



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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July 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 July 31, 2018

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	331,067,100	27,588,925	23,063,077	83.6%	4,525,848	337,621,300	28,135,108	23,011,852	23,011,852	81.8%	5,123,256	(51,225)
Overtime	10,813,000	901,083	589,866	65.5%	311,217	10,649,900	887,492	595,833	595,833	67.1%	291,659	5,967
All Other Salary Codes	42,650,200	3,554,183	5,098,390	143.4%	(1,544,206)	43,267,700	3,605,642	5,795,837	5,795,837	160.7%	(2,190,195)	697,447
Total Salaries	384,530,300	32,044,192	28,751,333	89.7%	3,292,859	391,538,900	32,628,242	29,403,522	29,403,522	90.1%	3,224,720	652,189
Fringes	193,395,200	16,116,267	15,315,645	95.0%	800,622	194,735,800	16,227,983	15,860,937	15,860,937	97.7%	367,047	545,292
Other Expenses:												
Utilities	16,490,200	1,374,183	1,039,393	75.6%	334,790	16,561,000	1,380,083	1,348,273	1,348,273	97.7%	31,810	308,880
Professional & Purchased Services	55,258,000	4,604,833	4,683,432	101.7%	(78,599)	58,870,400	4,905,867	5,004,196	5,004,196	102.0%	(98,329)	320,763
Travel, Tuition & Dues	2,359,400	196,617	226,172	115.0%	(29,555)	2,216,600	184,717	298,498	298,498	161.6%	(113,781)	72,326
Communications	7,316,400	609,700	456,613	74.9%	153,087	7,265,300	605,442	576,229	576,229	95.2%	29,213	119,616
Repairs & Maintenance Services	9,206,500	767,208	314,616	41.0%	452,592	8,840,800	736,733	585,460	585,460	79.5%	151,273	270,844
Internal Service Fees	29,268,800	2,439,067	2,444,660	100.2%	(5,593)	29,179,600	2,431,633	2,438,953	2,438,953	100.3%	(7,320)	(5,706)
All Other Expenses	166,905,800	13,908,817	25,826,615	185.7%	(11,917,798)	145,489,600	12,124,133	18,276,485	18,276,485	150.7%	(6,152,352)	(7,550,130)
Total Other Expenses	286,805,100	23,900,425	34,991,501	146.4%	(11,091,076)	268,423,300	22,368,608	28,528,093	28,528,093	127.5%	(6,159,485)	(6,463,407)
Transfers to Other Funds & Units	134,593,900	11,216,158	8,990,012	80.2%	2,226,147	115,170,000	9,597,500	16,924,097	16,924,097	176.3%	(7,326,597)	7,934,086
TOTAL EXPENSES & TRANSFERS	999,324,500	83,277,042	88,048,490	105.7%	(4,771,448)	969,868,000	80,822,333	90,716,649	90,716,649	112.2%	(9,894,316)	2,668,160
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	52,052,700	4,337,725	1,588,459	36.6%	2,749,266	55,916,000	4,659,667	1,881,000	1,881,000	40.4%	2,778,667	292,541
Other Governments & Agencies:												
Federal Direct	20,000	1,667	(51,040)	-3062.4%	52,707	3,000	250	0	0	0.0%	250	51,040
Fed Through State Pass-Through	1,868,000	155,667	(261,472)	-168.0%	417,139	3,273,300	272,775	(534,341)	(534,341)	-195.9%	807,116	(272,869)
Fed Through Other Pass-Through	6,054,300	504,525	(704,932)	-139.7%	1,209,457	6,550,000	545,833	(825,876)	(825,876)	-151.3%	1,371,710	(120,944)
State Direct	97,062,200	8,088,517	(5,607,460)	-69.3%	13,695,977	91,726,400	7,643,867	(6,339,015)	(6,339,015)	-82.9%	13,982,882	(731,556)
Other Government & Agencies	7,002,000	583,500	470,364	-80.6%	113,136	17,019,300	1,418,275	449,304	449,304	-31.7%	968,971	(21,060)
Total Other Governments & Agencies	112,006,500	9,333,875	(6,154,540)	-65.9%	15,488,415	118,572,000	9,881,000	(73)	(7,249,929)	73.4%	17,130,929	(1,095,388)
Other Revenue:												
Property Taxes	445,213,000	37,101,083	(483,666)	-1.3%	37,584,750	451,063,800	37,588,650	837	837	0.0%	37,587,813	484,503
Local Option Sales Tax	136,381,000	11,365,083	(10,059,790)	-88.5%	21,424,873	141,331,000	11,777,583	(12,157,121)	(12,157,121)	-103.2%	23,934,705	(2,097,332)
Other Tax, Licences & Permits	143,899,600	11,991,633	1,107,821	9.2%	10,883,812	146,969,700	12,247,475	897,877	897,877	7.3%	11,349,598	(209,945)
Fines, Forfeits & Penalties	8,940,500	745,042	214,812	28.8%	530,230	8,801,400	733,450	237,303	237,303	32.4%	496,147	22,492
Compensation from Property	6,225,600	518,800	93,731	18.1%	425,069	11,364,200	947,017	56,808	56,808	6.0%	890,208	(36,922)
Miscellaneous Revenue	8,684,500	723,708	687,692	95.0%	36,016	9,068,400	755,700	550,022	550,022	72.8%	205,678	(137,670)
Total Other Revenue	749,344,200	62,445,350	(8,439,400)	-13.5%	70,884,750	768,598,500	64,049,875	(10,414,273)	(10,414,273)	-16.3%	74,464,148	(1,974,873)
Transfers From Other Funds & Units	16,241,800	1,353,483	511,582	37.8%	841,901	18,437,500	1,536,458	1,151,554	1,151,554	74.9%	384,904	639,972
TOTAL REVENUE & TRANSFERS	929,645,200	77,470,433	(12,493,899)	-16.1%	89,964,333	961,524,000	80,127,000	(14,631,648)	(14,631,648)	-18.3%	94,758,648	(2,137,748)

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,116,500	4,093,042	2,714,400	66.3%	1,378,642	47,392,300	3,949,358	2,257,493	2,257,493	57.2%	1,691,865	(456,907)
Overtime	2,337,700	194,808	84,419	43.3%	110,389	1,001,200	83,433	133,908	133,908	160.5%	(50,474)	49,489
All Other Salary Codes	1,471,400	122,617	1,252,868	1021.8%	(1,130,251)	2,472,000	206,000	1,229,872	1,229,872	597.0%	(1,023,872)	(22,995)
Total Salaries	52,925,600	4,410,467	4,051,686	91.9%	358,780	50,865,500	4,238,792	3,621,273	3,621,273	85.4%	617,519	(430,413)
Fringes	22,276,200	1,856,350	1,704,675	91.8%	151,675	21,533,000	1,794,417	1,577,008	1,577,008	87.9%	217,409	(127,667)
Other Expenses:												
Utilities	7,949,700	662,475	2,208	0.3%	660,267	8,062,200	671,850	4,501	4,501	0.7%	667,349	2,294
Professional & Purchased Services	26,000	2,167	0	0.0%	2,167	26,000	2,167	0	0	0.0%	2,167	0
Travel, Tuition & Dues	19,800	1,650	430	26.1%	1,220	19,600	1,633	20	20	1.2%	1,613	(410)
Communications	134,200	11,183	10,208	91.3%	975	57,900	4,825	4,008	4,008	83.1%	817	(6,201)
Repairs & Maintenance Services	53,600	4,467	0	0.0%	4,467	54,000	4,500	0	0	0.0%	4,500	0
Internal Service Fees	3,493,100	291,092	291,092	100.0%	0	3,361,100	280,092	280,092	280,092	100.0%	0	(11,000)
All Other Expenses	3,662,600	305,217	38,235	12.5%	266,982	4,321,600	360,133	254,075	254,075	70.6%	106,058	215,841
Total Other Expenses	15,339,000	1,278,250	342,173	26.8%	936,077	15,902,400	1,325,200	542,696	542,696	41.0%	782,504	200,524
Transfers to Other Funds & Units	35,016,400	2,918,033	1,138,583	39.0%	1,779,450	35,606,800	2,967,233	5,152,010	5,152,010	173.6%	(2,184,776)	4,013,427
TOTAL EXPENSES & TRANSFERS	125,557,200	10,463,100	7,237,117	69.2%	3,225,983	123,907,700	10,325,642	10,892,987	10,892,987	105.5%	(567,345)	3,655,869
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,676,000	223,000	4,643	2.1%	218,357	124,800	10,400	5,965	5,965	57.4%	4,435	1,322
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,864,800	155,400	(143,333)	-92.2%	298,733	1,863,200	155,267	(125,000)	(125,000)	-80.5%	280,267	18,333
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,864,800	155,400	(143,333)	-92.2%	298,733	1,863,200	155,267	(81)	(125,000)	80.5%	280,267	18,333
Other Revenue:												
Property Taxes	108,701,000	9,058,417	(315,845)	-3.5%	9,374,261	109,098,200	9,091,517	0	0	0.0%	9,091,517	315,845
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,689,100	890,758	(965,363)	-108.4%	1,856,121	11,327,700	943,975	(1,073,223)	(1,073,223)	-113.7%	2,017,198	(107,860)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	8,333	0	0.0%	8,333	100,000	8,333	0	0	0.0%	8,333	0
Miscellaneous Revenue	0	0	6,789	0.0%	(6,789)	0	0	5,692	5,692	0.0%	(5,692)	(1,098)
Total Other Revenue	119,490,100	9,957,508	(1,274,418)	-12.8%	11,231,927	120,525,900	10,043,825	(1,067,531)	(1,067,531)	-10.6%	11,111,356	206,887
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	124,030,900	10,335,908	(1,413,109)	-13.7%	11,749,017	122,513,900	10,209,492	(1,186,566)	(1,186,566)	-11.6%	11,396,058	226,543

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
July 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	-101.6%	-106.2%	N/A	8,640,360
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-97.1%	N/A	11,667
32241	Arts Commission - Grant Fund	N/A	-100.0%	-73.9%	No Variance	13,250
60156	Board of Fair Commissioners	N/A	4.5%	-33.9%	No Variance	(12,222)
30600	Codes - Demolition Fund	N/A	-91.3%	-91.5%	N/A	20,917
30170	Community Education Commission	N/A	-97.1%	N/A	N/A	25,741
30118	County Clerk - Computer Fund	N/A	-100.0%	-93.6%	N/A	7,083
30218, 30318	County Clerk - Fees	N/A	-100.0%	-94.0%	N/A	4,167
30034	Criminal Court Clerk - Computer Fund	N/A	266.2%	-90.8%	N/A	(13,311)
33024	Criminal Court Clerk - Victims Assistance Fund	N/A	-100.0%	-99.8%	N/A	12,667
30107	District Attorney - Elderly Protection	N/A	-100.0%	-100.0%	N/A	833
30103	District Attorney - Fraud & Economic Crime	N/A	-100.0%	-96.7%	N/A	5,833
32219	District Attorney - Grant Funds	N/A	-4.6%	-100.0%	No Variance	1,151
30101	District Attorney - Metro Major Drug Program	N/A	-69.8%	-93.6%	No Variance	110,557
68201	District Energy System	N/A	-57.8%	4.2%	N/A	1,001,911
60152	Farmers' Market	N/A	-58.8%	-99.7%	No Variance	95,671
30077	Finance - Donations	N/A	-100.0%	-98.6%	N/A	717
30215	Finance - Innovation Investment Fund	N/A	-100.0%	N/A	N/A	70,000
51180	Finance - Treasury	N/A	-7.0%	-100.0%	No Variance	4,837
51154	General Services - Fleet Management	N/A	-2.5%	283.4%	No Variance	44,654
61190	General Services - Surplus Property Auction - E-Bid	N/A	29.9%	32.1%	No Variance	(26,204)
30102	General Sessions Court - DUI Offender	N/A	-96.2%	-100.0%	N/A	6,655
32227	General Sessions Court - Grant Fund	N/A	-2.6%	-270.9%	No Variance	169
30027, 32229	General Sessions Court - Treatment Courts	N/A	-100.5%	-98.6%	N/A	6,703
30006, 30072	Health - Animal Care and Control	N/A	-100.0%	-91.0%	N/A	9,100
32200	Health - Grant Fund	N/A	-21.3%	-100.0%	No Variance	441,742
30204, 30206	Health - Clean Air Funds	N/A	-49.2%	-98.0%	No Variance	15,360
32211	Historical Commission - Grant Fund	N/A	-100.0%	-425.3%	N/A	3,333
51137	Information Technology Services - Information	N/A	-21.7%	-4.1%	No Variance	459,570
32226	Juvenile Court - Grant Fund	N/A	-8.7%	-118.7%	No Variance	15,144
30122	Juvenile Court Clerk - Computer Fund	N/A	-100.0%	-52.4%	N/A	1,333
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-69.5%	-97.1%	No Variance	2,020,983
30076	Mayor's Office - Donations	N/A	102.7%	-97.6%	N/A	(188)
32004, 32305	Mayor's Office - Grant Funds	N/A	-100.0%	-100.0%	No Variance	21,267
31500	Metro Action Commission - Admin & Leasehold	N/A	85.7%	195.2%	No Variance	(436,962)
31512	Metro Action Commission - Community Service Fund	N/A	-47.3%	1093.0%	N/A	7,875
31501, 31519	Metro Action Commission - Donation Programs	N/A	-94.3%	-96.9%	N/A	4,047
31502, 31511	Metro Action Commission - Head Start	N/A	-2.8%	-2.4%	No Variance	37,045
31503, 31504, 31514	Metro Action Commission - Grant Programs	N/A	-16.6%	-16.6%	No Variance	97,216
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	N/A	63.9%	49.7%	No Variance	(120,758)
35135	MNPS - Charter Schools	N/A	19.0%	-100.0%	N/A	(1,985,747)
35131	MNPS - Operations	N/A	-75.6%	-129.0%	No Variance	55,701,020
55146	MNPS - Print Shop	N/A	-76.9%	-97.8%	No Variance	38,435
35158	MNPS - School Lunchroom	N/A	-92.4%	-88.8%	No Variance	3,740,482

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
60161	Municipal Auditorium	N/A		No Variance	67,142
All Funds	Nashville Career Advancement Center - All Funds	N/A		No Variance	141,313
32250, 30073	Office of Emergency Management - Grant Funds	N/A		N/A	16,226
32051, 32233	Office of Family Safety - Grant Funds	N/A		No Variance	43,810
32300	Parks & Recreation - Grant Funds	N/A		No Variance	(5,886)
33000	Parks & Recreation - Master Plan	N/A		No Variance	17,692
30802	Parks & Recreation - Resale Inventory	N/A		N/A	(251,676)
30801	Parks & Recreation - Special Projects	N/A		No Variance	(18,301)
30702	Planning - Advance Planning & Research	N/A		N/A	4,167
30704	Planning - Grant Fund	N/A		No Variance	38,328
30764	Planning - Metro Area Computer Mapping	N/A		N/A	876
30158	Police - Donations	N/A		N/A	4,075
30066, 30068, 30075, 30084, 32231, 32233	Police - Grant Funds	N/A		No Variance	67,887
61200	Police - Impound	N/A		N/A	31,250
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	N/A		No Variance	343,514
30200	Police - Task Force Fund	N/A		No Variance	3,340
30401	Public Library - Library Services	N/A		No Variance	(12,708)
30404	Public Library - Special Projects	N/A		N/A	(15,100)
30511	Public Works - Paving Fund	N/A		N/A	333,333
30508	Public Works - Sidewalk	N/A		N/A	166,667
30502	Public Works - Solid Waste Grant	N/A		N/A	17,117
30501	Public Works - Solid Waste Operations	N/A		No Variance	1,340,688
30509	Public Works - Surplus Parking Fund	N/A		N/A	334,985
30503	Public Works - Tire Waste	N/A		N/A	37,297
30004	Register of Deeds - Computer Fund	N/A		N/A	442
30145	Sheriff's Office - CCA Contract	N/A		N/A	1,415,168
32230	Sheriff's Office - Grant Funds	N/A		No Variance	(232)
30007, 30137	Social Services - Donations	N/A		N/A	(10,190)
32137, 32237	Social Services - Grant Funds	N/A		No Variance	50,355
60008	Sports Authority	N/A		No Variance	(81,220)
30020	State Trial Courts - Drug Enforcement	N/A		No Variance	22,908
32228	State Trial Courts - Grant Funds	N/A		No Variance	42,696
67331	Water Services - Operations	N/A		No Variance	2,134,781
67431	Water Services - Stormwater	N/A		No Variance	(648,318)

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

Administrative
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	26,700,000	2,225,000	1,192,215	53.6%	1,032,785	30,000,000	2,500,000	0	0	0.0%	2,500,000	(1,192,215)
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	51,800,000	4,316,667	0	0.0%	4,316,667	58,500,000	4,875,000	(132,027)	(132,027)	-2.7%	5,007,027	(132,027)
Total Other Expenses	78,500,000	6,541,667	1,192,215	18.2%	5,349,452	88,500,000	7,375,000	(132,027)	(132,027)	-1.8%	7,507,027	(1,324,241)
Transfers to Other Funds & Units	11,600,000	966,667	0	0.0%	966,667	13,600,000	1,133,333	0	0	0.0%	1,133,333	0
TOTAL EXPENSES & TRANSFERS	90,100,000	7,508,333	1,192,215	15.9%	6,316,119	102,100,000	8,508,333	(132,027)	(132,027)	-1.6%	8,640,360	(1,324,241)
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	90,100,000	7,508,333	(204,503)	-2.7%	7,712,836	102,100,000	8,508,333	(539,210)	(539,210)	-6.3%	9,047,543	(334,707)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,956	0.0%	(7,956)	0	0	10,632	10,632	0.0%	(10,632)	2,677
Total Other Revenue	90,100,000	7,508,333	(196,547)	-2.6%	7,704,880	102,100,000	8,508,333	(528,578)	(528,578)	-6.2%	9,036,911	(332,031)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,100,000	7,508,333	(196,547)	-2.6%	7,704,880	102,100,000	8,508,333	(528,578)	(528,578)	-6.2%	9,036,911	(332,031)

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

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	11,667	0	0.0%	11,667	140,000	11,667	0	0	0.0%	11,667	0
Total Other Expenses	140,000	11,667	0	0.0%	11,667	140,000	11,667	0	0	0.0%	11,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	11,667	0	0.0%	11,667	140,000	11,667	0	0	0.0%	11,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	98,400	8,200	402	4.9%	7,798	140,000	11,667	323	323	2.8%	11,344	(79)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11	0.0%	(11)	0	0	15	15	0.0%	(15)	3
Total Other Revenue	98,400	8,200	413	5.0%	7,787	140,000	11,667	338	338	2.9%	11,329	(75)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	98,400	8,200	413	5.0%	7,787	140,000	11,667	338	338	2.9%	11,329	(75)

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

Arts Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	28,400	2,367	0	0	0.0%	2,367	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	28,400	2,367	0	0	0.0%	2,367	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	169,700	14,142	0	0.0%	14,142	130,600	10,883	0	0	0.0%	10,883	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	29,400	2,450	0	0.0%	2,450	0	0	0	0	0.0%	0	0
Total Other Expenses	199,100	16,592	0	0.0%	16,592	130,600	10,883	0	0	0.0%	10,883	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	199,100	16,592	0	0.0%	16,592	159,000	13,250	0	0	0.0%	13,250	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	90,500	7,542	0	0.0%	7,542	85,000	7,083	0	0	0.0%	7,083	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	108,600	9,050	0	0.0%	9,050	74,000	6,167	3,456	3,456	56.0%	2,711	3,456
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	199,100	16,592	0	0.0%	16,592	159,000	13,250	3,456	3,456	26.1%	9,794	3,456
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	199,100	16,592	0	0.0%	16,592	159,000	13,250	3,456	3,456	26.1%	9,794	3,456

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 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	90,017	83,677	93.0%	6,340	1,080,200	90,017	74,144	74,144	82.4%	15,873	(9,532)
Overtime	26,500	2,208	400	18.1%	1,809	26,500	2,208	352	352	15.9%	1,856	(48)
All Other Salary Codes	12,600	1,050	929	88.5%	121	12,600	1,050	384	384	36.6%	666	(545)
Total Salaries	1,119,300	93,275	85,005	91.1%	8,270	1,119,300	93,275	74,880	74,880	80.3%	18,395	(10,125)
Fringes	438,300	36,525	32,019	87.7%	4,506	438,300	36,525	33,483	33,483	91.7%	3,042	1,463
Other Expenses:												
Utilities	729,700	60,808	67,158	110.4%	(6,349)	647,200	53,933	77,255	77,255	143.2%	(23,321)	10,097
Professional & Purchased Services	352,100	29,342	27,040	92.2%	2,301	294,600	24,550	31,214	31,214	127.1%	(6,664)	4,174
Travel, Tuition & Dues	700	58	(340)	-582.9%	398	700	58	545	545	934.3%	(487)	885
Communications	70,000	5,833	11,992	205.6%	(6,159)	70,000	5,833	10,624	10,624	182.1%	(4,790)	(1,368)
Repairs & Maintenance Services	173,600	14,467	13,416	92.7%	1,051	194,800	16,233	11,829	11,829	72.9%	4,404	(1,587)
Internal Service Fees	74,900	6,242	6,241	100.0%	1	78,600	6,550	6,550	6,550	100.0%	0	309
All Other Expenses	494,800	41,233	69,496	168.5%	(28,263)	446,800	37,233	40,034	40,034	107.5%	(2,801)	(29,462)
Total Other Expenses	1,895,800	157,983	195,003	123.4%	(37,020)	1,732,700	144,392	178,051	178,051	123.3%	(33,659)	(16,952)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,453,400	287,783	312,028	108.4%	(24,244)	3,290,300	274,192	286,413	286,413	104.5%	(12,222)	(25,614)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	252,683	258,837	102.4%	(6,154)	3,032,200	252,683	167,054	167,054	66.1%	85,629	(91,783)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,479	0.0%	(10,479)	0	0	0	0	0.0%	0	(10,479)
TOTAL REVENUE & TRANSFERS	3,032,200	252,683	269,316	106.6%	(16,633)	3,032,200	252,683	167,054	167,054	66.1%	85,629	(102,262)

Metro Government of Nashville
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Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	22,917	12,600	55.0%	10,317	275,000	22,917	2,000	2,000	8.7%	20,917	(10,600)
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	22,917	12,600	55.0%	10,317	275,000	22,917	2,000	2,000	8.7%	20,917	(10,600)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	22,917	12,600	55.0%	10,317	275,000	22,917	2,000	2,000	8.7%	20,917	(10,600)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	6,250	7,675	122.8%	(1,425)	75,000	6,250	0	0	0.0%	6,250	(7,675)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,171	0.0%	(1,171)	0	0	1,938	1,938	0.0%	(1,938)	767
Total Other Revenue	0	0	1,171	0.0%	(1,171)	0	0	1,938	1,938	0.0%	(1,938)	767
Transfers From Other Funds & Units	200,000	16,667	0	0.0%	16,667	200,000	16,667	0	0	0.0%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	22,917	8,846	38.6%	14,071	275,000	22,917	1,938	1,938	8.5%	20,979	(6,908)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 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	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	25,000	2,083	0	0.0%	2,083	24,000	2,000	0	0	0.0%	2,000	0
Travel, Tuition & Dues	10,000	833	0	0.0%	833	10,000	833	0	0	0.0%	833	0
Communications	50,000	4,167	0	0.0%	4,167	49,000	4,083	0	0	0.0%	4,083	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	240,000	20,000	1,247	6.2%	18,753	235,000	19,583	759	759	3.9%	18,825	(488)
Total Other Expenses	325,000	27,083	1,247	4.6%	25,836	318,000	26,500	759	759	2.9%	25,741	(488)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	325,000	27,083	1,247	4.6%	25,836	318,000	26,500	759	759	2.9%	25,741	(488)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	281	0.0%	(281)	0	0	377	377	0.0%	(377)	96
Total Other Revenue	0	0	281	0.0%	(281)	0	0	377	377	0.0%	(377)	96
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	281	0.0%	(281)	0	0	377	377	0.0%	(377)	96

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	10,000	833	0	0	0.0%	833	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	6,250	(31,234)	-499.7%	37,484	75,000	6,250	0	0	0.0%	6,250	31,234
Total Other Expenses	75,000	6,250	(31,234)	-499.7%	37,484	85,000	7,083	0	0	0.0%	7,083	31,234
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	6,250	(31,234)	-499.7%	37,484	85,000	7,083	0	0	0.0%	7,083	31,234
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	6,250	7,932	126.9%	(1,682)	85,000	7,083	0	0	0.0%	7,083	(7,932)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	295	0.0%	(295)	0	0	450	450	0.0%	(450)	155
Total Other Revenue	0	0	295	0.0%	(295)	0	0	450	450	0.0%	(450)	155
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	6,250	8,227	131.6%	(1,977)	85,000	7,083	450	450	6.4%	6,633	(7,777)

Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 Fees

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 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	3,750	5,726	152.7%	(1,976)	50,000	4,167	0	0	0.0%	4,167	(5,726)
Total Other Expenses	45,000	3,750	5,726	152.7%	(1,976)	50,000	4,167	0	0	0.0%	4,167	(5,726)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	3,750	5,726	152.7%	(1,976)	50,000	4,167	0	0	0.0%	4,167	(5,726)
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	3,750	6,029	160.8%	(2,279)	47,500	3,958	0	0	0.0%	3,958	(6,029)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	3,750	6,029	160.8%	(2,279)	47,500	3,958	0	0	0.0%	3,958	(6,029)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	2,500	208	0	0	0.0%	208	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	152	0.0%	(152)	0	0	249	249	0.0%	(249)	98
Total Other Revenue	0	0	152	0.0%	(152)	2,500	208	249	249	119.7%	(41)	98
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	3,750	6,181	164.8%	(2,431)	50,000	4,167	249	249	6.0%	3,917	(5,931)

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

Criminal Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	333	0	0.0%	333	4,000	333	1,026	1,026	307.9%	(693)	1,026
Communications	13,300	1,108	0	0.0%	1,108	7,300	608	0	0	0.0%	608	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	48,700	4,058	479	11.8%	3,579	48,700	4,058	17,285	17,285	425.9%	(13,227)	16,806
Total Other Expenses	66,000	5,500	479	8.7%	5,021	60,000	5,000	18,311	18,311	366.2%	(13,311)	17,832
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	66,000	5,500	479	8.7%	5,021	60,000	5,000	18,311	18,311	366.2%	(13,311)	17,832
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	66,000	5,500	47	0.9%	5,453	60,000	5,000	0	0	0.0%	5,000	(47)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	327	0.0%	(327)	0	0	462	462	0.0%	(462)	135
Total Other Revenue	0	0	327	0.0%	(327)	0	0	462	462	0.0%	(462)	135
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	66,000	5,500	374	6.8%	5,126	60,000	5,000	462	462	9.2%	4,538	88

Metro Government of Nashville
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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	139,000	11,583	(213)	-1.8%	11,797	152,000	12,667	0	0	0.0%	12,667	213
Total Other Expenses	139,000	11,583	(213)	-1.8%	11,797	152,000	12,667	0	0	0.0%	12,667	213
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	139,000	11,583	(213)	-1.8%	11,797	152,000	12,667	0	0	0.0%	12,667	213
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	139,000	11,583	0	0.0%	11,583	152,000	12,667	0	0	0.0%	12,667	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	29	29	0.0%	(29)	(4)
Total Other Revenue	139,000	11,583	34	0.3%	11,550	152,000	12,667	29	29	0.2%	12,637	(4)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	139,000	11,583	34	0.3%	11,550	152,000	12,667	29	29	0.2%	12,637	(4)

Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
Elderly Protection

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	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	8,500	708	0	0	0.0%	708	0
Communications	0	0	0	0.0%	0	1,000	83	0	0	0.0%	83	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	500	42	0	0	0.0%	42	0
Total Other Expenses	0	0	0	0.0%	0	10,000	833	0	0	0.0%	833	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	10,000	833	0	0	0.0%	833	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	10,000	833	0	0	0.0%	833	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	10,000	833	0	0	0.0%	833	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	10,000	833	0	0	0.0%	833	0

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	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	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
Fringes	700	58	0	0.0%	58	700	58	0	0	0.0%	58	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,500	208	0	0.0%	208	2,500	208	0	0	0.0%	208	0
Travel, Tuition & Dues	2,500	208	10	4.8%	198	2,500	208	0	0	0.0%	208	(10)
Communications	9,600	800	0	0.0%	800	9,600	800	0	0	0.0%	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	49,700	4,142	0	0.0%	4,142	49,700	4,142	0	0	0.0%	4,142	0
Total Other Expenses	64,300	5,358	10	0.2%	5,348	64,300	5,358	0	0	0.0%	5,358	(10)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	5,833	10	0.2%	5,823	70,000	5,833	0	0	0.0%	5,833	(10)
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	5,833	0	0.0%	5,833	70,000	5,833	0	0	0.0%	5,833	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	140	0.0%	(140)	0	0	190	190	0.0%	(190)	50
Total Other Revenue	70,000	5,833	140	2.4%	5,693	70,000	5,833	190	190	3.3%	5,643	50
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	5,833	140	2.4%	5,693	70,000	5,833	190	190	3.3%	5,643	50

Metro Government of Nashville
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 As of July 31, 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	136,300	11,358	8,299	73.1%	3,059	200,100	16,675	14,958	14,958	89.7%	1,717	6,659
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	83	754	904.5%	(670)	0	0	0	0	0.0%	0	(754)
Total Salaries	137,300	11,442	9,053	79.1%	2,389	200,100	16,675	14,958	14,958	89.7%	1,717	5,905
Fringes	60,700	5,058	5,003	98.9%	55	98,800	8,233	7,471	7,471	90.7%	762	2,468
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	167	1,495	1,495	897.0%	(1,328)	1,495
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	2,000	167	1,495	1,495	897.0%	(1,328)	1,495
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	16,500	14,056	85.2%	2,444	300,900	25,075	23,924	23,924	95.4%	1,151	9,868
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	13,200	0	0.0%	13,200	240,700	20,058	0	0	0.0%	20,058	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,200	0	0.0%	13,200	240,700	20,058	0	0	0.0%	20,058	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,300	0	0.0%	3,300	60,200	5,017	0	0	0.0%	5,017	0
TOTAL REVENUE & TRANSFERS	198,000	16,500	0	0.0%	16,500	300,900	25,075	0	0	0.0%	25,075	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	50,000	26,722	53.4%	23,278	600,000	50,000	29,661	29,661	59.3%	20,339	2,940
Overtime	157,300	13,108	0	0.0%	13,108	157,300	13,108	0	0	0.0%	13,108	0
All Other Salary Codes	143,800	11,983	1,742	14.5%	10,241	143,800	11,983	0	0	0.0%	11,983	(1,742)
Total Salaries	901,100	75,092	28,464	37.9%	46,627	901,100	75,092	29,661	29,661	39.5%	45,430	1,197
Fringes	173,300	14,442	10,114	70.0%	4,328	173,300	14,442	9,535	9,535	66.0%	4,906	(579)
Other Expenses:												
Utilities	27,600	2,300	2,144	93.2%	156	27,600	2,300	260	260	11.3%	2,040	(1,884)
Professional & Purchased Services	264,500	22,042	910	4.1%	21,132	258,300	21,525	2,125	2,125	9.9%	19,400	1,215
Travel, Tuition & Dues	28,400	2,367	480	20.3%	1,887	28,400	2,367	405	405	17.1%	1,962	(75)
Communications	112,900	9,408	1,847	19.6%	7,561	112,900	9,408	1,767	1,767	18.8%	7,641	(80)
Repairs & Maintenance Services	109,500	9,125	0	0.0%	9,125	109,500	9,125	321	321	3.5%	8,804	321
Internal Service Fees	27,400	2,283	3,043	133.3%	(760)	33,600	2,800	3,643	3,643	130.1%	(843)	600
All Other Expenses	255,300	21,275	366	1.7%	20,909	255,300	21,275	57	57	0.3%	21,218	(309)
Total Other Expenses	825,600	68,800	8,791	12.8%	60,009	825,600	68,800	8,580	8,580	12.5%	60,220	(212)
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	158,333	47,370	29.9%	110,964	1,900,000	158,333	47,776	47,776	30.2%	110,557	407
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	158,333	179	0.1%	158,154	1,900,000	158,333	6,602	6,602	4.2%	151,732	6,422
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,034	0.0%	(3,034)	0	0	3,460	3,460	0.0%	(3,460)	426
Total Other Revenue	1,900,000	158,333	3,213	2.0%	155,120	1,900,000	158,333	10,061	10,061	6.4%	148,272	6,848
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	158,333	3,213	2.0%	155,120	1,900,000	158,333	10,061	10,061	6.4%	148,272	6,848

Metro Government of Nashville
Monthly Budget Accountability Report
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District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,100	12,675	9,269	73.1%	3,406	162,600	13,550	8,591	8,591	63.4%	4,959	(678)
Overtime	0	0	225	0.0%	(225)	0	0	35	35	0.0%	(35)	(190)
All Other Salary Codes	0	0	1,177	0.0%	(1,177)	0	0	2,033	2,033	0.0%	(2,033)	856
Total Salaries	152,100	12,675	10,670	84.2%	2,005	162,600	13,550	10,659	10,659	78.7%	2,891	(11)
Fringes	87,800	7,317	3,435	46.9%	3,882	78,800	6,567	3,246	3,246	49.4%	3,320	(188)
Other Expenses:												
Utilities	10,068,300	839,025	766,516	91.4%	72,509	9,427,400	785,617	69,694	69,694	8.9%	715,923	(696,822)
Professional & Purchased Services	4,985,100	415,425	29,923	7.2%	385,502	5,118,800	426,567	0	0	0.0%	426,567	(29,923)
Travel, Tuition & Dues	2,500	208	0	0.0%	208	2,600	217	0	0	0.0%	217	0
Communications	10,900	908	0	0.0%	908	11,200	933	0	0	0.0%	933	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	1,075	1,075	100.0%	0	11,300	942	942	942	100.0%	0	(133)
All Other Expenses	219,400	18,283	410	2.2%	17,873	277,800	23,150	385	385	1.7%	22,765	(26)
Total Other Expenses	15,299,100	1,274,925	797,924	62.6%	477,001	14,849,100	1,237,425	71,021	71,021	5.7%	1,166,404	(726,904)
Transfers to Other Funds & Units	5,749,100	479,092	627,513	131.0%	(148,421)	5,701,900	475,158	645,863	645,863	135.9%	(170,704)	18,350
TOTAL EXPENSES & TRANSFERS	21,288,100	1,774,008	1,439,542	81.1%	334,466	20,792,400	1,732,700	730,789	730,789	42.2%	1,001,911	(708,753)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(643)	0.0%	643	0	0	(1,073)	(1,073)	0.0%	1,073	(430)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,063	0.0%	(1,063)	0	0	4,005	4,005	0.0%	(4,005)	2,942
Total Other Revenue	0	0	1,063	0.0%	(1,063)	0	0	4,005	4,005	0.0%	(4,005)	2,942
Transfers From Other Funds & Units	21,288,100	1,774,008	1,486,736	83.8%	287,272	20,389,000	1,699,083	1,768,229	1,768,229	104.1%	(69,145)	281,492
TOTAL REVENUE & TRANSFERS	21,288,100	1,774,008	1,487,156	83.8%	286,852	20,389,000	1,699,083	1,771,161	1,771,161	104.2%	(72,077)	284,004

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	32,758	22,973	70.1%	9,785	393,100	32,758	19,122	19,122	58.4%	13,636	(3,851)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	167	1,755	1053.2%	(1,589)	2,000	167	3,691	3,691	2214.6%	(3,524)	1,936
Total Salaries	395,100	32,925	24,728	75.1%	8,197	395,100	32,925	22,813	22,813	69.3%	10,112	(1,915)
Fringes	174,300	14,525	8,630	59.4%	5,895	174,300	14,525	6,030	6,030	41.5%	8,495	(2,600)
Other Expenses:												
Utilities	268,400	22,367	3,384	15.1%	18,983	268,400	22,367	7,000	7,000	31.3%	15,366	3,617
Professional & Purchased Services	607,700	50,642	(46,543)	-91.9%	97,184	601,400	50,117	600	600	1.2%	49,517	47,143
Travel, Tuition & Dues	7,300	608	0	0.0%	608	7,300	608	0	0	0.0%	608	0
Communications	90,600	7,550	4,949	65.6%	2,601	90,600	7,550	3,598	3,598	47.7%	3,952	(1,351)
Repairs & Maintenance Services	178,600	14,883	4,677	31.4%	10,207	179,700	14,975	12,890	12,890	86.1%	2,085	8,213
Internal Service Fees	43,600	3,633	2,338	64.4%	1,295	42,500	3,542	2,268	2,268	64.0%	1,274	(71)
All Other Expenses	187,100	15,592	10,988	70.5%	4,604	193,400	16,117	11,855	11,855	73.6%	4,261	867
Total Other Expenses	1,383,300	115,275	(20,207)	-17.5%	135,482	1,383,300	115,275	38,211	38,211	33.1%	77,064	58,418
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	162,725	13,151	8.1%	149,574	1,952,700	162,725	67,054	67,054	41.2%	95,671	53,903
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,237,000	103,083	87,964	85.3%	15,119	1,310,500	109,208	281	281	0.3%	108,927	(87,683)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,000	1,250	0	0	0.0%	1,250	0
Total Other Revenue	0	0	0	0.0%	0	15,000	1,250	0	0	0.0%	1,250	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,238,000	103,167	87,964	85.3%	15,203	1,326,500	110,542	281	281	0.3%	110,261	(87,683)

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

Finance 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	4,300	358	0	0.0%	358	4,300	358	0	0	0.0%	358	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	4,300	358	0	0.0%	358	4,300	358	0	0	0.0%	358	0
Total Other Expenses	8,600	717	0	0.0%	717	8,600	717	0	0	0.0%	717	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,600	717	0	0.0%	717	8,600	717	0	0	0.0%	717	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	8,600	717	3	0.4%	714	8,600	717	10	10	1.4%	707	7
Total Other Revenue	8,600	717	3	0.4%	714	8,600	717	10	10	1.4%	707	7
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,600	717	3	0.4%	714	8,600	717	10	10	1.4%	707	7

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

Finance
Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	10,000	8,743	87.4%	1,257	0	0	0	0	0.0%	0	(8,743)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	460	0.0%	(460)	0	0	0	0	0.0%	0	(460)
Total Salaries	120,000	10,000	9,204	92.0%	796	0	0	0	0	0.0%	0	(9,204)
Fringes	37,200	3,100	3,124	100.8%	(24)	0	0	0	0	0.0%	0	(3,124)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	420,400	35,033	0	0.0%	35,033	840,000	70,000	0	0	0.0%	70,000	0
Travel, Tuition & Dues	5,000	417	90	21.6%	327	0	0	0	0	0.0%	0	(90)
Communications	2,900	242	74	30.5%	168	0	0	0	0	0.0%	0	(74)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,900	825	0	0.0%	825	0	0	0	0	0.0%	0	0
Total Other Expenses	438,200	36,517	164	0.4%	36,353	840,000	70,000	0	0	0.0%	70,000	(164)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	595,400	49,617	12,491	25.2%	37,125	840,000	70,000	0	0	0.0%	70,000	(12,491)
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	83,333	0	0.0%	83,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,000,000	83,333	0	0.0%	83,333	0	0	0	0	0.0%	0	0

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

Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	589,400	49,117	38,040	77.4%	11,076	592,000	49,333	35,421	35,421	71.8%	13,912	(2,619)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	350	6,570	1877.1%	(6,220)	4,200	350	10,029	10,029	2865.4%	(9,679)	3,459
Total Salaries	593,600	49,467	44,610	90.2%	4,856	596,200	49,683	45,450	45,450	91.5%	4,233	840
Fringes	167,300	13,942	14,557	104.4%	(615)	168,500	14,042	15,245	15,245	108.6%	(1,203)	688
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,400	1,283	493	38.4%	791	15,400	1,283	475	475	37.0%	809	(18)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	30,400	2,533	1,938	76.5%	595	34,300	2,858	2,343	2,343	82.0%	515	405
All Other Expenses	19,500	1,625	925	56.9%	700	19,500	1,625	1,158	1,158	71.3%	467	233
Total Other Expenses	65,500	5,458	3,356	61.5%	2,102	69,400	5,783	3,976	3,976	68.7%	1,808	620
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,400	68,867	62,523	90.8%	6,344	834,100	69,508	64,671	64,671	93.0%	4,837	2,148
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	826,400	68,867	6	0.0%	68,861	834,100	69,508	7	7	0.0%	69,502	1
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	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	826,400	68,867	6	0.0%	68,861	834,100	69,508	7	7	0.0%	69,502	1

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,469,900	372,492	243,041	65.2%	129,451	4,512,600	376,050	233,479	233,479	62.1%	142,571	(9,562)
Overtime	106,800	8,900	17,440	196.0%	(8,540)	106,800	8,900	11,609	11,609	130.4%	(2,709)	(5,831)
All Other Salary Codes	688,600	57,383	52,695	91.8%	4,689	698,900	58,242	49,209	49,209	84.5%	9,033	(3,486)
Total Salaries	5,265,300	438,775	313,176	71.4%	125,599	5,318,300	443,192	294,297	294,297	66.4%	148,895	(18,879)
Fringes	2,178,800	181,567	129,548	71.4%	52,019	2,182,200	181,850	132,051	132,051	72.6%	49,799	2,503
Other Expenses:												
Utilities	0	0	70	0.0%	(70)	0	0	70	70	0.0%	(70)	0
Professional & Purchased Services	37,800	3,150	1,984	63.0%	1,166	27,500	2,292	4,323	4,323	188.7%	(2,032)	2,339
Travel, Tuition & Dues	30,000	2,500	579	23.2%	1,921	30,000	2,500	878	878	35.1%	1,622	299
Communications	53,900	4,492	4,479	99.7%	13	53,900	4,492	3,863	3,863	86.0%	628	(616)
Repairs & Maintenance Services	1,451,500	120,958	122,436	101.2%	(1,478)	1,451,500	120,958	299,317	299,317	247.5%	(178,358)	176,880
Internal Service Fees	1,316,200	109,683	109,162	99.5%	521	753,500	62,792	62,395	62,395	99.4%	396	(46,767)
All Other Expenses	12,375,700	1,031,308	708,744	68.7%	322,564	12,001,400	1,000,117	976,344	976,344	97.6%	23,773	267,599
Total Other Expenses	15,265,100	1,272,092	947,455	74.5%	324,637	14,317,800	1,193,150	1,347,190	1,347,190	112.9%	(154,040)	399,735
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,709,200	1,892,433	1,390,178	73.5%	502,255	21,818,300	1,818,192	1,773,538	1,773,538	97.5%	44,654	383,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,709,200	1,892,433	1,861,974	98.4%	30,459	21,818,300	1,818,192	1,790,761	1,790,761	98.5%	27,431	(71,213)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,852	0.0%	(10,852)	0	0	27,091	27,091	0.0%	(27,091)	16,240
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	10,852	0.0%	(10,852)	0	0	27,091	27,091	0.0%	(27,091)	16,240
Transfers From Other Funds & Units	0	0	3,569,039	0.0%	(3,569,039)	0	0	5,153,665	5,153,665	0.0%	(5,153,665)	1,584,626
TOTAL REVENUE & TRANSFERS	22,709,200	1,892,433	5,441,865	287.6%	(3,549,431)	21,818,300	1,818,192	6,971,517	6,971,517	383.4%	(5,153,325)	1,529,652

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	362,200	30,183	22,353	74.1%	7,830	367,700	30,642	18,562	18,562	60.6%	12,080	(3,791)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	3,608	8,985	249.0%	(5,377)	43,300	3,608	16,743	16,743	464.0%	(13,135)	7,758
Total Salaries	405,500	33,792	31,338	92.7%	2,453	411,000	34,250	35,305	35,305	103.1%	(1,055)	3,967
Fringes	174,900	14,575	14,146	97.1%	429	175,300	14,608	11,717	11,717	80.2%	2,892	(2,429)
Other Expenses:												
Utilities	200	17	10	59.7%	7	700	58	127	127	217.5%	(69)	117
Professional & Purchased Services	77,500	6,458	1,285	19.9%	5,173	77,000	6,417	36,120	36,120	562.9%	(29,703)	34,835
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	16,900	1,408	495	35.2%	913	16,900	1,408	145	145	10.3%	1,263	(350)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	47,000	3,917	3,884	99.2%	33	42,000	3,500	3,502	3,502	100.0%	(2)	(383)
All Other Expenses	310,900	25,908	25,696	99.2%	213	327,200	27,267	26,813	26,813	98.3%	453	1,118
Total Other Expenses	452,700	37,725	31,370	83.2%	6,355	464,000	38,667	66,707	66,707	172.5%	(28,040)	35,337
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,033,100	86,092	76,854	89.3%	9,238	1,050,300	87,525	113,729	113,729	129.9%	(26,204)	36,875
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,033,100	86,092	64,911	75.4%	21,180	1,050,300	87,525	60,851	60,851	69.5%	26,674	(4,060)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	62,610	0.0%	(62,610)	0	0	54,762	54,762	0.0%	(54,762)	(7,848)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	62,610	0.0%	(62,610)	0	0	54,762	54,762	0.0%	(54,762)	(7,848)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,033,100	86,092	127,522	148.1%	(41,430)	1,050,300	87,525	115,613	115,613	132.1%	(28,088)	(11,908)

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	21,100	1,758	325	18.5%	1,433	21,100	1,758	0	0	0.0%	1,758	(325)
Travel, Tuition & Dues	7,400	617	4,754	770.9%	(4,137)	7,400	617	0	0	0.0%	617	(4,754)
Communications	1,000	83	55	66.0%	28	1,000	83	0	0	0.0%	83	(55)
Repairs & Maintenance Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,300	5,442	124	2.3%	5,318	53,300	4,442	262	262	5.9%	4,180	138
Total Other Expenses	95,000	7,917	5,257	66.4%	2,659	83,000	6,917	262	262	3.8%	6,655	(4,996)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	95,000	7,917	5,257	66.4%	2,659	83,000	6,917	262	262	3.8%	6,655	(4,996)
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	95,000	7,917	0	0.0%	7,917	83,000	6,917	0	0	0.0%	6,917	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	95,000	7,917	0	0.0%	7,917	83,000	6,917	0	0	0.0%	6,917	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	95,000	7,917	0	0.0%	7,917	83,000	6,917	0	0	0.0%	6,917	0

Metro Government of Nashville
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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	64,100	5,342	8,120	152.0%	(2,779)	64,700	5,392	4,837	4,837	89.7%	555	(3,284)
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	64,100	5,342	8,120	152.0%	(2,779)	64,700	5,392	4,837	4,837	89.7%	555	(3,284)
Fringes	12,800	1,067	1,623	152.2%	(557)	13,000	1,083	1,469	1,469	135.6%	(386)	(154)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,000	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	217	0	0.0%	217	0	0	0	0	0.0%	0	0
Communications	1,000	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,900	158	0	0.0%	158	0	0	0	0	0.0%	0	0
Total Other Expenses	8,500	708	0	0.0%	708	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	85,400	7,117	9,744	136.9%	(2,627)	77,700	6,475	6,306	6,306	97.4%	169	(3,438)
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	85,400	7,117	(4,872)	-68.5%	11,988	77,700	6,475	(11,066)	(11,066)	-170.9%	17,541	(6,194)
Total Other Revenue	85,400	7,117	(4,872)	-68.5%	11,988	77,700	6,475	(11,066)	(11,066)	-170.9%	17,541	(6,194)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	85,400	7,117	(4,872)	-68.5%	11,988	77,700	6,475	(11,066)	(11,066)	-170.9%	17,541	(6,194)

Metro Government of Nashville
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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	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	3,300	275	0	0.0%	275	3,300	275	0	0	0.0%	275	0
Travel, Tuition & Dues	6,200	517	2,184	422.6%	(1,667)	12,200	1,017	(36)	(36)	-3.6%	1,053	(2,220)
Communications	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	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	64,500	5,375	0	0.0%	5,375	63,500	5,292	0	0	0.0%	5,292	0
Total Other Expenses	75,000	6,250	2,184	34.9%	4,066	80,000	6,667	(36)	(36)	-0.5%	6,703	(2,220)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	6,250	2,184	34.9%	4,066	80,000	6,667	(36)	(36)	-0.5%	6,703	(2,220)
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	75,000	6,250	0	0.0%	6,250	80,000	6,667	0	0	0.0%	6,667	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	65	0.0%	(65)	0	0	92	92	0.0%	(92)	27
Total Other Revenue	75,000	6,250	65	1.0%	6,185	80,000	6,667	92	92	1.4%	6,575	27
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	6,250	65	1.0%	6,185	80,000	6,667	92	92	1.4%	6,575	27

Metro Government of Nashville
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Health
Animal Care and Control

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 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	25,000	2,083	83	4.0%	2,000	25,000	2,083	0	0	0.0%	2,083	(83)
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	32,900	2,742	0	0.0%	2,742	32,900	2,742	0	0	0.0%	2,742	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	91,300	7,608	145	1.9%	7,464	56,300	4,692	0	0	0.0%	4,692	(145)
Total Other Expenses	149,200	12,433	228	1.8%	12,205	114,200	9,517	0	0	0.0%	9,517	(228)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	149,200	12,433	228	1.8%	12,205	114,200	9,517	0	0	0.0%	9,517	(228)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	417	90	21.6%	327	5,000	417	66	66	15.8%	351	(24)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	144,200	12,017	2,063	17.2%	9,954	109,200	9,100	793	793	8.7%	8,307	(1,270)
Total Other Revenue	144,200	12,017	2,063	17.2%	9,954	109,200	9,100	793	793	8.7%	8,307	(1,270)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	149,200	12,433	2,153	17.3%	10,280	114,200	9,517	859	859	9.0%	8,658	(1,294)

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	12,245,100	1,020,425	771,686	75.6%	248,739	12,436,200	1,036,350	767,839	767,839	74.1%	268,511	(3,847)
Overtime	19,000	1,583	1,928	121.8%	(345)	19,000	1,583	6,888	6,888	435.0%	(5,304)	4,959
All Other Salary Codes	100,000	8,333	126,961	1523.5%	(118,628)	98,500	8,208	157,087	157,087	1913.8%	(148,879)	30,126
Total Salaries	12,364,100	1,030,342	900,575	87.4%	129,766	12,553,700	1,046,142	931,813	931,813	89.1%	114,328	31,238
Fringes	5,270,000	439,167	387,113	88.1%	52,054	5,171,100	430,925	395,070	395,070	91.7%	35,855	7,957
Other Expenses:												
Utilities	21,500	1,792	135	7.6%	1,656	20,000	1,667	1,083	1,083	65.0%	584	948
Professional & Purchased Services	4,696,800	391,400	344,006	87.9%	47,394	4,577,000	381,417	272,246	272,246	71.4%	109,171	(71,760)
Travel, Tuition & Dues	229,500	19,125	13,544	70.8%	5,581	213,400	17,783	9,500	9,500	53.4%	8,283	(4,044)
Communications	329,400	27,450	50,506	184.0%	(23,056)	342,200	28,517	11	11	0.0%	28,505	(50,495)
Repairs & Maintenance Services	33,000	2,750	214	7.8%	2,537	23,000	1,917	256	256	13.4%	1,660	43
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,984,600	165,383	107,434	65.0%	57,949	2,017,700	168,142	24,785	24,785	14.7%	143,356	(82,649)
Total Other Expenses	7,294,800	607,900	515,840	84.9%	92,060	7,193,300	599,442	307,882	307,882	51.4%	291,559	(207,957)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,928,900	2,077,408	1,803,528	86.8%	273,880	24,918,100	2,076,508	1,634,766	1,634,766	78.7%	441,742	(168,762)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,237,700	436,475	0	0.0%	436,475	5,253,200	437,767	0	0	0.0%	437,767	0
Fed Through State Pass-Through	14,333,900	1,194,492	0	0.0%	1,194,492	13,745,300	1,145,442	0	0	0.0%	1,145,442	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	60,850	460	0.8%	60,390	730,200	60,850	660	660	1.1%	60,190	200
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,301,800	1,691,817	460	0.0%	1,691,357	19,728,700	1,644,058	660	660	0.0%	1,643,398	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	209,300	17,442	0	0.0%	17,442	169,700	14,142	0	0	0.0%	14,142	0
Total Other Revenue	209,300	17,442	0	0.0%	17,442	169,700	14,142	0	0	0.0%	14,142	0
Transfers From Other Funds & Units	4,417,800	368,150	0	0.0%	368,150	5,019,700	418,308	0	0	0.0%	418,308	0
TOTAL REVENUE & TRANSFERS	24,928,900	2,077,408	460	0.0%	2,076,948	24,918,100	2,076,508	660	660	0.0%	2,075,848	200

Metro Government of Nashville
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Health
 Clean Air Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,600	17,800	11,047	62.1%	6,753	222,900	18,575	9,411	9,411	50.7%	9,164	(1,636)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	225	1,975	877.7%	(1,750)	2,700	225	1,429	1,429	635.0%	(1,204)	(546)
Total Salaries	216,300	18,025	13,022	72.2%	5,003	225,600	18,800	10,840	10,840	57.7%	7,960	(2,182)
Fringes	99,800	8,317	5,708	68.6%	2,608	88,700	7,392	5,005	5,005	67.7%	2,386	(703)
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	583	242	41.4%	342	6,000	500	44	44	8.8%	456	(197)
Communications	4,900	408	0	0.0%	408	10,000	833	0	0	0.0%	833	0
Repairs & Maintenance Services	2,000	167	0	0.0%	167	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	40,000	3,333	0	0.0%	3,333	44,700	3,725	0	0	0.0%	3,725	0
Total Other Expenses	53,900	4,492	242	5.4%	4,250	60,700	5,058	44	44	0.9%	5,014	(197)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	30,833	18,972	61.5%	11,862	375,000	31,250	15,890	15,890	50.8%	15,360	(3,082)
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	30,833	0	0.0%	30,833	375,000	31,250	100	100	0.3%	31,150	100
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	459	0.0%	(459)	0	0	532	532	0.0%	(532)	73
Total Other Revenue	370,000	30,833	459	1.5%	30,375	375,000	31,250	632	632	2.0%	30,618	173
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	30,833	459	1.5%	30,375	375,000	31,250	632	632	2.0%	30,618	173

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

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	1,667	0	0.0%	1,667	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	20,000	1,667	0	0.0%	1,667	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	40,000	3,333	0	0	0.0%	3,333	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	40,000	3,333	0	0	0.0%	3,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	1,667	0	0.0%	1,667	40,000	3,333	0	0	0.0%	3,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	40,000	3,333	0	0	0.0%	3,333	0
Fed Through Other Pass-Through	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	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	1,667	0	0.0%	1,667	40,000	3,333	(10,844)	(10,844)	-325.3%	14,177	(10,844)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,000	1,667	0	0.0%	1,667	40,000	3,333	(10,844)	(10,844)	-325.3%	14,177	(10,844)

Metro Government of Nashville
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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,603,600	883,633	690,309	78.1%	193,324	10,884,700	907,058	652,163	652,163	71.9%	254,895	(38,146)
Overtime	57,000	4,750	2,158	45.4%	2,592	57,000	4,750	1,576	1,576	33.2%	3,174	(583)
All Other Salary Codes	68,300	5,692	129,624	2277.4%	(123,933)	68,300	5,692	148,490	148,490	2608.9%	(142,799)	18,866
Total Salaries	10,728,900	894,075	822,092	91.9%	71,983	11,010,000	917,500	802,229	802,229	87.4%	115,271	(19,863)
Fringes	3,572,700	297,725	289,161	97.1%	8,564	3,572,700	297,725	279,939	279,939	94.0%	17,786	(9,222)
Other Expenses:												
Utilities	2,500	208	294	141.1%	(86)	2,500	208	(105)	(105)	-50.3%	313	(399)
Professional & Purchased Services	3,205,100	267,092	66,602	24.9%	200,489	3,145,000	262,083	201,064	201,064	76.7%	61,019	134,462
Travel, Tuition & Dues	6,000	500	3,870	774.0%	(3,370)	5,100	425	728	728	171.3%	(303)	(3,142)
Communications	156,800	13,067	11,668	89.3%	1,399	156,800	13,067	15,057	15,057	115.2%	(1,991)	3,390
Repairs & Maintenance Services	3,097,500	258,125	5,261	2.0%	252,864	3,098,500	258,208	5,342	5,342	2.1%	252,866	81
Internal Service Fees	118,200	9,850	9,298	94.4%	552	115,700	9,642	9,909	9,909	102.8%	(267)	611
All Other Expenses	3,660,900	305,075	389,694	127.7%	(84,619)	4,325,800	360,483	345,608	345,608	95.9%	14,875	(44,086)
Total Other Expenses	10,247,000	853,917	486,687	57.0%	367,229	10,849,400	904,117	577,604	577,604	63.9%	326,513	90,917
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,548,600	2,045,717	1,597,940	78.1%	447,777	25,432,100	2,119,342	1,659,772	1,659,772	78.3%	459,570	61,832
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	24,548,600	2,045,717	1,929,414	94.3%	116,302	25,432,100	2,119,342	2,032,577	2,032,577	95.9%	86,765	103,162
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37	0.0%	(37)	0	0	0	0	0.0%	0	(37)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	37	0.0%	(37)	0	0	0	0	0.0%	0	(37)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	24,548,600	2,045,717	1,929,451	94.3%	116,266	25,432,100	2,119,342	2,032,577	2,032,577	95.9%	86,765	103,126

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

Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,174,800	97,900	85,677	87.5%	12,223	1,174,800	97,900	90,087	90,087	92.0%	7,813	4,410
Overtime	12,200	1,017	169	16.7%	847	12,200	1,017	0	0	0.0%	1,017	(169)
All Other Salary Codes	97,600	8,133	9,784	120.3%	(1,651)	97,600	8,133	17,720	17,720	217.9%	(9,587)	7,936
Total Salaries	1,284,600	107,050	95,631	89.3%	11,419	1,284,600	107,050	107,807	107,807	100.7%	(757)	12,176
Fringes	479,000	39,917	37,577	94.1%	2,340	479,000	39,917	40,920	40,920	102.5%	(1,003)	3,343
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,200	4,433	135	3.0%	4,298	700	58	0	0	0.0%	58	(135)
Travel, Tuition & Dues	35,400	2,950	5,758	195.2%	(2,808)	57,600	4,800	5,952	5,952	124.0%	(1,152)	194
Communications	23,200	1,933	568	29.4%	1,366	22,900	1,908	474	474	24.8%	1,435	(94)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,300	1,442	1,442	100.0%	0	5,200	433	433	433	100.0%	0	(1,008)
All Other Expenses	105,000	8,750	2,126	24.3%	6,624	94,500	7,875	2,379	2,379	30.2%	5,496	252
Total Other Expenses	234,100	19,508	10,029	51.4%	9,479	180,900	15,075	9,238	9,238	61.3%	5,837	(791)
Transfers to Other Funds & Units	132,800	11,067	0	0.0%	11,067	132,800	11,067	0	0	0.0%	11,067	0
TOTAL EXPENSES & TRANSFERS	2,130,500	177,542	143,237	80.7%	34,305	2,077,300	173,108	157,964	157,964	91.3%	15,144	14,728
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,127,400	93,950	(40,859)	-43.5%	134,809	1,078,400	89,867	(55,086)	(55,086)	-61.3%	144,953	(14,227)
Fed Through Other Pass-Through	0	0	(364)	0.0%	364	0	0	0	0	0.0%	0	364
State Direct	443,300	36,942	32,260	87.3%	4,682	443,300	36,942	(16,710)	(16,710)	-45.2%	53,651	(48,970)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,570,700	130,892	(8,963)	-6.8%	139,855	1,521,700	126,808	(71,796)	(71,796)	-56.6%	198,604	(62,833)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	559,800	46,650	38,561	82.7%	8,089	555,600	46,300	39,397	39,397	85.1%	6,903	836
TOTAL REVENUE & TRANSFERS	2,130,500	177,542	29,598	16.7%	147,944	2,077,300	173,108	(32,399)	(32,399)	-18.7%	205,507	(61,997)

Metro Government of Nashville
Monthly Budget Accountability Report
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Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	4,000	333	0	0	0.0%	333	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	7,500	625	0	0	0.0%	625	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	1,167	0	0.0%	1,167	4,500	375	0	0	0.0%	375	0
Total Other Expenses	14,000	1,167	0	0.0%	1,167	16,000	1,333	0	0	0.0%	1,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,000	1,167	0	0.0%	1,167	16,000	1,333	0	0	0.0%	1,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,000	1,167	786	67.4%	381	16,000	1,333	610	610	45.8%	723	(176)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15	0.0%	(15)	0	0	24	24	0.0%	(24)	9
Total Other Revenue	0	0	15	0.0%	(15)	0	0	24	24	0.0%	(24)	9
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	1,167	801	68.7%	366	16,000	1,333	634	634	47.6%	699	(167)

Metro Government of Nashville
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Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	72,000	6,000	5,355	89.2%	645	72,000	6,000	0	0	0.0%	6,000	(5,355)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	137	0.0%	(137)	0	0	0	0	0.0%	0	(137)
Total Salaries	72,000	6,000	5,492	91.5%	508	72,000	6,000	0	0	0.0%	6,000	(5,492)
Fringes	27,000	2,250	2,382	105.9%	(132)	27,000	2,250	0	0	0.0%	2,250	(2,382)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	2,083	0	0.0%	2,083	25,000	2,083	0	0	0.0%	2,083	0
Travel, Tuition & Dues	6,800	567	0	0.0%	567	6,800	567	0	0	0.0%	567	0
Communications	1,500	125	74	58.9%	51	1,500	125	0	0	0.0%	125	(74)
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	26,128,500	2,177,375	60,096	2.8%	2,117,279	34,781,500	2,898,458	888,500	888,500	30.7%	2,009,958	828,404
Total Other Expenses	26,161,800	2,180,150	60,169	2.8%	2,119,981	34,814,800	2,901,233	888,500	888,500	30.6%	2,012,733	828,331
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,260,800	2,188,400	68,044	3.1%	2,120,356	34,913,800	2,909,483	888,500	888,500	30.5%	2,020,983	820,456
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	59,400	4,950	0	0.0%	4,950	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,500	208	13,213	6342.1%	(13,004)	0	0	24,184	24,184	0.0%	(24,184)	10,971
Total Other Revenue	61,900	5,158	13,213	256.1%	(8,054)	0	0	24,184	24,184	0.0%	(24,184)	10,971
Transfers From Other Funds & Units	10,000,000	833,333	0	0.0%	833,333	10,000,000	833,333	0	0	0.0%	833,333	0
TOTAL REVENUE & TRANSFERS	10,061,900	838,492	13,213	1.6%	825,279	10,000,000	833,333	24,184	24,184	2.9%	809,150	10,971

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 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	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	8,200	683	0	0.0%	683	2,200	183	372	372	202.7%	(188)	372
Total Other Expenses	8,200	683	0	0.0%	683	2,200	183	372	372	202.7%	(188)	372
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	683	0	0.0%	683	2,200	183	372	372	202.7%	(188)	372
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	5,000	417	3	0.7%	414	2,200	183	4	4	2.4%	179	1
Total Other Revenue	5,000	417	3	0.7%	414	2,200	183	4	4	2.4%	179	1
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	417	3	0.7%	414	2,200	183	4	4	2.4%	179	1

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

Mayor's Office
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	125,000	10,417	0	0.0%	10,417	125,000	10,417	0	0	0.0%	10,417	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	125,000	10,417	0	0.0%	10,417	125,000	10,417	0	0	0.0%	10,417	0
Fringes	37,600	3,133	0	0.0%	3,133	37,600	3,133	0	0	0.0%	3,133	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	1,250	0	0.0%	1,250	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	15,000	1,250	0	0.0%	1,250	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	177,600	14,800	0	0.0%	14,800	162,600	13,550	0	0	0.0%	13,550	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	177,600	14,800	0	0.0%	14,800	162,600	13,550	0	0	0.0%	13,550	0
Total Other Revenue	177,600	14,800	0	0.0%	14,800	162,600	13,550	0	0	0.0%	13,550	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	177,600	14,800	0	0.0%	14,800	162,600	13,550	0	0	0.0%	13,550	0

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

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	876,600	73,050	51,531	70.5%	21,519	903,200	75,267	43,818	43,818	58.2%	31,448	(7,712)
Overtime	0	0	6	0.0%	(6)	0	0	7	7	0.0%	(7)	1
All Other Salary Codes	138,500	11,542	9,820	85.1%	1,721	156,000	13,000	9,741	9,741	74.9%	3,259	(79)
Total Salaries	1,015,100	84,592	61,357	72.5%	23,235	1,059,200	88,267	53,566	53,566	60.7%	34,700	(7,791)
Fringes	429,500	35,792	22,808	63.7%	12,983	372,300	31,025	17,329	17,329	55.9%	13,696	(5,479)
Other Expenses:												
Utilities	1,600	133	150	112.3%	(16)	700	58	247	247	423.0%	(188)	97
Professional & Purchased Services	68,700	5,725	2,942	51.4%	2,783	71,900	5,992	6,642	6,642	110.9%	(650)	3,700
Travel, Tuition & Dues	25,100	2,092	404	19.3%	1,688	16,400	1,367	211	211	15.4%	1,156	(193)
Communications	77,400	6,450	5,207	80.7%	1,243	67,700	5,642	5,696	5,696	101.0%	(54)	489
Repairs & Maintenance Services	128,400	10,700	9,458	88.4%	1,242	124,000	10,333	9,533	9,533	92.3%	800	75
Internal Service Fees	414,000	34,500	34,593	100.3%	(93)	414,000	34,500	36,397	36,397	105.5%	(1,897)	1,804
All Other Expenses	99,400	8,283	1,935	23.4%	6,348	88,500	7,375	6,691	6,691	90.7%	684	4,756
Total Other Expenses	814,600	67,883	54,689	80.6%	13,195	783,200	65,267	65,417	65,417	100.2%	(150)	10,728
Transfers to Other Funds & Units	3,716,600	309,717	810,534	261.7%	(500,817)	3,901,400	325,117	810,325	810,325	249.2%	(485,208)	(209)
TOTAL EXPENSES & TRANSFERS	5,975,800	497,983	949,388	190.6%	(451,405)	6,116,100	509,675	946,637	946,637	185.7%	(436,962)	(2,751)
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	0	0	450	0.0%	(450)	0	0	(1,233)	(1,233)	0.0%	1,233	(1,683)
Total Other Revenue	0	0	450	0.0%	(450)	0	0	(1,233)	(1,233)	0.0%	1,233	(1,683)
Transfers From Other Funds & Units	5,975,800	497,983	1,438,494	288.9%	(940,510)	6,116,100	509,675	1,505,956	1,505,956	295.5%	(996,281)	67,462
TOTAL REVENUE & TRANSFERS	5,975,800	497,983	1,438,943	289.0%	(940,960)	6,116,100	509,675	1,504,722	1,504,722	295.2%	(995,047)	65,779

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 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	300,000	25,000	12,827	51.3%	12,173	185,000	15,417	7,768	7,768	50.4%	7,649	(5,059)
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	300,000	25,000	12,827	51.3%	12,173	185,000	15,417	7,768	7,768	50.4%	7,649	(5,059)
Transfers to Other Funds & Units	0	0	978	0.0%	(978)	15,000	1,250	1,024	1,024	81.9%	226	46
TOTAL EXPENSES & TRANSFERS	300,000	25,000	13,805	55.2%	11,195	200,000	16,667	8,791	8,791	52.7%	7,875	(5,013)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(540)	0.0%	540	0	0	(1,162)	(1,162)	0.0%	1,162	(622)
Total Other Revenue	0	0	(540)	0.0%	540	0	0	(1,162)	(1,162)	0.0%	1,162	(622)
Transfers From Other Funds & Units	300,000	25,000	300,000	1200.0%	(275,000)	200,000	16,667	200,000	200,000	1200.0%	(183,333)	(100,000)
TOTAL REVENUE & TRANSFERS	300,000	25,000	299,460	1197.8%	(274,460)	200,000	16,667	198,838	198,838	1193.0%	(182,171)	(100,622)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 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	47,000	3,917	8,000	204.2%	(4,083)	51,500	4,292	245	245	5.7%	4,047	(7,755)
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	47,000	3,917	8,000	204.2%	(4,083)	51,500	4,292	245	245	5.7%	4,047	(7,755)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	47,000	3,917	8,000	204.2%	(4,083)	51,500	4,292	245	245	5.7%	4,047	(7,755)
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	597	0.0%	(597)	51,500	4,292	135	135	3.1%	4,157	(462)
Total Other Revenue	0	0	597	0.0%	(597)	51,500	4,292	135	135	3.1%	4,157	(462)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	597	0.0%	(597)	51,500	4,292	135	135	3.1%	4,157	(462)

Metro Government of Nashville
Monthly Budget Accountability Report
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Metro Action Commission
Head Start

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,043,100	753,592	465,597	61.8%	287,995	8,101,400	675,117	485,855	485,855	72.0%	189,262	20,258
Overtime	0	0	698	0.0%	(698)	0	0	1,128	1,128	0.0%	(1,128)	431
All Other Salary Codes	107,800	8,983	181,054	2015.4%	(172,071)	1,484,900	123,742	149,594	149,594	120.9%	(25,852)	(31,460)
Total Salaries	9,150,900	762,575	647,349	84.9%	115,226	9,586,300	798,858	636,577	636,577	79.7%	162,282	(10,772)
Fringes	3,537,900	294,825	273,718	92.8%	21,107	3,319,000	276,583	269,861	269,861	97.6%	6,722	(3,857)
Other Expenses:												
Utilities	299,600	24,967	18,057	72.3%	6,910	298,200	24,850	28,116	28,116	113.1%	(3,266)	10,060
Professional & Purchased Services	840,400	70,033	47,471	67.8%	22,562	734,000	61,167	42,230	42,230	69.0%	18,936	(5,241)
Travel, Tuition & Dues	46,200	3,850	7,620	197.9%	(3,770)	95,000	7,917	7,749	7,749	97.9%	168	128
Communications	57,600	4,800	10,052	209.4%	(5,252)	83,200	6,933	7,931	7,931	114.4%	(998)	(2,121)
Repairs & Maintenance Services	279,000	23,250	23,800	102.4%	(550)	313,800	26,150	23,080	23,080	88.3%	3,070	(720)
Internal Service Fees	365,400	30,450	30,450	100.0%	0	365,400	30,450	22,392	22,392	73.5%	8,058	(8,058)
All Other Expenses	697,900	58,158	74,545	128.2%	(16,387)	878,100	73,175	118,737	118,737	162.3%	(45,562)	44,192
Total Other Expenses	2,586,100	215,508	211,995	98.4%	3,513	2,767,700	230,642	250,235	250,235	108.5%	(19,594)	38,240
Transfers to Other Funds & Units	477,300	39,775	185,883	467.3%	(146,108)	464,500	38,708	151,073	151,073	390.3%	(112,365)	(34,810)
TOTAL EXPENSES & TRANSFERS	15,752,200	1,312,683	1,318,945	100.5%	(6,261)	16,137,500	1,344,792	1,307,747	1,307,747	97.2%	37,045	(11,198)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	12,506,400	1,042,200	509,205	48.9%	532,995	12,506,400	1,042,200	497,422	497,422	47.7%	544,778	(11,783)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,506,400	1,042,200	509,205	48.9%	532,995	12,506,400	1,042,200	497,422	497,422	47.7%	544,778	(11,783)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(581)	0.0%	581	0	0	4	4	0.0%	(4)	586
Total Other Revenue	0	0	(581)	0.0%	581	0	0	4	4	0.0%	(4)	586
Transfers From Other Funds & Units	3,245,800	270,483	814,825	301.2%	(544,342)	3,631,100	302,592	814,825	814,825	269.3%	(512,233)	0
TOTAL REVENUE & TRANSFERS	15,752,200	1,312,683	1,323,448	100.8%	(10,765)	16,137,500	1,344,792	1,312,251	1,312,251	97.6%	32,541	(11,198)

Metro Government of Nashville
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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	789,700	65,808	57,337	87.1%	8,471	713,900	59,492	57,494	57,494	96.6%	1,998	157
Overtime	2,700	225	235	104.5%	(10)	0	0	296	296	0.0%	(296)	61
All Other Salary Codes	83,500	6,958	7,349	105.6%	(391)	122,200	10,183	13,151	13,151	129.1%	(2,968)	5,802
Total Salaries	875,900	72,992	64,921	88.9%	8,070	836,100	69,675	70,941	70,941	101.8%	(1,266)	6,020
Fringes	398,700	33,225	25,035	75.3%	8,190	359,000	29,917	28,780	28,780	96.2%	1,137	3,745
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,192,500	432,708	131,501	30.4%	301,207	5,292,300	441,025	347,053	347,053	78.7%	93,972	215,552
Travel, Tuition & Dues	21,000	1,750	394	22.5%	1,356	12,000	1,000	0	0	0.0%	1,000	(394)
Communications	95,800	7,983	2,279	28.5%	5,704	83,800	6,983	15	15	0.2%	6,968	(2,264)
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	70,500	5,875	3,262	55.5%	2,613	56,300	4,692	2,176	2,176	46.4%	2,515	(1,086)
Total Other Expenses	5,379,800	448,317	137,436	30.7%	310,881	5,444,400	453,700	349,245	349,245	77.0%	104,455	211,809
Transfers to Other Funds & Units	372,300	31,025	23,149	74.6%	7,876	387,300	32,275	39,385	39,385	122.0%	(7,110)	16,237
TOTAL EXPENSES & TRANSFERS	7,026,700	585,558	250,541	42.8%	335,018	7,026,800	585,567	488,351	488,351	83.4%	97,216	237,810
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	7,026,700	585,558	245,796	42.0%	339,762	7,026,800	585,567	488,351	488,351	83.4%	97,216	242,555
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	7,026,700	585,558	245,796	42.0%	339,762	7,026,800	585,567	488,351	488,351	83.4%	97,216	242,555
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9	9	0.0%	(9)	(3)
Total Other Revenue	0	0	12	0.0%	(12)	0	0	9	9	0.0%	(9)	(3)
Transfers From Other Funds & Units	0	0	209	0.0%	(209)	0	0	0	0	0.0%	0	(209)
TOTAL REVENUE & TRANSFERS	7,026,700	585,558	246,018	42.0%	339,541	7,026,800	585,567	488,361	488,361	83.4%	97,206	242,343

Metro Government of Nashville
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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	585,400	48,783	71,484	146.5%	(22,701)	614,500	51,208	75,801	75,801	148.0%	(24,592)	4,317
Overtime	2,300	192	1,179	615.1%	(987)	0	0	1,130	1,130	0.0%	(1,130)	(49)
All Other Salary Codes	49,700	4,142	4,297	103.8%	(156)	40,500	3,375	8,463	8,463	250.7%	(5,088)	4,165
Total Salaries	637,400	53,117	76,960	144.9%	(23,844)	655,000	54,583	85,393	85,393	156.4%	(30,810)	8,433
Fringes	229,100	19,092	25,820	135.2%	(6,729)	190,200	15,850	26,121	26,121	164.8%	(10,271)	300
Other Expenses:												
Utilities	1,200	100	493	493.4%	(393)	1,800	150	0	0	0.0%	150	(493)
Professional & Purchased Services	3,700	308	493	160.0%	(185)	5,800	483	3,339	3,339	690.8%	(2,855)	2,845
Travel, Tuition & Dues	3,000	250	1,197	478.6%	(947)	4,000	333	1,735	1,735	520.4%	(1,401)	538
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	190	190	0.0%	(190)	190
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,115,400	92,950	201,081	216.3%	(108,131)	1,270,500	105,875	182,691	182,691	172.6%	(76,816)	(18,390)
Total Other Expenses	1,123,300	93,608	203,264	217.1%	(109,656)	1,282,100	106,842	187,954	187,954	175.9%	(81,112)	(15,310)
Transfers to Other Funds & Units	133,600	11,133	9,959	89.5%	1,174	141,700	11,808	10,374	10,374	87.9%	1,435	415
TOTAL EXPENSES & TRANSFERS	2,123,400	176,950	316,004	178.6%	(139,054)	2,269,000	189,083	309,841	309,841	163.9%	(120,758)	(6,162)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	188,200	15,683	670	4.3%	15,013	170,400	14,200	714	714	5.0%	13,486	44
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,905,200	158,767	325,367	204.9%	(166,600)	2,098,600	174,883	281,331	281,331	160.9%	(106,448)	(44,036)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,905,200	158,767	325,367	204.9%	(166,600)	2,098,600	174,883	281,331	281,331	160.9%	(106,448)	(44,036)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	293	0.0%	(293)	0	0	992	992	0.0%	(992)	700
Total Other Revenue	0	0	293	0.0%	(293)	0	0	992	992	0.0%	(992)	700
Transfers From Other Funds & Units	30,000	2,500	30,000	1200.0%	(27,500)	0	0	0	0	0.0%	0	(30,000)
TOTAL REVENUE & TRANSFERS	2,123,400	176,950	356,329	201.4%	(179,379)	2,269,000	189,083	283,037	283,037	149.7%	(93,954)	(73,292)

Metro Government of Nashville
 Monthly Budget Accountability Report
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MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	111,456,000	9,288,000	0	0.0%	9,288,000	125,106,800	10,425,567	12,411,314	12,411,314	119.0%	(1,985,747)	12,411,314
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	111,456,000	9,288,000	0	0.0%	9,288,000	125,106,800	10,425,567	12,411,314	12,411,314	119.0%	(1,985,747)	12,411,314
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	111,456,000	9,288,000	0	0.0%	9,288,000	125,106,800	10,425,567	12,411,314	12,411,314	119.0%	(1,985,747)	12,411,314
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	111,456,000	9,288,000	(2,045)	0.0%	9,290,045	125,106,800	10,425,567	0	0	0.0%	10,425,567	2,045
TOTAL REVENUE & TRANSFERS	111,456,000	9,288,000	(2,045)	0.0%	9,290,045	125,106,800	10,425,567	0	0	0.0%	10,425,567	2,045

Metro Government of Nashville
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MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	438,822,199	36,568,517	5,773,858	15.8%	30,794,658	436,757,213	36,396,434	5,587,460	5,587,460	15.4%	30,808,975	(186,398)
Overtime	2,602,700	216,892	68,482	31.6%	148,409	2,596,145	216,345	51,532	51,532	23.8%	164,813	(16,950)
All Other Salary Codes	13,352,766	1,112,731	1,298,882	116.7%	(186,151)	8,615,842	717,987	880,368	880,368	122.6%	(162,382)	(418,513)
Total Salaries	454,777,665	37,898,139	7,141,222	18.8%	30,756,916	447,969,200	37,330,767	6,519,360	6,519,360	17.5%	30,811,406	(621,862)
Fringes	153,750,407	12,812,534	2,065,596	16.1%	10,746,937	156,278,800	13,023,233	2,062,708	2,062,708	15.8%	10,960,525	(2,888)
Other Expenses:												
Utilities	24,462,100	2,038,508	249,536	12.2%	1,788,972	23,413,100	1,951,092	1,214,579	1,214,579	62.3%	736,512	965,043
Professional & Purchased Services	50,683,341	4,223,612	5,012,242	118.7%	(788,630)	48,393,081	4,032,757	2,442,013	2,442,013	60.6%	1,590,744	(2,570,229)
Travel, Tuition & Dues	2,525,081	210,423	217,799	103.5%	(7,375)	1,904,205	158,684	161,809	161,809	102.0%	(3,125)	(55,990)
Communications	2,758,104	229,842	222,161	96.7%	7,681	2,778,314	231,526	20,155	20,155	8.7%	211,371	(202,006)
Repairs & Maintenance Services	6,118,298	509,858	149,761	29.4%	360,097	3,001,802	250,150	149,494	149,494	59.8%	100,656	(268)
Internal Service Fees	2,392,200	199,350	202,333	101.5%	(2,983)	2,353,800	196,150	185,425	185,425	94.5%	10,725	(16,908)
All Other Expenses	62,847,304	5,237,275	3,539,176	67.6%	1,698,100	62,773,599	5,231,133	4,517,496	4,517,496	86.4%	713,638	978,320
Total Other Expenses	151,786,428	12,648,869	9,593,008	75.8%	3,055,861	144,617,900	12,051,492	8,690,970	8,690,970	72.1%	3,360,522	(902,038)
Transfers to Other Funds & Units	122,485,200	10,207,100	715,538	7.0%	9,491,562	135,433,800	11,286,150	717,583	717,583	6.4%	10,568,567	2,045
TOTAL EXPENSES & TRANSFERS	882,799,700	73,566,642	19,515,365	26.5%	54,051,277	884,299,700	73,691,642	17,990,622	17,990,622	24.4%	55,701,020	(1,524,742)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	102,500	37,468	36.6%	65,032	1,380,000	115,000	273,194	273,194	237.6%	(158,194)	235,726
Other Governments & Agencies:												
Federal Direct	190,000	15,833	0	0.0%	15,833	100,000	8,333	0	0	0.0%	8,333	0
Fed Through State Pass-Through	0	0	1,219	0.0%	(1,219)	436,000	36,333	7,048	7,048	19.4%	29,285	5,829
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	301,788,700	25,149,058	1,000	0.0%	25,148,058	288,718,000	24,059,833	(56,027)	(56,027)	-0.2%	24,115,861	(57,027)
Other Government & Agencies	10,000	833	1,485	178.2%	(651)	10,000	833	0	0	0.0%	833	(1,485)
Total Other Governments & Agencies	301,988,700	25,165,725	3,703	0.0%	25,162,022	289,264,000	24,105,333	(48,980)	(48,980)	-0.2%	24,154,313	(52,683)
Other Revenue:												
Property Taxes	317,963,900	26,496,992	(63,169)	-0.2%	26,560,161	322,381,100	26,865,092	0	0	0.0%	26,865,092	63,169
Local Option Sales Tax	220,693,700	18,391,142	(18,476,271)	-100.5%	36,867,413	233,058,200	19,421,517	(20,349,861)	(20,349,861)	-104.8%	39,771,377	(1,873,590)
Other Tax, Licences & Permits	13,301,000	1,108,417	(1,136,341)	-102.5%	2,244,758	20,237,200	1,686,433	(1,459,376)	(1,459,376)	-86.5%	3,145,810	(323,035)
Fines, Forfeits & Penalties	1,200	100	0	0.0%	100	1,200	100	0	0	0.0%	100	0
Compensation from Property	1,811,300	150,942	183,864	121.8%	(32,922)	14,728,000	1,227,333	134,594	134,594	11.0%	1,092,739	(49,270)
Miscellaneous Revenue	750,000	62,500	11,561	18.5%	50,939	750,000	62,500	60,489	60,489	96.8%	2,011	48,928
Total Other Revenue	554,521,100	46,210,092	(19,480,357)	-42.2%	65,690,448	591,155,700	49,262,975	(21,614,153)	(21,614,153)	-43.9%	70,877,128	(2,133,797)
Transfers From Other Funds & Units	2,500,000	208,333	0	0.0%	208,333	2,500,000	208,333	0	0	0.0%	208,333	0
TOTAL REVENUE & TRANSFERS	860,239,800	71,686,650	(19,439,185)	-27.1%	91,125,835	884,299,700	73,691,642	(21,389,939)	(21,389,939)	-29.0%	95,081,580	(1,950,754)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,900	8,992	6,020	66.9%	2,972	120,000	10,000	4,433	4,433	44.3%	5,567	(1,586)
Overtime	6,000	500	15	3.0%	485	5,000	417	0	0	0.0%	417	(15)
All Other Salary Codes	0	0	0	0.0%	0	1,000	83	0	0	0.0%	83	0
Total Salaries	113,900	9,492	6,034	63.6%	3,457	126,000	10,500	4,433	4,433	42.2%	6,067	(1,601)
Fringes	49,500	4,125	2,775	67.3%	1,350	56,000	4,667	1,819	1,819	39.0%	2,848	(956)
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	19,833	7,673	38.7%	12,161	225,000	18,750	2,905	2,905	15.5%	15,845	(4,767)
Repairs & Maintenance Services	0	0	0	0.0%	0	2,000	167	0	0	0.0%	167	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,600	16,550	(7,084)	-42.8%	23,634	191,000	15,917	2,408	2,408	15.1%	13,509	9,492
Total Other Expenses	436,600	36,383	589	1.6%	35,795	418,000	34,833	5,313	5,313	15.3%	29,520	4,725
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	50,000	9,398	18.8%	40,602	600,000	50,000	11,565	11,565	23.1%	38,435	2,167
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	50,000	58,846	117.7%	(8,846)	600,000	50,000	1,086	1,086	2.2%	48,914	(57,760)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,000	58,846	117.7%	(8,846)	600,000	50,000	1,086	1,086	2.2%	48,914	(57,760)

Metro Government of Nashville
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MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,670,650	1,389,221	139,889	10.1%	1,249,332	16,566,330	1,380,528	113,549	113,549	8.2%	1,266,979	(26,340)
Overtime	0	0	3,609	0.0%	(3,609)	153,970	12,831	3,075	3,075	24.0%	9,756	(534)
All Other Salary Codes	0	0	4	0.0%	(4)	55,270	4,606	3,558	3,558	77.2%	1,048	3,554
Total Salaries	16,670,650	1,389,221	143,502	10.3%	1,245,719	16,775,570	1,397,964	120,182	120,182	8.6%	1,277,782	(23,320)
Fringes	8,041,220	670,102	43,735	6.5%	626,367	7,987,600	665,633	37,806	37,806	5.7%	627,828	(5,929)
Other Expenses:												
Utilities	1,446,780	120,565	0	0.0%	120,565	1,247,320	103,943	0	0	0.0%	103,943	0
Professional & Purchased Services	2,010	168	2,850	1701.7%	(2,683)	17,690	1,474	5,176	5,176	351.1%	(3,702)	2,326
Travel, Tuition & Dues	25,370	2,114	3,474	164.3%	(1,360)	5,370	448	2,468	2,468	551.6%	(2,021)	(1,006)
Communications	2,531,430	210,953	26,521	12.6%	184,432	659,420	54,952	2,082	2,082	3.8%	52,870	(24,439)
Repairs & Maintenance Services	1,046,670	87,223	27,928	32.0%	59,295	744,000	62,000	16,349	16,349	26.4%	45,651	(11,579)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,855,930	2,237,994	139,900	6.3%	2,098,094	20,929,860	1,744,155	125,179	125,179	7.2%	1,618,976	(14,721)
Total Other Expenses	31,908,190	2,659,016	200,673	7.5%	2,458,342	23,603,660	1,966,972	151,255	151,255	7.7%	1,815,716	(49,418)
Transfers to Other Funds & Units	155,040	12,920	0	0.0%	12,920	229,870	19,156	0	0	0.0%	19,156	0
TOTAL EXPENSES & TRANSFERS	56,775,100	4,731,258	387,910	8.2%	4,343,348	48,596,700	4,049,725	309,243	309,243	7.6%	3,740,482	(78,667)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,168,740	180,728	273	0.2%	180,456	6,204,100	517,008	997	997	0.2%	516,011	724
Other Governments & Agencies:												
Federal Direct	0	0	645,889	0.0%	(645,889)	3,450,000	287,500	534,041	534,041	185.8%	(246,541)	(111,847)
Fed Through State Pass-Through	51,677,780	4,306,482	0	0.0%	4,306,482	37,647,250	3,137,271	0	0	0.0%	3,137,271	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	418,240	34,853	0	0.0%	34,853	399,980	33,332	0	0	0.0%	33,332	0
Other Government & Agencies	203,490	16,958	0	0.0%	16,958	759,240	63,270	(96,991)	(96,991)	-153.3%	160,261	(96,991)
Total Other Governments & Agencies	52,299,510	4,358,293	645,889	14.8%	3,712,404	42,256,470	3,521,373	437,050	437,050	12.4%	3,084,322	(208,839)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	34,130	2,844	0	0	0.0%	2,844	0
Miscellaneous Revenue	56,850	4,738	10,770	227.3%	(6,033)	102,000	8,500	16,793	16,793	197.6%	(8,293)	6,023
Total Other Revenue	56,850	4,738	10,770	227.3%	(6,033)	136,130	11,344	16,793	16,793	148.0%	(5,449)	6,023
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	54,525,100	4,543,758	656,931	14.5%	3,886,827	48,596,700	4,049,725	454,840	454,840	11.2%	3,594,885	(202,091)

Metro Government of Nashville
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	528,000	44,000	34,100	77.5%	9,900	538,400	44,867	32,826	32,826	73.2%	12,041	(1,274)
Overtime	11,300	942	116	12.3%	826	13,500	1,125	246	246	21.9%	879	130
All Other Salary Codes	16,400	1,367	6,207	454.2%	(4,840)	17,600	1,467	8,143	8,143	555.2%	(6,676)	1,936
Total Salaries	555,700	46,308	40,423	87.3%	5,885	569,500	47,458	41,215	41,215	86.8%	6,243	792
Fringes	218,600	18,217	15,092	82.8%	3,124	217,600	18,133	15,334	15,334	84.6%	2,799	242
Other Expenses:												
Utilities	443,600	36,967	2,335	6.3%	34,632	448,600	37,383	3,540	3,540	9.5%	33,843	1,206
Professional & Purchased Services	350,200	29,183	(2,070)	-7.1%	31,254	345,200	28,767	5,567	5,567	19.4%	23,200	7,637
Travel, Tuition & Dues	11,700	975	0	0.0%	975	11,600	967	0	0	0.0%	967	0
Communications	14,100	1,175	607	51.7%	568	13,900	1,158	525	525	45.3%	633	(82)
Repairs & Maintenance Services	56,900	4,742	5,797	122.2%	(1,055)	67,000	5,583	198	198	3.5%	5,386	(5,599)
Internal Service Fees	27,500	2,292	2,338	102.0%	(46)	29,000	2,417	2,414	2,414	99.9%	3	76
All Other Expenses	194,900	16,242	18,316	112.8%	(2,074)	183,600	15,300	21,231	21,231	138.8%	(5,931)	2,916
Total Other Expenses	1,098,900	91,575	27,322	29.8%	64,253	1,098,900	91,575	33,476	33,476	36.6%	58,099	6,154
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,873,200	156,100	82,837	53.1%	73,263	1,886,000	157,167	90,025	90,025	57.3%	67,142	7,187
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,523,200	126,933	206,970	163.1%	(80,036)	1,523,200	126,933	62,619	62,619	49.3%	64,314	(144,350)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,800	1,067	3,200	3,200	300.0%	(2,133)	3,200
TOTAL REVENUE & TRANSFERS	1,523,200	126,933	206,970	163.1%	(80,036)	1,536,000	128,000	65,819	65,819	51.4%	62,181	(141,150)

Metro Government of Nashville
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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	1,550,000	129,167	135,378	104.8%	(6,211)	1,200,000	100,000	68,282	68,282	68.3%	31,718	(67,096)
Overtime	10,000	833	1,660	199.2%	(827)	3,000	250	263	263	105.3%	(13)	(1,397)
All Other Salary Codes	180,000	15,000	284	1.9%	14,716	112,000	9,333	2,260	2,260	24.2%	7,073	1,976
Total Salaries	1,740,000	145,000	137,322	94.7%	7,678	1,315,000	109,583	70,805	70,805	64.6%	38,778	(66,517)
Fringes	718,500	59,875	57,027	95.2%	2,848	474,600	39,550	27,434	27,434	69.4%	12,116	(29,593)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,531,800	210,983	(67,339)	-31.9%	278,323	3,441,400	286,783	218,747	218,747	76.3%	68,036	286,087
Travel, Tuition & Dues	1,739,200	144,933	32,526	22.4%	112,407	1,417,700	118,142	120,467	120,467	102.0%	(2,326)	87,941
Communications	56,500	4,708	1,481	31.5%	3,228	56,500	4,708	1,317	1,317	28.0%	3,392	(164)
Repairs & Maintenance Services	94,300	7,858	6,138	78.1%	1,720	59,300	4,942	2,242	2,242	45.4%	2,700	(3,896)
Internal Service Fees	81,800	6,817	6,816	100.0%	1	92,700	7,725	7,725	7,725	100.0%	0	909
All Other Expenses	283,600	23,633	11,853	50.2%	11,780	388,500	32,375	13,759	13,759	42.5%	18,616	1,905
Total Other Expenses	4,787,200	398,933	(8,525)	-2.1%	407,458	5,456,100	454,675	364,256	364,256	80.1%	90,419	372,781
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,245,700	603,808	185,824	30.8%	417,985	7,245,700	603,808	462,495	462,495	76.6%	141,313	276,671
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	6,900,000	575,000	(212,134)	-36.9%	787,134	6,900,000	575,000	(142,893)	(142,893)	-24.9%	717,893	69,241
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,900,000	575,000	(212,134)	-36.9%	787,134	6,900,000	575,000	(142,893)	(142,893)	-24.9%	717,893	69,241
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Total Other Revenue	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Transfers From Other Funds & Units	345,600	28,800	0	0.0%	28,800	345,600	28,800	0	0	0.0%	28,800	0
TOTAL REVENUE & TRANSFERS	7,245,700	603,808	(212,134)	-35.1%	815,942	7,245,700	603,808	(142,893)	(142,893)	-23.7%	746,702	69,241

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

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	200,300	16,692	0	0.0%	16,692	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	200,300	16,692	0	0.0%	16,692	0	0	0	0	0.0%	0	0
Fringes	93,000	7,750	0	0.0%	7,750	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	29,200	2,433	0	0.0%	2,433	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	101,200	8,433	0	0.0%	8,433	85,100	7,092	0	0	0.0%	7,092	0
Communications	12,400	1,033	0	0.0%	1,033	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	17,907	17,907	0.0%	(17,907)	17,907
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,051,554	87,630	10,532	12.0%	77,098	427,800	35,650	8,608	8,608	24.1%	27,042	(1,923)
Total Other Expenses	1,194,354	99,530	10,532	10.6%	88,998	512,900	42,742	26,516	26,516	62.0%	16,226	15,984
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,487,654	123,971	10,532	8.5%	113,439	512,900	42,742	26,516	26,516	62.0%	16,226	15,984
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	849,000	70,750	(52,503)	-74.2%	123,253	279,700	23,308	(68,597)	(68,597)	-294.3%	91,905	(16,093)
Fed Through State Pass-Through	450,254	37,521	0	0.0%	37,521	233,200	19,433	(28,670)	(28,670)	-147.5%	48,103	(28,670)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,299,254	108,271	(52,503)	-48.5%	160,775	512,900	42,742	(97,266)	(97,266)	-227.6%	140,008	(44,763)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(193)	0.0%	193	0	0	0	0	0.0%	0	193
Total Other Revenue	0	0	(193)	0.0%	193	0	0	0	0	0.0%	0	193
Transfers From Other Funds & Units	188,400	15,700	0	0.0%	15,700	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,487,654	123,971	(52,697)	-42.5%	176,668	512,900	42,742	(97,266)	(97,266)	-227.6%	140,008	(44,570)

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

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	709,000	59,083	11,333	19.2%	47,750	775,500	64,625	46,923	46,923	72.6%	17,702	35,590
Overtime	0	0	0	0.0%	0	12,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	0	0	0	0.0%	0	35,700	2,975	0	0	0.0%	2,975	0
Total Salaries	709,000	59,083	11,333	19.2%	47,750	823,200	68,600	46,923	46,923	68.4%	21,677	35,590
Fringes	323,700	26,975	2,107	7.8%	24,868	322,400	26,867	13,883	13,883	51.7%	12,984	11,775
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	288	288	0.0%	(288)	288
Professional & Purchased Services	156,500	13,042	371	2.8%	12,670	85,900	7,158	0	0	0.0%	7,158	(371)
Travel, Tuition & Dues	110,200	9,183	0	0.0%	9,183	92,700	7,725	2,331	2,331	30.2%	5,394	2,331
Communications	200	17	0	0.0%	17	200	17	0	0	0.0%	17	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	128,800	10,733	259	2.4%	10,474	48,900	4,075	7,208	7,208	176.9%	(3,133)	6,948
Total Other Expenses	395,700	32,975	631	1.9%	32,344	227,700	18,975	9,826	9,826	51.8%	9,149	9,195
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,428,400	119,033	14,071	11.8%	104,962	1,373,300	114,442	70,632	70,632	61.7%	43,810	56,561
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	245,400	20,450	(5,579)	-27.3%	26,029	245,400	20,450	0	0	0.0%	20,450	5,579
Fed Through State Pass-Through	1,183,000	98,583	(8,799)	-8.9%	107,383	1,081,400	90,117	(100,556)	(100,556)	-111.6%	190,673	(91,757)
Fed Through Other Pass-Through	0	0	0	0.0%	0	46,500	3,875	0	0	0.0%	3,875	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,428,400	119,033	(14,378)	-12.1%	133,411	1,373,300	114,442	(100,556)	(100,556)	-87.9%	214,998	(86,179)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,428,400	119,033	(14,378)	-12.1%	133,411	1,373,300	114,442	(100,556)	(100,556)	-87.9%	214,998	(86,179)

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

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	210,400	17,533	26,808	152.9%	(9,274)	120,100	10,008	17,778	17,778	177.6%	(7,770)	(9,029)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,800	567	2,465	435.0%	(1,898)	6,800	567	944	944	166.6%	(378)	(1,521)
Total Salaries	217,200	18,100	29,273	161.7%	(11,173)	126,900	10,575	18,723	18,723	177.0%	(8,148)	(10,550)
Fringes	49,000	4,083	4,813	117.9%	(730)	40,200	3,350	3,194	3,194	95.3%	156	(1,619)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Communications	4,200	350	0	0.0%	350	5,900	492	0	0	0.0%	492	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	222,500	18,542	0	0.0%	18,542	19,800	1,650	36	36	2.2%	1,614	36
Total Other Expenses	233,700	19,475	0	0.0%	19,475	25,700	2,142	36	36	1.7%	2,106	36
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	499,900	41,658	34,086	81.8%	7,573	192,800	16,067	21,953	21,953	136.6%	(5,886)	(12,133)
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	3,000	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,000	250	0	0.0%	250	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	321,100	26,758	55,663	208.0%	(28,904)	144,100	12,008	18,102	18,102	150.7%	(6,093)	(37,561)
Total Other Revenue	321,100	26,758	55,663	208.0%	(28,904)	144,100	12,008	18,102	18,102	150.7%	(6,093)	(37,561)
Transfers From Other Funds & Units	175,800	14,650	0	0.0%	14,650	24,900	2,075	0	0	0.0%	2,075	0
TOTAL REVENUE & TRANSFERS	499,900	41,658	55,663	133.6%	(14,004)	169,000	14,083	18,102	18,102	128.5%	(4,018)	(37,561)

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

Parks & Recreation
Master Plan

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	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	142,900	11,908	7,127	59.9%	4,781	161,900	13,492	3,088	3,088	22.9%	10,403	(4,039)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	2,717	947	34.9%	1,770	32,600	2,717	343	343	12.6%	2,374	(604)
Total Salaries	175,500	14,625	8,074	55.2%	6,551	194,500	16,208	3,432	3,432	21.2%	12,777	(4,643)
Fringes	56,300	4,692	3,007	64.1%	1,685	74,200	6,183	1,268	1,268	20.5%	4,915	(1,739)
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	231,800	19,317	11,081	57.4%	8,235	268,700	22,392	4,700	4,700	21.0%	17,692	(6,381)
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	231,800	19,317	11,081	57.4%	8,235	268,700	22,392	0	0	0.0%	22,392	(11,081)
TOTAL REVENUE & TRANSFERS	231,800	19,317	11,081	57.4%	8,235	268,700	22,392	0	0	0.0%	22,392	(11,081)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	483	0	0.0%	483	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,244,200	103,683	43,210	41.7%	60,473	1,250,000	104,167	48,941	48,941	47.0%	55,226	5,731
Total Other Expenses	1,250,000	104,167	43,210	41.5%	60,956	1,250,000	104,167	48,941	48,941	47.0%	55,226	5,731
Transfers to Other Funds & Units	500,000	41,667	279,192	670.1%	(237,525)	685,000	57,083	363,985	363,985	637.6%	(306,901)	84,793
TOTAL EXPENSES & TRANSFERS	1,750,000	145,833	322,402	221.1%	(176,569)	1,935,000	161,250	412,926	412,926	256.1%	(251,676)	90,523
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	145,833	144,990	99.4%	843	1,935,000	161,250	197,039	197,039	122.2%	(35,789)	52,050
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	494	0.0%	(494)	0	0	920	920	0.0%	(920)	426
Total Other Revenue	0	0	494	0.0%	(494)	0	0	920	920	0.0%	(920)	426
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	145,833	145,484	99.8%	350	1,935,000	161,250	197,960	197,960	122.8%	(36,710)	52,476

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	62,300	5,192	1,319	25.4%	3,873	62,300	5,192	1,320	1,320	25.4%	3,872	1
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	62,300	5,192	1,319	25.4%	3,873	62,300	5,192	1,320	1,320	25.4%	3,872	1
Fringes	3,000	250	101	40.4%	149	8,200	683	493	493	72.1%	191	392
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	96,000	8,000	122	1.5%	7,878	87,200	7,267	750	750	10.3%	6,517	628
Travel, Tuition & Dues	26,500	2,208	9,236	418.3%	(7,028)	4,300	358	11,600	11,600	3237.2%	(11,242)	2,363
Communications	0	0	0	0.0%	0	0	0	18	18	0.0%	(18)	18
Repairs & Maintenance Services	18,100	1,508	0	0.0%	1,508	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	524,100	43,675	26,367	60.4%	17,308	108,900	9,075	26,695	26,695	294.2%	(17,620)	328
Total Other Expenses	664,700	55,392	35,726	64.5%	19,666	200,400	16,700	39,063	39,063	233.9%	(22,363)	3,337
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,000	60,833	37,145	61.1%	23,688	270,900	22,575	40,876	40,876	181.1%	(18,301)	3,730
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,700	11,975	4,245	35.4%	7,730	219,700	18,308	32	32	0.2%	18,277	(4,214)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	49,200	4,100	0	0.0%	4,100	51,200	4,267	0	0	0.0%	4,267	0
Miscellaneous Revenue	50,000	4,167	20,514	492.3%	(16,347)	0	0	10,467	10,467	0.0%	(10,467)	(10,047)
Total Other Revenue	99,200	8,267	20,514	248.2%	(12,247)	51,200	4,267	10,467	10,467	245.3%	(6,200)	(10,047)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	242,900	20,242	24,759	122.3%	(4,517)	270,900	22,575	10,498	10,498	46.5%	12,077	(14,261)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	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	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	38	0.0%	(38)	0	0	111	111	0.0%	(111)	73
Total Other Revenue	0	0	38	0.0%	(38)	0	0	111	111	0.0%	(111)	73
Transfers From Other Funds & Units	50,000	4,167	50,000	1200.0%	(45,833)	50,000	4,167	50,000	50,000	1200.0%	(45,833)	0
TOTAL REVENUE & TRANSFERS	50,000	4,167	50,038	1200.9%	(45,871)	50,000	4,167	50,111	50,111	1202.7%	(45,944)	73

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	181,700	15,142	4,332	28.6%	10,810	174,600	14,550	11,709	11,709	80.5%	2,841	7,377
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	169	0.0%	(169)	0	0	1,088	1,088	0.0%	(1,088)	919
Total Salaries	181,700	15,142	4,501	29.7%	10,641	174,600	14,550	12,797	12,797	88.0%	1,753	8,296
Fringes	102,900	8,575	1,488	17.4%	7,087	77,100	6,425	4,383	4,383	68.2%	2,042	2,895
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,300	11,025	1,850	16.8%	9,175	208,300	17,358	0	0	0.0%	17,358	(1,850)
Travel, Tuition & Dues	20,200	1,683	0	0.0%	1,683	5,400	450	1,544	1,544	343.1%	(1,094)	1,544
Communications	8,000	667	0	0.0%	667	87,500	7,292	0	0	0.0%	7,292	0
Repairs & Maintenance Services	0	0	0	0.0%	0	33,400	2,783	0	0	0.0%	2,783	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,500	6,792	0	0.0%	6,792	120,700	10,058	1,865	1,865	18.5%	8,193	1,865
Total Other Expenses	242,000	20,167	1,850	9.2%	18,317	455,300	37,942	3,409	3,409	9.0%	34,533	1,559
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	526,600	43,883	7,839	17.9%	36,044	707,000	58,917	20,589	20,589	34.9%	38,328	12,750
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	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
Fed Through State Pass-Through	476,600	39,717	0	0.0%	39,717	657,000	54,750	0	0	0.0%	54,750	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	526,600	43,883	0	0.0%	43,883	707,000	58,917	0	0	0.0%	58,917	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(54)	(54)	0.0%	54	(42)
Total Other Revenue	0	0	(12)	0.0%	12	0	0	(54)	(54)	0.0%	54	(42)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	526,600	43,883	(12)	0.0%	43,896	707,000	58,917	(54)	(54)	-0.1%	58,971	(42)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	85,000	7,083	0	0.0%	7,083	66,600	5,550	5,000	5,000	90.1%	550	5,000
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	5,000	417	178	42.7%	239	5,000	417	91	91	21.9%	326	(87)
Total Other Expenses	90,000	7,500	178	2.4%	7,322	71,600	5,967	5,091	5,091	85.3%	876	4,913
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	7,500	178	2.4%	7,322	71,600	5,967	5,091	5,091	85.3%	876	4,913
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	7,500	6,471	86.3%	1,029	71,600	5,967	2,220	2,220	37.2%	3,747	(4,251)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	294	0.0%	(294)	0	0	436	436	0.0%	(436)	142
Total Other Revenue	0	0	294	0.0%	(294)	0	0	436	436	0.0%	(436)	142
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	7,500	6,765	90.2%	735	71,600	5,967	2,656	2,656	44.5%	3,311	(4,109)

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	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,100	11,342	0	0.0%	11,342	46,900	3,908	0	0	0.0%	3,908	0
Total Other Expenses	138,100	11,508	0	0.0%	11,508	48,900	4,075	0	0	0.0%	4,075	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	138,100	11,508	0	0.0%	11,508	48,900	4,075	0	0	0.0%	4,075	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	126,400	10,533	52	0.5%	10,482	1,300	108	(149,961)	(149,961)	-138425.4%	150,069	(150,012)
Total Other Revenue	126,400	10,533	52	0.5%	10,482	1,300	108	(149,961)	(149,961)	-138425.4%	150,069	(150,012)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,400	10,533	52	0.5%	10,482	1,300	108	(149,961)	(149,961)	-138425.4%	150,069	(150,012)

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	430,100	35,842	15,216	42.5%	20,625	421,600	35,133	32,402	32,402	92.2%	2,731	17,186
Overtime	470,900	39,242	10,916	27.8%	28,326	345,900	28,825	4,895	4,895	17.0%	23,930	(6,021)
All Other Salary Codes	0	0	1,728	0.0%	(1,728)	0	0	6,364	6,364	0.0%	(6,364)	4,636
Total Salaries	901,000	75,083	27,860	37.1%	47,223	767,500	63,958	43,661	43,661	68.3%	20,298	15,801
Fringes	365,300	30,442	15,045	49.4%	15,397	337,000	28,083	18,986	18,986	67.6%	9,098	3,941
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,300	1,275	0	0.0%	1,275	15,300	1,275	0	0	0.0%	1,275	0
Travel, Tuition & Dues	411,800	34,317	21,273	62.0%	13,043	121,400	10,117	24,201	24,201	239.2%	(14,084)	2,927
Communications	18,300	1,525	1,396	91.5%	129	18,300	1,525	0	0	0.0%	1,525	(1,396)
Repairs & Maintenance Services	1,200	100	0	0.0%	100	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	1,359,200	113,267	11,096	9.8%	102,171	583,800	48,650	482	482	1.0%	48,168	(10,613)
Total Other Expenses	1,805,800	150,483	33,765	22.4%	116,718	738,800	61,567	24,683	24,683	40.1%	36,884	(9,082)
Transfers to Other Funds & Units	57,900	4,825	0	0.0%	4,825	19,300	1,608	0	0	0.0%	1,608	0
TOTAL EXPENSES & TRANSFERS	3,130,000	260,833	76,670	29.4%	184,163	1,862,600	155,217	87,329	87,329	56.3%	67,887	10,659
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,381,200	115,100	0	0.0%	115,100	277,200	23,100	0	0	0.0%	23,100	0
Fed Through State Pass-Through	550,900	45,908	(31,580)	-68.8%	77,488	550,900	45,908	(67,650)	(67,650)	-147.4%	113,559	(36,070)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	650,200	54,183	(166,798)	-307.8%	220,981	640,000	53,333	(146,963)	(146,963)	-275.6%	200,296	19,835
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,582,300	215,192	(198,378)	-92.2%	413,569	1,468,100	122,342	(214,614)	(214,614)	-175.4%	336,955	(16,236)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	150,000	12,500	334	2.7%	12,166	0	0	202	202	0.0%	(202)	(133)
Total Other Revenue	150,000	12,500	334	2.7%	12,166	0	0	202	202	0.0%	(202)	(133)
Transfers From Other Funds & Units	107,400	8,950	0	0.0%	8,950	105,800	8,817	2,925	2,925	33.2%	5,892	2,925
TOTAL REVENUE & TRANSFERS	2,839,700	236,642	(198,043)	-83.7%	434,685	1,573,900	131,158	(211,487)	(211,487)	-161.2%	342,645	(13,444)

Metro Government of Nashville
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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	0	0.0%	0	375,000	31,250	0	0	0.0%	31,250	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	31,250	0	0.0%	31,250	0	0	0	0	0.0%	0	0
Total Other Expenses	375,000	31,250	0	0.0%	31,250	375,000	31,250	0	0	0.0%	31,250	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	31,250	0	0.0%	31,250	375,000	31,250	0	0	0.0%	31,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	39,583	10,802	27.3%	28,781	475,000	39,583	11,099	11,099	28.0%	28,485	297
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(238)	0.0%	238	0	0	0	0	0.0%	0	238
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(238)	0.0%	238	0	0	0	0	0.0%	0	238
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	39,583	10,564	26.7%	29,020	475,000	39,583	11,099	11,099	28.0%	28,485	535

Metro Government of Nashville
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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	22,550	10,539	46.7%	12,011	270,600	22,550	7,855	7,855	34.8%	14,695	(2,684)
Overtime	251,600	20,967	0	0.0%	20,967	221,600	18,467	0	0	0.0%	18,467	0
All Other Salary Codes	0	0	6,206	0.0%	(6,206)	0	0	695	695	0.0%	(695)	(5,512)
Total Salaries	522,200	43,517	16,745	38.5%	26,771	492,200	41,017	8,550	8,550	20.8%	32,467	(8,196)
Fringes	99,600	8,300	5,916	71.3%	2,384	99,600	8,300	3,145	3,145	37.9%	5,155	(2,771)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	217,308	2,605	1.2%	214,703	2,607,700	217,308	741	741	0.3%	216,567	(1,864)
Travel, Tuition & Dues	118,100	9,842	35,249	358.2%	(25,407)	118,100	9,842	25,470	25,470	258.8%	(15,628)	(9,779)
Communications	90,700	7,558	367	4.9%	7,192	90,700	7,558	167	167	2.2%	7,391	(199)
Repairs & Maintenance Services	232,600	19,383	0	0.0%	19,383	32,600	2,717	0	0	0.0%	2,717	0
Internal Service Fees	61,200	5,100	0	0.0%	5,100	61,200	5,100	0	0	0.0%	5,100	0
All Other Expenses	2,063,600	171,967	23,816	13.8%	148,150	1,642,400	136,867	47,122	47,122	34.4%	89,745	23,305
Total Other Expenses	5,173,900	431,158	62,037	14.4%	369,122	4,552,700	379,392	73,500	73,500	19.4%	305,892	11,463
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,795,700	482,975	84,698	17.5%	398,277	5,144,500	428,708	85,195	85,195	19.9%	343,514	496
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	120,083	3,342	2.8%	116,741	791,000	65,917	35,578	35,578	54.0%	30,339	32,236
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	120,083	3,342	2.8%	116,741	791,000	65,917	35,578	35,578	54.0%	30,339	32,236
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	13,500	1,125	0	0.0%	1,125	2,300	192	0	0	0.0%	192	0
Fines, Forfeits & Penalties	4,341,200	361,767	114,730	31.7%	247,037	4,335,400	361,283	357,493	357,493	99.0%	3,790	242,763
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	3,125	3,125	0.0%	(3,125)	1,445
Total Other Revenue	4,354,700	362,892	116,410	32.1%	246,482	4,337,700	361,475	360,618	360,618	99.8%	857	244,208
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,795,700	482,975	119,752	24.8%	363,223	5,128,700	427,392	396,196	396,196	92.7%	31,196	276,444

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,200	25,183	23,802	94.5%	1,381	300,200	25,017	24,640	24,640	98.5%	376	838
Overtime	388,800	32,400	9,463	29.2%	22,937	388,800	32,400	32,899	32,899	101.5%	(499)	23,436
All Other Salary Codes	87,700	7,308	7,366	100.8%	(58)	85,700	7,142	7,342	7,342	102.8%	(200)	(24)
Total Salaries	778,700	64,892	40,632	62.6%	24,260	774,700	64,558	64,881	64,881	100.5%	(323)	24,250
Fringes	288,000	24,000	15,827	65.9%	8,173	277,000	23,083	23,984	23,984	103.9%	(901)	8,158
Other Expenses:												
Utilities	2,800	233	49	21.0%	184	2,800	233	0	0	0.0%	233	(49)
Professional & Purchased Services	1,800	150	0	0.0%	150	500	42	0	0	0.0%	42	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Repairs & Maintenance Services	11,100	925	0	0.0%	925	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	24,400	2,033	2,033	2,033	100.0%	0	2,033
All Other Expenses	146,200	12,183	7,453	61.2%	4,731	116,700	9,725	7,917	7,917	81.4%	1,808	465
Total Other Expenses	162,400	13,533	7,502	55.4%	6,032	144,900	12,075	9,951	9,951	82.4%	2,124	2,449
Transfers to Other Funds & Units	120,600	10,050	8,340	83.0%	1,710	111,200	9,267	6,827	6,827	73.7%	2,439	(1,513)
TOTAL EXPENSES & TRANSFERS	1,349,700	112,475	72,300	64.3%	40,175	1,307,800	108,983	105,644	105,644	96.9%	3,340	33,343
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	293,300	24,442	15,125	61.9%	9,316	293,300	24,442	22,925	22,925	93.8%	1,517	7,799
Fed Through State Pass-Through	68,800	5,733	1,274	22.2%	4,459	68,800	5,733	11,811	11,811	206.0%	(6,077)	10,537
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	903,900	75,325	58,765	78.0%	16,560	862,000	71,833	58,209	58,209	81.0%	13,624	(556)
Total Other Governments & Agencies	1,266,000	105,500	75,164	71.2%	30,336	1,224,100	102,008	92,945	92,945	91.1%	9,063	17,781
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(104)	0.0%	104	0	0	(197)	(197)	0.0%	197	(93)
Total Other Revenue	0	0	(104)	0.0%	104	0	0	(197)	(197)	0.0%	197	(93)
Transfers From Other Funds & Units	83,700	6,975	3,503	50.2%	3,472	83,700	6,975	11,655	11,655	167.1%	(4,680)	8,152
TOTAL REVENUE & TRANSFERS	1,349,700	112,475	78,564	69.8%	33,911	1,307,800	108,983	104,403	104,403	95.8%	4,581	25,839

Metro Government of Nashville
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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	104,000	8,667	6,986	80.6%	1,680	0	0	8,046	8,046	0.0%	(8,046)	1,060
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	475	427	89.9%	48	0	0	818	818	0.0%	(818)	391
Total Salaries	109,700	9,142	7,413	81.1%	1,728	0	0	8,864	8,864	0.0%	(8,864)	1,450
Fringes	38,800	3,233	3,180	98.3%	53	0	0	2,809	2,809	0.0%	(2,809)	(370)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	1,383	0	0.0%	1,383	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,400	200	0	0.0%	200	0	0	0	0	0.0%	0	0
Communications	3,800	317	88	27.8%	229	0	0	127	127	0.0%	(127)	39
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	64,700	5,392	0	0.0%	5,392	0	0	908	908	0.0%	(908)	908
Total Other Expenses	87,500	7,292	88	1.2%	7,204	0	0	1,035	1,035	0.0%	(1,035)	947
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	236,000	19,667	10,681	54.3%	8,985	0	0	12,708	12,708	0.0%	(12,708)	2,027
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	9,800	817	0	0.0%	817	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	11,125	(71,350)	-641.3%	82,475	0	0	0	0	0.0%	0	71,350
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	143,300	11,942	(71,350)	-597.5%	83,291	0	0	0	0	0.0%	0	71,350
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	89,500	7,458	2,541	34.1%	4,918	0	0	8,141	8,141	0.0%	(8,141)	5,600
Total Other Revenue	89,500	7,458	2,541	34.1%	4,918	0	0	8,141	8,141	0.0%	(8,141)	5,600
Transfers From Other Funds & Units	3,200	267	0	0.0%	267	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	236,000	19,667	(68,809)	-349.9%	88,476	0	0	8,141	8,141	0.0%	(8,141)	76,950

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Public Library
Library - 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	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	1,100	92	0	0.0%	92	0	0	0	0	0.0%	0	0
Total Salaries	1,100	92	0	0.0%	92	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	99,400	8,283	650	7.8%	7,633	71,500	5,958	955	955	16.0%	5,003	305
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	3,500	292	0	0.0%	292	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	5,000	417	0	0.0%	417	20,000	1,667	0	0	0.0%	1,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,156,400	96,367	8,920	9.3%	87,447	0	0	21,770	21,770	0.0%	(21,770)	12,850
Total Other Expenses	1,264,300	105,358	9,570	9.1%	95,788	91,500	7,625	22,725	22,725	298.0%	(15,100)	13,155
Transfers to Other Funds & Units	8,400	700	0	0.0%	700	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,273,800	106,150	9,570	9.0%	96,580	91,500	7,625	22,725	22,725	298.0%	(15,100)	13,155
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,175	0.0%	(1,175)	20,000	1,667	1,400	1,400	84.0%	267	225
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	71,500	5,958	(38,815)	-651.4%	44,774	0	0	1,740	1,740	0.0%	(1,740)	40,556
Total Other Revenue	71,500	5,958	(38,815)	-651.4%	44,774	0	0	1,740	1,740	0.0%	(1,740)	40,556
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,500	5,958	(37,640)	-631.7%	43,599	20,000	1,667	3,140	3,140	188.4%	(1,474)	40,781

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 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	333,333	0	0.0%	333,333	4,000,000	333,333	0	0	0.0%	333,333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	333,333	0	0.0%	333,333	4,000,000	333,333	0	0	0.0%	333,333	0
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	333,333	0	0.0%	333,333	4,000,000	333,333	0	0	0.0%	333,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	79	0.0%	(79)	0	0	172	172	0.0%	(172)	93
Total Other Revenue	0	0	79	0.0%	(79)	0	0	172	172	0.0%	(172)	93
Transfers From Other Funds & Units	4,000,000	333,333	0	0.0%	333,333	4,000,000	333,333	1,500,000	1,500,000	450.0%	(1,166,667)	1,500,000
TOTAL REVENUE & TRANSFERS	4,000,000	333,333	79	0.0%	333,254	4,000,000	333,333	1,500,172	1,500,172	450.1%	(1,166,839)	1,500,093

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	3,583	0	0.0%	3,583	2,000,000	166,667	0	0	0.0%	166,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	43,000	3,583	0	0.0%	3,583	2,000,000	166,667	0	0	0.0%	166,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	43,000	3,583	0	0.0%	3,583	2,000,000	166,667	0	0	0.0%	166,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	3,583	143,738	4011.3%	(140,155)	2,000,000	166,667	129,555	129,555	77.7%	37,111	(14,183)
Total Other Revenue	43,000	3,583	143,738	4011.3%	(140,155)	2,000,000	166,667	129,555	129,555	77.7%	37,111	(14,183)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	3,583	143,738	4011.3%	(140,155)	2,000,000	166,667	129,555	129,555	77.7%	37,111	(14,183)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 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	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	15,167	0	0.0%	15,167	205,400	17,117	0	0	0.0%	17,117	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	182,000	15,167	0	0.0%	15,167	205,400	17,117	0	0	0.0%	17,117	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	15,167	0	0.0%	15,167	205,400	17,117	0	0	0.0%	17,117	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	182,000	15,167	(93,181)	-614.4%	108,348	205,400	17,117	(149,250)	(149,250)	-872.0%	166,367	(56,069)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	15,167	(93,181)	-614.4%	108,348	205,400	17,117	(149,250)	(149,250)	-872.0%	166,367	(56,069)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,167	(93,181)	-614.4%	108,348	205,400	17,117	(149,250)	(149,250)	-872.0%	166,367	(56,069)

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	5,303,200	441,933	243,431	55.1%	198,502	5,507,500	458,958	308,351	308,351	67.2%	150,607	64,920
Overtime	161,300	13,442	35,041	260.7%	(21,599)	161,300	13,442	35,770	35,770	266.1%	(22,328)	729
All Other Salary Codes	60,400	5,033	56,045	1113.5%	(51,012)	56,500	4,708	66,770	66,770	1418.1%	(62,062)	10,725
Total Salaries	5,524,900	460,408	334,517	72.7%	125,891	5,725,300	477,108	410,891	410,891	86.1%	66,217	76,374
Fringes	2,113,600	176,133	148,823	84.5%	27,311	2,119,100	176,592	184,311	184,311	104.4%	(7,720)	35,488
Other Expenses:												
Utilities	104,900	8,742	10,001	114.4%	(1,259)	69,500	5,792	8,278	8,278	142.9%	(2,486)	(1,723)
Professional & Purchased Services	15,606,300	1,300,525	(587,730)	-45.2%	1,888,255	16,494,900	1,374,575	57,237	57,237	4.2%	1,317,338	644,968
Travel, Tuition & Dues	6,500	542	204	37.7%	338	6,000	500	2,491	2,491	498.2%	(1,991)	2,287
Communications	298,000	24,833	5,936	23.9%	18,897	331,100	27,592	5,649	5,649	20.5%	21,942	(287)
Repairs & Maintenance Services	291,100	24,258	(41,019)	-169.1%	65,277	238,900	19,908	0	0	0.0%	19,908	41,019
Internal Service Fees	1,855,500	154,625	153,792	99.5%	833	3,363,200	280,267	266,933	266,933	95.2%	13,333	113,142
All Other Expenses	298,200	24,850	11,189	45.0%	13,661	350,700	29,225	8,946	8,946	30.6%	20,279	(2,243)
Total Other Expenses	18,460,500	1,538,375	(447,627)	-29.1%	1,986,002	20,854,300	1,737,858	349,535	349,535	20.1%	1,388,323	797,162
Transfers to Other Funds & Units	636,800	53,067	145,850	274.8%	(92,783)	636,800	53,067	159,200	159,200	300.0%	(106,133)	13,350
TOTAL EXPENSES & TRANSFERS	26,735,800	2,227,983	181,563	8.1%	2,046,420	29,335,500	2,444,625	1,103,937	1,103,937	45.2%	1,340,688	922,374
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,475,000	456,250	(35,056)	-7.7%	491,306	5,906,000	492,167	(392,035)	(392,035)	-79.7%	884,202	(356,980)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,083	4,163	199.8%	(2,080)	25,000	2,083	5,884	5,884	282.4%	(3,800)	1,721
Total Other Revenue	25,000	2,083	4,163	199.8%	(2,080)	25,000	2,083	5,884	5,884	282.4%	(3,800)	1,721
Transfers From Other Funds & Units	20,235,800	1,686,317	0	0.0%	1,686,317	21,667,900	1,805,658	0	0	0.0%	1,805,658	0
TOTAL REVENUE & TRANSFERS	25,735,800	2,144,650	(30,893)	-1.4%	2,175,543	27,598,900	2,299,908	(386,152)	(386,152)	-16.8%	2,686,060	(355,259)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	3,621,100	301,758	0	0.0%	301,758	4,238,400	353,200	0	0	0.0%	353,200	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	973,500	81,125	0	0.0%	81,125	872,700	72,725	0	0	0.0%	72,725	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,041,400	170,117	0	0.0%	170,117	1,610,500	134,208	487,990	487,990	363.6%	(353,781)	487,990
Total Other Expenses	6,636,000	553,000	0	0.0%	553,000	6,721,600	560,133	487,990	487,990	87.1%	72,144	487,990
Transfers to Other Funds & Units	2,243,300	186,942	0	0.0%	186,942	3,154,100	262,842	0	0	0.0%	262,842	0
TOTAL EXPENSES & TRANSFERS	8,879,300	739,942	0	0.0%	739,942	9,875,700	822,975	487,990	487,990	59.3%	334,985	487,990
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,530,200	460,850	(336,009)	-72.9%	796,859	7,515,100	626,258	0	0	0.0%	626,258	336,009
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,760	0.0%	(3,760)	0	0	3,036	3,036	0.0%	(3,036)	(724)
Total Other Revenue	0	0	3,760	0.0%	(3,760)	0	0	3,036	3,036	0.0%	(3,036)	(724)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,530,200	460,850	(332,250)	-72.1%	793,100	7,515,100	626,258	3,036	3,036	0.5%	623,222	335,286

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	37,500	0	0.0%	37,500	550,000	45,833	8,537	8,537	18.6%	37,297	8,537
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	37,500	0	0.0%	37,500	550,000	45,833	8,537	8,537	18.6%	37,297	8,537
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	37,500	0	0.0%	37,500	550,000	45,833	8,537	8,537	18.6%	37,297	8,537
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	37,500	(156,565)	-417.5%	194,065	550,000	45,833	(122,657)	(122,657)	-267.6%	168,490	33,908
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	37,500	(156,565)	-417.5%	194,065	550,000	45,833	(122,657)	(122,657)	-267.6%	168,490	33,908
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	104	0.0%	(104)	0	0	244	244	0.0%	(244)	140
Total Other Revenue	0	0	104	0.0%	(104)	0	0	244	244	0.0%	(244)	140
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	37,500	(156,460)	-417.2%	193,960	550,000	45,833	(122,413)	(122,413)	-267.1%	168,246	34,048

Metro Government of Nashville
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Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	5,500	458	0	0.0%	458	5,000	417	0	0	0.0%	417	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	300	25	0	0	0.0%	25	0
Total Other Expenses	5,500	458	0	0.0%	458	5,300	442	0	0	0.0%	442	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,500	458	0	0.0%	458	5,300	442	0	0	0.0%	442	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	4	0.0%	(4)	0	0	4	4	0.0%	(4)	1
Total Other Revenue	0	0	4	0.0%	(4)	0	0	4	4	0.0%	(4)	1
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	4	0.0%	(4)	0	0	4	4	0.0%	(4)	1

Metro Government of Nashville
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Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	9,742	5,450	55.9%	4,292	116,900	9,742	4,192	4,192	43.0%	5,550	(1,258)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	287	0.0%	(287)	0	0	221	221	0.0%	(221)	(66)
Total Salaries	116,900	9,742	5,737	58.9%	4,005	116,900	9,742	4,413	4,413	45.3%	5,329	(1,324)
Fringes	53,000	4,417	1,161	26.3%	3,256	53,000	4,417	928	928	21.0%	3,489	(233)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,693,500	1,391,125	(1,258,103)	-90.4%	2,649,228	16,693,500	1,391,125	0	0	0.0%	1,391,125	1,258,103
Travel, Tuition & Dues	0	0	47	0.0%	(47)	0	0	0	0	0.0%	0	(47)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	15,225	0	0.0%	15,225	182,700	15,225	0	0	0.0%	15,225	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	16,876,200	1,406,350	(1,258,057)	-89.5%	2,664,407	16,876,200	1,406,350	0	0	0.0%	1,406,350	1,258,057
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,046,100	1,420,508	(1,251,159)	-88.1%	2,671,667	17,046,100	1,420,508	5,340	5,340	0.4%	1,415,168	1,256,499
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	1,420,508	(5,676,304)	-399.6%	7,096,812	17,046,100	1,420,508	(4,075,630)	(4,075,630)	-286.9%	5,496,138	1,600,674
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	1,420,508	(5,676,304)	-399.6%	7,096,812	17,046,100	1,420,508	(4,075,630)	(4,075,630)	-286.9%	5,496,138	1,600,674
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,046,100	1,420,508	(5,676,304)	-399.6%	7,096,812	17,046,100	1,420,508	(4,075,630)	(4,075,630)	-286.9%	5,496,138	1,600,674

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	140,600	11,717	4,929	42.1%	6,787	51,300	4,275	4,699	4,699	109.9%	(424)	(231)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	75	259	345.9%	(184)	900	75	522	522	696.1%	(447)	263
Total Salaries	141,500	11,792	5,189	44.0%	6,603	52,200	4,350	5,221	5,221	120.0%	(871)	32
Fringes	38,500	3,208	1,053	32.8%	2,155	10,600	883	1,060	1,060	120.0%	(176)	6
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	1,667	0	0.0%	1,667	20,000	1,667	0	0	0.0%	1,667	0
Travel, Tuition & Dues	20,900	1,742	0	0.0%	1,742	12,800	1,067	0	0	0.0%	1,067	0
Communications	55,300	4,608	26	0.6%	4,582	300	25	26	26	104.0%	(1)	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	36,800	3,067	0	0.0%	3,067	21,800	1,817	3,734	3,734	205.5%	(1,917)	3,734
Total Other Expenses	133,000	11,083	26	0.2%	11,057	54,900	4,575	3,760	3,760	82.2%	815	3,734
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,000	26,083	6,268	24.0%	19,815	117,700	9,808	10,041	10,041	102.4%	(232)	3,773
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	313,000	26,083	0	0.0%	26,083	117,700	9,808	(120,343)	(120,343)	-1226.9%	130,152	(120,343)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	313,000	26,083	0	0.0%	26,083	117,700	9,808	(120,343)	(120,343)	-1226.9%	130,152	(120,343)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	204	0.0%	(204)	0	0	(65)	(65)	0.0%	65	(269)
Total Other Revenue	0	0	204	0.0%	(204)	0	0	(65)	(65)	0.0%	65	(269)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,000	26,083	204	0.8%	25,879	117,700	9,808	(120,408)	(120,408)	-1227.6%	130,217	(120,613)

Metro Government of Nashville
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Social Services
Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	53,000	4,417	4,398	99.6%	19	0	0	10,190	10,190	0.0%	(10,190)	5,792
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	20,000	1,667	30	1.8%	1,637	0	0	0	0	0.0%	0	(30)
Total Other Expenses	73,000	6,083	4,428	72.8%	1,656	0	0	10,190	10,190	0.0%	(10,190)	5,762
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	73,000	6,083	4,428	72.8%	1,656	0	0	10,190	10,190	0.0%	(10,190)	5,762
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	18,000	1,500	(87)	-5.8%	1,587	0	0	460	460	0.0%	(460)	547
Total Other Revenue	18,000	1,500	(87)	-5.8%	1,587	0	0	460	460	0.0%	(460)	547
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	18,000	1,500	(87)	-5.8%	1,587	0	0	460	460	0.0%	(460)	547

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	494,000	41,167	31,193	75.8%	9,973	494,000	41,167	30,154	30,154	73.2%	11,013	(1,040)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	692	6,164	891.2%	(5,472)	8,300	692	4,155	4,155	600.8%	(3,464)	(2,009)
Total Salaries	502,300	41,858	37,358	89.2%	4,501	502,300	41,858	34,309	34,309	82.0%	7,549	(3,049)
Fringes	223,800	18,650	17,802	95.5%	848	223,800	18,650	18,786	18,786	100.7%	(136)	984
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	807,900	67,325	26,299	39.1%	41,026	751,000	62,583	41,625	41,625	66.5%	20,958	15,326
Travel, Tuition & Dues	9,000	750	240	32.0%	510	9,000	750	198	198	26.5%	552	(41)
Communications	22,400	1,867	1,090	58.4%	777	22,400	1,867	562	562	30.1%	1,305	(528)
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	38,100	3,175	94	2.9%	3,081	38,100	3,175	(694)	(694)	-21.9%	3,869	(788)
Total Other Expenses	877,400	73,117	27,722	37.9%	45,395	820,500	68,375	41,691	41,691	61.0%	26,684	13,969
Transfers to Other Funds & Units	195,100	16,258	0	0.0%	16,258	195,100	16,258	0	0	0.0%	16,258	0
TOTAL EXPENSES & TRANSFERS	1,798,600	149,883	82,881	55.3%	67,002	1,741,700	145,142	94,786	94,786	65.3%	50,355	11,905
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,290	0.0%	(1,290)	0	0	1,348	1,348	0.0%	(1,348)	58
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	127,500	10,625	37,202	350.1%	(26,577)	70,600	5,883	38,369	38,369	652.2%	(32,486)	1,167
Fed Through Other Pass-Through	881,500	73,458	69,300	94.3%	4,158	881,500	73,458	70,300	70,300	95.7%	3,158	1,000
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	80,000	6,667	7,434	111.5%	(768)	80,000	6,667	8,576	8,576	128.6%	(1,909)	1,142
Total Other Governments & Agencies	1,089,000	90,750	113,936	125.5%	(23,186)	1,032,100	86,008	117,245	117,245	136.3%	(31,237)	3,309
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	915	0.0%	(915)	0	0	955	955	0.0%	(955)	40
Total Other Revenue	0	0	915	0.0%	(915)	0	0	955	955	0.0%	(955)	40
Transfers From Other Funds & Units	709,600	59,133	0	0.0%	59,133	709,600	59,133	0	0	0.0%	59,133	0
TOTAL REVENUE & TRANSFERS	1,798,600	149,883	116,141	77.5%	33,742	1,741,700	145,142	119,548	119,548	82.4%	25,594	3,406

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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	16,892	12,672	75.0%	4,219	207,800	17,317	10,764	10,764	62.2%	6,553	(1,909)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	933	1,580	169.2%	(646)	11,500	958	3,731	3,731	389.3%	(2,772)	2,151
Total Salaries	213,900	17,825	14,252	80.0%	3,573	219,300	18,275	14,494	14,494	79.3%	3,781	242
Fringes	80,600	6,717	6,896	102.7%	(180)	81,100	6,758	6,765	6,765	100.1%	(6)	(131)
Other Expenses:												
Utilities	39,100	3,258	2,810	86.2%	448	39,100	3,258	8,560	8,560	262.7%	(5,302)	5,750
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,100	258	0	0.0%	258	4,000	333	0	0	0.0%	333	0
Communications	5,300	442	157	35.6%	284	4,600	383	142	142	37.1%	241	(15)
Repairs & Maintenance Services	200	17	0	0.0%	17	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	1,808	1,818	100.5%	(9)	22,200	1,850	1,868	1,868	101.0%	(18)	50
All Other Expenses	495,200	41,267	118,225	286.5%	(76,958)	472,900	39,408	119,657	119,657	303.6%	(80,249)	1,432
Total Other Expenses	564,600	47,050	123,010	261.4%	(75,960)	542,800	45,233	130,228	130,228	287.9%	(84,994)	7,218
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	859,100	71,592	144,158	201.4%	(72,566)	843,200	70,267	151,487	151,487	215.6%	(81,220)	7,328
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	859,100	71,592	0	0.0%	71,592	843,200	70,267	0	0	0.0%	70,267	0
Total Other Governments & Agencies	859,100	71,592	0	0.0%	71,592	843,200	70,267	0	0	0.0%	70,267	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	271	0.0%	(271)	0	0	31	31	0.0%	(31)	(240)
Total Other Revenue	0	0	271	0.0%	(271)	0	0	31	31	0.0%	(31)	(240)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	859,100	71,592	271	0.4%	71,321	843,200	70,267	31	31	0.0%	70,236	(240)

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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	27,917	23,099	82.7%	4,818	353,800	29,483	25,475	25,475	86.4%	4,009	2,376
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	1,217	482	39.6%	734	14,700	1,225	764	764	62.4%	461	282
Total Salaries	349,600	29,133	23,581	80.9%	5,552	368,500	30,708	26,238	26,238	85.4%	4,470	2,658
Fringes	78,600	6,550	5,125	78.2%	1,425	84,200	7,017	6,393	6,393	91.1%	624	1,267
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	12,042	0	0.0%	12,042	144,000	12,000	0	0	0.0%	12,000	0
Travel, Tuition & Dues	2,100	175	109	62.3%	66	4,100	342	0	0	0.0%	342	(109)
Communications	19,500	1,625	1,628	100.2%	(3)	16,500	1,375	2,013	2,013	146.4%	(638)	384
Repairs & Maintenance Services	3,800	317	0	0.0%	317	2,500	208	185	185	88.8%	23	185
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	96,200	8,017	10,266	128.1%	(2,250)	74,500	6,208	122	122	2.0%	6,086	(10,144)
Total Other Expenses	266,100	22,175	12,004	54.1%	10,171	241,600	20,133	2,319	2,319	11.5%	17,814	(9,684)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	57,858	40,710	70.4%	17,148	694,300	57,858	34,951	34,951	60.4%	22,908	(5,759)
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	57,858	26,419	45.7%	31,440	694,300	57,858	15,301	15,301	26.4%	42,557	(11,118)
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	57,858	26,419	45.7%	31,440	694,300	57,858	15,301	15,301	26.4%	42,557	(11,118)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	57,858	26,419	45.7%	31,440	694,300	57,858	15,301	15,301	26.4%	42,557	(11,118)

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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	1,835,700	152,975	141,977	92.8%	10,998	1,851,200	154,267	126,055	126,055	81.7%	28,212	(15,922)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	933	1,293	138.6%	(360)	14,100	1,175	0	0	0.0%	1,175	(1,293)
Total Salaries	1,846,900	153,908	143,270	93.1%	10,638	1,865,300	155,442	126,055	126,055	81.1%	29,387	(17,216)
Fringes	809,100	67,425	63,462	94.1%	3,963	802,400	66,867	59,262	59,262	88.6%	7,605	(4,200)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,000	5,917	6,730	113.7%	(813)	68,500	5,708	2,320	2,320	40.6%	3,388	(4,410)
Travel, Tuition & Dues	19,300	1,608	4,489	279.1%	(2,880)	21,800	1,817	310	310	17.1%	1,507	(4,179)
Communications	19,900	1,658	1,748	105.4%	(90)	18,400	1,533	1,335	1,335	87.0%	199	(414)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	616	616	0.0%	(616)	616
Internal Service Fees	2,100	175	175	100.0%	0	0	0	0	0	0.0%	0	(175)
All Other Expenses	252,600	21,050	11,499	54.6%	9,551	244,500	20,375	18,723	18,723	91.9%	1,652	7,224
Total Other Expenses	364,900	30,408	24,640	81.0%	5,768	353,200	29,433	23,304	23,304	79.2%	6,129	(1,337)
Transfers to Other Funds & Units	98,600	8,217	0	0.0%	8,217	98,600	8,217	8,643	8,643	105.2%	(426)	8,643
TOTAL EXPENSES & TRANSFERS	3,119,500	259,958	231,373	89.0%	28,586	3,119,500	259,958	217,263	217,263	83.6%	42,696	(14,110)
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	253,208	(138,318)	-54.6%	391,527	3,038,500	253,208	(94,677)	(94,677)	-37.4%	347,885	43,642
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	253,208	(138,318)	-54.6%	391,527	3,038,500	253,208	(94,677)	(94,677)	-37.4%	347,885	43,642
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,750	3,521	52.2%	3,229	81,000	6,750	3,857	3,857	57.1%	2,893	336
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	6,750	3,521	52.2%	3,229	81,000	6,750	3,857	3,857	57.1%	2,893	336
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	259,958	(134,797)	-51.9%	394,756	3,119,500	259,958	(90,820)	(90,820)	-34.9%	350,778	43,978

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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,196,800	2,683,067	1,865,080	69.5%	817,987	32,784,000	2,732,000	1,883,007	1,883,007	68.9%	848,993	17,927
Overtime	2,548,300	212,358	262,643	123.7%	(50,285)	2,543,500	211,958	205,106	205,106	96.8%	6,852	(57,537)
All Other Salary Codes	795,600	66,300	446,331	673.2%	(380,031)	774,500	64,542	454,674	454,674	704.5%	(390,132)	8,343
Total Salaries	35,540,700	2,961,725	2,574,054	86.9%	387,671	36,102,000	3,008,500	2,542,787	2,542,787	84.5%	465,713	(31,267)
Fringes	14,485,500	1,207,125	1,034,963	85.7%	172,162	14,597,500	1,216,458	1,057,879	1,057,879	87.0%	158,580	22,916
Other Expenses:												
Utilities	21,424,400	1,785,367	812,583	45.5%	972,783	21,870,600	1,822,550	834,866	834,866	45.8%	987,684	22,282
Professional & Purchased Services	7,408,600	617,383	92,767	15.0%	524,616	8,074,400	672,867	398,453	398,453	59.2%	274,413	305,686
Travel, Tuition & Dues	473,500	39,458	26,988	68.4%	12,470	509,900	42,492	18,165	18,165	42.7%	24,327	(8,824)
Communications	1,796,100	149,675	30,360	20.3%	119,315	1,905,400	158,783	23,645	23,645	14.9%	135,138	(6,715)
Repairs & Maintenance Services	9,890,100	824,175	2,099,639	254.8%	(1,275,464)	8,733,600	727,800	258,342	258,342	35.5%	469,458	(1,841,297)
Internal Service Fees	4,777,800	398,150	418,483	105.1%	(20,333)	4,236,500	353,042	388,039	388,039	109.9%	(34,998)	(30,443)
All Other Expenses	26,057,000	2,171,417	1,482,575	68.3%	688,842	27,221,100	2,268,425	1,556,886	1,556,886	68.6%	711,539	74,311
Total Other Expenses	71,827,500	5,985,625	4,963,396	82.9%	1,022,229	72,551,500	6,045,958	3,478,396	3,478,396	57.5%	2,567,563	(1,485,000)
Transfers to Other Funds & Units	6,557,500	546,458	55,800	10.2%	490,658	6,325,200	527,100	1,584,175	1,584,175	300.5%	(1,057,075)	1,528,375
TOTAL EXPENSES & TRANSFERS	128,411,200	10,700,933	8,628,213	80.6%	2,072,721	129,576,200	10,798,017	8,663,236	8,663,236	80.2%	2,134,781	35,023
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	128,411,200	10,700,933	19,037,080	177.9%	(8,336,147)	129,576,200	10,798,017	18,934,269	18,934,269	175.3%	(8,136,253)	(102,811)
TOTAL REVENUE & TRANSFERS	128,411,200	10,700,933	19,037,080	177.9%	(8,336,147)	129,576,200	10,798,017	18,934,269	18,934,269	175.3%	(8,136,253)	(102,811)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 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	5,419,600	451,633	294,368	65.2%	157,265	5,634,800	469,567	335,997	335,997	71.6%	133,570	41,629
Overtime	146,100	12,175	27,223	223.6%	(15,048)	166,100	13,842	33,033	33,033	238.6%	(19,191)	5,810
All Other Salary Codes	78,200	6,517	75,613	1160.3%	(69,096)	78,900	6,575	81,407	81,407	1238.1%	(74,832)	5,794
Total Salaries	5,643,900	470,325	397,204	84.5%	73,121	5,879,800	489,983	450,437	450,437	91.9%	39,547	53,233
Fringes	2,420,200	201,683	154,694	76.7%	46,989	2,746,000	228,833	174,264	174,264	76.2%	54,570	19,569
Other Expenses:												
Utilities	101,800	8,483	4,001	47.2%	4,482	101,500	8,458	5,114	5,114	60.5%	3,345	1,113
Professional & Purchased Services	3,019,800	251,650	3,171	1.3%	248,479	3,456,900	288,075	87,420	87,420	30.3%	200,655	84,249
Travel, Tuition & Dues	35,900	2,992	500	16.7%	2,492	45,100	3,758	3,699	3,699	98.4%	59	3,199
Communications	217,600	18,133	3,031	16.7%	15,103	244,100	20,342	668	668	3.3%	19,674	(2,363)
Repairs & Maintenance Services	3,814,800	317,900	19,203	6.0%	298,697	5,350,400	445,867	10,787	10,787	2.4%	435,080	(8,416)
Internal Service Fees	532,100	44,342	43,000	97.0%	1,342	569,000	47,417	46,075	46,075	97.2%	1,342	3,075
All Other Expenses	12,273,800	1,022,817	81,756	8.0%	941,060	1,695,500	141,292	83,539	83,539	59.1%	57,753	1,782
Total Other Expenses	19,995,800	1,666,317	154,661	9.3%	1,511,655	11,462,500	955,208	237,302	237,302	24.8%	717,907	82,640
Transfers to Other Funds & Units	6,562,300	546,858	1,000,000	182.9%	(453,142)	4,082,300	340,192	1,800,533	1,800,533	529.3%	(1,460,341)	800,533
TOTAL EXPENSES & TRANSFERS	34,622,200	2,885,183	1,706,560	59.1%	1,178,624	24,170,600	2,014,217	2,662,535	2,662,535	132.2%	(648,318)	955,975
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	34,622,200	2,885,183	11,526	0.4%	2,873,657	0	0	3,481	3,481	0.0%	(3,481)	(8,045)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	48,341,200	4,028,433	1,635,115	1,635,115	40.6%	2,393,318	1,635,115
TOTAL REVENUE & TRANSFERS	34,622,200	2,885,183	11,526	0.4%	2,873,657	48,341,200	4,028,433	1,638,597	1,638,597	40.7%	2,389,837	1,627,070

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
July 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	-14.7%	N/A	No Variance	3,951
41	Arts Commission	N/A	-79.0%	N/A	No Variance	240,997
16	Assessor of Property	N/A	8.8%	1088.6%	No Variance	(56,808)
34	Beer Board	N/A	-4.1%	-93.6%	No Variance	1,464
23	Circuit Court Clerk	N/A	-15.3%	-94.4%	No Variance	42,488
25	Clerk and Master - Chancery	N/A	-23.4%	-100.0%	No Variance	30,697
33	Codes Administration	N/A	-16.6%	-31.9%	No Variance	149,401
70	Community Education Commission	N/A	-23.1%	-93.6%	No Variance	9,363
18	County Clerk	N/A	-11.8%	-100.0%	No Variance	46,017
24	Criminal Court Clerk	N/A	-8.5%	-100.0%	No Variance	43,660
47	Criminal Justice Planning	N/A	-6.4%	N/A	No Variance	2,790
19	District Attorney	N/A	-5.8%	-98.0%	No Variance	34,534
5	Election Commission	N/A	2.1%	-68.0%	No Variance	53,106
91	Emergency Communications	N/A	-9.0%	-340.6%	No Variance	115,280
15	Finance	N/A	-15.2%	N/A	No Variance	116,842
32	Fire - GSD	N/A	-4.6%	-238.5%	No Variance	224,300
32	Fire - USD	N/A	-10.5%	-92.8%	No Variance	618,051
10	General Services	N/A	-7.5%	-109.5%	No Variance	152,069
27	General Sessions Court	N/A	-8.2%	-24.0%	No Variance	81,537
38	Health	N/A	-15.0%	31.5%	No Variance	290,707
11	Historical Commission	N/A	1.7%	N/A	No Variance	(1,565)
44	Human Relations Commission	N/A	-15.5%	N/A	No Variance	6,399
8	Human Resources	N/A	-21.4%	N/A	No Variance	96,593
48	Internal Audit	N/A	-25.9%	N/A	No Variance	32,927
29	Justice Integration Services	N/A	3.3%	N/A	No Variance	(8,017)
26	Juvenile Court	N/A	-24.0%	-162.8%	No Variance	256,175
22	Juvenile Court Clerk	N/A	-10.5%	-49.5%	No Variance	15,911
6	Law	N/A	-11.1%	186.4%	No Variance	57,037
4	Mayor's Office	N/A	-25.3%	N/A	No Variance	91,526
3	Metropolitan Clerk	N/A	-26.6%	-44.9%	No Variance	19,446
2	Metropolitan Council	N/A	-15.3%	N/A	No Variance	29,349
49	Office of Emergency Management	N/A	7.0%	N/A	No Variance	(4,526)
51	Office of Family Safety	N/A	-49.0%	N/A	No Variance	71,794
40	Parks & Recreation	N/A	-2.6%	40.0%	No Variance	88,235
7	Planning	N/A	2.6%	-9.9%	No Variance	(10,230)
31	Police - GSD	N/A	-8.0%	3.6%	No Variance	1,321,620

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

July 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	N/A	200.0%	N/A	N/A	(80,167)
21	Public Defender	N/A	-4.1%	-100.0%	No Variance	29,008
39	Public Library	N/A	-7.2%	-20.0%	No Variance	185,837
42	Public Works - GSD	N/A	-27.4%	-38.3%	No Variance	724,315
42	Public Works - USD	N/A	-93.2%	-38.4%	No Variance	1,991,377
9	Register of Deeds	N/A	-28.5%	-100.0%	N/A	6,346
30	Sheriff's Office	N/A	-15.6%	-263.7%	No Variance	963,093
37	Social Services	N/A	-39.3%	N/A	No Variance	238,437
28	State Trial Courts	N/A	-10.2%	88.9%	No Variance	74,696
17	Trustee	N/A	-23.3%	N/A	No Variance	45,095

Budget Accountability Report

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

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	252,000	21,000	15,372	73.2%	5,628	253,100	21,092	17,824	17,824	84.5%	3,267	2,452
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	283	433	152.8%	(150)	3,400	283	297	297	104.8%	(14)	(136)
Total Salaries	255,400	21,283	15,805	74.3%	5,478	256,500	21,375	18,121	18,121	84.8%	3,254	2,316
Fringes	28,900	2,408	2,737	113.6%	(328)	29,000	2,417	2,432	2,432	100.7%	(16)	(304)
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	217	223	102.7%	(6)	2,600	217	189	189	87.0%	28	(34)
Communications	4,900	408	571	140.0%	(163)	4,900	408	498	498	122.0%	(90)	(73)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,000	2,083	2,082	100.0%	1	20,300	1,692	1,692	1,692	100.0%	0	(391)
All Other Expenses	18,000	1,500	0	0.0%	1,500	9,300	775	0	0	0.0%	775	0
Total Other Expenses	50,500	4,208	2,876	68.3%	1,332	37,100	3,092	2,379	2,379	76.9%	713	(498)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	334,800	27,900	21,418	76.8%	6,482	322,600	26,883	22,932	22,932	85.3%	3,951	1,514
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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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	506,900	42,242	40,048	94.8%	2,194	518,600	43,217	28,706	28,706	66.4%	14,511	(11,342)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	150	0	0.0%	150	1,800	150	0	0	0.0%	150	0
Total Salaries	508,700	42,392	40,048	94.5%	2,344	520,400	43,367	28,706	28,706	66.2%	14,661	(11,342)
Fringes	172,000	14,333	15,124	105.5%	(791)	172,900	14,408	10,951	10,951	76.0%	3,457	(4,173)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	391,800	32,650	5,013	15.4%	27,637	495,900	41,325	19,800	19,800	47.9%	21,525	14,787
Travel, Tuition & Dues	32,800	2,733	3,343	122.3%	(610)	16,600	1,383	599	599	43.3%	785	(2,745)
Communications	15,800	1,317	1,121	85.1%	196	16,300	1,358	429	429	31.6%	929	(691)
Repairs & Maintenance Services	16,000	1,333	685	51.4%	648	16,000	1,333	0	0	0.0%	1,333	(685)
Internal Service Fees	33,000	2,750	2,749	100.0%	1	37,700	3,142	3,142	3,142	100.0%	0	393
All Other Expenses	2,482,200	206,850	924	0.4%	205,926	2,385,200	198,767	461	461	0.2%	198,306	(463)
Total Other Expenses	2,971,600	247,633	13,834	5.6%	233,799	2,967,700	247,308	24,430	24,430	9.9%	222,879	10,595
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,652,300	304,358	69,006	22.7%	235,352	3,661,000	305,083	64,086	64,086	21.0%	240,997	(4,919)
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	(6)	0.0%	6	0	0	29	29	0.0%	(29)	36
Total Other Revenue	0	0	(6)	0.0%	6	0	0	29	29	0.0%	(29)	36
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(6)	0.0%	6	0	0	29	29	0.0%	(29)	36

Metro Government of Nashville
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Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,161,000	346,750	289,559	83.5%	57,191	4,105,200	342,100	254,942	254,942	74.5%	87,158	(34,618)
Overtime	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
All Other Salary Codes	532,400	44,367	43,974	99.1%	393	528,800	44,067	82,618	82,618	187.5%	(38,551)	38,644
Total Salaries	4,696,400	391,367	333,534	85.2%	57,833	4,637,000	386,417	337,560	337,560	87.4%	48,857	4,026
Fringes	1,609,800	134,150	127,296	94.9%	6,854	1,605,500	133,792	132,881	132,881	99.3%	910	5,585
Other Expenses:												
Utilities	100	8	10	119.4%	(2)	100	8	10	10	119.4%	(2)	0
Professional & Purchased Services	565,000	47,083	0	0.0%	47,083	565,000	47,083	179,875	179,875	382.0%	(132,792)	179,875
Travel, Tuition & Dues	42,600	3,550	1,098	30.9%	2,452	48,100	4,008	1,620	1,620	40.4%	2,388	522
Communications	169,200	14,100	4,489	31.8%	9,611	174,600	14,550	9,306	9,306	64.0%	5,244	4,816
Repairs & Maintenance Services	454,100	37,842	964	2.5%	36,878	445,800	37,150	0	0	0.0%	37,150	(964)
Internal Service Fees	399,900	33,325	33,325	100.0%	0	447,000	37,250	37,250	37,250	100.0%	0	3,925
All Other Expenses	31,200	2,600	9,763	375.5%	(7,163)	(174,400)	(14,533)	4,032	4,032	-27.7%	(18,565)	(5,731)
Total Other Expenses	1,662,100	138,508	49,649	35.8%	88,860	1,506,200	125,517	232,092	232,092	184.9%	(106,575)	182,443
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,968,300	664,025	510,479	76.9%	153,546	7,748,700	645,725	702,533	702,533	108.8%	(56,808)	192,055
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,500	1,708	0	0.0%	1,708	21,200	1,767	21,197	21,197	1199.8%	(19,430)	21,197
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,500	1,708	0	0.0%	1,708	21,200	1,767	21,197	21,197	1199.8%	(19,430)	21,197
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,700	1,725	0	0.0%	1,725	21,400	1,783	21,197	21,197	1188.6%	(19,413)	21,197

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	224,400	18,700	19,401	103.7%	(701)	228,600	19,050	16,374	16,374	86.0%	2,676	(3,027)
Overtime	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
All Other Salary Codes	40,900	3,408	1,723	50.5%	1,686	40,900	3,408	4,384	4,384	128.6%	(975)	2,661
Total Salaries	265,700	22,142	21,123	95.4%	1,018	269,900	22,492	20,758	20,758	92.3%	1,734	(366)
Fringes	102,200	8,517	7,573	88.9%	944	99,500	8,292	9,451	9,451	114.0%	(1,159)	1,878
Other Expenses:												
Utilities	0	0	10	0.0%	(10)	0	0	10	10	0.0%	(10)	0
Professional & Purchased Services	800	67	0	0.0%	67	800	67	0	0	0.0%	67	0
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	11,300	942	623	66.2%	318	11,300	942	385	385	40.9%	557	(238)
Repairs & Maintenance Services	1,600	133	0	0.0%	133	1,600	133	0	0	0.0%	133	0
Internal Service Fees	38,700	3,225	3,223	99.9%	2	42,200	3,517	3,517	3,517	100.0%	0	293
All Other Expenses	8,000	667	83	12.5%	583	2,600	217	91	91	41.9%	126	7
Total Other Expenses	60,600	5,050	3,940	78.0%	1,110	58,700	4,892	4,002	4,002	81.8%	889	62
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	35,708	32,636	91.4%	3,072	428,100	35,675	34,211	34,211	95.9%	1,464	1,575
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	8	1	7.2%	8	100	8	0	0	1.8%	8	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	303,100	25,258	10,238	40.5%	15,020	303,100	25,258	1,527	1,527	6.0%	23,731	(8,711)
Fines, Forfeits & Penalties	151,400	12,617	16,500	130.8%	(3,883)	214,000	17,833	1,250	1,250	7.0%	16,583	(15,250)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	454,500	37,875	26,738	70.6%	11,137	517,100	43,092	2,777	2,777	6.4%	40,315	(23,961)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	454,600	37,883	26,739	70.6%	11,145	517,200	43,100	2,777	2,777	6.4%	40,323	(23,961)

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

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,107,100	175,592	133,996	76.3%	41,595	2,131,700	177,642	139,130	139,130	78.3%	38,511	5,134
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	2,600	2,165	83.3%	435	31,200	2,600	1,065	1,065	41.0%	1,535	(1,100)
Total Salaries	2,138,300	178,192	136,161	76.4%	42,030	2,162,900	180,242	140,195	140,195	77.8%	40,046	4,034
Fringes	829,800	69,150	59,844	86.5%	9,306	831,800	69,317	60,207	60,207	86.9%	9,110	363
Other Expenses:												
Utilities	300	25	20	79.6%	5	300	25	20	20	79.6%	5	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	151,000	12,583	9,703	77.1%	2,880	151,000	12,583	7,192	7,192	57.2%	5,392	(2,512)
Repairs & Maintenance Services	190,200	15,850	384	2.4%	15,466	125,800	10,483	12,859	12,859	122.7%	(2,376)	12,475
Internal Service Fees	48,800	4,067	4,067	100.0%	0	124,500	10,375	10,375	10,375	100.0%	0	6,308
All Other Expenses	32,500	2,708	5,202	192.1%	(2,494)	(54,000)	(4,500)	5,189	5,189	115.3%	(9,689)	(13)
Total Other Expenses	422,800	35,233	19,376	55.0%	15,858	347,600	28,967	35,634	35,634	123.0%	(6,668)	16,259
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,390,900	282,575	215,381	76.2%	67,194	3,342,300	278,525	236,037	236,037	84.7%	42,488	20,656
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000,000	250,000	0	0.0%	250,000	2,000,000	166,667	0	0	0.0%	166,667	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,442,400	286,867	11,442	4.0%	275,424	3,828,400	319,033	27,160	27,160	8.5%	291,873	15,718
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	3,442,400	286,867	11,442	4.0%	275,424	3,828,400	319,033	27,160	27,160	8.5%	291,873	15,718
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,442,400	536,867	11,442	2.1%	525,424	5,828,400	485,700	27,160	27,160	5.6%	458,540	15,718

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

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,067,200	88,933	57,552	64.7%	31,381	1,092,000	91,000	61,742	61,742	67.8%	29,258	4,190
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	1,267	11,582	914.4%	(10,315)	15,200	1,267	11,217	11,217	885.5%	(9,950)	(365)
Total Salaries	1,082,400	90,200	69,134	76.6%	21,066	1,107,200	92,267	72,959	72,959	79.1%	19,308	3,825
Fringes	355,400	29,617	23,768	80.3%	5,849	357,400	29,783	24,317	24,317	81.6%	5,466	550
Other Expenses:												
Utilities	200	17	10	59.7%	7	200	17	10	10	59.7%	7	0
Professional & Purchased Services	9,000	750	0	0.0%	750	9,000	750	627	627	83.6%	123	627
Travel, Tuition & Dues	13,100	1,092	0	0.0%	1,092	13,100	1,092	0	0	0.0%	1,092	0
Communications	13,500	1,125	1,351	120.1%	(226)	14,500	1,208	699	699	57.9%	509	(652)
Repairs & Maintenance Services	69,100	5,758	0	0.0%	5,758	69,100	5,758	0	0	0.0%	5,758	0
Internal Service Fees	24,400	2,033	2,033	100.0%	0	24,600	2,050	2,050	2,050	100.0%	0	17
All Other Expenses	23,600	1,967	0	0.0%	1,967	(18,800)	(1,567)	0	0	0.0%	(1,567)	0
Total Other Expenses	152,900	12,742	3,395	26.6%	9,347	111,700	9,308	3,386	3,386	36.4%	5,923	(9)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,590,700	132,558	96,296	72.6%	36,262	1,576,300	131,358	100,662	100,662	76.6%	30,697	4,365
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	971,900	80,992	0	0.0%	80,992	836,100	69,675	0	0	0.0%	69,675	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	30,106	0.0%	(30,106)	434,900	36,242	0	0	0.0%	36,242	(30,106)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	37,800	3,150	3,699	117.4%	(549)	41,100	3,425	0	0	0.0%	3,425	(3,699)
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	37,800	3,150	33,805	1073.2%	(30,655)	476,000	39,667	0	0	0.0%	39,667	(33,805)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,009,700	84,142	33,805	40.2%	50,336	1,312,100	109,342	0	0	0.0%	109,342	(33,805)

Metro Government of Nashville
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Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,770,200	480,850	376,246	78.2%	104,604	5,791,000	482,583	392,617	392,617	81.4%	89,966	16,371
Overtime	37,500	3,125	997	31.9%	2,128	38,000	3,167	917	917	29.0%	2,250	(80)
All Other Salary Codes	834,000	69,500	54,058	77.8%	15,442	903,300	75,275	62,457	62,457	83.0%	12,818	8,399
Total Salaries	6,641,700	553,475	431,302	77.9%	122,173	6,732,300	561,025	455,990	455,990	81.3%	105,035	24,689
Fringes	2,218,000	184,833	174,588	94.5%	10,246	2,225,400	185,450	190,328	190,328	102.6%	(4,878)	15,741
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	525,500	43,792	15	0.0%	43,777	475,000	39,583	212	212	0.5%	39,371	197
Travel, Tuition & Dues	29,500	2,458	811	33.0%	1,647	29,900	2,492	693	693	27.8%	1,799	(118)
Communications	154,000	12,833	4,840	37.7%	7,994	188,000	15,667	7,966	7,966	50.8%	7,701	3,126
Repairs & Maintenance Services	5,000	417	0	0.0%	417	3,500	292	0	0	0.0%	292	0
Internal Service Fees	898,900	74,908	74,905	100.0%	3	794,500	66,208	66,208	66,208	100.0%	0	(8,697)
All Other Expenses	401,100	33,425	25,615	76.6%	7,810	130,800	10,900	27,484	27,484	252.2%	(16,584)	1,870
Total Other Expenses	2,014,000	167,833	106,186	63.3%	61,648	1,621,700	135,142	102,564	102,564	75.9%	32,578	(3,622)
Transfers to Other Funds & Units	200,000	16,667	0	0.0%	16,667	200,000	16,667	0	0	0.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	11,073,700	922,808	712,075	77.2%	210,733	10,779,400	898,283	748,882	748,882	83.4%	149,401	36,808
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,959,900	163,325	126,498	77.5%	36,827	2,194,700	182,892	143,782	143,782	78.6%	39,110	17,285
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,540,100	1,545,008	1,475,955	95.5%	69,053	20,673,100	1,722,758	1,153,545	1,153,545	67.0%	569,213	(322,410)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	7,500	625	810	810	129.6%	(185)	810
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	18,540,100	1,545,008	1,475,955	95.5%	69,053	20,680,600	1,723,383	1,154,355	1,154,355	67.0%	569,028	(321,600)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,500,000	1,708,333	1,602,453	93.8%	105,881	22,875,300	1,906,275	1,298,137	1,298,137	68.1%	608,138	(304,315)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 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	189,500	15,792	11,400	72.2%	4,392	195,500	16,292	14,612	14,612	89.7%	1,680	3,213
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	283	408	144.1%	(125)	3,400	283	653	653	230.6%	(370)	245
Total Salaries	192,900	16,075	11,808	73.5%	4,267	198,900	16,575	15,266	15,266	92.1%	1,309	3,458
Fringes	89,100	7,425	4,066	54.8%	3,359	89,600	7,467	5,444	5,444	72.9%	2,023	1,378
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	70,000	5,833	2,249	38.6%	3,584	70,000	5,833	3,528	3,528	60.5%	2,305	1,279
Travel, Tuition & Dues	4,600	383	795	207.4%	(412)	3,300	275	0	0	0.0%	275	(795)
Communications	72,700	6,058	720	11.9%	5,338	73,700	6,142	843	843	13.7%	5,299	123
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	40,800	3,400	3,292	96.8%	108	39,700	3,308	3,200	3,200	96.7%	108	(92)
All Other Expenses	24,600	2,050	1,514	73.8%	536	11,100	925	2,923	2,923	316.0%	(1,998)	1,410
Total Other Expenses	213,200	17,767	8,570	48.2%	9,197	198,300	16,525	10,494	10,494	63.5%	6,031	1,924
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,200	41,267	24,443	59.2%	16,823	486,800	40,567	31,203	31,203	76.9%	9,363	6,760
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	89,000	7,417	440	5.9%	6,977	100,000	8,333	531	531	6.4%	7,802	91
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	89,000	7,417	440	5.9%	6,977	100,000	8,333	531	531	6.4%	7,802	91

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 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	2,884,300	240,358	200,523	83.4%	39,835	2,961,300	246,775	200,986	200,986	81.4%	45,789	463
Overtime	11,100	925	0	0.0%	925	11,100	925	0	0	0.0%	925	0
All Other Salary Codes	243,000	20,250	17,500	86.4%	2,750	243,000	20,250	23,100	23,100	114.1%	(2,850)	5,600
Total Salaries	3,138,400	261,533	218,024	83.4%	43,510	3,215,400	267,950	224,087	224,087	83.6%	43,863	6,063
Fringes	1,149,300	95,775	86,736	90.6%	9,039	1,155,400	96,283	90,776	90,776	94.3%	5,507	4,041
Other Expenses:												
Utilities	1,500	125	90	71.6%	35	1,500	125	90	90	71.6%	35	0
Professional & Purchased Services	56,000	4,667	3,899	83.6%	767	56,000	4,667	4,704	4,704	100.8%	(37)	805
Travel, Tuition & Dues	6,700	558	0	0.0%	558	6,700	558	1,481	1,481	265.3%	(923)	1,481
Communications	104,600	8,717	3,344	38.4%	5,373	104,600	8,717	4,077	4,077	46.8%	4,640	733
Repairs & Maintenance Services	10,500	875	0	0.0%	875	10,500	875	0	0	0.0%	875	0
Internal Service Fees	144,200	12,017	12,017	100.0%	0	151,500	12,625	12,625	12,625	100.0%	0	608
All Other Expenses	89,200	7,433	1,766	23.8%	5,667	(33,000)	(2,750)	5,194	5,194	-188.9%	(7,944)	3,427
Total Other Expenses	412,700	34,392	21,116	61.4%	13,276	297,800	24,817	28,170	28,170	113.5%	(3,353)	7,054
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,700,400	391,700	325,875	83.2%	65,825	4,668,600	389,050	343,033	343,033	88.2%	46,017	17,157
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,000,000	583,333	0	0.0%	583,333	8,500,000	708,333	0	0	0.0%	708,333	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	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,000,100	583,342	0	0.0%	583,342	8,500,100	708,342	0	0	0.0%	708,342	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 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	4,173,500	347,792	306,267	88.1%	41,525	4,293,200	357,767	327,665	327,665	91.6%	30,101	21,399
Overtime	17,000	1,417	0	0.0%	1,417	17,000	1,417	0	0	0.0%	1,417	0
All Other Salary Codes	117,500	9,792	1,599	16.3%	8,193	117,500	9,792	1,976	1,976	20.2%	7,816	377
Total Salaries	4,308,000	359,000	307,865	85.8%	51,135	4,427,700	368,975	329,641	329,641	89.3%	39,334	21,776
Fringes	1,621,300	135,108	128,479	95.1%	6,630	1,630,800	135,900	133,349	133,349	98.1%	2,552	4,870
Other Expenses:												
Utilities	300	25	30	119.4%	(5)	300	25	30	30	119.4%	(5)	0
Professional & Purchased Services	6,000	500	2,899	579.8%	(2,399)	6,000	500	0	0	0.0%	500	(2,899)
Travel, Tuition & Dues	21,700	1,808	1,324	73.2%	484	21,700	1,808	3,146	3,146	174.0%	(1,338)	1,822
Communications	94,300	7,858	3,888	49.5%	3,970	94,300	7,858	(2,551)	(2,551)	-32.5%	10,409	(6,439)
Repairs & Maintenance Services	1,000	83	310	371.9%	(227)	1,000	83	0	0	0.0%	83	(310)
Internal Service Fees	100,900	8,408	8,408	100.0%	0	102,700	8,558	8,558	8,558	100.0%	0	150
All Other Expenses	70,200	5,850	(1,007)	-17.2%	6,857	(91,600)	(7,633)	242	242	3.2%	(7,875)	1,249
Total Other Expenses	294,400	24,533	15,853	64.6%	8,681	134,400	11,200	9,425	9,425	84.2%	1,775	(6,427)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,223,700	518,642	452,196	87.2%	66,445	6,192,900	516,075	472,415	472,415	91.5%	43,660	20,219
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,850,000	154,167	0	0.0%	154,167	1,495,000	124,583	0	0	0.0%	124,583	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	1,335,500	111,292	0	0.0%	111,292	864,500	72,042	0	0	0.0%	72,042	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,335,500	111,292	0	0.0%	111,292	864,500	72,042	0	0	0.0%	72,042	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,945,400	162,117	0	0.0%	162,117	1,600,500	133,375	0	0	0.0%	133,375	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	1,945,400	162,117	0	0.0%	162,117	1,600,500	133,375	0	0	0.0%	133,375	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,130,900	427,575	0	0.0%	427,575	3,960,000	330,000	0	0	0.0%	330,000	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31, 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	311,000	25,917	21,388	82.5%	4,529	319,200	26,600	23,748	23,748	89.3%	2,852	2,360
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	2,892	4,830	167.0%	(1,938)	34,700	2,892	3,044	3,044	105.3%	(153)	(1,785)
Total Salaries	345,700	28,808	26,217	91.0%	2,591	353,900	29,492	26,792	26,792	90.8%	2,700	575
Fringes	116,600	9,717	9,884	101.7%	(168)	117,200	9,767	9,938	9,938	101.8%	(172)	54
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	0	0.0%	17	200	17	32	32	193.7%	(16)	32
Travel, Tuition & Dues	4,800	400	0	0.0%	400	5,300	442	0	0	0.0%	442	0
Communications	4,600	383	183	47.8%	200	2,200	183	189	189	103.2%	(6)	6
Repairs & Maintenance Services	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Internal Service Fees	13,400	1,117	1,116	100.0%	0	13,100	1,092	1,092	1,092	100.0%	0	(25)
All Other Expenses	44,800	3,733	2,875	77.0%	859	32,900	2,742	2,933	2,933	107.0%	(191)	58
Total Other Expenses	68,200	5,683	4,175	73.5%	1,509	54,100	4,508	4,246	4,246	94.2%	262	72
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	530,500	44,208	40,276	91.1%	3,932	525,200	43,767	40,976	40,976	93.6%	2,790	700
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 July 31, 2018

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	4,608,700	384,058	305,302	79.5%	78,756	4,718,200	393,183	339,104	339,104	86.2%	54,080	33,802
Overtime	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
All Other Salary Codes	37,000	3,083	0	0.0%	3,083	37,000	3,083	0	0	0.0%	3,083	0
Total Salaries	4,647,700	387,308	305,302	78.8%	82,006	4,757,200	396,433	339,104	339,104	85.5%	57,330	33,802
Fringes	1,544,700	128,725	113,958	88.5%	14,767	1,410,500	117,542	124,500	124,500	105.9%	(6,958)	10,542
Other Expenses:												
Utilities	1,100	92	90	97.7%	2	1,100	92	90	90	97.7%	2	0
Professional & Purchased Services	42,500	3,542	5,397	152.4%	(1,855)	41,200	3,433	3,344	3,344	97.4%	89	(2,053)
Travel, Tuition & Dues	30,200	2,517	3,781	150.2%	(1,264)	31,500	2,625	3,193	3,193	121.6%	(568)	(588)
Communications	59,700	4,975	5,451	109.6%	(476)	59,700	4,975	7,886	7,886	158.5%	(2,911)	2,436
Repairs & Maintenance Services	20,800	1,733	1,415	81.6%	318	20,800	1,733	0	0	0.0%	1,733	(1,415)
Internal Service Fees	161,800	13,483	13,482	100.0%	1	163,100	13,592	13,592	13,592	100.0%	0	110
All Other Expenses	804,400	67,033	67,500	100.7%	(466)	617,000	51,417	68,899	68,899	134.0%	(17,482)	1,400
Total Other Expenses	1,120,500	93,375	97,114	104.0%	(3,739)	934,400	77,867	97,004	97,004	124.6%	(19,137)	(111)
Transfers to Other Funds & Units	39,600	3,300	0	0.0%	3,300	39,600	3,300	0	0	0.0%	3,300	0
TOTAL EXPENSES & TRANSFERS	7,352,500	612,708	516,374	84.3%	96,334	7,141,700	595,142	560,607	560,607	94.2%	34,534	44,233
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	42	0	0.0%	42	500	42	0	0	0.0%	42	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	21,700	1,808	0	0.0%	1,808	21,700	1,808	746	746	41.2%	1,063	746
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	1,808	0	0.0%	1,808	21,700	1,808	746	746	41.2%	1,063	746
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	408,000	34,000	0	0.0%	34,000	416,100	34,675	0	0	0.0%	34,675	0
Total Other Revenue	408,000	34,000	0	0.0%	34,000	416,100	34,675	0	0	0.0%	34,675	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	430,200	35,850	0	0.0%	35,850	438,300	36,525	746	746	2.0%	35,779	746

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,546,100	128,842	102,829	79.8%	26,013	1,578,700	131,558	104,654	104,654	79.5%	26,905	1,825
Overtime	2,300	192	1,006	524.8%	(814)	2,300	192	0	0	0.0%	192	(1,006)
All Other Salary Codes	206,300	17,192	20,972	122.0%	(3,780)	206,300	17,192	17,493	17,493	101.8%	(301)	(3,479)
Total Salaries	1,754,700	146,225	124,806	85.4%	21,419	1,787,300	148,942	122,147	122,147	82.0%	26,795	(2,660)
Fringes	593,000	49,417	48,688	98.5%	729	595,700	49,642	45,521	45,521	91.7%	4,121	(3,167)
Other Expenses:												
Utilities	9,100	758	50	6.6%	709	9,100	758	20	20	2.6%	738	(30)
Professional & Purchased Services	3,300	275	0	0.0%	275	3,300	275	0	0	0.0%	275	0
Travel, Tuition & Dues	4,200	350	90	25.7%	260	4,200	350	179	179	51.2%	171	89
Communications	60,100	5,008	2,494	49.8%	2,514	50,100	4,175	4,309	4,309	103.2%	(134)	1,815
Repairs & Maintenance Services	44,400	3,700	0	0.0%	3,700	4,400	367	0	0	0.0%	367	0
Internal Service Fees	218,900	18,242	18,242	100.0%	0	303,700	25,308	25,308	25,308	100.0%	0	7,067
All Other Expenses	173,300	14,442	(104)	-0.7%	14,546	148,900	12,408	49,887	49,887	402.0%	(37,478)	49,991
Total Other Expenses	513,300	42,775	20,771	48.6%	22,004	523,700	43,642	79,703	79,703	182.6%	(36,062)	58,932
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,861,000	238,417	194,265	81.5%	44,152	2,906,700	242,225	247,371	247,371	102.1%	(5,146)	53,106
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	34,800	2,900	0	0.0%	2,900	3,000	250	80	80	32.0%	170	80
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	34,800	2,900	0	0.0%	2,900	3,000	250	80	80	32.0%	170	80

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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	10,125,600	843,800	573,384	68.0%	270,416	10,241,900	853,492	566,598	566,598	66.4%	286,894	(6,786)
Overtime	500,000	41,667	54,148	130.0%	(12,481)	500,000	41,667	48,069	48,069	115.4%	(6,402)	(6,078)
All Other Salary Codes	273,400	22,783	177,163	777.6%	(154,379)	273,400	22,783	189,614	189,614	832.3%	(166,831)	12,452
Total Salaries	10,899,000	908,250	804,694	88.6%	103,556	11,015,300	917,942	804,282	804,282	87.6%	113,660	(412)
Fringes	3,688,200	307,350	296,671	96.5%	10,679	3,697,400	308,117	297,916	297,916	96.7%	10,201	1,245
Other Expenses:												
Utilities	0	0	279	0.0%	(279)	0	0	279	279	0.0%	(279)	0
Professional & Purchased Services	50,200	4,183	0	0.0%	4,183	50,200	4,183	587	587	14.0%	3,597	587
Travel, Tuition & Dues	85,400	7,117	14	0.2%	7,103	85,400	7,117	6,838	6,838	96.1%	279	6,824
Communications	90,700	7,558	13,112	173.5%	(5,553)	90,700	7,558	12,034	12,034	159.2%	(4,476)	(1,078)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	271,800	22,650	22,649	100.0%	1	287,500	23,958	23,958	23,958	100.0%	0	1,309
All Other Expenses	224,400	18,700	6,910	37.0%	11,790	71,300	5,942	13,644	13,644	229.6%	(7,702)	6,734
Total Other Expenses	722,500	60,208	42,963	71.4%	17,245	585,100	48,758	57,339	57,339	117.6%	(8,581)	14,376
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,309,700	1,275,808	1,144,328	89.7%	131,480	15,297,800	1,274,817	1,159,537	1,159,537	91.0%	115,280	15,208
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	39,275	(63,227)	-161.0%	102,502	471,300	39,275	(94,513)	(94,513)	-240.6%	133,788	(31,286)
Total Other Governments & Agencies	471,300	39,275	(63,227)	-161.0%	102,502	471,300	39,275	(94,513)	(94,513)	-240.6%	133,788	(31,286)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	18	0.0%	(18)	0	0	0	0	0.0%	0	(18)
Total Other Revenue	0	0	18	0.0%	(18)	0	0	0	0	0.0%	0	(18)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	39,275	(63,209)	-160.9%	102,484	471,300	39,275	(94,513)	(94,513)	-240.6%	133,788	(31,304)

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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	6,408,000	534,000	375,003	70.2%	158,997	6,503,700	541,975	369,222	369,222	68.1%	172,753	(5,781)
Overtime	2,300	192	1,011	527.7%	(820)	2,300	192	394	394	205.7%	(203)	(617)
All Other Salary Codes	50,800	4,233	80,803	1908.7%	(76,570)	50,800	4,233	84,694	84,694	2000.6%	(80,461)	3,891
Total Salaries	6,461,100	538,425	456,817	84.8%	81,608	6,556,800	546,400	454,310	454,310	83.1%	92,090	(2,507)
Fringes	1,975,800	164,650	158,084	96.0%	6,566	1,960,800	163,400	156,697	156,697	95.9%	6,703	(1,388)
Other Expenses:												
Utilities	900	75	60	80.4%	15	900	75	60	60	80.3%	15	0
Professional & Purchased Services	373,200	31,100	4,620	14.9%	26,480	72,200	6,017	(39,200)	(39,200)	-651.5%	45,217	(43,820)
Travel, Tuition & Dues	25,200	2,100	182	8.7%	1,918	25,200	2,100	40	40	1.9%	2,060	(142)
Communications	82,300	6,858	4,051	59.1%	2,807	82,300	6,858	3,692	3,692	53.8%	3,166	(359)
Repairs & Maintenance Services	5,400	450	0	0.0%	450	5,400	450	0	0	0.0%	450	0
Internal Service Fees	289,700	24,142	24,139	100.0%	3	274,700	22,892	22,892	22,892	100.0%	0	(1,247)
All Other Expenses	499,700	41,642	56,019	134.5%	(14,378)	255,700	21,308	54,167	54,167	254.2%	(32,859)	(1,852)
Total Other Expenses	1,276,400	106,367	89,072	83.7%	17,295	716,400	59,700	41,651	41,651	69.8%	18,049	(47,421)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,713,300	809,442	703,973	87.0%	105,469	9,234,000	769,500	652,658	652,658	84.8%	116,842	(51,316)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	33,195,400	2,766,283	2,094,115	75.7%	672,169	35,647,000	2,970,583	1,909,006	1,909,006	64.3%	1,061,577	(185,109)
Overtime	2,441,100	203,425	97,789	48.1%	105,636	2,441,100	203,425	121,101	121,101	59.5%	82,324	23,312
All Other Salary Codes	651,400	54,283	714,382	1316.0%	(660,099)	651,400	54,283	804,682	804,682	1482.4%	(750,398)	90,299
Total Salaries	36,287,900	3,023,992	2,906,286	96.1%	117,706	38,739,500	3,228,292	2,834,789	2,834,789	87.8%	393,503	(71,497)
Fringes	13,581,700	1,131,808	1,093,282	96.6%	38,526	13,220,800	1,101,733	1,105,101	1,105,101	100.3%	(3,368)	11,819
Other Expenses:												
Utilities	851,700	70,975	69,274	97.6%	1,701	851,700	70,975	73,670	73,670	103.8%	(2,695)	4,396
Professional & Purchased Services	1,013,300	84,442	6,095	7.2%	78,347	1,015,500	84,625	63,484	63,484	75.0%	21,141	57,389
Travel, Tuition & Dues	34,100	2,842	5,082	178.8%	(2,241)	34,100	2,842	3,219	3,219	113.3%	(377)	(1,864)
Communications	317,700	26,475	28,389	107.2%	(1,914)	392,400	32,700	33,511	33,511	102.5%	(811)	5,122
Repairs & Maintenance Services	212,300	17,692	16,027	90.6%	1,665	212,300	17,692	36,304	36,304	205.2%	(18,613)	20,278
Internal Service Fees	2,640,200	220,017	220,016	100.0%	1	2,760,200	230,017	230,017	230,017	100.0%	0	10,001
All Other Expenses	2,021,400	168,450	197,362	117.2%	(28,912)	1,358,200	113,183	268,002	268,002	236.8%	(154,819)	70,640
Total Other Expenses	7,090,700	590,892	542,244	91.8%	48,647	6,624,400	552,033	708,207	708,207	128.3%	(156,173)	165,962
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	9,662	9,662	0.0%	(9,662)	9,662
TOTAL EXPENSES & TRANSFERS	56,960,300	4,746,692	4,541,812	95.7%	204,879	58,584,700	4,882,058	4,657,758	4,657,758	95.4%	224,300	115,946
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,500	508,292	(836,782)	-164.6%	1,345,073	8,912,000	742,667	(811,695)	(811,695)	-109.3%	1,554,362	25,086
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	155,667	(261,472)	-168.0%	417,139	3,273,300	272,775	(534,341)	(534,341)	-195.9%	807,116	(272,869)
Fed Through Other Pass-Through	6,054,300	504,525	(704,932)	-139.7%	1,209,457	6,550,000	545,833	(825,876)	(825,876)	-151.3%	1,371,710	(120,944)
State Direct	88,200	7,350	0	0.0%	7,350	88,200	7,350	0	0	0.0%	7,350	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,010,500	667,542	(966,405)	-144.8%	1,633,946	9,911,500	825,958	(1,360,217)	(1,360,217)	-164.7%	2,186,176	(393,813)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
Total Other Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,110,000	1,175,833	(1,803,181)	-153.4%	2,979,014	18,823,500	1,568,625	(2,171,912)	(2,171,912)	-138.5%	3,740,537	(368,732)

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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	47,992,400	3,999,367	2,646,717	66.2%	1,352,650	46,252,300	3,854,358	2,195,872	2,195,872	57.0%	1,658,486	(450,845)
Overtime	2,271,700	189,308	82,151	43.4%	107,157	935,200	77,933	128,923	128,923	165.4%	(50,990)	46,772
All Other Salary Codes	1,320,500	110,042	1,232,636	1120.2%	(1,122,595)	1,349,300	112,442	1,208,297	1,208,297	1074.6%	(1,095,856)	(24,339)
Total Salaries	51,584,600	4,298,717	3,961,505	92.2%	337,212	48,536,800	4,044,733	3,533,092	3,533,092	87.4%	511,641	(428,412)
Fringes	19,251,100	1,604,258	1,549,472	96.6%	54,786	17,766,800	1,480,567	1,432,305	1,432,305	96.7%	48,261	(117,167)
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	183	430	234.5%	(247)	2,000	167	20	20	12.0%	147	(410)
Communications	134,200	11,183	10,208	91.3%	975	57,900	4,825	4,008	4,008	83.1%	817	(6,201)
Repairs & Maintenance Services	20,100	1,675	0	0.0%	1,675	20,500	1,708	0	0	0.0%	1,708	0
Internal Service Fees	3,122,500	260,208	260,208	100.0%	0	3,199,300	266,608	266,608	266,608	100.0%	0	6,400
All Other Expenses	774,400	64,533	7,660	11.9%	56,873	850,500	70,875	15,398	15,398	21.7%	55,477	7,738
Total Other Expenses	4,053,400	337,783	278,507	82.5%	59,277	4,130,200	344,183	286,034	286,034	83.1%	58,149	7,528
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	74,889,100	6,240,758	5,789,483	92.8%	451,275	70,433,800	5,869,483	5,251,432	5,251,432	89.5%	618,051	(538,051)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	113,000	9,417	3,125	33.2%	6,292	57,800	4,817	2,525	2,525	52.4%	2,292	(600)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	364,800	30,400	0	0.0%	30,400	363,200	30,267	0	0	0.0%	30,267	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	30,400	0	0.0%	30,400	363,200	30,267	0	0	0.0%	30,267	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	477,800	39,817	3,125	7.8%	36,692	421,000	35,083	2,525	2,525	7.2%	32,558	(600)

Metro Government of Nashville
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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,894,800	241,233	166,169	68.9%	75,065	2,951,900	245,992	154,730	154,730	62.9%	91,262	(11,439)
Overtime	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
All Other Salary Codes	192,100	16,008	32,935	205.7%	(16,927)	192,100	16,008	26,612	26,612	166.2%	(10,603)	(6,323)
Total Salaries	3,091,900	257,658	199,104	77.3%	58,555	3,149,000	262,417	181,342	181,342	69.1%	81,075	(17,762)
Fringes	1,081,800	90,150	73,379	81.4%	16,772	1,086,400	90,533	70,161	70,161	77.5%	20,373	(3,218)
Other Expenses:												
Utilities	8,087,300	673,942	641,802	95.2%	32,140	8,337,300	694,775	802,090	802,090	115.4%	(107,315)	160,288
Professional & Purchased Services	6,031,300	502,608	413,097	82.2%	89,512	6,233,300	519,442	388,359	388,359	74.8%	131,083	(24,738)
Travel, Tuition & Dues	39,400	3,283	2,931	89.3%	353	40,700	3,392	6,689	6,689	197.2%	(3,297)	3,758
Communications	913,900	76,158	130,460	171.3%	(54,302)	912,700	76,058	120,534	120,534	158.5%	(44,476)	(9,926)
Repairs & Maintenance Services	3,803,100	316,925	300,575	94.8%	16,350	3,799,600	316,633	204,576	204,576	64.6%	112,058	(95,999)
Internal Service Fees	577,500	48,125	47,746	99.2%	379	484,400	40,367	39,992	39,992	99.1%	375	(7,755)
All Other Expenses	871,200	72,600	49,859	68.7%	22,741	272,700	22,725	60,531	60,531	266.4%	(37,806)	10,672
Total Other Expenses	20,323,700	1,693,642	1,586,470	93.7%	107,172	20,080,700	1,673,392	1,622,771	1,622,771	97.0%	50,621	36,301
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,497,400	2,041,450	1,858,952	91.1%	182,498	24,316,100	2,026,342	1,874,273	1,874,273	92.5%	152,069	15,321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	997,400	83,117	38,432	46.2%	44,684	990,500	82,542	(7,809)	(7,809)	-9.5%	90,351	(46,242)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	997,400	83,117	38,432	46.2%	44,684	990,500	82,542	(7,809)	(7,809)	-9.5%	90,351	(46,242)

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

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	8,354,000	696,167	627,213	90.1%	68,953	8,559,200	713,267	638,063	638,063	89.5%	75,203	10,850
Overtime	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
All Other Salary Codes	157,300	13,108	2,165	16.5%	10,943	143,700	11,975	13,069	13,069	109.1%	(1,094)	10,904
Total Salaries	8,511,900	709,325	629,378	88.7%	79,947	8,703,500	725,292	651,132	651,132	89.8%	74,159	21,754
Fringes	2,853,800	237,817	230,043	96.7%	7,774	2,874,000	239,500	236,727	236,727	98.8%	2,774	6,684
Other Expenses:												
Utilities	1,600	133	209	156.7%	(76)	1,600	133	219	219	164.2%	(86)	10
Professional & Purchased Services	36,000	3,000	80	2.7%	2,920	36,000	3,000	1,909	1,909	63.6%	1,091	1,829
Travel, Tuition & Dues	28,400	2,367	2,105	88.9%	262	28,400	2,367	75	75	3.2%	2,292	(2,030)
Communications	67,100	5,592	5,767	103.1%	(175)	67,100	5,592	5,068	5,068	90.6%	524	(699)
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Internal Service Fees	155,000	12,917	12,915	100.0%	2	192,200	16,017	16,017	16,017	100.0%	0	3,102
All Other Expenses	324,900	27,075	1,511	5.6%	25,564	12,200	1,017	400	400	39.4%	616	(1,111)
Total Other Expenses	615,000	51,250	22,587	44.1%	28,663	339,500	28,292	23,688	23,688	83.7%	4,604	1,101
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,980,700	998,392	882,007	88.3%	116,384	11,917,000	993,083	911,547	911,547	91.8%	81,537	29,539
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	2,898,000	241,500	155,422	64.4%	86,078	2,664,400	222,033	168,685	168,685	76.0%	53,348	13,263
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3)	0.0%	3	0	0	(10)	(10)	0.0%	10	(8)
Total Other Revenue	2,898,000	241,500	155,419	64.4%	86,081	2,664,400	222,033	168,675	168,675	76.0%	53,359	13,255
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,898,000	241,500	155,419	64.4%	86,081	2,664,400	222,033	168,675	168,675	76.0%	53,359	13,255

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

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	13,214,100	1,101,175	749,239	68.0%	351,936	11,828,800	985,733	776,455	776,455	78.8%	209,278	27,216
Overtime	57,000	4,750	5,443	114.6%	(693)	78,700	6,558	14,459	14,459	220.5%	(7,901)	9,016
All Other Salary Codes	82,800	6,900	145,457	2108.1%	(138,557)	1,735,100	144,592	162,468	162,468	112.4%	(17,876)	17,011
Total Salaries	13,353,900	1,112,825	900,139	80.9%	212,686	13,642,600	1,136,883	953,382	953,382	83.9%	183,501	53,243
Fringes	4,642,600	386,883	350,080	90.5%	36,803	4,665,700	388,808	375,097	375,097	96.5%	13,711	25,017
Other Expenses:												
Utilities	207,800	17,317	3,200	18.5%	14,117	219,600	18,300	6,825	6,825	37.3%	11,475	3,625
Professional & Purchased Services	1,072,900	89,408	8,715	9.7%	80,694	1,780,300	148,358	28,751	28,751	19.4%	119,608	20,036
Travel, Tuition & Dues	167,500	13,958	8,800	63.0%	5,158	171,100	14,258	15,464	15,464	108.5%	(1,205)	6,663
Communications	264,400	22,033	30,159	136.9%	(8,126)	291,500	24,292	20,741	20,741	85.4%	3,551	(9,418)
Repairs & Maintenance Services	155,500	12,958	8,873	68.5%	4,086	138,800	11,567	7,742	7,742	66.9%	3,825	(1,131)
Internal Service Fees	1,251,400	104,283	104,274	100.0%	9	1,305,300	108,775	108,767	108,767	100.0%	8	4,492
All Other Expenses	1,435,400	119,617	93,981	78.6%	25,636	833,600	69,467	91,166	91,166	131.2%	(21,700)	(2,814)
Total Other Expenses	4,554,900	379,575	258,002	68.0%	121,573	4,740,200	395,017	279,456	279,456	70.7%	115,561	21,454
Transfers to Other Funds & Units	132,400	11,033	33,100	300.0%	(22,067)	132,400	11,033	33,100	33,100	300.0%	(22,067)	0
TOTAL EXPENSES & TRANSFERS	22,683,800	1,890,317	1,541,321	81.5%	348,996	23,180,900	1,931,742	1,641,035	1,641,035	85.0%	290,707	99,714
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,625,300	385,442	686,486	178.1%	(301,044)	4,536,100	378,008	565,529	565,529	149.6%	(187,520)	(120,957)
Other Governments & Agencies:												
Federal Direct	0	0	229	0.0%	(229)	3,000	250	0	0	0.0%	250	(229)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	741,100	61,758	42,537	68.9%	19,221	843,500	70,292	31,357	31,357	44.6%	38,935	(11,180)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	741,100	61,758	42,766	69.2%	18,992	846,500	70,542	31,357	31,357	44.5%	39,185	(11,409)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	661,900	55,158	38,576	69.9%	16,582	690,800	57,567	53,210	53,210	92.4%	4,357	14,634
Fines, Forfeits & Penalties	9,500	792	535	67.6%	257	4,500	375	16,294	16,294	4345.0%	(15,919)	15,759
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(158)	0.0%	158	0	0	(397)	(397)	0.0%	397	(239)
Total Other Revenue	671,400	55,950	38,954	69.6%	16,996	695,300	57,942	69,107	69,107	119.3%	(11,165)	30,153
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,037,800	503,150	768,206	152.7%	(265,056)	6,077,900	506,492	665,993	665,993	131.5%	(159,501)	(102,213)

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

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	682,700	56,892	43,186	75.9%	13,706	701,600	58,467	45,259	45,259	77.4%	13,207	2,074
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	4,608	5,622	122.0%	(1,014)	55,300	4,608	12,496	12,496	271.2%	(7,887)	6,874
Total Salaries	738,000	61,500	48,808	79.4%	12,692	756,900	63,075	57,755	57,755	91.6%	5,320	8,947
Fringes	261,600	21,800	18,556	85.1%	3,244	263,100	21,925	21,942	21,942	100.1%	(17)	3,386
Other Expenses:												
Utilities	6,900	575	345	60.0%	230	6,900	575	476	476	82.8%	99	132
Professional & Purchased Services	1,100	92	56	61.0%	36	1,100	92	215	215	234.5%	(123)	159
Travel, Tuition & Dues	14,300	1,192	157	13.2%	1,034	14,300	1,192	0	0	0.0%	1,192	(157)
Communications	13,900	1,158	986	85.1%	173	13,900	1,158	377	377	32.5%	782	(609)
Repairs & Maintenance Services	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Internal Service Fees	44,500	3,708	3,707	100.0%	1	36,800	3,067	3,067	3,067	100.0%	0	(640)
All Other Expenses	32,000	2,667	184	6.9%	2,482	3,100	258	9,109	9,109	3525.9%	(8,850)	8,924
Total Other Expenses	113,100	9,425	5,435	57.7%	3,990	76,500	6,375	13,243	13,243	207.7%	(6,868)	7,808
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,112,700	92,725	72,799	78.5%	19,926	1,096,500	91,375	92,940	92,940	101.7%	(1,565)	20,142
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 July 31, 2018

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	278,600	23,217	20,585	88.7%	2,632	285,400	23,783	20,963	20,963	88.1%	2,821	377
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	278,600	23,217	20,585	88.7%	2,632	285,400	23,783	20,963	20,963	88.1%	2,821	377
Fringes	81,300	6,775	6,483	95.7%	292	81,800	6,817	6,685	6,685	98.1%	131	202
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	32,400	2,700	3,000	111.1%	(300)	32,400	2,700	1,781	1,781	66.0%	919	(1,219)
Travel, Tuition & Dues	4,000	333	0	0.0%	333	4,000	333	0	0	0.0%	333	0
Communications	21,800	1,817	2,403	132.3%	(587)	21,800	1,817	349	349	19.2%	1,468	(2,054)
Repairs & Maintenance Services	700	58	0	0.0%	58	700	58	165	165	282.8%	(107)	165
Internal Service Fees	28,800	2,400	2,399	100.0%	1	25,100	2,092	2,092	2,092	100.0%	0	(308)
All Other Expenses	57,600	4,800	8,000	166.7%	(3,200)	44,500	3,708	2,874	2,874	77.5%	834	(5,126)
Total Other Expenses	145,300	12,108	15,802	130.5%	(3,694)	128,500	10,708	7,261	7,261	67.8%	3,447	(8,541)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	505,200	42,100	42,871	101.8%	(771)	495,700	41,308	34,909	34,909	84.5%	6,399	(7,962)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,074,800	256,233	175,141	68.4%	81,093	3,160,200	263,350	182,740	182,740	69.4%	80,610	7,600
Overtime	500	42	0	0.0%	42	500	42	3	3	6.8%	39	3
All Other Salary Codes	35,500	2,958	34,355	1161.3%	(31,397)	36,400	3,033	38,705	38,705	1276.0%	(35,672)	4,350
Total Salaries	3,110,800	259,233	209,495	80.8%	49,738	3,197,100	266,425	221,448	221,448	83.1%	44,977	11,953
Fringes	996,400	83,033	78,361	94.4%	4,672	1,003,300	83,608	83,948	83,948	100.4%	(339)	5,587
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	48,142	20,162	41.9%	27,980	577,300	48,108	0	0	0.0%	48,108	(20,162)
Travel, Tuition & Dues	19,400	1,617	1,462	90.4%	155	19,600	1,633	1,023	1,023	62.6%	610	(439)
Communications	81,300	6,775	3,934	58.1%	2,841	81,700	6,808	3,077	3,077	45.2%	3,732	(857)
Repairs & Maintenance Services	2,000	167	169	101.4%	(2)	2,000	167	0	0	0.0%	167	(169)
Internal Service Fees	244,200	20,350	20,349	100.0%	1	270,700	22,558	22,558	22,558	100.0%	0	2,209
All Other Expenses	410,400	34,200	55,295	161.7%	(21,095)	268,700	22,392	23,053	23,053	103.0%	(662)	(32,242)
Total Other Expenses	1,335,000	111,250	101,370	91.1%	9,880	1,220,000	101,667	49,711	49,711	48.9%	51,956	(51,659)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,442,200	453,517	389,227	85.8%	64,290	5,420,400	451,700	355,107	355,107	78.6%	96,593	(34,120)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	719,400	59,950	45,892	76.5%	14,058	739,700	61,642	47,361	47,361	76.8%	14,280	1,470
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	103,000	8,583	14,823	172.7%	(6,239)	103,000	8,583	14,871	14,871	173.3%	(6,288)	48
Total Salaries	822,400	68,533	60,714	88.6%	7,819	842,700	70,225	62,232	62,232	88.6%	7,993	1,518
Fringes	293,900	24,492	21,370	87.3%	3,122	295,600	24,633	21,978	21,978	89.2%	2,655	609
Other Expenses:												
Utilities	400	33	34	102.3%	(1)	400	33	36	36	106.6%	(2)	1
Professional & Purchased Services	248,300	20,692	0	0.0%	20,692	248,300	20,692	0	0	0.0%	20,692	0
Travel, Tuition & Dues	31,200	2,600	47	1.8%	2,553	31,200	2,600	417	417	16.0%	2,183	370
Communications	8,100	675	573	84.9%	102	8,100	675	441	441	65.4%	234	(132)
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	54,400	4,533	4,532	100.0%	1	50,400	4,200	4,200	4,200	100.0%	0	(332)
All Other Expenses	86,500	7,208	4,804	66.6%	2,404	46,300	3,858	4,726	4,726	122.5%	(868)	(78)
Total Other Expenses	429,400	35,783	9,991	27.9%	25,792	385,200	32,100	9,821	9,821	30.6%	22,279	(170)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,545,700	128,808	92,075	71.5%	36,733	1,523,500	126,958	94,031	94,031	74.1%	32,927	1,956
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	1,383,800	115,317	98,956	85.8%	16,361	1,364,700	113,725	103,784	103,784	91.3%	9,941	4,828
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	161,800	13,483	18,756	139.1%	(5,272)	219,800	18,317	16,751	16,751	91.5%	1,565	(2,004)
Total Salaries	1,545,600	128,800	117,712	91.4%	11,088	1,584,500	132,042	120,536	120,536	91.3%	11,506	2,824
Fringes	518,900	43,242	37,742	87.3%	5,499	522,000	43,500	42,420	42,420	97.5%	1,080	4,678
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	125	0	0.0%	125	1,000	83	0	0	0.0%	83	0
Travel, Tuition & Dues	24,700	2,058	0	0.0%	2,058	25,700	2,142	13,332	13,332	622.5%	(11,190)	13,332
Communications	17,900	1,492	1,299	87.1%	192	17,400	1,450	1,363	1,363	94.0%	87	63
Repairs & Maintenance Services	10,900	908	0	0.0%	908	10,900	908	0	0	0.0%	908	0
Internal Service Fees	167,600	13,967	13,966	100.0%	0	521,300	43,442	43,442	43,442	100.0%	0	29,475
All Other Expenses	492,400	41,033	9,907	24.1%	31,126	198,600	16,550	27,042	27,042	163.4%	(10,492)	17,135
Total Other Expenses	715,000	59,583	25,173	42.2%	34,410	774,900	64,575	85,178	85,178	131.9%	(20,603)	60,005
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,779,500	231,625	180,627	78.0%	50,998	2,881,400	240,117	248,134	248,134	103.3%	(8,017)	67,507
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,056,600	421,383	365,879	86.8%	55,504	5,195,600	432,967	357,085	357,085	82.5%	75,882	(8,794)
Overtime	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
All Other Salary Codes	652,100	54,342	54,442	100.2%	(100)	656,700	54,725	49,915	49,915	91.2%	4,810	(4,527)
Total Salaries	5,709,000	475,750	420,321	88.3%	55,429	5,852,600	487,717	407,000	407,000	83.5%	80,717	(13,321)
Fringes	2,168,100	180,675	161,618	89.5%	19,057	2,050,700	170,892	159,030	159,030	93.1%	11,861	(2,588)
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	0	0	60	60	0.0%	(60)	0
Professional & Purchased Services	3,880,200	323,350	174,310	53.9%	149,040	4,293,000	357,750	176,495	176,495	49.3%	181,255	2,185
Travel, Tuition & Dues	54,800	4,567	4,369	95.7%	198	57,300	4,775	5,798	5,798	121.4%	(1,023)	1,429
Communications	99,300	8,275	8,058	97.4%	217	87,000	7,250	4,268	4,268	58.9%	2,982	(3,790)
Repairs & Maintenance Services	7,000	583	0	0.0%	583	5,000	417	780	780	187.2%	(363)	780
Internal Service Fees	164,700	13,725	13,719	100.0%	6	148,300	12,358	12,358	12,358	100.0%	0	(1,361)
All Other Expenses	80,500	6,708	8,671	129.3%	(1,962)	(254,400)	(21,200)	5,938	5,938	-28.0%	(27,138)	(2,733)
Total Other Expenses	4,286,500	357,208	209,187	58.6%	148,022	4,336,200	361,350	205,697	205,697	56.9%	155,653	(3,489)
Transfers to Other Funds & Units	572,300	47,692	38,561	80.9%	9,130	568,100	47,342	39,397	39,397	83.2%	7,945	836
TOTAL EXPENSES & TRANSFERS	12,735,900	1,061,325	829,687	78.2%	231,638	12,807,600	1,067,300	811,125	811,125	76.0%	256,175	(18,563)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	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	(159)	0.0%	159	0	0	(262)	(262)	0.0%	262	(102)
Total Other Revenue	0	0	(159)	0.0%	159	0	0	(262)	(262)	0.0%	262	(102)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	417	(159)	-38.3%	576	5,000	417	(262)	(262)	-62.8%	679	(102)

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	1,117,800	93,150	78,562	84.3%	14,588	1,150,600	95,883	76,711	76,711	80.0%	19,172	(1,850)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	13,000	16,858	129.7%	(3,858)	156,000	13,000	16,327	16,327	125.6%	(3,327)	(531)
Total Salaries	1,273,800	106,150	95,420	89.9%	10,730	1,306,600	108,883	93,038	93,038	85.4%	15,846	(2,382)
Fringes	473,300	39,442	36,039	91.4%	3,403	476,000	39,667	37,339	37,339	94.1%	2,327	1,300
Other Expenses:												
Utilities	300	25	30	119.4%	(5)	300	25	30	30	119.4%	(5)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	283	0	0.0%	283	3,400	283	0	0	0.0%	283	0
Communications	11,300	942	1,309	139.0%	(367)	11,300	942	1,140	1,140	121.1%	(199)	(168)
Repairs & Maintenance Services	3,500	292	0	0.0%	292	3,500	292	0	0	0.0%	292	0
Internal Service Fees	41,800	3,483	3,483	100.0%	1	47,200	3,933	3,933	3,933	100.0%	0	451
All Other Expenses	15,900	1,325	960	72.5%	365	(31,500)	(2,625)	9	9	-0.3%	(2,634)	(951)
Total Other Expenses	76,200	6,350	5,781	91.0%	569	34,200	2,850	5,112	5,112	179.4%	(2,262)	(669)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,823,300	151,942	137,240	90.3%	14,702	1,816,800	151,400	135,489	135,489	89.5%	15,911	(1,751)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	29,167	13,027	44.7%	16,140	350,000	29,167	12,173	12,173	41.7%	16,994	(854)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	115,000	9,583	9,016	94.1%	568	100,000	8,333	6,774	6,774	81.3%	1,560	(2,242)
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	115,000	9,583	9,016	94.1%	568	100,000	8,333	6,774	6,774	81.3%	1,560	(2,242)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	465,000	38,750	22,043	56.9%	16,707	450,000	37,500	18,947	18,947	50.5%	18,553	(3,096)

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	4,069,500	339,125	277,080	81.7%	62,045	4,168,000	347,333	259,361	259,361	74.7%	87,973	(17,719)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,400	1,700	33,126	1948.6%	(31,426)	20,400	1,700	48,246	48,246	2838.0%	(46,546)	15,119
Total Salaries	4,089,900	340,825	310,206	91.0%	30,619	4,188,400	349,033	307,606	307,606	88.1%	41,427	(2,600)
Fringes	1,278,800	106,567	103,820	97.4%	2,747	1,286,700	107,225	105,282	105,282	98.2%	1,943	1,462
Other Expenses:												
Utilities	500	42	30	71.6%	12	500	42	30	30	71.6%	12	0
Professional & Purchased Services	50,500	4,208	0	0.0%	4,208	50,500	4,208	0	0	0.0%	4,208	0
Travel, Tuition & Dues	47,600	3,967	6,637	167.3%	(2,671)	47,600	3,967	584	584	14.7%	3,383	(6,054)
Communications	183,900	15,325	16,027	104.6%	(702)	183,900	15,325	3,899	3,899	25.4%	11,426	(12,128)
Repairs & Maintenance Services	1,300	108	0	0.0%	108	1,300	108	0	0	0.0%	108	0
Internal Service Fees	97,300	8,108	8,107	100.0%	2	102,100	8,508	8,508	8,508	100.0%	0	402
All Other Expenses	445,700	37,142	58,827	158.4%	(21,685)	284,600	23,717	29,187	29,187	123.1%	(5,471)	(29,640)
Total Other Expenses	826,800	68,900	89,628	130.1%	(20,728)	670,500	55,875	42,208	42,208	75.5%	13,667	(47,420)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,195,500	516,292	503,655	97.6%	12,637	6,145,600	512,133	455,097	455,097	88.9%	57,037	(48,558)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	4,167	1,184	28.4%	2,983	50,000	4,167	0	0	0.0%	4,167	(1,184)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,790	0.0%	(8,790)	66,300	5,525	0	0	0.0%	5,525	(8,790)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,790	0.0%	(8,790)	66,300	5,525	0	0	0.0%	5,525	(8,790)
Transfers From Other Funds & Units	2,457,400	204,783	48,000	23.4%	156,783	2,457,400	204,783	614,350	614,350	300.0%	(409,567)	566,350
TOTAL REVENUE & TRANSFERS	2,507,400	208,950	57,974	27.7%	150,976	2,573,700	214,475	614,350	614,350	286.4%	(399,875)	556,376

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

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	3,006,000	250,500	189,769	75.8%	60,731	2,984,300	248,692	181,219	181,219	72.9%	67,472	(8,550)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	442	23,344	5285.3%	(22,902)	5,300	442	34,739	34,739	7865.5%	(34,297)	11,396
Total Salaries	3,011,300	250,942	213,113	84.9%	37,829	2,989,600	249,133	215,958	215,958	86.7%	33,175	2,845
Fringes	783,500	65,292	60,870	93.2%	4,422	756,700	63,058	60,114	60,114	95.3%	2,944	(756)
Other Expenses:												
Utilities	2,300	192	189	98.6%	3	2,300	192	189	189	98.6%	3	0
Professional & Purchased Services	336,000	28,000	9	0.0%	27,991	338,100	28,175	(32,870)	(32,870)	-116.7%	61,045	(32,879)
Travel, Tuition & Dues	41,800	3,483	8,206	235.6%	(4,723)	48,800	4,067	7,695	7,695	189.2%	(3,628)	(511)
Communications	42,900	3,575	3,572	99.9%	3	45,800	3,817	5,781	5,781	151.5%	(1,965)	2,209
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	105,000	8,750	8,750	100.0%	0	120,200	10,017	10,017	10,017	100.0%	0	1,267
All Other Expenses	27,800	2,317	1,844	79.6%	473	33,600	2,800	2,848	2,848	101.7%	(48)	1,004
Total Other Expenses	555,800	46,317	22,570	48.7%	23,747	588,800	49,067	(6,340)	(6,340)	-12.9%	55,407	(28,910)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,350,600	362,550	296,552	81.8%	65,998	4,335,100	361,258	269,732	269,732	74.7%	91,526	(26,820)
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	43	43	0.0%	(43)	43
Total Other Revenue	0	0	0	0.0%	0	0	0	43	43	0.0%	(43)	43
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	43	43	0.0%	(43)	43

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 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	364,200	30,350	16,679	55.0%	13,671	372,700	31,058	24,702	24,702	79.5%	6,356	8,023
Overtime	10,000	833	1,165	139.8%	(332)	10,000	833	1,124	1,124	134.9%	(291)	(41)
All Other Salary Codes	33,600	2,800	3,089	110.3%	(289)	33,600	2,800	2,640	2,640	94.3%	160	(449)
Total Salaries	407,800	33,983	20,934	61.6%	13,050	416,300	34,692	28,467	28,467	82.1%	6,225	7,533
Fringes	169,600	14,133	7,787	55.1%	6,346	170,200	14,183	12,791	12,791	90.2%	1,392	5,004
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	500	42	40	40	95.5%	2	0
Professional & Purchased Services	25,900	2,158	8	0.3%	2,151	25,900	2,158	10	10	0.5%	2,148	2
Travel, Tuition & Dues	8,400	700	0	0.0%	700	11,400	950	395	395	41.6%	555	395
Communications	26,700	2,225	944	42.4%	1,281	27,300	2,275	721	721	31.7%	1,554	(223)
Repairs & Maintenance Services	42,500	3,542	524	14.8%	3,018	42,500	3,542	2,675	2,675	75.5%	867	2,151
Internal Service Fees	69,100	5,758	5,758	100.0%	1	62,000	5,167	5,167	5,167	100.0%	0	(591)
All Other Expenses	148,700	12,392	38	0.3%	12,354	121,200	10,100	3,397	3,397	33.6%	6,703	3,359
Total Other Expenses	321,300	26,775	7,311	27.3%	19,464	290,800	24,233	12,404	12,404	51.2%	11,829	5,093
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	898,700	74,892	36,032	48.1%	38,860	877,300	73,108	53,662	53,662	73.4%	19,446	17,631
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,100	758	421	55.5%	337	11,200	933	151	151	16.2%	782	(270)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	208	100	48.0%	108	2,100	175	460	460	262.9%	(285)	360
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	2,500	208	100	48.0%	108	2,100	175	460	460	262.9%	(285)	360
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	11,600	967	521	53.9%	445	13,300	1,108	611	611	55.1%	497	90

Metro Government of Nashville
 Monthly Budget Accountability Report
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,458,100	121,508	97,972	80.6%	23,536	1,552,900	129,408	101,839	101,839	78.7%	27,570	3,867
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	517	0	0.0%	517	6,200	517	0	0	0.0%	517	0
Total Salaries	1,464,300	122,025	97,972	80.3%	24,053	1,559,100	129,925	101,839	101,839	78.4%	28,086	3,867
Fringes	570,200	47,517	48,237	101.5%	(721)	592,600	49,383	51,888	51,888	105.1%	(2,504)	3,650
Other Expenses:												
Utilities	400	33	30	89.6%	3	400	33	30	30	89.6%	3	0
Professional & Purchased Services	3,600	300	1,920	639.8%	(1,620)	3,600	300	0	0	0.0%	300	(1,920)
Travel, Tuition & Dues	88,300	7,358	0	0.0%	7,358	38,700	3,225	175	175	5.4%	3,050	175
Communications	13,900	1,158	1,815	156.7%	(657)	15,900	1,325	960	960	72.4%	365	(855)
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	78,000	6,500	6,500	100.0%	0	78,800	6,567	6,567	6,567	100.0%	0	67
All Other Expenses	9,500	792	1,767	223.2%	(976)	4,700	392	427	427	108.9%	(35)	(1,341)
Total Other Expenses	194,700	16,225	12,032	74.2%	4,193	143,100	11,925	8,158	8,158	68.4%	3,767	(3,874)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,229,200	185,767	158,241	85.2%	27,525	2,294,800	191,233	161,884	161,884	84.7%	29,349	3,643
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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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	209,500	17,458	25,834	148.0%	(8,376)	364,800	30,400	28,522	28,522	93.8%	1,878	2,688
Overtime	15,300	1,275	1,707	133.9%	(432)	15,300	1,275	1,938	1,938	152.0%	(663)	231
All Other Salary Codes	9,500	792	10,277	1298.1%	(9,485)	9,500	792	6,595	6,595	833.0%	(5,803)	(3,682)
Total Salaries	234,300	19,525	37,818	193.7%	(18,293)	389,600	32,467	37,055	37,055	114.1%	(4,588)	(764)
Fringes	153,600	12,800	14,822	115.8%	(2,022)	201,300	16,775	16,218	16,218	96.7%	557	1,396
Other Expenses:												
Utilities	0	0	159	0.0%	(159)	1,900	158	159	159	100.5%	(1)	0
Professional & Purchased Services	400	33	29	87.0%	4	400	33	0	0	0.0%	33	(29)
Travel, Tuition & Dues	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
Communications	47,000	3,917	4,763	121.6%	(846)	45,500	3,792	3,452	3,452	91.0%	340	(1,311)
Repairs & Maintenance Services	2,100	175	0	0.0%	175	2,100	175	225	225	128.6%	(50)	225
Internal Service Fees	159,400	13,283	13,283	100.0%	1	136,100	11,342	11,342	11,342	100.0%	0	(1,941)
All Other Expenses	7,000	583	(3,489)	-598.1%	4,072	(1,300)	(108)	759	759	-700.2%	(867)	4,247
Total Other Expenses	216,500	18,042	14,745	81.7%	3,297	185,300	15,442	15,936	15,936	103.2%	(495)	1,191
Transfers to Other Funds & Units	188,400	15,700	0	0.0%	15,700	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	792,800	66,067	67,385	102.0%	(1,318)	776,200	64,683	69,209	69,209	107.0%	(4,526)	1,824
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	97	0.0%	(97)	0	0	0	0	0.0%	0	(97)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	97	0.0%	(97)	0	0	0	0	0.0%	0	(97)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	97	0.0%	(97)	0	0	0	0	0.0%	0	(97)

Metro Government of Nashville
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Office of Family Safety
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	636,900	53,075	43,777	82.5%	9,298	846,100	70,508	49,961	49,961	70.9%	20,547	6,184
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	636,900	53,075	43,777	82.5%	9,298	846,100	70,508	49,961	49,961	70.9%	20,547	6,184
Fringes	284,400	23,700	16,408	69.2%	7,292	368,100	30,675	19,585	19,585	63.8%	11,090	3,177
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	301,800	25,150	650	2.6%	24,500	501,800	41,817	109	109	0.3%	41,707	(541)
Travel, Tuition & Dues	8,600	717	140	19.5%	577	8,600	717	23	23	3.2%	694	(117)
Communications	9,300	775	454	58.5%	321	9,300	775	763	763	98.5%	12	310
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,400	2,117	2,116	100.0%	1	29,900	2,492	2,492	2,492	100.0%	0	376
All Other Expenses	28,000	2,333	418	17.9%	1,915	(6,300)	(525)	1,730	1,730	-329.5%	(2,255)	1,312
Total Other Expenses	373,100	31,092	3,778	12.2%	27,314	543,300	45,275	5,117	5,117	11.3%	40,158	1,340
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,294,400	107,867	63,963	59.3%	43,903	1,757,500	146,458	74,664	74,664	51.0%	71,794	10,701
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	(15)	0.0%	15	0	0	(184)	(184)	0.0%	184	(169)
Total Other Revenue	0	0	(15)	0.0%	15	0	0	(184)	(184)	0.0%	184	(169)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(15)	0.0%	15	0	0	(184)	(184)	0.0%	184	(169)

Metro Government of Nashville
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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	20,558,500	1,713,208	1,511,327	88.2%	201,882	21,482,900	1,790,242	1,639,381	1,639,381	91.6%	150,861	128,054
Overtime	117,100	9,758	23,556	241.4%	(13,798)	117,100	9,758	29,958	29,958	307.0%	(20,199)	6,402
All Other Salary Codes	2,426,400	202,200	246,573	121.9%	(44,373)	2,426,400	202,200	278,475	278,475	137.7%	(76,275)	31,902
Total Salaries	23,102,000	1,925,167	1,781,456	92.5%	143,711	24,026,400	2,002,200	1,947,814	1,947,814	97.3%	54,386	166,358
Fringes	7,842,100	653,508	632,382	96.8%	21,126	8,148,400	679,033	689,864	689,864	101.6%	(10,830)	57,481
Other Expenses:												
Utilities	3,436,600	286,383	153,917	53.7%	132,467	3,557,400	296,450	183,136	183,136	61.8%	113,314	29,220
Professional & Purchased Services	801,900	66,825	20,580	30.8%	46,245	787,300	65,608	20,045	20,045	30.6%	45,563	(534)
Travel, Tuition & Dues	58,000	4,833	6,740	139.5%	(1,907)	58,000	4,833	11,714	11,714	242.4%	(6,881)	4,974
Communications	349,100	29,092	22,526	77.4%	6,566	349,100	29,092	23,143	23,143	79.6%	5,949	617
Repairs & Maintenance Services	262,500	21,875	10,012	45.8%	11,863	268,500	22,375	14,437	14,437	64.5%	7,938	4,425
Internal Service Fees	1,799,000	149,917	149,916	100.0%	1	1,737,400	144,783	144,783	144,783	100.0%	0	(5,132)
All Other Expenses	2,015,600	167,967	168,936	100.6%	(969)	961,000	80,083	177,587	177,587	221.8%	(97,504)	8,652
Total Other Expenses	8,722,700	726,892	532,626	73.3%	194,266	7,718,700	643,225	574,846	574,846	89.4%	68,379	42,221
Transfers to Other Funds & Units	298,100	24,842	47,225	190.1%	(22,383)	282,300	23,525	47,225	47,225	200.7%	(23,700)	0
TOTAL EXPENSES & TRANSFERS	39,964,900	3,330,408	2,993,689	89.9%	336,720	40,175,800	3,347,983	3,259,749	3,259,749	97.4%	88,235	266,060
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,330,600	944,217	949,649	100.6%	(5,433)	11,899,600	991,633	1,095,419	1,095,419	110.5%	(103,785)	145,769
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,000	0	0.0%	1,000	12,000	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	12,000	1,000	0	0.0%	1,000	12,000	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	7,000	583	195	33.4%	388	6,000	500	515	515	103.0%	(15)	320
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	350,600	29,217	56,531	193.5%	(27,314)	360,500	30,042	56,093	56,093	186.7%	(26,051)	(438)
Miscellaneous Revenue	2,400	200	(16)	-8.0%	216	3,000	250	(3,719)	(3,719)	-1487.4%	3,969	(3,703)
Total Other Revenue	360,000	30,000	56,710	189.0%	(26,710)	369,500	30,792	52,889	52,889	171.8%	(22,098)	(3,821)
Transfers From Other Funds & Units	685,000	57,083	279,192	489.1%	(222,109)	685,000	57,083	363,985	363,985	637.6%	(306,901)	84,793
TOTAL REVENUE & TRANSFERS	12,387,600	1,032,300	1,285,551	124.5%	(253,251)	12,966,100	1,080,508	1,512,292	1,512,292	140.0%	(431,784)	226,741

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Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,339,000	278,250	222,578	80.0%	55,672	3,422,500	285,208	209,511	209,511	73.5%	75,697	(13,067)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,300	1,025	17,158	1674.0%	(16,133)	12,300	1,025	32,924	32,924	3212.1%	(31,899)	15,766
Total Salaries	3,351,300	279,275	239,736	85.8%	39,539	3,434,800	286,233	242,435	242,435	84.7%	43,798	2,699
Fringes	1,005,000	83,750	80,512	96.1%	3,238	1,011,700	84,308	85,095	85,095	100.9%	(786)	4,583
Other Expenses:												
Utilities	0	0	20	0.0%	(20)	0	0	20	20	0.0%	(20)	0
Professional & Purchased Services	148,600	12,383	57,575	464.9%	(45,191)	148,600	12,383	56,396	56,396	455.4%	(44,012)	(1,179)
Travel, Tuition & Dues	18,300	1,525	3,564	233.7%	(2,039)	18,300	1,525	4,750	4,750	311.5%	(3,225)	1,186
Communications	98,400	8,200	3,266	39.8%	4,934	98,400	8,200	4,046	4,046	49.3%	4,154	780
Repairs & Maintenance Services	2,200	183	0	0.0%	183	2,200	183	0	0	0.0%	183	0
Internal Service Fees	413,100	34,425	34,424	100.0%	1	155,600	12,967	12,967	12,967	100.0%	0	(21,458)
All Other Expenses	52,600	4,383	(2,395)	-54.6%	6,778	(79,700)	(6,642)	3,680	3,680	-55.4%	(10,322)	6,075
Total Other Expenses	733,200	61,100	96,454	157.9%	(35,354)	343,400	28,617	81,858	81,858	286.1%	(53,242)	(14,596)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,089,500	424,125	416,702	98.2%	7,423	4,789,900	399,158	409,388	409,388	102.6%	(10,230)	(7,314)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	166,667	89,311	53.6%	77,356	2,000,000	166,667	150,157	150,157	90.1%	16,509	60,846
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30	30	0.0%	(30)	30
Total Other Revenue	0	0	0	0.0%	0	0	0	30	30	0.0%	(30)	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,000,000	166,667	89,311	53.6%	77,356	2,000,000	166,667	150,187	150,187	90.1%	16,479	60,876

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	100,959,300	8,413,275	7,490,017	89.0%	923,259	102,686,000	8,557,167	7,418,505	7,418,505	86.7%	1,138,662	(71,512)
Overtime	6,715,500	559,625	254,334	45.4%	305,291	6,715,500	559,625	241,819	241,819	43.2%	317,806	(12,515)
All Other Salary Codes	24,363,400	2,030,283	2,064,663	101.7%	(34,380)	24,771,900	2,064,325	2,366,630	2,366,630	114.6%	(302,305)	301,966
Total Salaries	132,038,200	11,003,183	9,809,014	89.1%	1,194,169	134,173,400	11,181,117	10,026,953	10,026,953	89.7%	1,154,163	217,939
Fringes	44,552,300	3,712,692	3,608,368	97.2%	104,323	44,888,700	3,740,725	3,731,479	3,731,479	99.8%	9,246	123,111
Other Expenses:												
Utilities	36,500	3,042	1,457	47.9%	1,585	36,500	3,042	1,578	1,578	51.9%	1,464	121
Professional & Purchased Services	1,092,500	91,042	5,930	6.5%	85,112	1,092,500	91,042	25,783	25,783	28.3%	65,259	19,853
Travel, Tuition & Dues	236,500	19,708	50,601	256.7%	(30,892)	235,900	19,658	69,878	69,878	355.5%	(50,220)	19,278
Communications	1,494,700	124,558	62,046	49.8%	62,512	1,500,700	125,058	64,924	64,924	51.9%	60,135	2,877
Repairs & Maintenance Services	2,730,300	227,525	61,739	27.1%	165,786	2,654,000	221,167	118,969	118,969	53.8%	102,198	57,230
Internal Service Fees	10,692,900	891,075	891,058	100.0%	17	10,675,700	889,642	889,641	889,641	100.0%	0	(1,417)
All Other Expenses	5,515,400	459,617	275,177	59.9%	184,439	3,522,700	293,558	308,735	308,735	105.2%	(15,177)	33,558
Total Other Expenses	21,798,800	1,816,567	1,348,007	74.2%	468,559	19,718,000	1,643,167	1,479,508	1,479,508	90.0%	163,659	131,500
Transfers to Other Funds & Units	260,000	21,667	13,099	60.5%	8,567	272,800	22,733	28,182	28,182	124.0%	(5,448)	15,082
TOTAL EXPENSES & TRANSFERS	198,649,300	16,554,108	14,778,489	89.3%	1,775,619	199,052,900	16,587,742	15,266,122	15,266,122	92.0%	1,321,620	487,633
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,929,000	494,083	369,019	74.7%	125,064	5,753,100	479,425	571,289	571,289	119.2%	(91,864)	202,270
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	889,000	74,083	2,900	3.9%	71,183	893,200	74,433	2,975	2,975	4.0%	71,458	75
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	889,000	74,083	2,900	3.9%	71,183	893,200	74,433	2,975	2,975	4.0%	71,458	75
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,000	500	1,722	344.4%	(1,222)	6,000	500	1	1	0.2%	499	(1,721)
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	20	20	0.0%	(20)	(10)
Total Other Revenue	6,000	500	1,752	350.4%	(1,252)	6,000	500	21	21	4.2%	479	(1,731)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,824,000	568,667	373,671	65.7%	194,996	6,652,300	554,358	574,285	574,285	103.6%	(19,927)	200,614

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	40,083	120,250	300.0%	(80,167)	481,000	40,083	120,250	120,250	300.0%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	40,083	120,250	300.0%	(80,167)	481,000	40,083	120,250	120,250	300.0%	(80,167)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	5,367,100	447,258	386,774	86.5%	60,484	5,464,900	455,408	378,191	378,191	83.0%	77,217	(8,583)
Overtime	0	0	0	0.0%	0	0	0	3	3	0.0%	(3)	3
All Other Salary Codes	534,100	44,508	40,641	91.3%	3,867	564,100	47,008	48,934	48,934	104.1%	(1,926)	8,292
Total Salaries	5,901,200	491,767	427,416	86.9%	64,351	6,029,000	502,417	427,129	427,129	85.0%	75,288	(287)
Fringes	1,856,800	154,733	142,509	92.1%	12,224	1,866,900	155,575	140,922	140,922	90.6%	14,653	(1,588)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,200	2,017	309	15.3%	1,708	24,800	2,067	(1,113)	(1,113)	-53.9%	3,180	(1,422)
Travel, Tuition & Dues	82,900	6,908	20,196	292.3%	(13,287)	82,200	6,850	26,358	26,358	384.8%	(19,508)	6,162
Communications	83,700	6,975	3,586	51.4%	3,389	82,600	6,883	3,651	3,651	53.0%	3,232	65
Repairs & Maintenance Services	300	25	280	1119.4%	(255)	2,900	242	0	0	0.0%	242	(280)
Internal Service Fees	106,300	8,858	7,107	80.2%	1,751	112,300	9,358	7,683	7,683	82.1%	1,675	576
All Other Expenses	505,400	42,117	70,680	167.8%	(28,564)	281,400	23,450	73,205	73,205	312.2%	(49,755)	2,524
Total Other Expenses	802,800	66,900	102,158	152.7%	(35,258)	586,200	48,850	109,784	109,784	224.7%	(60,934)	7,626
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,560,800	713,400	672,083	94.2%	41,317	8,482,100	706,842	677,834	677,834	95.9%	29,008	5,751
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	2,330,800	194,233	0	0.0%	194,233	2,379,700	198,308	0	0	0.0%	198,308	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,330,800	194,233	0	0.0%	194,233	2,379,700	198,308	0	0	0.0%	198,308	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,330,800	194,233	0	0.0%	194,233	2,379,700	198,308	0	0	0.0%	198,308	0

Metro Government of Nashville
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Public Library
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,537,600	1,211,467	948,636	78.3%	262,830	14,620,600	1,218,383	950,008	950,008	78.0%	268,375	1,372
Overtime	35,300	2,942	6,461	219.6%	(3,519)	35,300	2,942	6,978	6,978	237.2%	(4,036)	517
All Other Salary Codes	1,257,300	104,775	193,295	184.5%	(88,520)	1,257,300	104,775	217,056	217,056	207.2%	(112,281)	23,761
Total Salaries	15,830,200	1,319,183	1,148,393	87.1%	170,791	15,913,200	1,326,100	1,174,043	1,174,043	88.5%	152,057	25,650
Fringes	5,638,100	469,842	465,289	99.0%	4,553	5,653,400	471,117	484,856	484,856	102.9%	(13,739)	19,567
Other Expenses:												
Utilities	1,643,100	136,925	26,418	19.3%	110,507	1,643,100	136,925	126,197	126,197	92.2%	10,728	99,779
Professional & Purchased Services	3,044,000	253,667	33,647	13.3%	220,020	3,328,200	277,350	92,896	92,896	33.5%	184,454	59,249
Travel, Tuition & Dues	115,200	9,600	5,213	54.3%	4,387	67,300	5,608	35,660	35,660	635.8%	(30,052)	30,447
Communications	593,400	49,450	8,510	17.2%	40,940	593,400	49,450	77,296	77,296	156.3%	(27,846)	68,786
Repairs & Maintenance Services	493,100	41,092	(87,539)	-213.0%	128,630	493,100	41,092	172,393	172,393	419.5%	(131,301)	259,931
Internal Service Fees	1,830,600	152,550	161,410	105.8%	(8,860)	1,915,900	159,658	169,862	169,862	106.4%	(10,204)	8,452
All Other Expenses	1,853,000	154,417	58,571	37.9%	95,845	1,216,100	101,342	49,603	49,603	48.9%	51,739	(8,969)
Total Other Expenses	9,572,400	797,700	206,231	25.9%	591,469	9,257,100	771,425	723,907	723,907	93.8%	47,518	517,676
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	31,040,700	2,586,725	1,819,912	70.4%	766,813	30,823,700	2,568,642	2,382,805	2,382,805	92.8%	185,837	562,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	189,200	15,767	17,579	111.5%	(1,812)	182,200	15,183	12,142	12,142	80.0%	3,041	(5,436)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	189,200	15,767	17,579	111.5%	(1,812)	182,200	15,183	12,142	12,142	80.0%	3,041	(5,436)

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	13,852,500	1,154,375	846,943	73.4%	307,432	14,077,800	1,173,150	849,889	849,889	72.4%	323,261	2,946
Overtime	449,900	37,492	45,266	120.7%	(7,775)	449,900	37,492	27,638	27,638	73.7%	9,854	(17,629)
All Other Salary Codes	166,400	13,867	185,781	1339.8%	(171,914)	157,600	13,133	177,453	177,453	1351.2%	(164,320)	(8,328)
Total Salaries	14,468,800	1,205,733	1,077,990	89.4%	127,743	14,685,300	1,223,775	1,054,979	1,054,979	86.2%	168,796	(23,011)
Fringes	5,542,100	461,842	443,623	96.1%	18,218	5,559,500	463,292	444,807	444,807	96.0%	18,485	1,183
Other Expenses:												
Utilities	552,400	46,033	1,467	3.2%	44,566	552,400	46,033	1,976	1,976	4.3%	44,058	508
Professional & Purchased Services	578,700	48,225	12,402	25.7%	35,823	670,000	55,833	7,263	7,263	13.0%	48,570	(5,138)
Travel, Tuition & Dues	99,500	8,292	3,940	47.5%	4,352	111,200	9,267	10,795	10,795	116.5%	(1,528)	6,855
Communications	214,300	17,858	16,256	91.0%	1,602	212,800	17,733	12,115	12,115	68.3%	5,618	(4,141)
Repairs & Maintenance Services	302,400	25,200	(1,632)	-6.5%	26,832	209,400	17,450	1,957	1,957	11.2%	15,493	3,588
Internal Service Fees	2,987,500	248,958	248,907	100.0%	51	2,642,100	220,175	220,125	220,125	100.0%	50	(28,782)
All Other Expenses	1,626,000	135,500	93,757	69.2%	41,743	962,400	80,200	163,535	163,535	203.9%	(83,335)	69,778
Total Other Expenses	6,360,800	530,067	375,098	70.8%	154,969	5,360,300	446,692	417,766	417,766	93.5%	28,926	42,668
Transfers to Other Funds & Units	5,772,300	481,025	0	0.0%	481,025	6,097,300	508,108	0	0	0.0%	508,108	0
TOTAL EXPENSES & TRANSFERS	32,144,000	2,678,667	1,896,711	70.8%	781,956	31,702,400	2,641,867	1,917,551	1,917,551	72.6%	724,315	20,840
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,036,200	86,350	66,354	76.8%	19,996	1,107,800	92,317	77,596	77,596	84.1%	14,720	11,242
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	408	0	0.0%	408	4,900	408	0	0	0.0%	408	0
Total Other Governments & Agencies	4,900	408	0	0.0%	408	4,900	408	0	0	0.0%	408	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,852,000	321,000	425,051	132.4%	(104,051)	6,166,700	513,892	298,786	298,786	58.1%	215,106	(126,265)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,229)	0.0%	1,229	0	0	(1,945)	(1,945)	0.0%	1,945	(715)
Total Other Revenue	3,852,000	321,000	423,822	132.0%	(102,822)	6,166,700	513,892	296,841	296,841	57.8%	217,051	(126,981)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,893,100	407,758	490,176	120.2%	(82,418)	7,279,400	606,617	374,437	374,437	61.7%	232,179	(115,739)

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	1,124,100	93,675	67,683	72.3%	25,992	1,140,000	95,000	61,621	61,621	64.9%	33,379	(6,062)
Overtime	66,000	5,500	2,268	41.2%	3,232	66,000	5,500	4,985	4,985	90.6%	515	2,717
All Other Salary Codes	32,600	2,717	20,231	744.7%	(17,515)	30,800	2,567	21,575	21,575	840.6%	(19,008)	1,344
Total Salaries	1,222,700	101,892	90,182	88.5%	11,710	1,236,800	103,067	88,181	88,181	85.6%	14,886	(2,001)
Fringes	532,600	44,383	43,125	97.2%	1,258	533,700	44,475	39,366	39,366	88.5%	5,109	(3,759)
Other Expenses:												
Utilities	7,949,700	662,475	2,208	0.3%	660,267	8,062,200	671,850	4,501	4,501	0.7%	667,349	2,294
Professional & Purchased Services	26,000	2,167	0	0.0%	2,167	26,000	2,167	0	0	0.0%	2,167	0
Travel, Tuition & Dues	17,600	1,467	0	0.0%	1,467	17,600	1,467	0	0	0.0%	1,467	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	2,792	0	0.0%	2,792	33,500	2,792	0	0	0.0%	2,792	0
Internal Service Fees	370,600	30,883	30,883	100.0%	0	161,800	13,483	13,483	13,483	100.0%	0	(17,400)
All Other Expenses	700	58	0	0.0%	58	700	58	0	0	0.0%	58	0
Total Other Expenses	8,398,100	699,842	33,091	4.7%	666,751	8,301,800	691,817	17,985	17,985	2.6%	673,832	(15,106)
Transfers to Other Funds & Units	14,494,800	1,207,900	0	0.0%	1,207,900	15,570,600	1,297,550	0	0	0.0%	1,297,550	0
TOTAL EXPENSES & TRANSFERS	24,648,200	2,054,017	166,398	8.1%	1,887,619	25,642,900	2,136,908	145,531	145,531	6.8%	1,991,377	(20,867)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,563,000	213,583	1,518	0.7%	212,065	67,000	5,583	3,440	3,440	61.6%	2,143	1,922
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,563,000	213,583	1,518	0.7%	212,065	67,000	5,583	3,440	3,440	61.6%	2,143	1,922

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	20	0.0%	(20)	0	0	20	20	0.0%	(20)	0
Professional & Purchased Services	500	42	0	0.0%	42	600	50	0	0	0.0%	50	0
Travel, Tuition & Dues	300	25	0	0.0%	25	100	8	0	0	0.0%	8	0
Communications	22,000	1,833	1,280	69.8%	554	23,000	1,917	4,033	4,033	210.4%	(2,116)	2,753
Repairs & Maintenance Services	2,000	167	0	0.0%	167	1,500	125	0	0	0.0%	125	0
Internal Service Fees	108,400	9,033	9,033	100.0%	0	116,400	9,700	9,700	9,700	100.0%	0	667
All Other Expenses	132,800	11,067	0	0.0%	11,067	125,500	10,458	2,160	2,160	20.7%	8,298	2,160
Total Other Expenses	266,000	22,167	10,333	46.6%	11,834	267,100	22,258	15,912	15,912	71.5%	6,346	5,579
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	266,000	22,167	10,333	46.6%	11,834	267,100	22,258	15,912	15,912	71.5%	6,346	5,579
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	166,667	0	0.0%	166,667	2,250,000	187,500	0	0	0.0%	187,500	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	2,000,000	166,667	0	0.0%	166,667	2,250,000	187,500	0	0	0.0%	187,500	0

Metro Government of Nashville
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,621,400	3,135,117	2,587,136	82.5%	547,980	38,088,200	3,174,017	2,560,117	2,560,117	80.7%	613,900	(27,020)
Overtime	0	0	96,638	0.0%	(96,638)	0	0	83,860	83,860	0.0%	(83,860)	(12,778)
All Other Salary Codes	6,135,600	511,300	780,429	152.6%	(269,129)	6,254,500	521,208	703,724	703,724	135.0%	(182,515)	(76,706)
Total Salaries	43,757,000	3,646,417	3,464,203	95.0%	182,213	44,342,700	3,695,225	3,347,700	3,347,700	90.6%	347,525	(116,503)
Fringes	16,760,900	1,396,742	1,405,285	100.6%	(8,543)	17,138,500	1,428,208	1,358,723	1,358,723	95.1%	69,486	(46,562)
Other Expenses:												
Utilities	1,329,200	110,767	139,487	125.9%	(28,720)	1,329,200	110,767	134,340	134,340	121.3%	(23,573)	(5,147)
Professional & Purchased Services	7,111,500	592,625	434,690	73.3%	157,935	7,168,500	597,375	138,386	138,386	23.2%	458,989	(296,304)
Travel, Tuition & Dues	119,200	9,933	12,588	126.7%	(2,655)	119,200	9,933	8,511	8,511	85.7%	1,422	(4,077)
Communications	320,800	26,733	27,763	103.9%	(1,030)	320,800	26,733	25,033	25,033	93.6%	1,700	(2,730)
Repairs & Maintenance Services	165,200	13,767	690	5.0%	13,076	165,200	13,767	10,687	10,687	77.6%	3,079	9,997
Internal Service Fees	1,795,700	149,642	149,640	100.0%	1	1,863,900	155,325	155,325	155,325	100.0%	0	5,685
All Other Expenses	2,082,100	173,508	284,731	164.1%	(111,223)	1,445,800	120,483	15,634	15,634	13.0%	104,849	(269,097)
Total Other Expenses	12,923,700	1,076,975	1,049,591	97.5%	27,384	12,412,600	1,034,383	487,917	487,917	47.2%	546,466	(561,673)
Transfers to Other Funds & Units	25,400	2,117	0	0.0%	2,117	25,400	2,117	2,500	2,500	118.1%	(383)	2,500
TOTAL EXPENSES & TRANSFERS	73,467,000	6,122,250	5,919,078	96.7%	203,172	73,919,200	6,159,933	5,196,840	5,196,840	84.4%	963,093	(722,238)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,516,000	209,667	66,265	31.6%	143,402	2,705,000	225,417	70,905	70,905	31.5%	154,512	4,640
Other Governments & Agencies:												
Federal Direct	20,000	1,667	(3,477)	-208.6%	5,144	0	0	0	0	0.0%	0	3,477
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	151,667	(654,407)	-431.5%	806,074	1,802,000	150,167	(768,981)	(768,981)	-512.1%	919,148	(114,574)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,840,000	153,333	(657,884)	-429.1%	811,217	1,802,000	150,167	(768,981)	(768,981)	-512.1%	919,148	(111,097)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	335,000	27,917	16,476	59.0%	11,441	335,000	27,917	16,330	16,330	58.5%	11,587	(146)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	128,000	10,667	(4,725)	-44.3%	15,391	125,000	10,417	4,068	4,068	39.0%	6,349	8,792
Total Other Revenue	463,000	38,583	11,751	30.5%	26,832	460,000	38,333	20,398	20,398	53.2%	17,936	8,646
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,819,000	401,583	(579,868)	-144.4%	981,452	4,967,000	413,917	(677,678)	(677,678)	-163.7%	1,091,595	(97,810)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,320,400	276,700	203,127	73.4%	73,573	3,382,400	281,867	198,692	198,692	70.5%	83,174	(4,435)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,800	2,067	27,688	1339.7%	(25,621)	23,200	1,933	20,837	20,837	1077.8%	(18,903)	(6,851)
Total Salaries	3,345,200	278,767	230,815	82.8%	47,952	3,405,600	283,800	219,529	219,529	77.4%	64,271	(11,286)
Fringes	1,126,400	93,867	83,579	89.0%	10,288	1,131,300	94,275	85,715	85,715	90.9%	8,560	2,136
Other Expenses:												
Utilities	2,700	225	208	92.6%	17	2,700	225	215	215	95.7%	10	7
Professional & Purchased Services	1,538,200	128,183	25,823	20.1%	102,361	1,535,400	127,950	42,713	42,713	33.4%	85,237	16,891
Travel, Tuition & Dues	35,700	2,975	3,908	131.4%	(933)	35,700	2,975	2,030	2,030	68.2%	945	(1,878)
Communications	43,100	3,592	2,256	62.8%	1,336	45,900	3,825	1,866	1,866	48.8%	1,959	(389)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	148,800	12,400	12,399	100.0%	1	144,200	12,017	12,017	12,017	100.0%	0	(382)
All Other Expenses	265,000	22,083	9,735	44.1%	12,348	272,200	22,683	4,361	4,361	19.2%	18,322	(5,374)
Total Other Expenses	2,033,500	169,458	54,328	32.1%	115,130	2,036,100	169,675	63,203	63,203	37.2%	106,472	8,874
Transfers to Other Funds & Units	709,600	59,133	0	0.0%	59,133	709,600	59,133	0	0	0.0%	59,133	0
TOTAL EXPENSES & TRANSFERS	7,214,700	601,225	368,722	61.3%	232,503	7,282,600	606,883	368,446	368,446	60.7%	238,437	(276)
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	93	0.0%	(93)	0	0	0	0	0.0%	0	(93)
Total Other Revenue	0	0	93	0.0%	(93)	0	0	0	0	0.0%	0	(93)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	93	0.0%	(93)	0	0	0	0	0.0%	0	(93)

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	5,920,800	493,400	444,459	90.1%	48,941	6,078,400	506,533	460,862	460,862	91.0%	45,671	16,403
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	42,300	3,525	0	0.0%	3,525	42,300	3,525	0	0	0.0%	3,525	0
Total Salaries	5,963,100	496,925	444,459	89.4%	52,466	6,120,700	510,058	460,862	460,862	90.4%	49,196	16,403
Fringes	1,978,800	164,900	150,221	91.1%	14,679	1,991,400	165,950	160,300	160,300	96.6%	5,650	10,078
Other Expenses:												
Utilities	2,800	233	219	93.8%	14	2,800	233	219	219	93.8%	14	0
Professional & Purchased Services	127,900	10,658	4,725	44.3%	5,933	126,900	10,575	7,068	7,068	66.8%	3,508	2,343
Travel, Tuition & Dues	106,200	8,850	1,235	14.0%	7,615	105,300	8,775	1,349	1,349	15.4%	7,426	114
Communications	77,300	6,442	7,757	120.4%	(1,316)	76,700	6,392	5,053	5,053	79.1%	1,339	(2,705)
Repairs & Maintenance Services	14,400	1,200	0	0.0%	1,200	14,000	1,167	0	0	0.0%	1,167	0
Internal Service Fees	296,100	24,675	24,674	100.0%	1	247,400	20,617	20,617	20,617	100.0%	0	(4,057)
All Other Expenses	358,900	29,908	12,826	42.9%	17,082	129,800	10,817	4,420	4,420	40.9%	6,397	(8,406)
Total Other Expenses	983,600	81,967	51,436	62.8%	30,530	702,900	58,575	38,725	38,725	66.1%	19,850	(12,711)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,925,500	743,792	646,117	86.9%	97,675	8,815,000	734,583	659,887	659,887	89.8%	74,696	13,770
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	750	725	96.7%	25	9,000	750	750	750	100.0%	0	25
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,042	0	0.0%	1,042	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,500	1,042	0	0.0%	1,042	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	472	0.0%	(472)	0	0	667	667	0.0%	(667)	195
Total Other Revenue	0	0	472	0.0%	(472)	0	0	667	667	0.0%	(667)	195
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	21,500	1,792	1,197	66.8%	594	9,000	750	1,417	1,417	188.9%	(667)	220

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	1,314,000	109,500	62,447	57.0%	47,053	1,344,000	112,000	67,178	67,178	60.0%	44,823	4,731
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	1,475	15,322	1038.8%	(13,847)	17,700	1,475	12,531	12,531	849.6%	(11,056)	(2,791)
Total Salaries	1,331,700	110,975	77,769	70.1%	33,206	1,361,700	113,475	79,709	79,709	70.2%	33,766	1,940
Fringes	424,100	35,342	29,919	84.7%	5,423	426,500	35,542	34,386	34,386	96.7%	1,156	4,467
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	467	7	1.5%	460	4,400	367	14	14	3.7%	353	7
Travel, Tuition & Dues	8,500	708	515	72.7%	193	5,000	417	1,856	1,856	445.4%	(1,439)	1,341
Communications	196,700	16,392	1,507	9.2%	14,884	203,600	16,967	1,709	1,709	10.1%	15,258	202
Repairs & Maintenance Services	3,000	250	0	0.0%	250	1,000	83	0	0	0.0%	83	0
Internal Service Fees	454,500	37,875	37,874	100.0%	1	362,900	30,242	30,242	30,242	100.0%	0	(7,633)
All Other Expenses	16,600	1,383	205	14.8%	1,178	(47,100)	(3,925)	157	157	-4.0%	(4,082)	(48)
Total Other Expenses	684,900	57,075	40,109	70.3%	16,966	529,800	44,150	33,977	33,977	77.0%	10,173	(6,132)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,440,700	203,392	147,797	72.7%	55,595	2,318,000	193,167	148,071	148,071	76.7%	45,095	275
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

