



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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August 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 August 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	55,177,850	46,670,269	84.6%	8,507,581	337,621,300	56,270,217	23,684,229	46,696,082	83.0%	9,574,135	25,812
Overtime	10,813,000	1,802,167	1,683,476	93.4%	118,691	10,649,900	1,774,983	1,130,977	1,726,810	97.3%	48,173	43,334
All Other Salary Codes	42,650,200	7,108,367	9,113,177	128.2%	(2,004,810)	43,267,700	7,211,283	4,754,383	10,550,220	146.3%	(3,338,936)	1,437,043
Total Salaries	384,530,300	64,088,383	57,466,922	89.7%	6,621,461	391,538,900	65,256,483	29,569,589	58,973,111	90.4%	6,283,372	1,506,189
Fringes	193,395,200	32,232,533	30,632,667	95.0%	1,599,867	194,735,800	32,455,967	14,403,405	30,264,342	93.2%	2,191,625	(368,325)
Other Expenses:												
Utilities	16,490,200	2,748,367	2,596,232	94.5%	152,134	16,561,000	2,760,167	1,202,212	2,550,485	92.4%	209,682	(45,748)
Professional & Purchased Services	55,258,000	9,209,667	9,236,128	100.3%	(26,461)	58,870,400	9,811,733	4,562,123	9,566,318	97.5%	245,415	330,190
Travel, Tuition & Dues	2,359,400	393,233	423,257	107.6%	(30,024)	2,216,600	369,433	242,201	540,698	146.4%	(171,265)	117,441
Communications	7,316,400	1,219,400	954,051	78.2%	265,349	7,265,300	1,210,883	682,688	1,258,916	104.0%	(48,033)	304,865
Repairs & Maintenance Services	9,206,500	1,534,417	1,485,020	96.8%	49,396	8,840,800	1,473,467	549,545	1,135,005	77.0%	338,462	(350,016)
Internal Service Fees	29,268,800	4,878,133	4,872,421	99.9%	5,712	29,179,600	4,863,267	2,424,115	4,863,068	100.0%	198	(9,353)
All Other Expenses	166,905,800	27,817,633	35,037,351	126.0%	(7,219,718)	145,489,600	24,248,267	12,831,633	31,108,118	128.3%	(6,859,851)	(3,929,233)
Total Other Expenses	286,805,100	47,800,850	54,604,462	114.2%	(6,803,612)	268,423,300	44,737,217	22,494,515	51,022,608	114.0%	(6,285,392)	(3,581,853)
Transfers to Other Funds & Units	134,593,900	22,432,317	12,813,150	57.1%	9,619,167	115,170,000	19,195,000	2,859,136	19,783,233	103.1%	(588,233)	6,970,083
TOTAL EXPENSES & TRANSFERS	999,324,500	166,554,083	155,517,200	93.4%	11,036,883	969,868,000	161,644,667	69,326,645	160,043,294	99.0%	1,601,372	4,526,094
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	52,052,700	8,675,450	6,544,042	75.4%	2,131,408	55,916,000	9,319,333	4,931,246	6,812,246	73.1%	2,507,087	268,204
Other Governments & Agencies:												
Federal Direct	20,000	3,333	(3,248)	-97.4%	6,581	3,000	500	1,891	1,891	378.2%	(1,391)	5,139
Fed Through State Pass-Through	1,868,000	311,333	0	0.0%	311,333	3,273,300	545,550	361,256	(173,085)	-31.7%	718,635	(173,085)
Fed Through Other Pass-Through	6,054,300	1,009,050	0	0.0%	1,009,050	6,550,000	1,091,667	825,876	0	0.0%	1,091,667	0
State Direct	97,062,200	16,177,033	(461,283)	-2.9%	16,638,316	91,726,400	15,287,733	5,908,284	(430,732)	-2.8%	15,718,465	30,551
Other Government & Agencies	7,002,000	1,167,000	1,086,882	-93.1%	80,118	17,019,300	2,836,550	592,512	1,041,815	-36.7%	1,794,735	(45,067)
Total Other Governments & Agencies	112,006,500	18,667,750	622,351	3.3%	18,045,399	118,572,000	19,762,000	7,689,819	439,890	2.2%	19,322,110	(182,462)
Other Revenue:												
Property Taxes	445,213,000	74,202,167	(205,721)	-0.3%	74,407,888	451,063,800	75,177,300	66,322	67,159	0.1%	75,110,141	272,880
Local Option Sales Tax	136,381,000	22,730,167	0	0.0%	22,730,167	141,331,000	23,555,167	12,157,121	0	0.0%	23,555,167	0
Other Tax, Licences & Permits	143,899,600	23,983,267	12,345,151	51.5%	11,638,116	146,969,700	24,494,950	11,065,712	11,963,589	48.8%	12,531,361	(381,562)
Fines, Forfeits & Penalties	8,940,500	1,490,083	1,103,238	74.0%	386,846	8,801,400	1,466,900	713,910	951,213	64.8%	515,687	(152,025)
Compensation from Property	6,225,600	1,037,600	120,679	11.6%	916,921	11,364,200	1,894,033	148,100	204,908	10.8%	1,689,125	84,229
Miscellaneous Revenue	8,684,500	1,447,417	1,357,982	93.8%	89,435	9,068,400	1,511,400	866,344	1,416,367	93.7%	95,033	58,385
Total Other Revenue	749,344,200	124,890,700	14,721,329	11.8%	110,169,371	768,598,500	128,099,750	25,017,510	14,603,237	11.4%		(118,092)
Transfers From Other Funds & Units	16,241,800	2,706,967	569,278	21.0%	2,137,688	18,437,500	3,072,917	60,359	1,211,913	39.4%	1,861,004	642,635
TOTAL REVENUE & TRANSFERS	929,645,200	154,940,867	22,457,001	14.5%	132,483,866	961,524,000	160,254,000	37,698,933	23,067,286	14.4%		610,284

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	8,186,083	5,641,647	68.9%	2,544,436	47,392,300	7,898,717	2,904,001	5,161,494	65.3%	2,737,223	(480,153)
Overtime	2,337,700	389,617	347,527	89.2%	42,089	1,001,200	166,867	51,145	185,053	110.9%	(18,186)	(162,474)
All Other Salary Codes	1,471,400	245,233	2,215,021	903.2%	(1,969,788)	2,472,000	412,000	961,861	2,191,734	532.0%	(1,779,734)	(23,288)
Total Salaries	52,925,600	8,820,933	8,204,196	93.0%	616,737	50,865,500	8,477,583	3,917,008	7,538,281	88.9%	939,303	(665,915)
Fringes	22,276,200	3,712,700	3,421,733	92.2%	290,967	21,533,000	3,588,833	1,689,001	3,266,009	91.0%	322,824	(155,724)
Other Expenses:												
Utilities	7,949,700	1,324,950	634,780	47.9%	690,170	8,062,200	1,343,700	673,712	678,214	50.5%	665,486	43,434
Professional & Purchased Services	26,000	4,333	0	0.0%	4,333	26,000	4,333	0	0	0.0%	4,333	0
Travel, Tuition & Dues	19,800	3,300	595	18.0%	2,705	19,600	3,267	70	90	2.8%	3,177	(505)
Communications	134,200	22,367	17,512	78.3%	4,855	57,900	9,650	3,606	7,614	78.9%	2,036	(9,898)
Repairs & Maintenance Services	53,600	8,933	1,578	17.7%	7,355	54,000	9,000	0	0	0.0%	9,000	(1,578)
Internal Service Fees	3,493,100	582,183	582,183	100.0%	0	3,361,100	560,183	280,092	560,183	100.0%	0	(22,000)
All Other Expenses	3,662,600	610,433	66,435	10.9%	543,998	4,321,600	720,267	187,943	442,019	61.4%	278,248	375,583
Total Other Expenses	15,339,000	2,556,500	1,303,083	51.0%	1,253,417	15,902,400	2,650,400	1,145,423	1,688,119	63.7%	962,281	385,036
Transfers to Other Funds & Units	35,016,400	5,836,067	5,931,422	101.6%	(95,355)	35,606,800	5,934,467	4,435,889	9,587,898	161.6%	(3,653,432)	3,656,476
TOTAL EXPENSES & TRANSFERS	125,557,200	20,926,200	18,860,434	90.1%	2,065,766	123,907,700	20,651,283	11,187,321	22,080,307	106.9%	(1,429,024)	3,219,873
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,676,000	446,000	16,899	3.8%	429,101	124,800	20,800	9,739	15,704	75.5%	5,096	(1,195)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	310,800	0	0.0%	310,800	1,863,200	310,533	125,000	0	0.0%	310,533	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,864,800	310,800	0	0.0%	310,800	1,863,200	310,533	125,000	0	0.0%	310,533	0
Other Revenue:												
Property Taxes	108,701,000	18,116,833	(169,030)	-0.9%	18,285,864	109,098,200	18,183,033	0	0	0.0%	18,183,033	169,030
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	1,781,517	0	0.0%	1,781,517	11,327,700	1,887,950	1,073,223	0	0.0%	1,887,950	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	16,667	0	0.0%	16,667	100,000	16,667	0	0	0.0%	16,667	0
Miscellaneous Revenue	0	0	(4,740)	0.0%	4,740	0	0	(19,864)	(14,172)	0.0%	14,172	(9,432)
Total Other Revenue	119,490,100	19,915,017	(173,771)	-0.9%	20,088,787	120,525,900	20,087,650	1,053,359	(14,172)	-0.1%	20,101,822	159,598
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	20,671,817	(156,872)	-0.8%	20,828,688	122,513,900	20,418,983	1,188,098	1,532	0.0%	20,417,452	158,403

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
August 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	-61.7%	-48.0%	N/A	10,505,872
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-59.9%	N/A	23,333
32241	Arts Commission - Grant Fund	N/A	-100.0%	85.7%	No Variance	26,500
60156	Board of Fair Commissioners	N/A	-4.4%	7.9%	No Variance	24,011
30600	Codes - Demolition Fund	N/A	-44.4%	-42.4%	N/A	20,328
30170	Community Education Commission	N/A	-95.6%	N/A	N/A	50,651
30118	County Clerk - Computer Fund	N/A	-95.7%	-49.4%	N/A	13,563
30218, 30318	County Clerk - Fees	N/A	-88.0%	-74.0%	N/A	7,332
30034	Criminal Court Clerk - Computer Fund	N/A	83.1%	-53.9%	N/A	(8,311)
33024	Criminal Court Clerk - Victims Assistance Fund	N/A	-100.0%	-59.5%	N/A	25,333
30107	District Attorney - Elderly Protection	N/A	-100.0%	-100.0%	N/A	1,667
30103	District Attorney - Fraud & Economic Crime	N/A	-93.7%	-74.6%	N/A	10,933
32219	District Attorney - Grant Funds	N/A	-14.8%	-100.0%	N/A	7,421
30101	District Attorney - Metro Major Drug Program	N/A	-59.5%	-94.1%	No Variance	188,468
68201	District Energy System	N/A	-45.4%	10.4%	N/A	1,572,007
60152	Farmers' Market	N/A	-30.7%	-99.9%	No Variance	99,822
30077	Finance - Donations	N/A	-100.0%	-97.9%	N/A	1,433
30215	Finance - Innovation Investment Fund	N/A	-100.0%	-100.0%	N/A	140,000
51180	Finance - Treasury	N/A	-10.0%	-99.9%	No Variance	13,945
51154	General Services - Fleet Management	N/A	3.6%	182.8%	No Variance	(130,232)
61190	General Services - Surplus Property Auction - E-Bid	N/A	3.4%	48.7%	No Variance	(5,868)
30102	General Sessions Court - DUI Offender	N/A	-32.2%	-58.3%	N/A	4,460
32227	General Sessions Court - Grant Fund	N/A	-3.7%	-139.8%	No Variance	474
30027, 32229	General Sessions Court - Treatment Courts	N/A	-22.2%	-44.8%	N/A	2,958
30006, 30072	Health - Animal Care and Control	N/A	-100.1%	-69.0%	N/A	19,051
32200	Health - Grant Fund	N/A	-25.9%	-90.7%	No Variance	1,076,645
30204, 30206	Health - Clean Air Funds	N/A	-38.6%	-95.8%	No Variance	24,101
32211	Historical Commission - Grant Fund	N/A	244.2%	-262.7%	N/A	(16,280)
51137	Information Technology Services - Information Technology Services	N/A	2.6%	-1.8%	No Variance	(111,670)
32226	Juvenile Court - Grant Fund	N/A	-11.5%	-11.7%	No Variance	39,837
30122	Juvenile Court Clerk - Computer Fund	N/A	-95.3%	-50.2%	N/A	2,540
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-83.5%	-95.6%	No Variance	4,856,107
30076	Mayor's Office - Donations	N/A	1.4%	-96.7%	N/A	(5)
3,200,432,305	Mayor's Office - Grant Funds	N/A	-100.0%	-100.0%	No Variance	42,533
31500	Metro Action Commission - Admin & Leasehold	N/A	6.1%	67.2%	No Variance	(62,473)
31512	Metro Action Commission - Community Service Fund	N/A	-28.1%	482.9%	N/A	9,361
31501, 31519	Metro Action Commission - Donation Programs	N/A	-96.2%	-95.2%	N/A	8,253
31503, 31504, 31514	Metro Action Commission - Grant Programs	N/A	-14.6%	-13.0%	No Variance	171,296
31502, 31511	Metro Action Commission - Head Start	N/A	-1.8%	-1.7%	No Variance	49,110
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	N/A	15.7%	-2.8%	No Variance	(59,340)
35135	MNPS - Charter Schools	N/A	27.0%	-100.0%	N/A	(5,625,618)
35131	MNPS - Operations	N/A	-28.8%	-80.1%	No Variance	42,402,079
55146	MNPS - Print Shop	N/A	-34.3%	-96.7%	No Variance	34,255

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
35158	MNPS - School Lunchroom	N/A	-16.7%	-90.6%	No Variance	1,356,564
60161	Municipal Auditorium	N/A	-26.5%	-3.1%	No Variance	83,196
All Funds	Nashville Career Advancement Center - All Funds	N/A	-44.4%	-67.4%	No Variance	536,429
32250, 30073	Office of Emergency Management - Grant Funds	N/A	182.7%	-105.6%	N/A	(156,160)
32051, 32233	Office of Family Safety - Grant Funds	N/A	-38.7%	-96.6%	No Variance	88,657
32300	Parks & Recreation - Grant Funds	N/A	16.3%	-7.9%	No Variance	(5,242)
33000	Parks & Recreation - Master Plan	N/A	-72.9%	-83.4%	No Variance	32,655
30802	Parks & Recreation - Resale Inventory	N/A	44.3%	56.9%	N/A	(142,889)
30801	Parks & Recreation - Special Projects	N/A	16.4%	-7.7%	No Variance	(7,406)
30702	Planning - Advance Planning & Research	N/A	-100.0%	504.7%	N/A	8,333
30704	Planning - Grant Fund	N/A	-59.1%	-82.9%	No Variance	69,632
30764	Planning - Metro Area Computer Mapping	N/A	-52.8%	-45.4%	N/A	6,305
30158	Police - Donations	N/A	-100.0%	-69284.6%	N/A	8,150
30066, 30068, 30075, 30084, 32231, 32233	Police - Grant Funds	N/A	-36.2%	-118.1%	No Variance	112,227
61200	Police - Impound	N/A	-100.0%	-71.0%	N/A	62,500
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	N/A	-59.6%	-25.0%	No Variance	511,206
30200	Police - Task Force Fund	N/A	0.1%	-0.1%	No Variance	(204)
30401	Public Library - Library Services	N/A	N/A	N/A	No Variance	(23,671)
30404	Public Library - Special Projects	N/A	283.4%	9876.9%	N/A	(43,216)
30511	Public Works - Paving Fund	N/A	-100.0%	125.1%	N/A	666,667
30508	Public Works - Sidewalk	N/A	-100.0%	51.2%	N/A	333,333
30502	Public Works - Solid Waste Grant	N/A	-100.0%	-127.0%	N/A	34,233
30501	Public Works - Solid Waste Operations	N/A	-32.8%	26.5%	No Variance	1,604,751
30509	Public Works - Surplus Parking Fund	N/A	-25.3%	-17.8%	N/A	416,545
30503	Public Works - Tire Waste	N/A	-19.5%	-99.2%	N/A	17,883
30004	Register of Deeds - Computer Fund	N/A	-100.0%	N/A	N/A	883
30145	Sheriff's Office - CCA Contract	N/A	-99.6%	-204.2%	N/A	2,830,638
32230	Sheriff's Office - Grant Funds	N/A	-14.2%	-872.0%	N/A	2,778
30007, 30137	Social Services - Donations	N/A	-100.0%	N/A	N/A	(10,299)
32137, 32237	Social Services - Grant Funds	N/A	-20.0%	-30.8%	No Variance	58,071
60008	Sports Authority	N/A	23.2%	-99.4%	No Variance	(32,614)
30020	State Trial Courts - Drug Enforcement	N/A	-27.2%	-36.6%	No Variance	31,495
32228	State Trial Courts - Grant Funds	N/A	-20.0%	-119.9%	No Variance	103,812
67331	Water Services - Operations	N/A	-16.3%	23.8%	No Variance	3,521,826
67431	Water Services - Stormwater	N/A	-4.4%	-55.9%	No Variance	176,528

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	4,450,000	1,292,215	29.0%	3,157,785	30,000,000	5,000,000	1,751,961	1,751,961	35.0%	3,248,039	459,746
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	8,633,333	4,516,450	52.3%	4,116,883	58,500,000	9,750,000	4,890,860	4,758,834	48.8%	4,991,166	242,383
Total Other Expenses	78,500,000	13,083,333	5,808,665	44.4%	7,274,668	88,500,000	14,750,000	6,642,821	6,510,795	44.1%	8,239,205	702,130
Transfers to Other Funds & Units	11,600,000	1,933,333	0	0.0%	1,933,333	13,600,000	2,266,667	0	0	0.0%	2,266,667	0
TOTAL EXPENSES & TRANSFERS	90,100,000	15,016,667	5,808,665	38.7%	9,208,002	102,100,000	17,016,667	6,642,821	6,510,795	38.3%	10,505,872	702,130
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	90,100,000	15,016,667	8,019,491	53.4%	6,997,176	102,100,000	17,016,667	9,352,563	8,813,353	51.8%	8,203,314	793,862
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	18,617	0.0%	(18,617)	0	0	20,829	31,462	0.0%	(31,462)	12,844
Total Other Revenue	90,100,000	15,016,667	8,038,108	53.5%	6,978,559	102,100,000	17,016,667	9,373,392	8,844,814	52.0%	8,171,852	806,706
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	15,016,667	8,038,108	53.5%	6,978,559	102,100,000	17,016,667	9,373,392	8,844,814	52.0%	8,171,852	806,706

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	23,333	0	0.0%	23,333	140,000	23,333	0	0	0.0%	23,333	0
Total Other Expenses	140,000	23,333	0	0.0%	23,333	140,000	23,333	0	0	0.0%	23,333	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	23,333	0	0.0%	23,333	140,000	23,333	0	0	0.0%	23,333	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	98,400	16,400	9,618	58.6%	6,782	140,000	23,333	8,973	9,296	39.8%	14,037	(322)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	31	0.0%	(31)	0	0	35	49	0.0%	(49)	19
Total Other Revenue	98,400	16,400	9,649	58.8%	6,751	140,000	23,333	9,008	9,345	40.1%	13,988	(304)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	98,400	16,400	9,649	58.8%	6,751	140,000	23,333	9,008	9,345	40.1%	13,988	(304)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	4,733	0	0	0.0%	4,733	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	4,733	0	0	0.0%	4,733	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	28,283	4,900	17.3%	23,383	130,600	21,767	0	0	0.0%	21,767	(4,900)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,400	4,900	0	0.0%	4,900	0	0	0	0	0.0%	0	0
Total Other Expenses	199,100	33,183	4,900	14.8%	28,283	130,600	21,767	0	0	0.0%	21,767	(4,900)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	199,100	33,183	4,900	14.8%	28,283	159,000	26,500	0	0	0.0%	26,500	(4,900)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	90,500	15,083	0	0.0%	15,083	85,000	14,167	0	0	0.0%	14,167	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	108,600	18,100	48,608	268.6%	(30,508)	74,000	12,333	45,752	49,208	399.0%	(36,875)	600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	199,100	33,183	48,608	146.5%	(15,425)	159,000	26,500	45,752	49,208	185.7%	(22,708)	600
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,183	48,608	146.5%	(15,425)	159,000	26,500	45,752	49,208	185.7%	(22,708)	600

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	180,033	166,415	92.4%	13,619	1,080,200	180,033	75,966	150,110	83.4%	29,923	(16,305)
Overtime	26,500	4,417	400	9.1%	4,017	26,500	4,417	0	352	8.0%	4,065	(48)
All Other Salary Codes	12,600	2,100	1,313	62.5%	787	12,600	2,100	384	768	36.6%	1,332	(545)
Total Salaries	1,119,300	186,550	168,127	90.1%	18,423	1,119,300	186,550	76,350	151,230	81.1%	35,320	(16,897)
Fringes	438,300	73,050	64,568	88.4%	8,482	438,300	73,050	21,895	55,378	75.8%	17,672	(9,191)
Other Expenses:												
Utilities	729,700	121,617	131,112	107.8%	(9,495)	647,200	107,867	25,979	103,234	95.7%	4,633	(27,878)
Professional & Purchased Services	352,100	58,683	52,375	89.3%	6,308	294,600	49,100	22,290	53,505	109.0%	(4,405)	1,129
Travel, Tuition & Dues	700	117	(35)	-30.0%	152	700	117	0	545	467.1%	(428)	580
Communications	70,000	11,667	16,027	137.4%	(4,360)	70,000	11,667	17,872	28,495	244.2%	(16,829)	12,469
Repairs & Maintenance Services	173,600	28,933	31,385	108.5%	(2,452)	194,800	32,467	20,963	32,792	101.0%	(325)	1,407
Internal Service Fees	74,900	12,483	12,482	100.0%	1	78,600	13,100	6,550	13,100	100.0%	0	618
All Other Expenses	494,800	82,467	135,851	164.7%	(53,384)	446,800	74,467	46,060	86,094	115.6%	(11,627)	(49,757)
Total Other Expenses	1,895,800	315,967	379,196	120.0%	(63,230)	1,732,700	288,783	139,714	317,765	110.0%	(28,981)	(61,432)
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	575,567	611,892	106.3%	(36,325)	3,290,300	548,383	237,959	524,372	95.6%	24,011	(87,520)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	505,367	544,072	107.7%	(38,705)	3,032,200	505,367	301,102	468,156	92.6%	37,211	(75,916)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	77,181	77,181	0.0%	(77,181)	66,702
TOTAL REVENUE & TRANSFERS	3,032,200	505,367	554,551	109.7%	(49,184)	3,032,200	505,367	378,283	545,337	107.9%	(39,970)	(9,214)

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	45,833	14,225	31.0%	31,608	275,000	45,833	23,505	25,505	55.6%	20,328	11,280
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	45,833	14,225	31.0%	31,608	275,000	45,833	23,505	25,505	55.6%	20,328	11,280
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	45,833	14,225	31.0%	31,608	275,000	45,833	23,505	25,505	55.6%	20,328	11,280
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	12,500	7,675	61.4%	4,825	75,000	12,500	20,512	20,512	164.1%	(8,012)	12,837
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,801	0.0%	(2,801)	0	0	3,955	5,893	0.0%	(5,893)	3,092
Total Other Revenue	0	0	2,801	0.0%	(2,801)	0	0	3,955	5,893	0.0%	(5,893)	3,092
Transfers From Other Funds & Units	200,000	33,333	0	0.0%	33,333	200,000	33,333	0	0	0.0%	33,333	0
TOTAL REVENUE & TRANSFERS	275,000	45,833	10,476	22.9%	35,357	275,000	45,833	24,467	26,405	57.6%	19,429	15,928

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	4,167	0	0.0%	4,167	24,000	4,000	0	0	0.0%	4,000	0
Travel, Tuition & Dues	10,000	1,667	0	0.0%	1,667	10,000	1,667	1,590	1,590	95.4%	77	1,590
Communications	50,000	8,333	0	0.0%	8,333	49,000	8,167	0	0	0.0%	8,167	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	240,000	40,000	1,247	3.1%	38,753	235,000	39,167	0	759	1.9%	38,408	(488)
Total Other Expenses	325,000	54,167	1,247	2.3%	52,920	318,000	53,000	1,590	2,349	4.4%	50,651	1,102
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	325,000	54,167	1,247	2.3%	52,920	318,000	53,000	1,590	2,349	4.4%	50,651	1,102
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	674	0.0%	(674)	0	0	775	1,152	0.0%	(1,152)	479
Total Other Revenue	0	0	674	0.0%	(674)	0	0	775	1,152	0.0%	(1,152)	479
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	674	0.0%	(674)	0	0	775	1,152	0.0%	(1,152)	479

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

County Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	1,667	0	0	0.0%	1,667	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	283	283	0.0%	(283)	283
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	12,500	(31,234)	-249.9%	43,734	75,000	12,500	321	321	2.6%	12,179	31,554
Total Other Expenses	75,000	12,500	(31,234)	-249.9%	43,734	85,000	14,167	604	604	4.3%	13,563	31,838
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	12,500	(31,234)	-249.9%	43,734	85,000	14,167	604	604	4.3%	13,563	31,838
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	12,500	14,067	112.5%	(1,567)	85,000	14,167	5,775	5,775	40.8%	8,392	(8,292)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	675	0.0%	(675)	0	0	936	1,387	0.0%	(1,387)	712
Total Other Revenue	0	0	675	0.0%	(675)	0	0	936	1,387	0.0%	(1,387)	712
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	12,500	14,742	117.9%	(2,242)	85,000	14,167	6,711	7,162	50.6%	7,005	(7,580)

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

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	7,500	6,446	86.0%	1,054	50,000	8,333	1,002	1,002	12.0%	7,332	(5,445)
Total Other Expenses	45,000	7,500	6,446	86.0%	1,054	50,000	8,333	1,002	1,002	12.0%	7,332	(5,445)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	7,500	6,446	86.0%	1,054	50,000	8,333	1,002	1,002	12.0%	7,332	(5,445)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,500	12,841	171.2%	(5,341)	47,500	7,917	825	825	10.4%	7,092	(12,016)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	7,500	12,841	171.2%	(5,341)	47,500	7,917	825	825	10.4%	7,092	(12,016)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & 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	417	575	575	138.0%	(158)	575
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	365	0.0%	(365)	0	0	516	766	0.0%	(766)	401
Total Other Revenue	0	0	365	0.0%	(365)	2,500	417	1,091	1,341	321.8%	(924)	976
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	7,500	13,205	176.1%	(5,705)	50,000	8,333	1,916	2,166	26.0%	6,167	(11,040)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	667	742	111.3%	(75)	4,000	667	0	1,026	154.0%	(360)	285
Communications	13,300	2,217	0	0.0%	2,217	7,300	1,217	0	0	0.0%	1,217	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	8,117	582	7.2%	7,535	48,700	8,117	0	17,285	213.0%	(9,168)	16,703
Total Other Expenses	66,000	11,000	1,323	12.0%	9,677	60,000	10,000	0	18,311	183.1%	(8,311)	16,988
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	66,000	11,000	1,323	12.0%	9,677	60,000	10,000	0	18,311	183.1%	(8,311)	16,988
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	66,000	11,000	4,828	43.9%	6,172	60,000	10,000	3,200	3,200	32.0%	6,800	(1,628)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	790	0.0%	(790)	0	0	945	1,407	0.0%	(1,407)	617
Total Other Revenue	0	0	790	0.0%	(790)	0	0	945	1,407	0.0%	(1,407)	617
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	66,000	11,000	5,618	51.1%	5,382	60,000	10,000	4,146	4,608	46.1%	5,392	(1,010)

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

Criminal Court Clerk
 Victims Assistance Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	23,167	(213)	-0.9%	23,380	152,000	25,333	0	0	0.0%	25,333	213
Total Other Expenses	139,000	23,167	(213)	-0.9%	23,380	152,000	25,333	0	0	0.0%	25,333	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	23,167	(213)	-0.9%	23,380	152,000	25,333	0	0	0.0%	25,333	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	23,167	13,423	57.9%	9,743	152,000	25,333	10,211	10,211	40.3%	15,123	(3,213)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	67	0.0%	(67)	0	0	28	58	0.0%	(58)	(10)
Total Other Revenue	139,000	23,167	13,491	58.2%	9,676	152,000	25,333	10,239	10,268	40.5%	15,065	(3,223)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	139,000	23,167	13,491	58.2%	9,676	152,000	25,333	10,239	10,268	40.5%	15,065	(3,223)

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

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	1,417	0	0	0.0%	1,417	0
Communications	0	0	0	0.0%	0	1,000	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	0	0	0	0.0%	0	500	83	0	0	0.0%	83	0
Total Other Expenses	0	0	0	0.0%	0	10,000	1,667	0	0	0.0%	1,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	10,000	1,667	0	0	0.0%	1,667	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	10,000	1,667	0	0	0.0%	1,667	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	1,667	0	0	0.0%	1,667	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	1,667	0	0	0.0%	1,667	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	833	0	0.0%	833	5,000	833	0	0	0.0%	833	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	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
Fringes	700	117	0	0.0%	117	700	117	0	0	0.0%	117	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,500	417	0	0.0%	417	2,500	417	0	0	0.0%	417	0
Travel, Tuition & Dues	2,500	417	10	2.4%	407	2,500	417	225	225	54.0%	192	215
Communications	9,600	1,600	495	30.9%	1,105	9,600	1,600	508	508	31.8%	1,092	14
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	8,283	0	0.0%	8,283	49,700	8,283	0	0	0.0%	8,283	0
Total Other Expenses	64,300	10,717	505	4.7%	10,212	64,300	10,717	733	733	6.8%	9,983	229
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	11,667	505	4.3%	11,162	70,000	11,667	733	733	6.3%	10,933	229
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,667	4,524	38.8%	7,143	70,000	11,667	2,375	2,375	20.4%	9,292	(2,149)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	340	0.0%	(340)	0	0	394	584	0.0%	(584)	244
Total Other Revenue	70,000	11,667	4,864	41.7%	6,802	70,000	11,667	2,769	2,959	25.4%	8,707	(1,905)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	11,667	4,864	41.7%	6,802	70,000	11,667	2,769	2,959	25.4%	8,707	(1,905)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	22,717	19,613	86.3%	3,103	200,100	33,350	13,197	28,154	84.4%	5,196	8,541
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	167	754	452.3%	(587)	0	0	704	704	0.0%	(704)	(49)
Total Salaries	137,300	22,883	20,367	89.0%	2,516	200,100	33,350	13,901	28,859	86.5%	4,491	8,492
Fringes	60,700	10,117	10,458	103.4%	(342)	98,800	16,467	4,904	12,376	75.2%	4,091	1,917
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	333	0	1,495	448.5%	(1,162)	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	333	0	1,495	448.5%	(1,162)	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	33,000	30,825	93.4%	2,175	300,900	50,150	18,805	42,729	85.2%	7,421	11,904
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	26,400	0	0.0%	26,400	240,700	40,117	0	0	0.0%	40,117	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	26,400	0	0.0%	26,400	240,700	40,117	0	0	0.0%	40,117	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,600	0	0.0%	6,600	60,200	10,033	0	0	0.0%	10,033	0
TOTAL REVENUE & TRANSFERS	198,000	33,000	0	0.0%	33,000	300,900	50,150	0	0	0.0%	50,150	0

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

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	100,000	51,167	51.2%	48,833	600,000	100,000	28,144	57,805	57.8%	42,195	6,638
Overtime	157,300	26,217	0	0.0%	26,217	157,300	26,217	0	0	0.0%	26,217	0
All Other Salary Codes	143,800	23,967	2,171	9.1%	21,795	143,800	23,967	0	0	0.0%	23,967	(2,171)
Total Salaries	901,100	150,183	53,338	35.5%	96,845	901,100	150,183	28,144	57,805	38.5%	92,378	4,467
Fringes	173,300	28,883	19,154	66.3%	9,729	173,300	28,883	6,564	16,099	55.7%	12,784	(3,055)
Other Expenses:												
Utilities	27,600	4,600	3,915	85.1%	685	27,600	4,600	211	471	10.2%	4,129	(3,444)
Professional & Purchased Services	264,500	44,083	3,854	8.7%	40,229	258,300	43,050	402	2,527	5.9%	40,523	(1,327)
Travel, Tuition & Dues	28,400	4,733	980	20.7%	3,753	28,400	4,733	0	405	8.6%	4,328	(575)
Communications	112,900	18,817	4,158	22.1%	14,659	112,900	18,817	1,376	3,143	16.7%	15,674	(1,015)
Repairs & Maintenance Services	109,500	18,250	804	4.4%	17,447	109,500	18,250	36,457	36,778	201.5%	(18,528)	35,974
Internal Service Fees	27,400	4,567	6,087	133.3%	(1,520)	33,600	5,600	3,643	7,287	130.1%	(1,687)	1,200
All Other Expenses	255,300	42,550	734	1.7%	41,816	255,300	42,550	3,626	3,683	8.7%	38,867	2,950
Total Other Expenses	825,600	137,600	20,531	14.9%	117,069	825,600	137,600	45,714	54,294	39.5%	83,306	33,763
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	316,667	93,023	29.4%	223,643	1,900,000	316,667	80,422	128,199	40.5%	188,468	35,175
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	316,667	857	0.3%	315,809	1,900,000	316,667	1,557	8,159	2.6%	308,508	7,301
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,074	0.0%	(7,074)	0	0	7,050	10,510	0.0%	(10,510)	3,436
Total Other Revenue	1,900,000	316,667	7,931	2.5%	308,735	1,900,000	316,667	8,607	18,668	5.9%	297,998	10,737
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	316,667	7,931	2.5%	308,735	1,900,000	316,667	8,607	18,668	5.9%	297,998	10,737

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	25,350	18,864	74.4%	6,486	162,600	27,100	9,789	18,380	67.8%	8,720	(484)
Overtime	0	0	280	0.0%	(280)	0	0	0	35	0.0%	(35)	(245)
All Other Salary Codes	0	0	2,027	0.0%	(2,027)	0	0	880	2,914	0.0%	(2,914)	887
Total Salaries	152,100	25,350	21,171	83.5%	4,179	162,600	27,100	10,669	21,329	78.7%	5,771	158
Fringes	87,800	14,633	6,835	46.7%	7,798	78,800	13,133	2,537	5,783	44.0%	7,350	(1,052)
Other Expenses:												
Utilities	10,068,300	1,678,050	1,581,531	94.2%	96,519	9,427,400	1,571,233	779,130	848,824	54.0%	722,410	(732,707)
Professional & Purchased Services	4,985,100	830,850	500,462	60.2%	330,388	5,118,800	853,133	22,222	22,222	2.6%	830,911	(478,240)
Travel, Tuition & Dues	2,500	417	0	0.0%	417	2,600	433	0	0	0.0%	433	0
Communications	10,900	1,817	0	0.0%	1,817	11,200	1,867	0	0	0.0%	1,867	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	2,150	2,150	100.0%	0	11,300	1,883	942	1,883	100.0%	0	(267)
All Other Expenses	219,400	36,567	26,499	72.5%	10,067	277,800	46,300	382	767	1.7%	45,533	(25,732)
Total Other Expenses	15,299,100	2,549,850	2,110,642	82.8%	439,208	14,849,100	2,474,850	802,675	873,696	35.3%	1,601,154	(1,236,946)
Transfers to Other Funds & Units	5,749,100	958,183	976,606	101.9%	(18,422)	5,701,900	950,317	346,723	992,585	104.4%	(42,268)	15,979
TOTAL EXPENSES & TRANSFERS	21,288,100	3,548,017	3,115,253	87.8%	432,763	20,792,400	3,465,400	1,162,604	1,893,393	54.6%	1,572,007	(1,221,861)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(2,934)	0.0%	2,934	0	0	(7,053)	(8,126)	0.0%	8,126	(5,192)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,602	0.0%	(2,602)	0	0	4,261	8,266	0.0%	(8,266)	5,664
Total Other Revenue	0	0	2,602	0.0%	(2,602)	0	0	4,261	8,266	0.0%	(8,266)	5,664
Transfers From Other Funds & Units	21,288,100	3,548,017	3,665,377	103.3%	(117,361)	20,389,000	3,398,167	1,984,347	3,752,575	110.4%	(354,409)	87,198
TOTAL REVENUE & TRANSFERS	21,288,100	3,548,017	3,665,046	103.3%	(117,029)	20,389,000	3,398,167	1,981,555	3,752,715	110.4%	(354,549)	87,670

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	65,517	47,232	72.1%	18,285	393,100	65,517	22,261	41,383	63.2%	24,134	(5,849)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	333	2,298	689.5%	(1,965)	2,000	333	1,338	5,028	1508.5%	(4,695)	2,730
Total Salaries	395,100	65,850	49,530	75.2%	16,320	395,100	65,850	23,598	46,411	70.5%	19,439	(3,119)
Fringes	174,300	29,050	17,275	59.5%	11,775	174,300	29,050	5,126	11,156	38.4%	17,894	(6,119)
Other Expenses:												
Utilities	268,400	44,733	52,047	116.3%	(7,313)	268,400	44,733	53,521	60,522	135.3%	(15,788)	8,475
Professional & Purchased Services	607,700	101,283	98,922	97.7%	2,361	601,400	100,233	47,539	48,139	48.0%	52,094	(50,783)
Travel, Tuition & Dues	7,300	1,217	130	10.7%	1,087	7,300	1,217	0	0	0.0%	1,217	(130)
Communications	90,600	15,100	8,971	59.4%	6,129	90,600	15,100	11,390	14,989	99.3%	111	6,017
Repairs & Maintenance Services	178,600	29,767	13,210	44.4%	16,556	179,700	29,950	5,607	18,496	61.8%	11,454	5,286
Internal Service Fees	43,600	7,267	4,676	64.4%	2,591	42,500	7,083	2,268	4,535	64.0%	2,548	(141)
All Other Expenses	187,100	31,183	21,877	70.2%	9,306	193,400	32,233	9,525	21,380	66.3%	10,853	(497)
Total Other Expenses	1,383,300	230,550	199,834	86.7%	30,716	1,383,300	230,550	129,850	168,061	72.9%	62,489	(31,773)
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	325,450	266,639	81.9%	58,811	1,952,700	325,450	158,574	225,628	69.3%	99,822	(41,011)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,237,000	206,167	187,762	91.1%	18,405	1,310,500	218,417	28	309	0.1%	218,108	(187,453)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,500	0	0	0.0%	2,500	0
Total Other Revenue	0	0	0	0.0%	0	15,000	2,500	0	0	0.0%	2,500	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	206,333	187,762	91.0%	18,571	1,326,500	221,083	28	309	0.1%	220,775	(187,453)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Finance
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	717	0	0.0%	717	4,300	717	0	0	0.0%	717	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	717	0	0.0%	717	4,300	717	0	0	0.0%	717	0
Total Other Expenses	8,600	1,433	0	0.0%	1,433	8,600	1,433	0	0	0.0%	1,433	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	1,433	0	0.0%	1,433	8,600	1,433	0	0	0.0%	1,433	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	1,433	7	0.5%	1,426	8,600	1,433	20	30	2.1%	1,403	23
Total Other Revenue	8,600	1,433	7	0.5%	1,426	8,600	1,433	20	30	2.1%	1,403	23
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,600	1,433	7	0.5%	1,426	8,600	1,433	20	30	2.1%	1,403	23

Metro Government of Nashville
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Finance
 Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	20,000	17,947	89.7%	2,053	0	0	0	0	0.0%	0	(17,947)
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	20,000	18,407	92.0%	1,593	0	0	0	0	0.0%	0	(18,407)
Fringes	37,200	6,200	6,249	100.8%	(49)	0	0	0	0	0.0%	0	(6,249)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	420,400	70,067	0	0.0%	70,067	840,000	140,000	0	0	0.0%	140,000	0
Travel, Tuition & Dues	5,000	833	90	10.8%	743	0	0	0	0	0.0%	0	(90)
Communications	2,900	483	145	30.0%	338	0	0	0	0	0.0%	0	(145)
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	1,650	0	0.0%	1,650	0	0	0	0	0.0%	0	0
Total Other Expenses	438,200	73,033	235	0.3%	72,798	840,000	140,000	0	0	0.0%	140,000	(235)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	595,400	99,233	24,891	25.1%	74,343	840,000	140,000	0	0	0.0%	140,000	(24,891)
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	166,667	0	0.0%	166,667	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,000,000	166,667	0	0.0%	166,667	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	589,400	98,233	77,599	79.0%	20,634	592,000	98,667	40,295	75,716	76.7%	22,950	(1,883)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	700	11,621	1660.2%	(10,921)	4,200	700	5,155	15,184	2169.1%	(14,484)	3,563
Total Salaries	593,600	98,933	89,220	90.2%	9,713	596,200	99,367	45,450	90,900	91.5%	8,467	1,680
Fringes	167,300	27,883	29,120	104.4%	(1,237)	168,500	28,083	12,112	27,357	97.4%	726	(1,763)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,400	2,567	983	38.3%	1,583	15,400	2,567	416	891	34.7%	1,676	(93)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	30,400	5,067	3,877	76.5%	1,190	34,300	5,717	2,343	4,686	82.0%	1,030	810
All Other Expenses	19,500	3,250	1,432	44.0%	1,818	19,500	3,250	80	1,238	38.1%	2,012	(194)
Total Other Expenses	65,500	10,917	6,292	57.6%	4,625	69,400	11,567	2,839	6,815	58.9%	4,752	523
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,400	137,733	124,632	90.5%	13,101	834,100	139,017	60,401	125,072	90.0%	13,945	439
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	826,400	137,733	122	0.1%	137,612	834,100	139,017	185	191	0.1%	138,826	69
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	137,733	122	0.1%	137,612	834,100	139,017	185	191	0.1%	138,826	69

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	744,983	508,298	68.2%	236,685	4,512,600	752,100	252,239	485,719	64.6%	266,382	(22,580)
Overtime	106,800	17,800	41,570	233.5%	(23,770)	106,800	17,800	11,863	23,472	131.9%	(5,672)	(18,098)
All Other Salary Codes	688,600	114,767	84,301	73.5%	30,465	698,900	116,483	33,097	82,306	70.7%	34,177	(1,995)
Total Salaries	5,265,300	877,550	634,169	72.3%	243,381	5,318,300	886,383	297,200	591,497	66.7%	294,887	(42,672)
Fringes	2,178,800	363,133	259,566	71.5%	103,567	2,182,200	363,700	94,545	226,596	62.3%	137,104	(32,970)
Other Expenses:												
Utilities	0	0	139	0.0%	(139)	0	0	70	139	0.0%	(139)	0
Professional & Purchased Services	37,800	6,300	5,044	80.1%	1,256	27,500	4,583	26,262	30,586	667.3%	(26,002)	25,542
Travel, Tuition & Dues	30,000	5,000	965	19.3%	4,035	30,000	5,000	538	1,416	28.3%	3,584	450
Communications	53,900	8,983	10,136	112.8%	(1,153)	53,900	8,983	3,944	7,808	86.9%	1,176	(2,329)
Repairs & Maintenance Services	1,451,500	241,917	361,469	149.4%	(119,553)	1,451,500	241,917	603,223	902,540	373.1%	(660,623)	541,070
Internal Service Fees	1,316,200	219,367	218,325	99.5%	1,042	753,500	125,583	62,395	124,791	99.4%	793	(93,534)
All Other Expenses	12,375,700	2,062,617	1,291,204	62.6%	771,413	12,001,400	2,000,233	904,900	1,881,244	94.1%	118,990	590,040
Total Other Expenses	15,265,100	2,544,183	1,887,283	74.2%	656,901	14,317,800	2,386,300	1,601,333	2,948,523	123.6%	(562,223)	1,061,240
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	3,784,867	2,781,018	73.5%	1,003,848	21,818,300	3,636,383	1,993,078	3,766,616	103.6%	(130,232)	985,597
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,709,200	3,784,867	3,722,738	98.4%	62,129	21,818,300	3,636,383	1,791,541	3,582,301	98.5%	54,082	(140,436)
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	12,113	0.0%	(12,113)	0	0	50,982	78,073	0.0%	(78,073)	65,960
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	12,113	0.0%	(12,113)	0	0	50,982	78,073	0.0%	(78,073)	65,960
Transfers From Other Funds & Units	0	0	5,606,137	0.0%	(5,606,137)	0	0	1,467,959	6,621,624	0.0%	(6,621,624)	1,015,488
TOTAL REVENUE & TRANSFERS	22,709,200	3,784,867	9,340,987	246.8%	(5,556,120)	21,818,300	3,636,383	3,310,481	10,281,998	282.8%	(6,645,615)	941,012

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	60,367	50,815	84.2%	9,552	367,700	61,283	18,520	37,082	60.5%	24,201	(13,733)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	7,217	11,862	164.4%	(4,645)	43,300	7,217	2,869	19,612	271.8%	(12,396)	7,751
Total Salaries	405,500	67,583	62,677	92.7%	4,906	411,000	68,500	21,389	56,695	82.8%	11,805	(5,982)
Fringes	174,900	29,150	28,291	97.1%	859	175,300	29,217	6,879	18,596	63.6%	10,621	(9,696)
Other Expenses:												
Utilities	200	33	191	572.8%	(158)	700	117	10	137	117.3%	(20)	(54)
Professional & Purchased Services	77,500	12,917	2,325	18.0%	10,592	77,000	12,833	8,863	44,983	350.5%	(32,150)	42,658
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	16,900	2,817	973	34.6%	1,843	16,900	2,817	81	226	8.0%	2,590	(747)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	47,000	7,833	7,768	99.2%	65	42,000	7,000	3,502	7,003	100.0%	(3)	(765)
All Other Expenses	310,900	51,817	52,183	100.7%	(367)	327,200	54,533	26,465	53,279	97.7%	1,255	1,095
Total Other Expenses	452,700	75,450	63,441	84.1%	12,009	464,000	77,333	38,921	105,628	136.6%	(28,295)	42,187
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	172,183	154,409	89.7%	17,774	1,050,300	175,050	67,190	180,918	103.4%	(5,868)	26,509
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,033,100	172,183	134,409	78.1%	37,774	1,050,300	175,050	80,664	141,515	80.8%	33,535	7,106
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	197,413	0.0%	(197,413)	0	0	63,978	118,740	0.0%	(118,740)	(78,673)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	197,413	0.0%	(197,413)	0	0	63,978	118,740	0.0%	(118,740)	(78,673)
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	172,183	331,823	192.7%	(159,639)	1,050,300	175,050	144,642	260,255	148.7%	(85,205)	(71,568)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	3,517	1,839	52.3%	1,678	21,100	3,517	1,660	1,660	47.2%	1,857	(179)
Travel, Tuition & Dues	7,400	1,233	(3,683)	-298.6%	4,916	7,400	1,233	0	0	0.0%	1,233	3,683
Communications	1,000	167	105	63.1%	61	1,000	167	0	0	0.0%	167	(105)
Repairs & Maintenance Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,300	10,883	233	2.1%	10,650	53,300	8,883	7,452	7,714	86.8%	1,170	7,481
Total Other Expenses	95,000	15,833	(1,506)	-9.5%	17,339	83,000	13,833	9,112	9,374	67.8%	4,460	10,880
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	95,000	15,833	(1,506)	-9.5%	17,339	83,000	13,833	9,112	9,374	67.8%	4,460	10,880
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	15,833	7,453	47.1%	8,380	83,000	13,833	5,769	5,769	41.7%	8,064	(1,684)
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	15,833	7,453	47.1%	8,380	83,000	13,833	5,769	5,769	41.7%	8,064	(1,684)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	95,000	15,833	7,453	47.1%	8,380	83,000	13,833	5,769	5,769	41.7%	8,064	(1,684)

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

General Sessions Court
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	64,100	10,683	10,702	100.2%	(18)	64,700	10,783	4,932	9,768	90.6%	1,015	(933)
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	10,683	10,702	100.2%	(18)	64,700	10,783	4,932	9,768	90.6%	1,015	(933)
Fringes	12,800	2,133	2,139	100.3%	(6)	13,000	2,167	1,239	2,708	125.0%	(541)	569
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,000	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	433	0	0.0%	433	0	0	0	0	0.0%	0	0
Communications	1,000	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,900	317	0	0.0%	317	0	0	0	0	0.0%	0	0
Total Other Expenses	8,500	1,417	0	0.0%	1,417	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	14,233	12,841	90.2%	1,392	77,700	12,950	6,171	12,476	96.3%	474	(365)
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	14,233	(1,774)	-12.5%	16,008	77,700	12,950	5,918	(5,148)	-39.8%	18,098	(3,373)
Total Other Revenue	85,400	14,233	(1,774)	-12.5%	16,008	77,700	12,950	5,918	(5,148)	-39.8%	18,098	(3,373)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	85,400	14,233	(1,774)	-12.5%	16,008	77,700	12,950	5,918	(5,148)	-39.8%	18,098	(3,373)

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

General Sessions Court
 Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	550	0	0.0%	550	3,300	550	0	0	0.0%	550	0
Travel, Tuition & Dues	6,200	1,033	1,392	134.7%	(358)	12,200	2,033	412	375	18.5%	1,658	(1,016)
Communications	1,000	167	0	0.0%	167	1,000	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	64,500	10,750	1,240	11.5%	9,510	63,500	10,583	10,000	10,000	94.5%	584	8,760
Total Other Expenses	75,000	12,500	2,632	21.1%	9,868	80,000	13,333	10,411	10,375	77.8%	2,958	7,743
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	12,500	2,632	21.1%	9,868	80,000	13,333	10,411	10,375	77.8%	2,958	7,743
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	12,500	6,991	55.9%	5,509	80,000	13,333	7,066	7,066	53.0%	6,268	75
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	157	0.0%	(157)	0	0	198	290	0.0%	(290)	134
Total Other Revenue	75,000	12,500	7,147	57.2%	5,353	80,000	13,333	7,264	7,356	55.2%	5,977	209
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	12,500	7,147	57.2%	5,353	80,000	13,333	7,264	7,356	55.2%	5,977	209

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

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	4,167	617	14.8%	3,550	25,000	4,167	0	0	0.0%	4,167	(617)
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	5,483	0	0.0%	5,483	32,900	5,483	0	0	0.0%	5,483	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	91,300	15,217	145	1.0%	15,072	56,300	9,383	(18)	(18)	-0.2%	9,401	(163)
Total Other Expenses	149,200	24,867	762	3.1%	24,105	114,200	19,033	(18)	(18)	-0.1%	19,051	(780)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	149,200	24,867	762	3.1%	24,105	114,200	19,033	(18)	(18)	-0.1%	19,051	(780)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	833	354	42.5%	479	5,000	833	48	114	13.7%	719	(240)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	24,033	4,274	17.8%	19,759	109,200	18,200	4,990	5,783	31.8%	12,417	1,509
Total Other Revenue	144,200	24,033	4,274	17.8%	19,759	109,200	18,200	4,990	5,783	31.8%	12,417	1,509
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	149,200	24,867	4,628	18.6%	20,239	114,200	19,033	5,038	5,897	31.0%	13,137	1,269

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

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	2,040,850	1,608,815	78.8%	432,035	12,436,200	2,072,700	838,592	1,606,430	77.5%	466,270	(2,384)
Overtime	19,000	3,167	4,977	157.2%	(1,810)	19,000	3,167	3,288	10,175	321.3%	(7,009)	5,199
All Other Salary Codes	100,000	16,667	215,398	1292.4%	(198,731)	98,500	16,417	104,719	261,806	1594.8%	(245,389)	46,409
Total Salaries	12,364,100	2,060,683	1,829,189	88.8%	231,494	12,553,700	2,092,283	946,598	1,878,412	89.8%	213,871	49,223
Fringes	5,270,000	878,333	776,690	88.4%	101,643	5,171,100	861,850	282,319	677,389	78.6%	184,461	(99,301)
Other Expenses:												
Utilities	21,500	3,583	1,347	37.6%	2,237	20,000	3,333	1,051	2,134	64.0%	1,200	787
Professional & Purchased Services	4,696,800	782,800	665,995	85.1%	116,805	4,577,000	762,833	113,224	385,470	50.5%	377,363	(280,526)
Travel, Tuition & Dues	229,500	38,250	25,242	66.0%	13,008	213,400	35,567	12,189	21,689	61.0%	13,877	(3,553)
Communications	329,400	54,900	57,706	105.1%	(2,806)	342,200	57,033	(26,473)	(26,462)	-46.4%	83,495	(84,168)
Repairs & Maintenance Services	33,000	5,500	531	9.7%	4,969	23,000	3,833	0	256	6.7%	3,577	(275)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,984,600	330,767	181,958	55.0%	148,809	2,017,700	336,283	112,697	137,483	40.9%	198,801	(44,475)
Total Other Expenses	7,294,800	1,215,800	932,780	76.7%	283,020	7,193,300	1,198,883	212,688	520,570	43.4%	678,313	(412,210)
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	4,154,817	3,538,659	85.2%	616,157	24,918,100	4,153,017	1,441,605	3,076,371	74.1%	1,076,645	(462,288)
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	872,950	0	0.0%	872,950	5,253,200	875,533	895	895	0.1%	874,638	895
Fed Through State Pass-Through	14,333,900	2,388,983	824,324	34.5%	1,564,659	13,745,300	2,290,883	370,687	370,687	16.2%	1,920,196	(453,637)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	121,700	725,660	596.3%	(603,960)	730,200	121,700	0	660	0.5%	121,040	(725,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,301,800	3,383,633	1,549,984	45.8%	1,833,649	19,728,700	3,288,117	371,582	372,242	11.3%	2,915,875	(1,177,742)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	209,300	34,883	1,405	4.0%	33,478	169,700	28,283	12,500	12,500	44.2%	15,783	11,095
Total Other Revenue	209,300	34,883	1,405	4.0%	33,478	169,700	28,283	12,500	12,500	44.2%	15,783	11,095
Transfers From Other Funds & Units	4,417,800	736,300	0	0.0%	736,300	5,019,700	836,617	0	0	0.0%	836,617	0
TOTAL REVENUE & TRANSFERS	24,928,900	4,154,817	1,551,389	37.3%	2,603,428	24,918,100	4,153,017	384,082	384,742	9.3%	3,768,275	(1,166,647)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	35,600	22,381	62.9%	13,219	222,900	37,150	15,581	24,992	67.3%	12,158	2,611
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	450	3,662	813.7%	(3,212)	2,700	450	1,442	2,871	637.9%	(2,421)	(791)
Total Salaries	216,300	36,050	26,043	72.2%	10,007	225,600	37,600	17,023	27,863	74.1%	9,737	1,820
Fringes	99,800	16,633	11,417	68.6%	5,217	88,700	14,783	5,426	10,431	70.6%	4,352	(985)
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	1,167	542	46.5%	624	6,000	1,000	60	104	10.4%	896	(438)
Communications	4,900	817	0	0.0%	817	10,000	1,667	0	0	0.0%	1,667	0
Repairs & Maintenance Services	2,000	333	0	0.0%	333	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	6,667	0	0.0%	6,667	44,700	7,450	0	0	0.0%	7,450	0
Total Other Expenses	53,900	8,983	542	6.0%	8,441	60,700	10,117	60	104	1.0%	10,012	(438)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	61,667	38,002	61.6%	23,665	375,000	62,500	22,509	38,399	61.4%	24,101	397
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	61,667	0	0.0%	61,667	375,000	62,500	879	979	1.6%	61,521	979
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,074	0.0%	(1,074)	0	0	1,122	1,654	0.0%	(1,654)	581
Total Other Revenue	370,000	61,667	1,074	1.7%	60,593	375,000	62,500	2,001	2,633	4.2%	59,867	1,560
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	61,667	1,074	1.7%	60,593	375,000	62,500	2,001	2,633	4.2%	59,867	1,560

Metro Government of Nashville
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Historical Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	3,333	0	0.0%	3,333	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	3,333	0	0.0%	3,333	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	6,667	22,947	22,947	344.2%	(16,280)	22,947
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	6,667	22,947	22,947	344.2%	(16,280)	22,947
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	3,333	0	0.0%	3,333	40,000	6,667	22,947	22,947	344.2%	(16,280)	22,947
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	6,667	0	0	0.0%	6,667	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	(10,844)	0.0%	10,844	(10,844)
Other Government & Agencies	20,000	3,333	2,094	62.8%	1,240	0	0	0	0	0.0%	0	(2,094)
Total Other Governments & Agencies	20,000	3,333	2,094	62.8%	1,240	40,000	6,667	0	(10,844)	-162.7%	17,511	(12,938)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,333	2,094	62.8%	1,240	40,000	6,667	0	(10,844)	-162.7%	17,511	(12,938)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,767,267	1,421,978	80.5%	345,289	10,884,700	1,814,117	712,848	1,365,011	75.2%	449,105	(56,966)
Overtime	57,000	9,500	3,702	39.0%	5,798	57,000	9,500	1,254	2,829	29.8%	6,671	(873)
All Other Salary Codes	68,300	11,383	211,909	1861.6%	(200,526)	68,300	11,383	69,951	218,441	1919.0%	(207,058)	6,532
Total Salaries	10,728,900	1,788,150	1,637,588	91.6%	150,562	11,010,000	1,835,000	784,052	1,586,282	86.4%	248,718	(51,307)
Fringes	3,572,700	595,450	578,361	97.1%	17,089	3,572,700	595,450	211,285	491,224	82.5%	104,226	(87,138)
Other Expenses:												
Utilities	2,500	417	474	113.8%	(57)	2,500	417	121	16	3.9%	400	(458)
Professional & Purchased Services	3,205,100	534,183	357,626	66.9%	176,558	3,145,000	524,167	419,511	620,576	118.4%	(96,409)	262,950
Travel, Tuition & Dues	6,000	1,000	13,840	1384.0%	(12,840)	5,100	850	1,615	2,343	275.7%	(1,493)	(11,497)
Communications	156,800	26,133	22,783	87.2%	3,350	156,800	26,133	13,751	28,808	110.2%	(2,675)	6,025
Repairs & Maintenance Services	3,097,500	516,250	532,260	103.1%	(16,010)	3,098,500	516,417	603,032	608,374	117.8%	(91,957)	76,114
Internal Service Fees	118,200	19,700	18,596	94.4%	1,104	115,700	19,283	9,909	19,818	102.8%	(535)	1,222
All Other Expenses	3,660,900	610,150	609,203	99.8%	948	4,325,800	720,967	647,305	992,913	137.7%	(271,946)	383,710
Total Other Expenses	10,247,000	1,707,833	1,554,782	91.0%	153,052	10,849,400	1,808,233	1,695,244	2,272,848	125.7%	(464,615)	718,066
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	4,091,433	3,770,731	92.2%	320,702	25,432,100	4,238,683	2,690,581	4,350,353	102.6%	(111,670)	579,622
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	24,548,600	4,091,433	3,936,601	96.2%	154,833	25,432,100	4,238,683	2,129,762	4,162,339	98.2%	76,345	225,738
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	140	0.0%	(140)	0	0	0	0	0.0%	0	(140)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	140	0.0%	(140)	0	0	0	0	0.0%	0	(140)
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	4,091,433	3,936,740	96.2%	154,693	25,432,100	4,238,683	2,129,762	4,162,339	98.2%	76,345	225,598

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,174,800	195,800	164,160	83.8%	31,640	1,174,800	195,800	92,783	182,869	93.4%	12,931	18,709
Overtime	12,200	2,033	191	9.4%	1,842	12,200	2,033	0	0	0.0%	2,033	(191)
All Other Salary Codes	97,600	16,267	25,107	154.3%	(8,840)	97,600	16,267	14,601	32,321	198.7%	(16,054)	7,214
Total Salaries	1,284,600	214,100	189,458	88.5%	24,642	1,284,600	214,100	107,383	215,190	100.5%	(1,090)	25,732
Fringes	479,000	79,833	69,700	87.3%	10,133	479,000	79,833	30,059	70,978	88.9%	8,855	1,278
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,200	8,867	1,119	12.6%	7,748	700	117	343	343	294.4%	(227)	(775)
Travel, Tuition & Dues	35,400	5,900	13,093	221.9%	(7,193)	57,600	9,600	7,089	13,041	135.8%	(3,441)	(52)
Communications	23,200	3,867	2,307	59.7%	1,559	22,900	3,817	1,177	1,651	43.2%	2,166	(657)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,300	2,883	2,883	100.0%	0	5,200	867	433	867	100.0%	0	(2,017)
All Other Expenses	105,000	17,500	2,869	16.4%	14,631	94,500	15,750	1,930	4,309	27.4%	11,441	1,440
Total Other Expenses	234,100	39,017	22,271	57.1%	16,746	180,900	30,150	10,973	20,211	67.0%	9,939	(2,060)
Transfers to Other Funds & Units	132,800	22,133	0	0.0%	22,133	132,800	22,133	0	0	0.0%	22,133	0
TOTAL EXPENSES & TRANSFERS	2,130,500	355,083	281,430	79.3%	73,654	2,077,300	346,217	148,415	306,380	88.5%	39,837	24,950
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	187,900	37,856	20.1%	150,044	1,078,400	179,733	192,563	137,477	76.5%	42,257	99,620
Fed Through Other Pass-Through	0	0	237	0.0%	(237)	0	0	0	0	0.0%	0	(237)
State Direct	443,300	73,883	63,267	85.6%	10,616	443,300	73,883	106,460	89,750	121.5%	(15,867)	26,483
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,570,700	261,783	101,361	38.7%	160,422	1,521,700	253,617	299,022	227,227	89.6%	26,390	125,866
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	93,300	79,072	84.8%	14,228	555,600	92,600	39,162	78,559	84.8%	14,041	(514)
TOTAL REVENUE & TRANSFERS	2,130,500	355,083	180,434	50.8%	174,650	2,077,300	346,217	338,184	305,786	88.3%	40,431	125,352

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	438	0.0%	(438)	4,000	667	126	126	18.9%	540	(311)
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	1,250	0	0	0.0%	1,250	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	2,333	0	0.0%	2,333	4,500	750	0	0	0.0%	750	0
Total Other Expenses	14,000	2,333	438	18.8%	1,896	16,000	2,667	126	126	4.7%	2,540	(311)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,000	2,333	438	18.8%	1,896	16,000	2,667	126	126	4.7%	2,540	(311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,000	2,333	2,101	90.0%	232	16,000	2,667	642	1,252	47.0%	1,415	(849)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	51	75	0.0%	(75)	38
Total Other Revenue	0	0	38	0.0%	(38)	0	0	51	75	0.0%	(75)	38
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	2,333	2,139	91.7%	195	16,000	2,667	693	1,327	49.8%	1,339	(811)

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

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	72,000	12,000	10,847	90.4%	1,153	72,000	12,000	0	0	0.0%	12,000	(10,847)
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	12,000	10,985	91.5%	1,015	72,000	12,000	0	0	0.0%	12,000	(10,985)
Fringes	27,000	4,500	4,765	105.9%	(265)	27,000	4,500	0	0	0.0%	4,500	(4,765)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	4,167	0	0.0%	4,167	25,000	4,167	0	0	0.0%	4,167	0
Travel, Tuition & Dues	6,800	1,133	0	0.0%	1,133	6,800	1,133	0	0	0.0%	1,133	0
Communications	1,500	250	145	58.0%	105	1,500	250	0	0	0.0%	250	(145)
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	4,354,750	122,271	2.8%	4,232,479	34,781,500	5,796,917	74,360	962,860	16.6%	4,834,057	840,589
Total Other Expenses	26,161,800	4,360,300	122,416	2.8%	4,237,884	34,814,800	5,802,467	74,360	962,860	16.6%	4,839,607	840,444
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	4,376,800	138,165	3.2%	4,238,635	34,913,800	5,818,967	74,360	962,860	16.5%	4,856,107	824,694
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	9,900	0	0.0%	9,900	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,500	417	31,882	7651.7%	(31,466)	0	0	49,090	73,273	0.0%	(73,273)	41,391
Total Other Revenue	61,900	10,317	31,882	309.0%	(21,566)	0	0	49,090	73,273	0.0%	(73,273)	41,391
Transfers From Other Funds & Units	10,000,000	1,666,667	0	0.0%	1,666,667	10,000,000	1,666,667	0	0	0.0%	1,666,667	0
TOTAL REVENUE & TRANSFERS	10,061,900	1,676,983	31,882	1.9%	1,645,101	10,000,000	1,666,667	49,090	73,273	4.4%	1,593,393	41,391

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	1,367	960	70.2%	407	2,200	367	0	372	101.4%	(5)	(588)
Total Other Expenses	8,200	1,367	960	70.2%	407	2,200	367	0	372	101.4%	(5)	(588)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	1,367	960	70.2%	407	2,200	367	0	372	101.4%	(5)	(588)
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	833	6	0.8%	827	2,200	367	8	12	3.3%	354	6
Total Other Revenue	5,000	833	6	0.8%	827	2,200	367	8	12	3.3%	354	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	833	6	0.8%	827	2,200	367	8	12	3.3%	354	6

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	20,833	0	0.0%	20,833	125,000	20,833	0	0	0.0%	20,833	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	20,833	0	0.0%	20,833	125,000	20,833	0	0	0.0%	20,833	0
Fringes	37,600	6,267	0	0.0%	6,267	37,600	6,267	0	0	0.0%	6,267	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	2,500	0	0.0%	2,500	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	2,500	0	0.0%	2,500	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	29,600	0	0.0%	29,600	162,600	27,100	0	0	0.0%	27,100	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	29,600	0	0.0%	29,600	162,600	27,100	0	0	0.0%	27,100	0
Total Other Revenue	177,600	29,600	0	0.0%	29,600	162,600	27,100	0	0	0.0%	27,100	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	29,600	0	0.0%	29,600	162,600	27,100	0	0	0.0%	27,100	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	146,100	108,003	73.9%	38,097	903,200	150,533	52,447	96,265	63.9%	54,269	(11,738)
Overtime	0	0	6	0.0%	(6)	0	0	7	13	0.0%	(13)	8
All Other Salary Codes	138,500	23,083	14,872	64.4%	8,212	156,000	26,000	6,675	16,417	63.1%	9,583	1,545
Total Salaries	1,015,100	169,183	122,880	72.6%	46,304	1,059,200	176,533	59,129	112,695	63.8%	63,839	(10,185)
Fringes	429,500	71,583	45,522	63.6%	26,061	372,300	62,050	14,540	31,869	51.4%	30,181	(13,653)
Other Expenses:												
Utilities	1,600	267	350	131.1%	(83)	700	117	50	297	254.1%	(180)	(53)
Professional & Purchased Services	68,700	11,450	8,622	75.3%	2,828	71,900	11,983	7,764	14,406	120.2%	(2,423)	5,784
Travel, Tuition & Dues	25,100	4,183	1,173	28.0%	3,011	16,400	2,733	645	855	31.3%	1,878	(317)
Communications	77,400	12,900	9,947	77.1%	2,953	67,700	11,283	5,829	11,524	102.1%	(241)	1,577
Repairs & Maintenance Services	128,400	21,400	19,623	91.7%	1,777	124,000	20,667	9,533	19,067	92.3%	1,600	(557)
Internal Service Fees	414,000	69,000	69,186	100.3%	(186)	414,000	69,000	36,397	72,795	105.5%	(3,795)	3,609
All Other Expenses	99,400	16,567	6,112	36.9%	10,455	88,500	14,750	1,300	7,990	54.2%	6,760	1,879
Total Other Expenses	814,600	135,767	115,013	84.7%	20,754	783,200	130,533	61,518	126,934	97.2%	3,599	11,922
Transfers to Other Funds & Units	3,716,600	619,433	810,534	130.9%	(191,101)	3,901,400	650,233	0	810,325	124.6%	(160,092)	(209)
TOTAL EXPENSES & TRANSFERS	5,975,800	995,967	1,093,949	109.8%	(97,982)	6,116,100	1,019,350	135,186	1,081,823	106.1%	(62,473)	(12,125)
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	554	0.0%	(554)	0	0	(3,830)	(5,064)	0.0%	5,064	(5,617)
Total Other Revenue	0	0	554	0.0%	(554)	0	0	(3,830)	(5,064)	0.0%	5,064	(5,617)
Transfers From Other Funds & Units	5,975,800	995,967	1,662,845	167.0%	(666,878)	6,116,100	1,019,350	203,275	1,709,231	167.7%	(689,881)	46,386
TOTAL REVENUE & TRANSFERS	5,975,800	995,967	1,663,398	167.0%	(667,432)	6,116,100	1,019,350	199,444	1,704,167	167.2%	(684,817)	40,768

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

Metro Action Commission
Head Start

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,043,100	1,507,183	1,078,050	71.5%	429,134	8,101,400	1,350,233	631,275	1,117,131	82.7%	233,103	39,081
Overtime	0	0	3,111	0.0%	(3,111)	0	0	9,303	10,431	0.0%	(10,431)	7,320
All Other Salary Codes	107,800	17,967	242,368	1349.0%	(224,402)	1,484,900	247,483	69,916	219,510	88.7%	27,974	(22,859)
Total Salaries	9,150,900	1,525,150	1,323,529	86.8%	201,621	9,586,300	1,597,717	710,494	1,347,071	84.3%	250,646	23,542
Fringes	3,537,900	589,650	559,804	94.9%	29,846	3,319,000	553,167	212,595	482,457	87.2%	70,710	(77,347)
Other Expenses:												
Utilities	299,600	49,933	49,804	99.7%	130	298,200	49,700	27,872	55,988	112.7%	(6,288)	6,185
Professional & Purchased Services	840,400	140,067	125,476	89.6%	14,591	734,000	122,333	62,792	105,023	85.8%	17,311	(20,453)
Travel, Tuition & Dues	46,200	7,700	11,671	151.6%	(3,971)	95,000	15,833	14,337	22,085	139.5%	(6,252)	10,414
Communications	57,600	9,600	19,707	205.3%	(10,107)	83,200	13,867	13,271	21,203	152.9%	(7,336)	1,496
Repairs & Maintenance Services	279,000	46,500	46,262	99.5%	238	313,800	52,300	24,759	47,839	91.5%	4,461	1,577
Internal Service Fees	365,400	60,900	60,900	100.0%	0	365,400	60,900	22,392	44,783	73.5%	16,117	(16,117)
All Other Expenses	697,900	116,317	130,696	112.4%	(14,380)	878,100	146,350	89,015	207,752	142.0%	(61,402)	77,056
Total Other Expenses	2,586,100	431,017	444,516	103.1%	(13,500)	2,767,700	461,283	254,438	504,674	109.4%	(43,390)	60,158
Transfers to Other Funds & Units	477,300	79,550	344,916	433.6%	(265,366)	464,500	77,417	155,198	306,271	395.6%	(228,855)	(38,645)
TOTAL EXPENSES & TRANSFERS	15,752,200	2,625,367	2,672,766	101.8%	(47,399)	16,137,500	2,689,583	1,332,726	2,640,473	98.2%	49,110	(32,293)
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	2,084,400	1,864,230	89.4%	220,170	12,506,400	2,084,400	1,331,857	1,829,278	87.8%	255,122	(34,952)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,506,400	2,084,400	1,864,230	89.4%	220,170	12,506,400	2,084,400	1,331,857	1,829,278	87.8%	255,122	(34,952)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	684	0.0%	(684)	0	0	870	870	0.0%	(870)	185
Miscellaneous Revenue	0	0	(2,469)	0.0%	2,469	0	0	0	4	0.0%	(4)	2,473
Total Other Revenue	0	0	(1,785)	0.0%	1,785	0	0	870	874	0.0%	(874)	2,658
Transfers From Other Funds & Units	3,245,800	540,967	814,825	150.6%	(273,858)	3,631,100	605,183	0	814,825	134.6%	(209,642)	0
TOTAL REVENUE & TRANSFERS	15,752,200	2,625,367	2,677,270	102.0%	(51,904)	16,137,500	2,689,583	1,332,726	2,644,977	98.3%	44,606	(32,293)

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

Metro Action Commission
 Grant Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	789,700	131,617	108,160	82.2%	23,457	713,900	118,983	55,327	112,820	94.8%	6,163	4,661
Overtime	2,700	450	565	125.5%	(115)	0	0	133	429	0.0%	(429)	(136)
All Other Salary Codes	83,500	13,917	13,019	93.6%	898	122,200	20,367	10,810	23,961	117.6%	(3,594)	10,942
Total Salaries	875,900	145,983	121,744	83.4%	24,240	836,100	139,350	66,269	137,210	98.5%	2,140	15,466
Fringes	398,700	66,450	49,451	74.4%	16,999	359,000	59,833	20,953	49,733	83.1%	10,100	281
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,192,500	865,417	549,996	63.6%	315,421	5,292,300	882,050	370,561	717,614	81.4%	164,436	167,618
Travel, Tuition & Dues	21,000	3,500	1,441	41.2%	2,059	12,000	2,000	557	557	27.9%	1,443	(884)
Communications	95,800	15,967	2,318	14.5%	13,649	83,800	13,967	15	30	0.2%	13,936	(2,287)
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	11,750	3,262	27.8%	8,488	56,300	9,383	8,390	10,567	112.6%	(1,183)	7,305
Total Other Expenses	5,379,800	896,633	557,016	62.1%	339,617	5,444,400	907,400	379,524	728,768	80.3%	178,632	171,752
Transfers to Other Funds & Units	372,300	62,050	69,681	112.3%	(7,631)	387,300	64,550	44,740	84,126	130.3%	(19,576)	14,445
TOTAL EXPENSES & TRANSFERS	7,026,700	1,171,117	797,893	68.1%	373,224	7,026,800	1,171,133	511,486	999,837	85.4%	171,296	201,944
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	1,171,117	818,199	69.9%	352,918	7,026,800	1,171,133	530,583	1,018,934	87.0%	152,200	200,735
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,171,117	818,199	69.9%	352,918	7,026,800	1,171,133	530,583	1,018,934	87.0%	152,200	200,735
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22	0.0%	(22)	0	0	5	15	0.0%	(15)	(7)
Total Other Revenue	0	0	22	0.0%	(22)	0	0	5	15	0.0%	(15)	(7)
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	1,171,117	818,430	69.9%	352,687	7,026,800	1,171,133	530,588	1,018,949	87.0%	152,185	200,519

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

Metro Action Commission
Reimbursement Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	585,400	97,567	108,304	111.0%	(10,737)	614,500	102,417	36,165	111,966	109.3%	(9,549)	3,663
Overtime	2,300	383	3,352	874.4%	(2,969)	0	0	2,325	3,455	0.0%	(3,455)	103
All Other Salary Codes	49,700	8,283	8,194	98.9%	89	40,500	6,750	3,244	11,707	173.4%	(4,957)	3,513
Total Salaries	637,400	106,233	119,849	112.8%	(13,616)	655,000	109,167	41,735	127,128	116.5%	(17,962)	7,279
Fringes	229,100	38,183	37,488	98.2%	696	190,200	31,700	7,954	34,075	107.5%	(2,375)	(3,412)
Other Expenses:												
Utilities	1,200	200	714	357.2%	(514)	1,800	300	0	0	0.0%	300	(714)
Professional & Purchased Services	3,700	617	724	117.4%	(107)	5,800	967	4,411	7,750	801.7%	(6,783)	7,026
Travel, Tuition & Dues	3,000	500	2,515	503.0%	(2,015)	4,000	667	548	2,282	342.3%	(1,616)	(233)
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	137	327	0.0%	(327)	327
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,115,400	185,900	280,212	150.7%	(94,312)	1,270,500	211,750	71,312	254,002	120.0%	(42,252)	(26,210)
Total Other Expenses	1,123,300	187,217	284,165	151.8%	(96,949)	1,282,100	213,683	76,408	264,361	123.7%	(50,678)	(19,804)
Transfers to Other Funds & Units	133,600	22,267	26,206	117.7%	(3,939)	141,700	23,617	1,568	11,942	50.6%	11,675	(14,264)
TOTAL EXPENSES & TRANSFERS	2,123,400	353,900	467,708	132.2%	(113,808)	2,269,000	378,167	127,665	437,507	115.7%	(59,340)	(30,201)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	188,200	31,367	16,531	52.7%	14,836	170,400	28,400	13,049	13,763	48.5%	14,637	(2,768)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,905,200	317,533	408,736	128.7%	(91,202)	2,098,600	349,767	69,179	350,510	100.2%	(743)	(58,226)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	317,533	408,736	128.7%	(91,202)	2,098,600	349,767	69,179	350,510	100.2%	(743)	(58,226)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	910	0.0%	(910)	0	0	2,154	3,147	0.0%	(3,147)	2,237
Total Other Revenue	0	0	910	0.0%	(910)	0	0	2,154	3,147	0.0%	(3,147)	2,237
Transfers From Other Funds & Units	30,000	5,000	30,000	600.0%	(25,000)	0	0	0	0	0.0%	0	(30,000)
TOTAL REVENUE & TRANSFERS	2,123,400	353,900	456,177	128.9%	(102,277)	2,269,000	378,167	84,382	367,420	97.2%	10,747	(88,757)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	7,833	8,000	102.1%	(166)	51,500	8,583	85	330	3.8%	8,253	(7,670)
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	7,833	8,000	102.1%	(166)	51,500	8,583	85	330	3.8%	8,253	(7,670)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	47,000	7,833	8,000	102.1%	(166)	51,500	8,583	85	330	3.8%	8,253	(7,670)
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	4,850	0.0%	(4,850)	51,500	8,583	276	411	4.8%	8,173	(4,439)
Total Other Revenue	0	0	4,850	0.0%	(4,850)	51,500	8,583	276	411	4.8%	8,173	(4,439)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	4,850	0.0%	(4,850)	51,500	8,583	276	411	4.8%	8,173	(4,439)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	50,000	31,802	63.6%	18,198	185,000	30,833	13,413	21,181	68.7%	9,652	(10,621)
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	50,000	31,802	63.6%	18,198	185,000	30,833	13,413	21,181	68.7%	9,652	(10,621)
Transfers to Other Funds & Units	0	0	3,517	0.0%	(3,517)	15,000	2,500	1,768	2,792	111.7%	(292)	(725)
TOTAL EXPENSES & TRANSFERS	300,000	50,000	35,319	70.6%	14,681	200,000	33,333	15,181	23,973	71.9%	9,361	(11,346)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,124)	0.0%	2,124	0	0	(4,548)	(5,711)	0.0%	5,711	(3,587)
Total Other Revenue	0	0	(2,124)	0.0%	2,124	0	0	(4,548)	(5,711)	0.0%	5,711	(3,587)
Transfers From Other Funds & Units	300,000	50,000	300,000	600.0%	(250,000)	200,000	33,333	0	200,000	600.0%	(166,667)	(100,000)
TOTAL REVENUE & TRANSFERS	300,000	50,000	297,876	595.8%	(247,876)	200,000	33,333	(4,548)	194,289	582.9%	(160,956)	(103,587)

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

MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	111,456,000	18,576,000	33,454,405	180.1%	(14,878,405)	125,106,800	20,851,133	14,065,437	26,476,751	127.0%	(5,625,618)	(6,977,654)
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	18,576,000	33,454,405	180.1%	(14,878,405)	125,106,800	20,851,133	14,065,437	26,476,751	127.0%	(5,625,618)	(6,977,654)
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	18,576,000	33,454,405	180.1%	(14,878,405)	125,106,800	20,851,133	14,065,437	26,476,751	127.0%	(5,625,618)	(6,977,654)
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	18,576,000	(2,045)	0.0%	18,578,045	125,106,800	20,851,133	0	0	0.0%	20,851,133	2,045
TOTAL REVENUE & TRANSFERS	111,456,000	18,576,000	(2,045)	0.0%	18,578,045	125,106,800	20,851,133	0	0	0.0%	20,851,133	2,045

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
MNPS Operations												
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	438,822,199	73,137,033	62,960,777	86.1%	10,176,256	436,757,213	72,792,869	55,553,691	61,141,151	84.0%	11,651,718	(1,819,626)
Overtime	2,602,700	433,783	372,899	86.0%	60,884	2,596,145	432,691	268,924	320,456	74.1%	112,235	(52,443)
All Other Salary Codes	13,352,766	2,225,461	2,917,173	131.1%	(691,712)	8,615,842	1,435,974	1,516,271	2,396,639	166.9%	(960,666)	(520,534)
Total Salaries	454,777,665	75,796,278	66,250,849	87.4%	9,545,428	447,969,200	74,661,533	57,338,885	63,858,246	85.5%	10,803,287	(2,392,603)
Fringes	153,750,407	25,625,068	19,692,922	76.9%	5,932,145	156,278,800	26,046,467	18,066,899	20,129,608	77.3%	5,916,859	436,685
Other Expenses:												
Utilities	24,462,100	4,077,017	2,470,261	60.6%	1,606,756	23,413,100	3,902,183	2,356,887	3,571,467	91.5%	330,717	1,101,206
Professional & Purchased Services	50,683,341	8,447,224	6,301,553	74.6%	2,145,671	48,393,081	8,065,513	3,028,903	5,470,916	67.8%	2,594,597	(830,637)
Travel, Tuition & Dues	2,525,081	420,847	321,363	76.4%	99,484	1,904,205	317,368	81,563	243,371	76.7%	73,996	(77,992)
Communications	2,758,104	459,684	578,074	125.8%	(118,390)	2,778,314	463,052	322,688	342,843	74.0%	120,209	(235,231)
Repairs & Maintenance Services	6,118,298	1,019,716	768,928	75.4%	250,789	3,001,802	500,300	471,196	620,690	124.1%	(120,390)	(148,237)
Internal Service Fees	2,392,200	398,700	404,665	101.5%	(5,965)	2,353,800	392,300	185,425	370,850	94.5%	21,450	(33,815)
All Other Expenses	62,847,304	10,474,551	7,173,968	68.5%	3,300,583	62,773,599	10,462,266	4,773,283	9,290,779	88.8%	1,171,488	2,116,811
Total Other Expenses	151,786,428	25,297,738	18,018,812	71.2%	7,278,926	144,617,900	24,102,983	11,219,946	19,910,916	82.6%	4,192,067	1,892,104
Transfers to Other Funds & Units	122,485,200	20,414,200	1,072,621	5.3%	19,341,579	135,433,800	22,572,300	364,852	1,082,435	4.8%	21,489,865	9,814
TOTAL EXPENSES & TRANSFERS	882,799,700	147,133,283	105,035,205	71.4%	42,098,078	884,299,700	147,383,283	86,990,582	104,981,205	71.2%	42,402,079	(54,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	205,000	242,617	118.3%	(37,617)	1,380,000	230,000	155,445	428,639	186.4%	(198,639)	186,022
Other Governments & Agencies:												
Federal Direct	190,000	31,667	14,321	45.2%	17,346	100,000	16,667	0	0	0.0%	16,667	(14,321)
Fed Through State Pass-Through	0	0	23,867	0.0%	(23,867)	436,000	72,667	3,546	10,594	14.6%	62,073	(13,273)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	301,788,700	50,298,117	28,832,400	57.3%	21,465,717	288,718,000	48,119,667	28,625,027	28,569,000	59.4%	19,550,667	(263,400)
Other Government & Agencies	10,000	1,667	45,302	2718.1%	(43,635)	10,000	1,667	0	0	0.0%	1,667	(45,302)
Total Other Governments & Agencies	301,988,700	50,331,450	28,915,890	57.5%	21,415,560	289,264,000	48,210,667	28,628,574	28,579,594	59.3%	19,631,073	(336,296)
Other Revenue:												
Property Taxes	317,963,900	52,993,983	(33,806)	-0.1%	53,027,789	322,381,100	53,730,183	0	0	0.0%	53,730,183	33,806
Local Option Sales Tax	220,693,700	36,782,283	0	0.0%	36,782,283	233,058,200	38,843,033	20,349,861	0	0.0%	38,843,033	0
Other Tax, Licences & Permits	13,301,000	2,216,833	49,544	2.2%	2,167,290	20,237,200	3,372,867	1,479,406	20,030	0.6%	3,352,837	(29,514)
Fines, Forfeits & Penalties	1,200	200	0	0.0%	200	1,200	200	300	300	150.0%	(100)	300
Compensation from Property	1,811,300	301,883	449,447	148.9%	(147,564)	14,728,000	2,454,667	218,163	352,757	14.4%	2,101,910	(96,690)
Miscellaneous Revenue	750,000	125,000	9,264	7.4%	115,736	750,000	125,000	(121,603)	(61,113)	-48.9%	186,113	(70,377)
Total Other Revenue	554,521,100	92,420,183	474,449	0.5%	91,945,735	591,155,700	98,525,950	21,926,127	311,974	0.3%	98,213,976	(162,475)
Transfers From Other Funds & Units	2,500,000	416,667	0	0.0%	416,667	2,500,000	416,667	0	0	0.0%	416,667	0
TOTAL REVENUE & TRANSFERS	860,239,800	143,373,300	29,632,956	20.7%	113,740,344	884,299,700	147,383,283	50,710,146	29,320,207	19.9%	(312,749)	

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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	17,983	18,738	104.2%	(755)	120,000	20,000	9,500	13,934	69.7%	6,066	(4,804)
Overtime	6,000	1,000	152	15.2%	848	5,000	833	0	0	0.0%	833	(152)
All Other Salary Codes	0	0	1	0.0%	(1)	1,000	167	0	0	0.0%	167	(1)
Total Salaries	113,900	18,983	18,891	99.5%	93	126,000	21,000	9,500	13,934	66.4%	7,066	(4,957)
Fringes	49,500	8,250	8,706	105.5%	(456)	56,000	9,333	3,897	5,716	61.2%	3,618	(2,991)
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	39,667	78,736	198.5%	(39,070)	225,000	37,500	18,606	21,511	57.4%	15,989	(57,225)
Repairs & Maintenance Services	0	0	0	0.0%	0	2,000	333	0	0	0.0%	333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,600	33,100	5,993	18.1%	27,107	191,000	31,833	22,177	24,585	77.2%	7,249	18,592
Total Other Expenses	436,600	72,767	84,729	116.4%	(11,963)	418,000	69,667	40,782	46,096	66.2%	23,571	(38,634)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	100,000	112,326	112.3%	(12,326)	600,000	100,000	54,179	65,745	65.7%	34,255	(46,581)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	100,000	169,046	169.0%	(69,046)	600,000	100,000	2,253	3,339	3.3%	96,661	(165,707)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100,000	169,046	169.0%	(69,046)	600,000	100,000	2,253	3,339	3.3%	96,661	(165,707)

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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	2,778,442	1,896,696	68.3%	881,745	16,566,330	2,761,055	1,746,250	1,859,799	67.4%	901,256	(36,898)
Overtime	0	0	21,420	0.0%	(21,420)	153,970	25,662	17,595	20,670	80.5%	4,991	(749)
All Other Salary Codes	0	0	918	0.0%	(918)	55,270	9,212	1,257	4,815	52.3%	4,397	3,897
Total Salaries	16,670,650	2,778,442	1,919,035	69.1%	859,407	16,775,570	2,795,928	1,765,102	1,885,284	67.4%	910,644	(33,751)
Fringes	8,041,220	1,340,203	811,535	60.6%	528,668	7,987,600	1,331,267	789,100	826,906	62.1%	504,361	15,371
Other Expenses:												
Utilities	1,446,780	241,130	0	0.0%	241,130	1,247,320	207,887	0	0	0.0%	207,887	0
Professional & Purchased Services	2,010	335	3,472	1036.4%	(3,137)	17,690	2,948	0	5,176	175.6%	(2,228)	1,704
Travel, Tuition & Dues	25,370	4,228	7,330	173.4%	(3,102)	5,370	895	28	2,496	278.9%	(1,601)	(4,834)
Communications	2,531,430	421,905	27,990	6.6%	393,915	659,420	109,903	35,723	37,805	34.4%	72,098	9,815
Repairs & Maintenance Services	1,046,670	174,445	98,887	56.7%	75,558	744,000	124,000	60,526	76,875	62.0%	47,125	(22,012)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,855,930	4,475,988	1,007,257	22.5%	3,468,731	20,929,860	3,488,310	3,783,164	3,908,343	112.0%	(420,033)	2,901,086
Total Other Expenses	31,908,190	5,318,032	1,144,937	21.5%	4,173,095	23,603,660	3,933,943	3,879,441	4,030,696	102.5%	(96,753)	2,885,759
Transfers to Other Funds & Units	155,040	25,840	0	0.0%	25,840	229,870	38,312	0	0	0.0%	38,312	0
TOTAL EXPENSES & TRANSFERS	56,775,100	9,462,517	3,875,506	41.0%	5,587,010	48,596,700	8,099,450	6,433,643	6,742,886	83.3%	1,356,564	2,867,380
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,168,740	361,457	210,907	58.3%	150,549	6,204,100	1,034,017	275,880	276,877	26.8%	757,140	65,970
Other Governments & Agencies:												
Federal Direct	0	0	645,889	0.0%	(645,889)	3,450,000	575,000	0	534,041	92.9%	40,959	(111,847)
Fed Through State Pass-Through	51,677,780	8,612,963	0	0.0%	8,612,963	37,647,250	6,274,542	0	0	0.0%	6,274,542	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	418,240	69,707	0	0.0%	69,707	399,980	66,663	0	0	0.0%	66,663	0
Other Government & Agencies	203,490	33,915	0	0.0%	33,915	759,240	126,540	0	(96,991)	76.6%	223,531	(96,991)
Total Other Governments & Agencies	52,299,510	8,716,585	645,889	7.4%	8,070,696	42,256,470	7,042,745	0	437,050	6.2%	6,605,695	(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	5,688	0	0	0.0%	5,688	0
Miscellaneous Revenue	56,850	9,475	30,171	318.4%	(20,696)	102,000	17,000	29,948	46,741	274.9%	(29,741)	16,570
Total Other Revenue	56,850	9,475	30,171	318.4%	(20,696)	136,130	22,688	29,948	46,741	206.0%	(24,053)	16,570
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	9,087,517	886,967	9.8%	8,200,550	48,596,700	8,099,450	305,827	760,668	9.4%	7,338,782	(126,299)

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	88,000	72,187	82.0%	15,813	538,400	89,733	38,229	71,054	79.2%	18,679	(1,133)
Overtime	11,300	1,883	1,256	66.7%	627	13,500	2,250	651	897	39.9%	1,353	(360)
All Other Salary Codes	16,400	2,733	8,427	308.3%	(5,694)	17,600	2,933	2,846	10,989	374.6%	(8,056)	2,562
Total Salaries	555,700	92,617	81,871	88.4%	10,746	569,500	94,917	41,725	82,940	87.4%	11,976	1,070
Fringes	218,600	36,433	30,390	83.4%	6,044	217,600	36,267	11,820	27,154	74.9%	9,113	(3,236)
Other Expenses:												
Utilities	443,600	73,933	55,718	75.4%	18,215	448,600	74,767	54,818	58,358	78.1%	16,408	2,640
Professional & Purchased Services	350,200	58,367	15,286	26.2%	43,080	345,200	57,533	11,382	16,949	29.5%	40,584	1,663
Travel, Tuition & Dues	11,700	1,950	1,460	74.9%	490	11,600	1,933	2,627	2,627	135.9%	(693)	1,167
Communications	14,100	2,350	1,170	49.8%	1,180	13,900	2,317	428	953	41.1%	1,364	(218)
Repairs & Maintenance Services	56,900	9,483	12,281	129.5%	(2,798)	67,000	11,167	4,182	4,380	39.2%	6,787	(7,902)
Internal Service Fees	27,500	4,583	4,676	102.0%	(93)	29,000	4,833	2,414	4,828	99.9%	5	152
All Other Expenses	194,900	32,483	32,541	100.2%	(58)	183,600	30,600	11,718	32,949	107.7%	(2,349)	408
Total Other Expenses	1,098,900	183,150	123,133	67.2%	60,017	1,098,900	183,150	87,568	121,044	66.1%	62,106	(2,089)
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	312,200	235,393	75.4%	76,807	1,886,000	314,333	141,113	231,138	73.5%	83,196	(4,256)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,523,200	253,867	230,380	90.7%	23,486	1,523,200	253,867	182,314	244,933	96.5%	8,934	14,553
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,002	0.0%	(10,002)	12,800	2,133	0	3,200	150.0%	(1,067)	(6,802)
TOTAL REVENUE & TRANSFERS	1,523,200	253,867	240,382	94.7%	13,485	1,536,000	256,000	182,314	248,133	96.9%	7,867	7,751

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	258,333	269,671	104.4%	(11,338)	1,200,000	200,000	68,631	136,913	68.5%	63,087	(132,759)
Overtime	10,000	1,667	3,895	233.7%	(2,229)	3,000	500	5	268	53.6%	232	(3,627)
All Other Salary Codes	180,000	30,000	4,071	13.6%	25,929	112,000	18,667	283	2,543	13.6%	16,123	(1,528)
Total Salaries	1,740,000	290,000	277,638	95.7%	12,362	1,315,000	219,167	68,919	139,724	63.8%	79,443	(137,914)
Fringes	718,500	119,750	115,254	96.2%	4,496	474,600	79,100	20,317	47,751	60.4%	31,349	(67,503)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,531,800	421,967	(64,844)	-15.4%	486,811	3,441,400	573,567	6,335	225,082	39.2%	348,484	289,926
Travel, Tuition & Dues	1,739,200	289,867	121,727	42.0%	168,140	1,417,700	236,283	69,439	189,907	80.4%	46,377	68,180
Communications	56,500	9,417	3,164	33.6%	6,252	56,500	9,417	2,336	3,653	38.8%	5,764	489
Repairs & Maintenance Services	94,300	15,717	11,549	73.5%	4,168	59,300	9,883	2,242	4,483	45.4%	5,400	(7,066)
Internal Service Fees	81,800	13,633	12,808	93.9%	826	92,700	15,450	7,725	15,450	100.0%	0	2,642
All Other Expenses	283,600	47,267	21,275	45.0%	25,992	388,500	64,750	31,379	45,137	69.7%	19,613	23,862
Total Other Expenses	4,787,200	797,867	105,679	13.2%	692,188	5,456,100	909,350	119,456	483,712	53.2%	425,638	378,034
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	1,207,617	498,570	41.3%	709,046	7,245,700	1,207,617	208,692	671,187	55.6%	536,429	172,617
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	1,150,000	(178,893)	-15.6%	1,328,893	6,900,000	1,150,000	536,424	393,530	34.2%	756,470	572,423
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,150,000	(178,893)	-15.6%	1,328,893	6,900,000	1,150,000	536,424	393,530	34.2%	756,470	572,423
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	17	0	0.0%	17	100	17	24	24	143.6%	(7)	24
Total Other Revenue	100	17	0	0.0%	17	100	17	24	24	143.6%	(7)	24
Transfers From Other Funds & Units	345,600	57,600	0	0.0%	57,600	345,600	57,600	0	0	0.0%	57,600	0
TOTAL REVENUE & TRANSFERS	7,245,700	1,207,617	(178,893)	-14.8%	1,386,510	7,245,700	1,207,617	536,448	393,554	32.6%	814,062	572,447

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	33,383	0	0.0%	33,383	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	33,383	0	0.0%	33,383	0	0	0	0	0.0%	0	0
Fringes	93,000	15,500	0	0.0%	15,500	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	4,867	0	0.0%	4,867	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	101,200	16,867	820	4.9%	16,047	85,100	14,183	1,705	1,705	12.0%	12,479	885
Communications	12,400	2,067	0	0.0%	2,067	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	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	175,259	12,811	7.3%	162,448	427,800	71,300	213,423	222,031	311.4%	(150,731)	209,220
Total Other Expenses	1,194,354	199,059	13,630	6.8%	185,429	512,900	85,483	215,127	241,643	282.7%	(156,160)	228,013
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	247,942	13,630	5.5%	234,312	512,900	85,483	215,127	241,643	282.7%	(156,160)	228,013
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	849,000	141,500	0	0.0%	141,500	279,700	46,617	0	(68,597)	-147.2%	115,213	(68,597)
Fed Through State Pass-Through	450,254	75,042	0	0.0%	75,042	233,200	38,867	92,501	63,831	164.2%	(24,965)	63,831
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	216,542	0	0.0%	216,542	512,900	85,483	92,501	(4,765)	-5.6%	90,248	(4,765)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(621)	0.0%	621	0	0	0	0	0.0%	0	621
Total Other Revenue	0	0	(621)	0.0%	621	0	0	0	0	0.0%	0	621
Transfers From Other Funds & Units	188,400	31,400	0	0.0%	31,400	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,487,654	247,942	(621)	-0.3%	248,563	512,900	85,483	92,501	(4,765)	-5.6%	90,248	(4,144)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	118,167	25,820	21.9%	92,347	775,500	129,250	43,231	90,154	69.8%	39,096	64,334
Overtime	0	0	0	0.0%	0	12,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	0	0	0	0.0%	0	35,700	5,950	4,085	4,085	68.7%	1,865	4,085
Total Salaries	709,000	118,167	25,820	21.9%	92,347	823,200	137,200	47,316	94,239	68.7%	42,961	68,419
Fringes	323,700	53,950	4,470	8.3%	49,480	322,400	53,733	10,967	24,849	46.2%	28,884	20,379
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	288	0.0%	(288)	288
Professional & Purchased Services	156,500	26,083	7,874	30.2%	18,210	85,900	14,317	5,884	5,884	41.1%	8,433	(1,990)
Travel, Tuition & Dues	110,200	18,367	0	0.0%	18,367	92,700	15,450	2,245	4,576	29.6%	10,874	4,576
Communications	200	33	0	0.0%	33	200	33	0	0	0.0%	33	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	21,467	259	1.2%	21,207	48,900	8,150	3,183	10,390	127.5%	(2,240)	10,131
Total Other Expenses	395,700	65,950	8,133	12.3%	57,817	227,700	37,950	11,312	21,138	55.7%	16,812	13,005
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	238,067	38,423	16.1%	199,643	1,373,300	228,883	69,594	140,226	61.3%	88,657	101,803
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	40,900	8,492	20.8%	32,408	245,400	40,900	19,044	19,044	46.6%	21,856	10,552
Fed Through State Pass-Through	1,183,000	197,167	0	0.0%	197,167	1,081,400	180,233	89,293	(11,264)	-6.2%	191,497	(11,264)
Fed Through Other Pass-Through	0	0	0	0.0%	0	46,500	7,750	0	0	0.0%	7,750	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	238,067	8,492	3.6%	229,574	1,373,300	228,883	108,337	7,781	3.4%	221,103	(712)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	238,067	8,492	3.6%	229,574	1,373,300	228,883	108,337	7,781	3.4%	221,103	(712)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	35,067	45,939	131.0%	(10,873)	120,100	20,017	7,337	25,115	125.5%	(5,098)	(20,824)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,800	1,133	3,488	307.8%	(2,355)	6,800	1,133	197	1,141	100.7%	(8)	(2,347)
Total Salaries	217,200	36,200	49,428	136.5%	(13,228)	126,900	21,150	7,533	26,256	124.1%	(5,106)	(23,171)
Fringes	49,000	8,167	10,215	125.1%	(2,048)	40,200	6,700	1,773	4,967	74.1%	1,733	(5,248)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	1,000	0	0.0%	1,000	0	0	6,000	6,000	0.0%	(6,000)	6,000
Travel, Tuition & Dues	1,000	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Communications	4,200	700	0	0.0%	700	5,900	983	0	0	0.0%	983	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	37,083	(1,207)	-3.3%	38,290	19,800	3,300	116	152	4.6%	3,148	1,359
Total Other Expenses	233,700	38,950	(1,207)	-3.1%	40,157	25,700	4,283	6,116	6,152	143.6%	(1,869)	7,359
Transfers to Other Funds & Units	0	0	62,566	0.0%	(62,566)	0	0	0	0	0.0%	0	(62,566)
TOTAL EXPENSES & TRANSFERS	499,900	83,317	121,002	145.2%	(37,685)	192,800	32,133	15,423	37,375	116.3%	(5,242)	(83,626)
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	500	0	0.0%	500	0	0	0	0	0.0%	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	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	321,100	53,517	77,745	145.3%	(24,228)	144,100	24,017	7,849	25,950	108.1%	(1,934)	(51,794)
Total Other Revenue	321,100	53,517	77,745	145.3%	(24,228)	144,100	24,017	7,849	25,950	108.1%	(1,934)	(51,794)
Transfers From Other Funds & Units	175,800	29,300	0	0.0%	29,300	24,900	4,150	0	0	0.0%	4,150	0
TOTAL REVENUE & TRANSFERS	499,900	83,317	77,745	93.3%	5,572	169,000	28,167	7,849	25,950	92.1%	2,216	(51,794)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	23,817	15,202	63.8%	8,615	161,900	26,983	6,071	9,160	33.9%	17,824	(6,042)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	5,433	947	17.4%	4,486	32,600	5,433	172	515	9.5%	4,919	(432)
Total Salaries	175,500	29,250	16,148	55.2%	13,102	194,500	32,417	6,243	9,674	29.8%	22,742	(6,474)
Fringes	56,300	9,383	6,014	64.1%	3,369	74,200	12,367	1,185	2,454	19.8%	9,913	(3,560)
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	38,633	22,162	57.4%	16,471	268,700	44,783	7,428	12,128	27.1%	32,655	(10,034)
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	38,633	22,162	57.4%	16,471	268,700	44,783	7,428	7,428	16.6%	37,355	(14,734)
TOTAL REVENUE & TRANSFERS	231,800	38,633	22,162	57.4%	16,471	268,700	44,783	7,428	7,428	16.6%	37,355	(14,734)

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	967	0	0.0%	967	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	207,367	86,447	41.7%	120,919	1,250,000	208,333	52,463	101,404	48.7%	106,929	14,957
Total Other Expenses	1,250,000	208,333	86,447	41.5%	121,886	1,250,000	208,333	52,463	101,404	48.7%	106,929	14,957
Transfers to Other Funds & Units	500,000	83,333	279,192	335.0%	(195,859)	685,000	114,167	0	363,985	318.8%	(249,818)	84,793
TOTAL EXPENSES & TRANSFERS	1,750,000	291,667	365,639	125.4%	(73,973)	1,935,000	322,500	52,463	465,389	144.3%	(142,889)	99,749
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	291,667	500,526	171.6%	(208,859)	1,935,000	322,500	306,887	503,926	156.3%	(181,426)	3,400
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,142	0.0%	(1,142)	0	0	1,296	2,216	0.0%	(2,216)	1,074
Total Other Revenue	0	0	1,142	0.0%	(1,142)	0	0	1,296	2,216	0.0%	(2,216)	1,074
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	291,667	501,668	172.0%	(210,001)	1,935,000	322,500	308,182	506,142	156.9%	(183,642)	4,475

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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	10,383	6,001	57.8%	4,383	62,300	10,383	2,120	3,440	33.1%	6,943	(2,561)
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	10,383	6,001	57.8%	4,383	62,300	10,383	2,120	3,440	33.1%	6,943	(2,561)
Fringes	3,000	500	635	127.0%	(135)	8,200	1,367	410	903	66.1%	464	268
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	96,000	16,000	2,863	17.9%	13,137	87,200	14,533	197	947	6.5%	13,586	(1,916)
Travel, Tuition & Dues	26,500	4,417	12,444	281.8%	(8,028)	4,300	717	2,785	14,385	2007.2%	(13,668)	1,940
Communications	0	0	0	0.0%	0	0	0	0	18	0.0%	(18)	18
Repairs & Maintenance Services	18,100	3,017	0	0.0%	3,017	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	87,350	32,347	37.0%	55,003	108,900	18,150	6,168	32,863	181.1%	(14,713)	516
Total Other Expenses	664,700	110,783	47,655	43.0%	63,129	200,400	33,400	9,150	48,213	144.3%	(14,813)	558
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,000	121,667	54,290	44.6%	67,376	270,900	45,150	11,680	52,556	116.4%	(7,406)	(1,735)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,700	23,950	4,245	17.7%	19,705	219,700	36,617	11,766	11,797	32.2%	24,819	7,552
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	7,743	7,743	0.0%	(7,743)	7,743
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	49,200	8,200	0	0.0%	8,200	51,200	8,533	0	0	0.0%	8,533	0
Miscellaneous Revenue	50,000	8,333	28,484	341.8%	(20,151)	0	0	11,670	22,137	0.0%	(22,137)	(6,347)
Total Other Revenue	99,200	16,533	28,484	172.3%	(11,951)	51,200	8,533	19,413	29,880	350.2%	(21,346)	1,396
Transfers From Other Funds & Units	0	0	62,566	0.0%	(62,566)	0	0	0	0	0.0%	0	(62,566)
TOTAL REVENUE & TRANSFERS	242,900	40,483	95,295	235.4%	(54,812)	270,900	45,150	31,179	41,677	92.3%	3,473	(53,618)

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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	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	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	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	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	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	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	106	0.0%	(106)	0	0	280	391	0.0%	(391)	285
Total Other Revenue	0	0	106	0.0%	(106)	0	0	280	391	0.0%	(391)	285
Transfers From Other Funds & Units	50,000	8,333	50,000	600.0%	(41,667)	50,000	8,333	0	50,000	600.0%	(41,667)	0
TOTAL REVENUE & TRANSFERS	50,000	8,333	50,106	601.3%	(41,772)	50,000	8,333	280	50,391	604.7%	(42,058)	285

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	30,283	8,439	27.9%	21,844	174,600	29,100	12,539	24,248	83.3%	4,852	15,809
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	563	0.0%	(563)	0	0	258	1,346	0.0%	(1,346)	783
Total Salaries	181,700	30,283	9,002	29.7%	21,282	174,600	29,100	12,797	25,594	88.0%	3,506	16,592
Fringes	102,900	17,150	2,976	17.4%	14,174	77,100	12,850	2,967	7,350	57.2%	5,500	4,373
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,300	22,050	1,850	8.4%	20,200	208,300	34,717	10,000	10,000	28.8%	24,717	8,150
Travel, Tuition & Dues	20,200	3,367	0	0.0%	3,367	5,400	900	251	1,795	199.5%	(895)	1,795
Communications	8,000	1,333	0	0.0%	1,333	87,500	14,583	0	0	0.0%	14,583	0
Repairs & Maintenance Services	0	0	0	0.0%	0	33,400	5,567	0	0	0.0%	5,567	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,500	13,583	0	0.0%	13,583	120,700	20,117	1,598	3,463	17.2%	16,654	3,463
Total Other Expenses	242,000	40,333	1,850	4.6%	38,483	455,300	75,883	11,849	15,258	20.1%	60,625	13,408
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	526,600	87,767	13,828	15.8%	73,938	707,000	117,833	27,612	48,201	40.9%	69,632	34,373
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	50,000	8,333	1,850	22.2%	6,483	50,000	8,333	0	0	0.0%	8,333	(1,850)
Fed Through State Pass-Through	476,600	79,433	0	0.0%	79,433	657,000	109,500	16,413	16,413	15.0%	93,087	16,413
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	4,103	4,103	0.0%	(4,103)	4,103
Total Other Governments & Agencies	526,600	87,767	1,850	2.1%	85,917	707,000	117,833	20,516	20,516	17.4%	97,317	18,666
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(41)	0.0%	41	0	0	(262)	(316)	0.0%	316	(275)
Total Other Revenue	0	0	(41)	0.0%	41	0	0	(262)	(316)	0.0%	316	(275)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	526,600	87,767	1,809	2.1%	85,957	707,000	117,833	20,255	20,200	17.1%	97,633	18,391

Metro Government of Nashville
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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,000	14,167	0	0.0%	14,167	66,600	11,100	0	5,000	45.0%	6,100	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	833	380	45.6%	453	5,000	833	537	629	75.4%	205	248
Total Other Expenses	90,000	15,000	380	2.5%	14,620	71,600	11,933	537	5,629	47.2%	6,305	5,248
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	15,000	380	2.5%	14,620	71,600	11,933	537	5,629	47.2%	6,305	5,248
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	15,000	8,744	58.3%	6,256	71,600	11,933	2,955	5,175	43.4%	6,758	(3,569)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	737	0.0%	(737)	0	0	899	1,335	0.0%	(1,335)	598
Total Other Revenue	0	0	737	0.0%	(737)	0	0	899	1,335	0.0%	(1,335)	598
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	15,000	9,481	63.2%	5,519	71,600	11,933	3,854	6,510	54.6%	5,423	(2,971)

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	333	0	0.0%	333	2,000	333	0	0	0.0%	333	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	22,683	0	0.0%	22,683	46,900	7,817	0	0	0.0%	7,817	0
Total Other Expenses	138,100	23,017	0	0.0%	23,017	48,900	8,150	0	0	0.0%	8,150	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	23,017	0	0.0%	23,017	48,900	8,150	0	0	0.0%	8,150	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	21,067	115	0.5%	20,952	1,300	217	61	(149,900)	-69184.6%	150,117	(150,015)
Total Other Revenue	126,400	21,067	115	0.5%	20,952	1,300	217	61	(149,900)	-69184.6%	150,117	(150,015)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,400	21,067	115	0.5%	20,952	1,300	217	61	(149,900)	-69184.6%	150,117	(150,015)

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	71,683	29,706	41.4%	41,977	421,600	70,267	37,632	70,034	99.7%	233	40,328
Overtime	470,900	78,483	41,815	53.3%	36,668	345,900	57,650	22,210	27,105	47.0%	30,545	(14,711)
All Other Salary Codes	0	0	4,171	0.0%	(4,171)	0	0	1,152	7,515	0.0%	(7,515)	3,345
Total Salaries	901,000	150,167	75,692	50.4%	74,474	767,500	127,917	60,994	104,654	81.8%	23,262	28,962
Fringes	365,300	60,883	34,381	56.5%	26,503	337,000	56,167	23,072	42,057	74.9%	14,109	7,676
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,300	2,550	268	10.5%	2,282	15,300	2,550	2,191	2,191	85.9%	359	1,924
Travel, Tuition & Dues	411,800	68,633	66,582	97.0%	2,051	121,400	20,233	24,168	48,368	239.1%	(28,135)	(18,214)
Communications	18,300	3,050	3,065	100.5%	(15)	18,300	3,050	0	0	0.0%	3,050	(3,065)
Repairs & Maintenance Services	1,200	200	0	0.0%	200	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	226,533	26,057	11.5%	200,476	583,800	97,300	452	935	1.0%	96,365	(25,122)
Total Other Expenses	1,805,800	300,967	95,972	31.9%	204,995	738,800	123,133	26,811	51,494	41.8%	71,639	(44,477)
Transfers to Other Funds & Units	57,900	9,650	0	0.0%	9,650	19,300	3,217	0	0	0.0%	3,217	0
TOTAL EXPENSES & TRANSFERS	3,130,000	521,667	206,045	39.5%	315,622	1,862,600	310,433	110,877	198,206	63.8%	112,227	(7,839)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,381,200	230,200	0	0.0%	230,200	277,200	46,200	0	0	0.0%	46,200	0
Fed Through State Pass-Through	550,900	91,817	(3,579)	-3.9%	95,396	550,900	91,817	103,771	36,121	39.3%	55,696	39,700
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	650,200	108,367	(92,172)	-85.1%	200,539	640,000	106,667	58,007	(88,956)	-83.4%	195,623	3,216
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,582,300	430,383	(95,751)	-22.2%	526,135	1,468,100	244,683	161,778	(52,836)	-21.6%	297,519	42,916
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	25,000	616	2.5%	24,384	0	0	144	345	0.0%	(345)	(271)
Total Other Revenue	150,000	25,000	616	2.5%	24,384	0	0	144	345	0.0%	(345)	(271)
Transfers From Other Funds & Units	107,400	17,900	4,525	25.3%	13,375	105,800	17,633	2,211	5,136	29.1%	12,498	611
TOTAL REVENUE & TRANSFERS	2,839,700	473,283	(90,610)	-19.1%	563,894	1,573,900	262,317	164,132	(47,355)	-18.1%	309,671	43,255

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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	62,500	0	0	0.0%	62,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	62,500	0	0.0%	62,500	0	0	0	0	0.0%	0	0
Total Other Expenses	375,000	62,500	0	0.0%	62,500	375,000	62,500	0	0	0.0%	62,500	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	62,500	0	0.0%	62,500	375,000	62,500	0	0	0.0%	62,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	79,167	21,772	27.5%	57,394	475,000	79,167	11,845	22,943	29.0%	56,223	1,171
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	79,167	21,534	27.2%	57,632	475,000	79,167	11,845	22,943	29.0%	56,223	1,409

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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	45,100	12,642	28.0%	32,458	270,600	45,100	7,107	14,962	33.2%	30,138	2,320
Overtime	251,600	41,933	0	0.0%	41,933	221,600	36,933	0	0	0.0%	36,933	0
All Other Salary Codes	0	0	4,040	0.0%	(4,040)	0	0	941	1,636	0.0%	(1,636)	(2,404)
Total Salaries	522,200	87,033	16,682	19.2%	70,351	492,200	82,033	8,048	16,598	20.2%	65,436	(84)
Fringes	99,600	16,600	5,904	35.6%	10,696	99,600	16,600	2,922	6,067	36.5%	10,533	163
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	434,617	150,397	34.6%	284,219	2,607,700	434,617	122,900	123,641	28.4%	310,976	(26,756)
Travel, Tuition & Dues	118,100	19,683	59,002	299.8%	(39,319)	118,100	19,683	18,486	43,956	223.3%	(24,272)	(15,047)
Communications	90,700	15,117	2,523	16.7%	12,593	90,700	15,117	2,045	2,212	14.6%	12,904	(311)
Repairs & Maintenance Services	232,600	38,767	431	1.1%	38,336	32,600	5,433	0	0	0.0%	5,433	(431)
Internal Service Fees	61,200	10,200	0	0.0%	10,200	61,200	10,200	0	0	0.0%	10,200	0
All Other Expenses	2,063,600	343,933	122,347	35.6%	221,586	1,642,400	273,733	106,616	153,738	56.2%	119,996	31,391
Total Other Expenses	5,173,900	862,317	334,701	38.8%	527,616	4,552,700	758,783	250,047	323,547	42.6%	435,237	(11,154)
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	965,950	357,286	37.0%	608,664	5,144,500	857,417	261,016	346,211	40.4%	511,206	(11,075)
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	240,167	23,923	10.0%	216,244	791,000	131,833	22,753	58,331	44.2%	73,502	34,409
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	240,167	23,923	10.0%	216,244	791,000	131,833	22,753	58,331	44.2%	73,502	34,409
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	13,500	2,250	0	0.0%	2,250	2,300	383	0	0	0.0%	383	0
Fines, Forfeits & Penalties	4,341,200	723,533	378,805	52.4%	344,728	4,335,400	722,567	214,483	571,976	79.2%	150,591	193,171
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,201	0.0%	(4,201)	0	0	7,920	11,045	0.0%	(11,045)	6,844
Total Other Revenue	4,354,700	725,783	383,006	52.8%	342,777	4,337,700	722,950	222,403	583,021	80.6%	139,929	200,015
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	965,950	406,929	42.1%	559,021	5,128,700	854,783	245,157	641,353	75.0%	213,431	234,424

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	50,367	51,970	103.2%	(1,603)	300,200	50,033	27,844	52,484	104.9%	(2,451)	514
Overtime	388,800	64,800	28,012	43.2%	36,788	388,800	64,800	38,315	71,214	109.9%	(6,414)	43,202
All Other Salary Codes	87,700	14,617	10,954	74.9%	3,663	85,700	14,283	4,331	11,673	81.7%	2,611	719
Total Salaries	778,700	129,783	90,935	70.1%	38,848	774,700	129,117	70,489	135,370	104.8%	(6,254)	44,436
Fringes	288,000	48,000	35,280	73.5%	12,720	277,000	46,167	25,633	49,618	107.5%	(3,451)	14,338
Other Expenses:												
Utilities	2,800	467	99	21.2%	368	2,800	467	0	0	0.0%	467	(99)
Professional & Purchased Services	1,800	300	129	43.1%	171	500	83	259	259	310.4%	(175)	129
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Repairs & Maintenance Services	11,100	1,850	0	0.0%	1,850	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	24,400	4,067	2,033	4,067	100.0%	0	4,067
All Other Expenses	146,200	24,367	14,605	59.9%	9,762	116,700	19,450	7,169	15,086	77.6%	4,364	482
Total Other Expenses	162,400	27,067	14,833	54.8%	12,234	144,900	24,150	9,461	19,412	80.4%	4,738	4,579
Transfers to Other Funds & Units	120,600	20,100	17,040	84.8%	3,060	111,200	18,533	6,943	13,771	74.3%	4,763	(3,270)
TOTAL EXPENSES & TRANSFERS	1,349,700	224,950	158,088	70.3%	66,862	1,307,800	217,967	112,527	218,171	100.1%	(204)	60,083
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	293,300	48,883	31,743	64.9%	17,140	293,300	48,883	28,349	51,274	104.9%	(2,391)	19,531
Fed Through State Pass-Through	68,800	11,467	2,525	22.0%	8,942	68,800	11,467	12,520	24,331	212.2%	(12,864)	21,806
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	903,900	150,650	120,147	79.8%	30,503	862,000	143,667	59,199	117,409	81.7%	26,258	(2,738)
Total Other Governments & Agencies	1,266,000	211,000	154,415	73.2%	56,585	1,224,100	204,017	100,069	193,014	94.6%	11,003	38,599
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(246)	0.0%	246	0	0	(464)	(662)	0.0%	662	(415)
Total Other Revenue	0	0	(246)	0.0%	246	0	0	(464)	(662)	0.0%	662	(415)
Transfers From Other Funds & Units	83,700	13,950	10,332	74.1%	3,618	83,700	13,950	13,730	25,385	182.0%	(11,435)	15,052
TOTAL REVENUE & TRANSFERS	1,349,700	224,950	164,501	73.1%	60,449	1,307,800	217,967	113,334	217,737	99.9%	230	53,236

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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	17,333	13,561	78.2%	3,772	0	0	7,937	15,983	0.0%	(15,983)	2,422
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	950	1,603	168.8%	(653)	0	0	894	1,711	0.0%	(1,711)	108
Total Salaries	109,700	18,283	15,164	82.9%	3,119	0	0	8,830	17,694	0.0%	(17,694)	2,530
Fringes	38,800	6,467	5,676	87.8%	791	0	0	2,191	5,001	0.0%	(5,001)	(675)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	2,767	0	0.0%	2,767	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,400	400	0	0.0%	400	0	0	0	0	0.0%	0	0
Communications	3,800	633	639	100.9%	(6)	0	0	379	506	0.0%	(506)	(133)
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	10,783	172	1.6%	10,611	0	0	(438)	470	0.0%	(470)	298
Total Other Expenses	87,500	14,583	811	5.6%	13,772	0	0	(59)	976	0.0%	(976)	165
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	236,000	39,333	21,651	55.0%	17,682	0	0	10,963	23,671	0.0%	(23,671)	2,020
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	1,633	0	0.0%	1,633	0	0	0	0	0.0%	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	22,250	0	0.0%	22,250	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	143,300	23,883	0	0.0%	23,883	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	14,917	10,032	67.3%	4,884	0	0	(199)	7,942	0.0%	(7,942)	(2,090)
Total Other Revenue	89,500	14,917	10,032	67.3%	4,884	0	0	(199)	7,942	0.0%	(7,942)	(2,090)
Transfers From Other Funds & Units	3,200	533	0	0.0%	533	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	236,000	39,333	10,032	25.5%	29,301	0	0	(199)	7,942	0.0%	(7,942)	(2,090)

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

Public Library
 Speical 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	183	0	0.0%	183	0	0	0	0	0.0%	0	0
Total Salaries	1,100	183	0	0.0%	183	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	16,567	4,875	29.4%	11,692	71,500	11,917	6,898	7,853	65.9%	4,064	2,978
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	3,500	583	0	0.0%	583	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	5,000	833	0	0.0%	833	20,000	3,333	0	0	0.0%	3,333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,156,400	192,733	18,198	9.4%	174,535	0	0	28,844	50,613	0.0%	(50,613)	32,415
Total Other Expenses	1,264,300	210,717	23,073	10.9%	187,643	91,500	15,250	35,741	58,466	383.4%	(43,216)	35,393
Transfers to Other Funds & Units	8,400	1,400	0	0.0%	1,400	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,273,800	212,300	23,073	10.9%	189,227	91,500	15,250	35,741	58,466	383.4%	(43,216)	35,393
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,175	0.0%	(1,175)	20,000	3,333	2,800	4,200	126.0%	(867)	3,025
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	11,917	2,525	21.2%	9,391	0	0	326,624	328,364	0.0%	(328,364)	325,839
Total Other Revenue	71,500	11,917	2,525	21.2%	9,391	0	0	326,624	328,364	0.0%	(328,364)	325,839
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,500	11,917	3,700	31.1%	8,216	20,000	3,333	329,424	332,564	9976.9%	(329,231)	328,864

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	666,667	761,456	114.2%	(94,789)	4,000,000	666,667	0	0	0.0%	666,667	(761,456)
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	666,667	761,456	114.2%	(94,789)	4,000,000	666,667	0	0	0.0%	666,667	(761,456)
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	666,667	761,456	114.2%	(94,789)	4,000,000	666,667	0	0	0.0%	666,667	(761,456)
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	190	0.0%	(190)	0	0	320	492	0.0%	(492)	302
Total Other Revenue	0	0	190	0.0%	(190)	0	0	320	492	0.0%	(492)	302
Transfers From Other Funds & Units	4,000,000	666,667	0	0.0%	666,667	4,000,000	666,667	0	1,500,000	225.0%	(833,333)	1,500,000
TOTAL REVENUE & TRANSFERS	4,000,000	666,667	190	0.0%	666,476	4,000,000	666,667	320	1,500,492	225.1%	(833,825)	1,500,302

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

Public Works
 Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	7,167	0	0.0%	7,167	2,000,000	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	43,000	7,167	0	0.0%	7,167	2,000,000	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	43,000	7,167	0	0.0%	7,167	2,000,000	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	43,000	7,167	252,543	3523.9%	(245,377)	2,000,000	333,333	374,554	504,110	151.2%	(170,776)	251,566
Total Other Revenue	43,000	7,167	252,543	3523.9%	(245,377)	2,000,000	333,333	374,554	504,110	151.2%	(170,776)	251,566
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	7,167	252,543	3523.9%	(245,377)	2,000,000	333,333	374,554	504,110	151.2%	(170,776)	251,566

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	30,333	0	0.0%	30,333	205,400	34,233	0	0	0.0%	34,233	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	30,333	0	0.0%	30,333	205,400	34,233	0	0	0.0%	34,233	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	30,333	0	0.0%	30,333	205,400	34,233	0	0	0.0%	34,233	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	30,333	(75,181)	-247.9%	105,515	205,400	34,233	140,000	(9,250)	-27.0%	43,483	65,931
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	30,333	(75,181)	-247.9%	105,515	205,400	34,233	140,000	(9,250)	-27.0%	43,483	65,931
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,333	(75,181)	-247.9%	105,515	205,400	34,233	140,000	(9,250)	-27.0%	43,483	65,931

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

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	883,867	551,624	62.4%	332,243	5,507,500	917,917	339,865	648,216	70.6%	269,701	96,592
Overtime	161,300	26,883	55,421	206.2%	(28,538)	161,300	26,883	25,212	60,982	226.8%	(34,099)	5,561
All Other Salary Codes	60,400	10,067	97,004	963.6%	(86,937)	56,500	9,417	43,578	110,349	1171.8%	(100,932)	13,345
Total Salaries	5,524,900	920,817	704,049	76.5%	216,768	5,725,300	954,217	408,655	819,547	85.9%	134,670	115,498
Fringes	2,113,600	352,267	318,805	90.5%	33,461	2,119,100	353,183	130,896	315,207	89.2%	37,976	(3,598)
Other Expenses:												
Utilities	104,900	17,483	13,563	77.6%	3,921	69,500	11,583	3,106	11,384	98.3%	200	(2,179)
Professional & Purchased Services	15,606,300	2,601,050	1,248,087	48.0%	1,352,963	16,494,900	2,749,150	1,343,734	1,400,972	51.0%	1,348,178	152,885
Travel, Tuition & Dues	6,500	1,083	300	27.7%	783	6,000	1,000	125	2,616	261.6%	(1,616)	2,316
Communications	298,000	49,667	13,587	27.4%	36,079	331,100	55,183	13,701	19,350	35.1%	35,833	5,763
Repairs & Maintenance Services	291,100	48,517	16,240	33.5%	32,277	238,900	39,817	2,116	2,116	5.3%	37,701	(14,124)
Internal Service Fees	1,855,500	309,250	307,583	99.5%	1,667	3,363,200	560,533	266,933	533,867	95.2%	26,667	226,283
All Other Expenses	298,200	49,700	230,428	463.6%	(180,728)	350,700	58,450	11,295	20,241	34.6%	38,209	(210,186)
Total Other Expenses	18,460,500	3,076,750	1,829,788	59.5%	1,246,962	20,854,300	3,475,717	1,641,011	1,990,546	57.3%	1,485,171	160,758
Transfers to Other Funds & Units	636,800	106,133	145,850	137.4%	(39,717)	636,800	106,133	0	159,200	150.0%	(53,067)	13,350
TOTAL EXPENSES & TRANSFERS	26,735,800	4,455,967	2,998,492	67.3%	1,457,475	29,335,500	4,889,250	2,180,562	3,284,499	67.2%	1,604,751	286,008
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,475,000	912,500	711,017	77.9%	201,483	5,906,000	984,333	765,770	373,735	38.0%	610,599	(337,283)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	4,167	11,146	267.5%	(6,980)	25,000	4,167	24,050	29,934	718.4%	(25,767)	18,788
Total Other Revenue	25,000	4,167	11,146	267.5%	(6,980)	25,000	4,167	24,050	29,934	718.4%	(25,767)	18,788
Transfers From Other Funds & Units	20,235,800	3,372,633	0	0.0%	3,372,633	21,667,900	3,611,317	5,416,975	5,416,975	150.0%	(1,805,658)	5,416,975
TOTAL REVENUE & TRANSFERS	25,735,800	4,289,300	722,164	16.8%	3,567,136	27,598,900	4,599,817	6,206,795	5,820,643	126.5%	(1,220,827)	5,098,480

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

Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,621,100	603,517	203,507	33.7%	400,010	4,238,400	706,400	376,184	376,184	53.3%	330,216	172,677
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	162,250	0	0.0%	162,250	872,700	145,450	174,600	174,600	120.0%	(29,150)	174,600
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,041,400	340,233	0	0.0%	340,233	1,610,500	268,417	1,620	489,610	182.4%	(221,193)	489,610
Total Other Expenses	6,636,000	1,106,000	203,507	18.4%	902,493	6,721,600	1,120,267	552,404	1,040,394	92.9%	79,873	836,887
Transfers to Other Funds & Units	2,243,300	373,883	149,108	39.9%	224,775	3,154,100	525,683	189,011	189,011	36.0%	336,672	39,903
TOTAL EXPENSES & TRANSFERS	8,879,300	1,479,883	352,615	23.8%	1,127,268	9,875,700	1,645,950	741,415	1,229,405	74.7%	416,545	876,790
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,530,200	921,700	388,283	42.1%	533,417	7,515,100	1,252,517	1,021,508	1,021,508	81.6%	231,009	633,225
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	0	0	8,982	0.0%	(8,982)	0	0	5,480	8,516	0.0%	(8,516)	(466)
Total Other Revenue	0	0	8,982	0.0%	(8,982)	0	0	5,480	8,516	0.0%	(8,516)	(466)
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	921,700	397,265	43.1%	524,435	7,515,100	1,252,517	1,026,988	1,030,024	82.2%	222,492	632,759

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

Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	75,000	50,916	67.9%	24,084	550,000	91,667	65,247	73,783	80.5%	17,883	22,868
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	75,000	50,916	67.9%	24,084	550,000	91,667	65,247	73,783	80.5%	17,883	22,868
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	75,000	50,916	67.9%	24,084	550,000	91,667	65,247	73,783	80.5%	17,883	22,868
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	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75,000	0	0.0%	75,000	550,000	91,667	122,657	0	0.0%	91,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	75,000	0	0.0%	75,000	550,000	91,667	122,657	0	0.0%	91,667	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	258	0.0%	(258)	0	0	483	727	0.0%	(727)	469
Total Other Revenue	0	0	258	0.0%	(258)	0	0	483	727	0.0%	(727)	469
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	75,000	258	0.3%	74,742	550,000	91,667	123,140	727	0.8%	90,940	469

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,500	917	0	0.0%	917	5,000	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	0	0	0	0.0%	0	300	50	0	0	0.0%	50	0
Total Other Expenses	5,500	917	0	0.0%	917	5,300	883	0	0	0.0%	883	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	917	0	0.0%	917	5,300	883	0	0	0.0%	883	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	9	0.0%	(9)	0	0	9	14	0.0%	(14)	5
Total Other Revenue	0	0	9	0.0%	(9)	0	0	9	14	0.0%	(14)	5
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	9	0.0%	(9)	0	0	9	14	0.0%	(14)	5

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

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	19,483	10,900	55.9%	8,584	116,900	19,483	4,413	8,605	44.2%	10,879	(2,295)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	574	0.0%	(574)	0	0	0	221	0.0%	(221)	(353)
Total Salaries	116,900	19,483	11,473	58.9%	8,010	116,900	19,483	4,413	8,825	45.3%	10,658	(2,648)
Fringes	53,000	8,833	2,322	26.3%	6,511	53,000	8,833	626	1,553	17.6%	7,280	(769)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,693,500	2,782,250	1,403,003	50.4%	1,379,247	16,693,500	2,782,250	0	0	0.0%	2,782,250	(1,403,003)
Travel, Tuition & Dues	0	0	88	0.0%	(88)	0	0	0	0	0.0%	0	(88)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	30,450	0	0.0%	30,450	182,700	30,450	0	0	0.0%	30,450	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	2,812,700	1,403,091	49.9%	1,409,609	16,876,200	2,812,700	0	0	0.0%	2,812,700	(1,403,091)
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	2,841,017	1,416,886	49.9%	1,424,131	17,046,100	2,841,017	5,038	10,379	0.4%	2,830,638	(1,406,507)
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	17,046,100	2,841,017	(5,676,304)	-199.8%	8,517,320	17,046,100	2,841,017	1,115,071	(2,960,559)	-104.2%	5,801,575	2,715,745
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	2,841,017	(5,676,304)	-199.8%	8,517,320	17,046,100	2,841,017	1,115,071	(2,960,559)	-104.2%	5,801,575	2,715,745
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,841,017	(5,676,304)	-199.8%	8,517,320	17,046,100	2,841,017	1,115,071	(2,960,559)	-104.2%	5,801,575	2,715,745

Metro Government of Nashville
Monthly Budget Accountability Report
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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	23,433	10,118	43.2%	13,315	51,300	8,550	4,960	9,659	113.0%	(1,109)	(459)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	150	259	173.0%	(109)	900	150	261	783	522.1%	(633)	524
Total Salaries	141,500	23,583	10,377	44.0%	13,206	52,200	8,700	5,221	10,442	120.0%	(1,742)	64
Fringes	38,500	6,417	2,107	32.8%	4,310	10,600	1,767	1,044	2,103	119.1%	(337)	(3)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	3,333	0	0.0%	3,333	20,000	3,333	0	0	0.0%	3,333	0
Travel, Tuition & Dues	20,900	3,483	749	21.5%	2,734	12,800	2,133	534	534	25.0%	1,599	(215)
Communications	55,300	9,217	52	0.6%	9,165	300	50	0	26	52.0%	24	(26)
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	6,133	0	0.0%	6,133	21,800	3,633	0	3,734	102.8%	(101)	3,734
Total Other Expenses	133,000	22,167	801	3.6%	21,366	54,900	9,150	534	4,294	46.9%	4,856	3,493
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,000	52,167	13,285	25.5%	38,881	117,700	19,617	6,798	16,839	85.8%	2,778	3,554
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	52,167	0	0.0%	52,167	117,700	19,617	0	(151,159)	-770.6%	170,775	(151,159)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	52,167	0	0.0%	52,167	117,700	19,617	0	(151,159)	-770.6%	170,775	(151,159)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	169	0.0%	(169)	0	0	(214)	(279)	0.0%	279	(448)
Total Other Revenue	0	0	169	0.0%	(169)	0	0	(214)	(279)	0.0%	279	(448)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,000	52,167	169	0.3%	51,997	117,700	19,617	(214)	(151,437)	-772.0%	171,054	(151,607)

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	8,833	4,398	49.8%	4,436	0	0	79	10,269	0.0%	(10,269)	5,871
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	3,333	30	0.9%	3,303	0	0	30	30	0.0%	(30)	0
Total Other Expenses	73,000	12,167	4,428	36.4%	7,739	0	0	109	10,299	0.0%	(10,299)	5,871
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	73,000	12,167	4,428	36.4%	7,739	0	0	109	10,299	0.0%	(10,299)	5,871
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	3,000	447	14.9%	2,553	0	0	1,308	1,768	0.0%	(1,768)	1,321
Total Other Revenue	18,000	3,000	447	14.9%	2,553	0	0	1,308	1,768	0.0%	(1,768)	1,321
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	18,000	3,000	447	14.9%	2,553	0	0	1,308	1,768	0.0%	(1,768)	1,321

Metro Government of Nashville
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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	82,333	62,465	75.9%	19,868	494,000	82,333	29,846	60,000	72.9%	22,333	(2,465)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	1,383	9,337	675.0%	(7,954)	8,300	1,383	4,903	9,058	654.8%	(7,675)	(279)
Total Salaries	502,300	83,717	71,802	85.8%	11,914	502,300	83,717	34,749	69,058	82.5%	14,658	(2,744)
Fringes	223,800	37,300	36,135	96.9%	1,165	223,800	37,300	12,585	31,372	84.1%	5,928	(4,763)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	807,900	134,650	144,675	107.4%	(10,025)	751,000	125,167	86,509	128,134	102.4%	(2,967)	(16,542)
Travel, Tuition & Dues	9,000	1,500	837	55.8%	663	9,000	1,500	211	410	27.3%	1,090	(427)
Communications	22,400	3,733	2,148	57.5%	1,585	22,400	3,733	626	1,188	31.8%	2,546	(960)
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	6,350	8,879	139.8%	(2,529)	38,100	6,350	2,745	2,051	32.3%	4,299	(6,828)
Total Other Expenses	877,400	146,233	156,540	107.0%	(10,306)	820,500	136,750	90,092	131,783	96.4%	4,967	(24,757)
Transfers to Other Funds & Units	195,100	32,517	0	0.0%	32,517	195,100	32,517	0	0	0.0%	32,517	0
TOTAL EXPENSES & TRANSFERS	1,798,600	299,767	264,477	88.2%	35,290	1,741,700	290,283	137,426	232,213	80.0%	58,071	(32,264)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	3,859	0.0%	(3,859)	0	0	1,147	2,495	0.0%	(2,495)	(1,364)
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	21,250	37,202	175.1%	(15,952)	70,600	11,767	0	38,369	326.1%	(26,602)	1,167
Fed Through Other Pass-Through	881,500	146,917	138,600	94.3%	8,317	881,500	146,917	70,300	140,600	95.7%	6,317	2,000
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	80,000	13,333	14,920	111.9%	(1,587)	80,000	13,333	8,692	17,268	129.5%	(3,935)	2,348
Total Other Governments & Agencies	1,089,000	181,500	190,722	105.1%	(9,222)	1,032,100	172,017	78,992	196,237	114.1%	(24,220)	5,515
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,272	0.0%	(2,272)	0	0	1,094	2,048	0.0%	(2,048)	(224)
Total Other Revenue	0	0	2,272	0.0%	(2,272)	0	0	1,094	2,048	0.0%	(2,048)	(224)
Transfers From Other Funds & Units	709,600	118,267	0	0.0%	118,267	709,600	118,267	0	0	0.0%	118,267	0
TOTAL REVENUE & TRANSFERS	1,798,600	299,767	196,853	65.7%	102,913	1,741,700	290,283	81,233	200,780	69.2%	89,503	3,927

Metro Government of Nashville
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Sports Authority
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	33,783	26,471	78.4%	7,312	207,800	34,633	12,573	23,336	67.4%	11,297	(3,135)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	1,867	2,032	108.9%	(166)	11,500	1,917	1,786	5,517	287.8%	(3,600)	3,484
Total Salaries	213,900	35,650	28,504	80.0%	7,146	219,300	36,550	14,359	28,853	78.9%	7,697	349
Fringes	80,600	13,433	13,792	102.7%	(359)	81,100	13,517	4,781	11,546	85.4%	1,971	(2,247)
Other Expenses:												
Utilities	39,100	6,517	3,120	47.9%	3,397	39,100	6,517	310	8,870	136.1%	(2,353)	5,750
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,100	517	0	0.0%	517	4,000	667	0	0	0.0%	667	0
Communications	5,300	883	337	38.1%	546	4,600	767	103	245	32.0%	522	(92)
Repairs & Maintenance Services	200	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	3,617	3,635	100.5%	(19)	22,200	3,700	1,868	3,736	101.0%	(36)	101
All Other Expenses	495,200	82,533	118,744	143.9%	(36,211)	472,900	78,817	240	119,898	152.1%	(41,081)	1,153
Total Other Expenses	564,600	94,100	125,837	133.7%	(31,737)	542,800	90,467	2,521	132,749	146.7%	(42,282)	6,912
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	859,100	143,183	168,133	117.4%	(24,949)	843,200	140,533	21,661	173,147	123.2%	(32,614)	5,015
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	143,183	0	0.0%	143,183	843,200	140,533	0	0	0.0%	140,533	0
Total Other Governments & Agencies	859,100	143,183	0	0.0%	143,183	843,200	140,533	0	0	0.0%	140,533	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	611	0.0%	(611)	0	0	810	841	0.0%	(841)	230
Total Other Revenue	0	0	611	0.0%	(611)	0	0	810	841	0.0%	(841)	230
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	859,100	143,183	611	0.4%	142,572	843,200	140,533	810	841	0.6%	139,692	230

Metro Government of Nashville
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State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	335,000	55,833	47,938	85.9%	7,895	353,800	58,967	25,712	51,186	86.8%	7,780	3,248
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	2,433	482	19.8%	1,951	14,700	2,450	0	764	31.2%	1,686	282
Total Salaries	349,600	58,267	48,421	83.1%	9,846	368,500	61,417	25,712	51,950	84.6%	9,466	3,530
Fringes	78,600	13,100	10,347	79.0%	2,753	84,200	14,033	4,936	11,328	80.7%	2,705	981
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	24,083	0	0.0%	24,083	144,000	24,000	12,368	12,368	51.5%	11,632	12,368
Travel, Tuition & Dues	2,100	350	115	32.9%	235	4,100	683	528	528	77.3%	155	413
Communications	19,500	3,250	3,268	100.6%	(18)	16,500	2,750	1,989	4,001	145.5%	(1,251)	733
Repairs & Maintenance Services	3,800	633	0	0.0%	633	2,500	417	0	185	44.4%	232	185
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	96,200	16,033	12,664	79.0%	3,370	74,500	12,417	3,739	3,860	31.1%	8,556	(8,803)
Total Other Expenses	266,100	44,350	16,047	36.2%	28,303	241,600	40,267	18,623	20,943	52.0%	19,324	4,896
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	115,717	74,814	64.7%	40,902	694,300	115,717	49,271	84,221	72.8%	31,495	9,407
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	694,300	115,717	69,764	60.3%	45,953	694,300	115,717	58,031	73,332	63.4%	42,385	3,568
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	115,717	69,764	60.3%	45,953	694,300	115,717	58,031	73,332	63.4%	42,385	3,568
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	115,717	69,764	60.3%	45,953	694,300	115,717	58,031	73,332	63.4%	42,385	3,568

Metro Government of Nashville
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State Trial Courts
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,835,700	305,950	279,551	91.4%	26,399	1,851,200	308,533	126,831	252,885	82.0%	55,648	(26,665)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	1,867	1,293	69.3%	574	14,100	2,350	701	701	29.8%	1,649	(592)
Total Salaries	1,846,900	307,817	280,844	91.2%	26,973	1,865,300	310,883	127,532	253,587	81.6%	57,297	(27,257)
Fringes	809,100	134,850	125,574	93.1%	9,276	802,400	133,733	41,059	100,321	75.0%	33,413	(25,253)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,000	11,833	14,715	124.4%	(2,882)	68,500	11,417	9,764	12,084	105.8%	(667)	(2,631)
Travel, Tuition & Dues	19,300	3,217	5,728	178.1%	(2,511)	21,800	3,633	1,930	2,240	61.7%	1,393	(3,488)
Communications	19,900	3,317	3,446	103.9%	(130)	18,400	3,067	1,354	2,689	87.7%	378	(757)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	410	1,026	0.0%	(1,026)	1,026
Internal Service Fees	2,100	350	350	100.0%	0	0	0	0	0	0.0%	0	(350)
All Other Expenses	252,600	42,100	28,187	67.0%	13,913	244,500	40,750	12,924	31,647	77.7%	9,103	3,460
Total Other Expenses	364,900	60,817	52,426	86.2%	8,391	353,200	58,867	26,382	49,686	84.4%	9,181	(2,741)
Transfers to Other Funds & Units	98,600	16,433	0	0.0%	16,433	98,600	16,433	3,869	12,512	76.1%	3,921	12,512
TOTAL EXPENSES & TRANSFERS	3,119,500	519,917	458,844	88.3%	61,073	3,119,500	519,917	198,842	416,105	80.0%	103,812	(42,739)
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	506,417	(99,480)	-19.6%	605,897	3,038,500	506,417	(17,363)	(112,040)	-22.1%	618,457	(12,560)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	506,417	(99,480)	-19.6%	605,897	3,038,500	506,417	(17,363)	(112,040)	-22.1%	618,457	(12,560)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,500	6,918	51.2%	6,582	81,000	13,500	4,815	8,672	64.2%	4,828	1,754
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	13,500	6,918	51.2%	6,582	81,000	13,500	4,815	8,672	64.2%	4,828	1,754
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	519,917	(92,562)	-17.8%	612,479	3,119,500	519,917	(12,548)	(103,368)	-19.9%	623,285	(10,806)

Metro Government of Nashville
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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,196,800	5,366,133	3,857,951	71.9%	1,508,183	32,784,000	5,464,000	2,025,702	3,908,709	71.5%	1,555,291	50,758
Overtime	2,548,300	424,717	479,682	112.9%	(54,966)	2,543,500	423,917	186,619	391,725	92.4%	32,191	(87,957)
All Other Salary Codes	795,600	132,600	762,200	574.8%	(629,600)	774,500	129,083	280,591	735,265	569.6%	(606,182)	(26,935)
Total Salaries	35,540,700	5,923,450	5,099,833	86.1%	823,617	36,102,000	6,017,000	2,492,912	5,035,699	83.7%	981,301	(64,134)
Fringes	14,485,500	2,414,250	2,059,776	85.3%	354,474	14,597,500	2,432,917	765,682	1,823,560	75.0%	609,356	(236,216)
Other Expenses:												
Utilities	21,424,400	3,570,733	2,601,985	72.9%	968,749	21,870,600	3,645,100	2,640,862	3,475,728	95.4%	169,372	873,743
Professional & Purchased Services	7,408,600	1,234,767	755,672	61.2%	479,094	8,074,400	1,345,733	530,747	929,200	69.0%	416,533	173,528
Travel, Tuition & Dues	473,500	78,917	36,936	46.8%	41,981	509,900	84,983	5,057	23,222	27.3%	61,762	(13,714)
Communications	1,796,100	299,350	213,396	71.3%	85,954	1,905,400	317,567	164,531	188,176	59.3%	129,391	(25,220)
Repairs & Maintenance Services	9,890,100	1,648,350	2,578,310	156.4%	(929,960)	8,733,600	1,455,600	311,236	569,577	39.1%	886,023	(2,008,732)
Internal Service Fees	4,777,800	796,300	832,987	104.6%	(36,687)	4,236,500	706,083	358,059	746,098	105.7%	(40,015)	(86,888)
All Other Expenses	26,057,000	4,342,833	4,122,068	94.9%	220,765	27,221,100	4,536,850	2,141,886	3,698,772	81.5%	838,078	(423,297)
Total Other Expenses	71,827,500	11,971,250	11,141,354	93.1%	829,896	72,551,500	12,091,917	6,152,378	9,630,773	79.6%	2,461,144	(1,510,581)
Transfers to Other Funds & Units	6,557,500	1,092,917	55,800	5.1%	1,037,117	6,325,200	1,054,200	0	1,584,175	150.3%	(529,975)	1,528,375
TOTAL EXPENSES & TRANSFERS	128,411,200	21,401,867	18,356,762	85.8%	3,045,104	129,576,200	21,596,033	9,410,971	18,074,207	83.7%	3,521,826	(282,555)
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	21,401,867	30,153,984	140.9%	(8,752,118)	129,576,200	21,596,033	7,811,462	26,745,732	123.8%	(5,149,698)	(3,408,253)
TOTAL REVENUE & TRANSFERS	128,411,200	21,401,867	30,153,984	140.9%	(8,752,118)	129,576,200	21,596,033	7,811,462	26,745,732	123.8%	(5,149,698)	(3,408,253)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	903,267	622,669	68.9%	280,598	5,634,800	939,133	391,273	727,270	77.4%	211,863	104,601
Overtime	146,100	24,350	57,032	234.2%	(32,682)	166,100	27,683	27,140	60,173	217.4%	(32,490)	3,141
All Other Salary Codes	78,200	13,033	127,116	975.3%	(114,083)	78,900	13,150	50,452	131,859	1002.7%	(118,709)	4,743
Total Salaries	5,643,900	940,650	806,817	85.8%	133,833	5,879,800	979,967	468,865	919,302	93.8%	60,665	112,485
Fringes	2,420,200	403,367	313,795	77.8%	89,571	2,746,000	457,667	131,780	306,044	66.9%	151,623	(7,751)
Other Expenses:												
Utilities	101,800	16,967	7,807	46.0%	9,159	101,500	16,917	4,828	9,942	58.8%	6,975	2,134
Professional & Purchased Services	3,019,800	503,300	166,882	33.2%	336,418	3,456,900	576,150	205,426	292,846	50.8%	283,304	125,964
Travel, Tuition & Dues	35,900	5,983	7,903	132.1%	(1,920)	45,100	7,517	3,354	7,053	93.8%	464	(850)
Communications	217,600	36,267	32,313	89.1%	3,954	244,100	40,683	26,307	26,975	66.3%	13,708	(5,338)
Repairs & Maintenance Services	3,814,800	635,800	358,447	56.4%	277,353	5,350,400	891,733	124,653	135,440	15.2%	756,294	(223,008)
Internal Service Fees	532,100	88,683	86,000	97.0%	2,683	569,000	94,833	46,075	92,150	97.2%	2,683	6,150
All Other Expenses	12,273,800	2,045,633	189,807	9.3%	1,855,826	1,695,500	282,583	118,881	202,420	71.6%	80,163	12,613
Total Other Expenses	19,995,800	3,332,633	849,160	25.5%	2,483,473	11,462,500	1,910,417	529,524	766,825	40.1%	1,143,591	(82,335)
Transfers to Other Funds & Units	6,562,300	1,093,717	1,000,000	91.4%	93,717	4,082,300	680,383	59,201	1,859,734	273.3%	(1,179,351)	859,734
TOTAL EXPENSES & TRANSFERS	34,622,200	5,770,367	2,969,773	51.5%	2,800,594	24,170,600	4,028,433	1,189,370	3,851,905	95.6%	176,528	882,133
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	34,622,200	5,770,367	28,049	0.5%	5,742,318	0	0	8,730	12,211	0.0%	(12,211)	(15,838)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	187,170	0.0%	(187,170)	0	0	0	0	0.0%	0	(187,170)
Total Other Revenue	0	0	187,170	0.0%	(187,170)	0	0	0	0	0.0%	0	(187,170)
Transfers From Other Funds & Units	0	0	0	0.0%	0	48,341,200	8,056,867	1,909,174	3,544,290	44.0%	4,512,577	3,544,290
TOTAL REVENUE & TRANSFERS	34,622,200	5,770,367	215,219	3.7%	5,555,148	48,341,200	8,056,867	1,917,904	3,556,501	44.1%	4,500,366	3,341,282

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
August 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	-15.3%	N/A	No Variance	8,228
41	Arts Commission	N/A	33.8%	N/A	No Variance	(206,267)
16	Assessor of Property	N/A	-8.5%	494.3%	No Variance	109,366
34	Beer Board	N/A	-7.9%	-65.5%	No Variance	5,625
23	Circuit Court Clerk	N/A	-18.5%	-62.6%	No Variance	102,818
25	Clerk and Master - Chancery	N/A	-25.7%	-70.0%	No Variance	67,603
33	Codes Administration	N/A	-19.2%	-2.7%	No Variance	345,007
70	Community Education Commission	N/A	12.7%	-28.0%	No Variance	(10,289)
18	County Clerk	N/A	-16.0%	-58.2%	No Variance	124,509
24	Criminal Court Clerk	N/A	-9.1%	-50.8%	No Variance	93,574
47	Criminal Justice Planning	N/A	-8.8%	N/A	No Variance	7,716
19	District Attorney	N/A	-7.4%	-95.9%	No Variance	88,465
5	Election Commission	N/A	-10.4%	-7.0%	No Variance	50,476
91	Emergency Communications	N/A	-12.4%	-160.1%	No Variance	315,373
15	Finance	N/A	-13.8%	N/A	No Variance	211,727
32	Fire - GSD	N/A	-1.1%	-105.5%	No Variance	107,572
32	Fire - USD	N/A	-7.0%	-85.2%	No Variance	822,634
10	General Services	N/A	-18.9%	-25.9%	No Variance	764,001
27	General Sessions Court	N/A	-9.8%	-18.8%	No Variance	194,164
38	Health	N/A	-16.8%	16.7%	No Variance	649,851
11	Historical Commission	N/A	2.6%	N/A	No Variance	(4,745)
44	Human Relations Commission	N/A	-15.9%	N/A	No Variance	13,149
8	Human Resources	N/A	-9.8%	N/A	No Variance	88,895
48	Internal Audit	N/A	-26.9%	N/A	No Variance	68,301
29	Justice Integration Services	N/A	-5.2%	N/A	No Variance	24,980
26	Juvenile Court	N/A	-7.9%	-141.2%	No Variance	168,792
22	Juvenile Court Clerk	N/A	-11.6%	-49.9%	No Variance	35,262
6	Law	N/A	-11.6%	44.9%	No Variance	119,071
4	Mayor's Office	N/A	-20.4%	N/A	No Variance	147,542
3	Metropolitan Clerk	N/A	-25.6%	-17.3%	No Variance	37,412
2	Metropolitan Council	N/A	-21.6%	N/A	No Variance	82,697
49	Office of Emergency Management	N/A	2.0%	N/A	No Variance	(2,650)
51	Office of Family Safety	N/A	-37.5%	N/A	No Variance	109,860
40	Parks & Recreation	N/A	-4.6%	47.3%	No Variance	310,387
7	Planning	N/A	-8.1%	6.0%	No Variance	64,739
31	Police - GSD	N/A	-5.5%	-2.1%	No Variance	1,828,332

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

August 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	N/A	50.0%	N/A	N/A	(40,083)
21	Public Defender	N/A	-10.6%	-100.0%	No Variance	150,229
39	Public Library	N/A	-6.2%	-16.7%	No Variance	320,269
42	Public Works - GSD	N/A	7.5%	-27.3%	No Variance	(395,283)
42	Public Works - USD	N/A	13.2%	-52.5%	No Variance	(562,985)
9	Register of Deeds	N/A	-39.9%	-100.0%	N/A	17,777
30	Sheriff's Office	N/A	-11.8%	-149.7%	No Variance	1,456,630
37	Social Services	N/A	-41.6%	N/A	No Variance	505,515
28	State Trial Courts	N/A	-10.1%	109.8%	No Variance	148,755
17	Trustee	N/A	-23.3%	N/A	No Variance	90,155

Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	42,000	31,177	74.2%	10,823	253,100	42,183	18,121	35,946	85.2%	6,237	4,769
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	433	76.4%	134	3,400	567	0	297	52.4%	270	(136)
Total Salaries	255,400	42,567	31,610	74.3%	10,957	256,500	42,750	18,121	36,243	84.8%	6,507	4,633
Fringes	28,900	4,817	5,473	113.6%	(657)	29,000	4,833	1,996	4,428	91.6%	405	(1,045)
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	433	511	118.0%	(78)	2,600	433	264	452	104.4%	(19)	(59)
Communications	4,900	817	1,089	133.4%	(272)	4,900	817	533	1,032	126.3%	(215)	(58)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,000	4,167	4,165	100.0%	2	20,300	3,383	1,692	3,383	100.0%	0	(781)
All Other Expenses	18,000	3,000	140	4.7%	2,860	9,300	1,550	0	0	0.0%	1,550	(140)
Total Other Expenses	50,500	8,417	5,905	70.2%	2,511	37,100	6,183	2,489	4,867	78.7%	1,316	(1,038)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	334,800	55,800	42,989	77.0%	12,811	322,600	53,767	22,606	45,539	84.7%	8,228	2,550
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 August 31, 2018

Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	506,900	84,483	79,305	93.9%	5,178	518,600	86,433	30,279	58,985	68.2%	27,448	(20,320)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	300	0	0.0%	300	1,800	300	0	0	0.0%	300	0
Total Salaries	508,700	84,783	79,305	93.5%	5,478	520,400	86,733	30,279	58,985	68.0%	27,748	(20,320)
Fringes	172,000	28,667	30,090	105.0%	(1,424)	172,900	28,817	8,615	19,566	67.9%	9,251	(10,525)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	391,800	65,300	49,187	75.3%	16,113	495,900	82,650	23,854	43,653	52.8%	38,997	(5,533)
Travel, Tuition & Dues	32,800	5,467	4,627	84.6%	840	16,600	2,767	2,565	3,163	114.3%	(396)	(1,463)
Communications	15,800	2,633	1,823	69.2%	811	16,300	2,717	524	953	35.1%	1,764	(870)
Repairs & Maintenance Services	16,000	2,667	1,919	71.9%	748	16,000	2,667	3,618	3,618	135.7%	(952)	1,700
Internal Service Fees	33,000	5,500	5,498	100.0%	2	37,700	6,283	3,142	6,283	100.0%	0	785
All Other Expenses	2,482,200	413,700	622,597	150.5%	(208,897)	2,385,200	397,533	679,751	680,212	171.1%	(282,678)	57,615
Total Other Expenses	2,971,600	495,267	685,649	138.4%	(190,382)	2,967,700	494,617	713,453	737,883	149.2%	(243,266)	52,234
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	608,717	795,045	130.6%	(186,328)	3,661,000	610,167	752,347	816,434	133.8%	(206,267)	21,389
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	30	0.0%	(30)	0	0	133	162	0.0%	(162)	132
Total Other Revenue	0	0	30	0.0%	(30)	0	0	133	162	0.0%	(162)	132
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	30	0.0%	(30)	0	0	133	162	0.0%	(162)	132

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,161,000	693,500	579,567	83.6%	113,933	4,105,200	684,200	281,190	536,132	78.4%	148,069	(43,436)
Overtime	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
All Other Salary Codes	532,400	88,733	71,722	80.8%	17,012	528,800	88,133	38,336	120,954	137.2%	(32,820)	49,232
Total Salaries	4,696,400	782,733	651,289	83.2%	131,444	4,637,000	772,833	319,525	657,085	85.0%	115,748	5,796
Fringes	1,609,800	268,300	253,278	94.4%	15,022	1,605,500	267,583	96,930	229,811	85.9%	37,772	(23,466)
Other Expenses:												
Utilities	100	17	20	119.4%	(3)	100	17	10	20	119.4%	(3)	0
Professional & Purchased Services	565,000	94,167	6,258	6.6%	87,909	565,000	94,167	7,650	187,525	199.1%	(93,358)	181,268
Travel, Tuition & Dues	42,600	7,100	16,668	234.8%	(9,568)	48,100	8,017	4,002	5,622	70.1%	2,395	(11,046)
Communications	169,200	28,200	11,451	40.6%	16,749	174,600	29,100	11,873	21,178	72.8%	7,922	9,727
Repairs & Maintenance Services	454,100	75,683	1,341	1.8%	74,343	445,800	74,300	1,681	1,681	2.3%	72,619	340
Internal Service Fees	399,900	66,650	66,650	100.0%	0	447,000	74,500	37,250	74,500	100.0%	0	7,850
All Other Expenses	31,200	5,200	2,349	45.2%	2,851	(174,400)	(29,067)	631	4,662	-16.0%	(33,729)	2,313
Total Other Expenses	1,662,100	277,017	104,737	37.8%	172,280	1,506,200	251,033	63,096	295,188	117.6%	(44,154)	190,451
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	1,328,050	1,009,303	76.0%	318,747	7,748,700	1,291,450	479,551	1,182,084	91.5%	109,366	172,781
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,417	0	0.0%	3,417	21,200	3,533	0	21,197	599.9%	(17,663)	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	3,417	0	0.0%	3,417	21,200	3,533	0	21,197	599.9%	(17,663)	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	3,450	0	0.0%	3,450	21,400	3,567	0	21,197	594.3%	(17,630)	21,197

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	37,400	39,521	105.7%	(2,121)	228,600	38,100	17,459	33,833	88.8%	4,267	(5,689)
Overtime	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
All Other Salary Codes	40,900	6,817	2,708	39.7%	4,108	40,900	6,817	3,178	7,562	110.9%	(745)	4,853
Total Salaries	265,700	44,283	42,230	95.4%	2,054	269,900	44,983	20,637	41,394	92.0%	3,589	(835)
Fringes	102,200	17,033	15,144	88.9%	1,889	99,500	16,583	6,834	16,285	98.2%	298	1,141
Other Expenses:												
Utilities	0	0	20	0.0%	(20)	0	0	10	20	0.0%	(20)	0
Professional & Purchased Services	800	133	0	0.0%	133	800	133	0	0	0.0%	133	0
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	11,300	1,883	808	42.9%	1,075	11,300	1,883	497	882	46.8%	1,001	74
Repairs & Maintenance Services	1,600	267	0	0.0%	267	1,600	267	0	0	0.0%	267	0
Internal Service Fees	38,700	6,450	6,447	99.9%	3	42,200	7,033	3,517	7,033	100.0%	0	587
All Other Expenses	8,000	1,333	1,241	93.0%	93	2,600	433	19	110	25.3%	324	(1,131)
Total Other Expenses	60,600	10,100	8,516	84.3%	1,584	58,700	9,783	4,043	8,045	82.2%	1,738	(471)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	71,417	65,889	92.3%	5,527	428,100	71,350	31,514	65,725	92.1%	5,625	(165)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	17	1	7.2%	15	100	17	20	21	123.7%	(4)	19
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,517	21,589	42.7%	28,928	303,100	50,517	12,678	14,205	28.1%	36,312	(7,384)
Fines, Forfeits & Penalties	151,400	25,233	42,000	166.4%	(16,767)	214,000	35,667	14,250	15,500	43.5%	20,167	(26,500)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	454,500	75,750	63,589	83.9%	12,161	517,100	86,183	26,928	29,705	34.5%	56,479	(33,884)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	454,600	75,767	63,590	83.9%	12,177	517,200	86,200	26,948	29,725	34.5%	56,475	(33,865)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	351,183	268,777	76.5%	82,407	2,131,700	355,283	135,598	274,728	77.3%	80,555	5,951
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	5,200	2,165	41.6%	3,035	31,200	5,200	1,066	2,132	41.0%	3,068	(33)
Total Salaries	2,138,300	356,383	270,942	76.0%	85,442	2,162,900	360,483	136,664	276,860	76.8%	83,624	5,918
Fringes	829,800	138,300	119,505	86.4%	18,795	831,800	138,633	43,029	103,236	74.5%	35,398	(16,269)
Other Expenses:												
Utilities	300	50	40	79.6%	10	300	50	20	40	79.6%	10	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	25,167	34,047	135.3%	(8,881)	151,000	25,167	8,589	15,780	62.7%	9,386	(18,267)
Repairs & Maintenance Services	190,200	31,700	37,956	119.7%	(6,256)	125,800	20,967	14,500	27,360	130.5%	(6,393)	(10,596)
Internal Service Fees	48,800	8,133	8,133	100.0%	0	124,500	20,750	10,375	20,750	100.0%	0	12,617
All Other Expenses	32,500	5,417	8,791	162.3%	(3,374)	(54,000)	(9,000)	5,018	10,207	-113.4%	(19,207)	1,416
Total Other Expenses	422,800	70,467	88,967	126.3%	(18,501)	347,600	57,933	38,502	74,137	128.0%	(16,203)	(14,831)
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	565,150	479,414	84.8%	85,736	3,342,300	557,050	218,195	454,232	81.5%	102,818	(25,182)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000,000	500,000	0	0.0%	500,000	2,000,000	333,333	0	0	0.0%	333,333	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,442,400	573,733	356,929	62.2%	216,804	3,828,400	638,067	336,253	363,413	57.0%	274,653	6,484
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	573,733	356,929	62.2%	216,804	3,828,400	638,067	336,253	363,413	57.0%	274,653	6,484
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	1,073,733	356,929	33.2%	716,804	5,828,400	971,400	336,253	363,413	37.4%	607,987	6,484

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	177,867	120,913	68.0%	56,953	1,092,000	182,000	65,874	127,616	70.1%	54,384	6,703
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	2,533	20,432	806.5%	(17,898)	15,200	2,533	4,196	15,412	608.4%	(12,879)	(5,019)
Total Salaries	1,082,400	180,400	141,345	78.4%	39,055	1,107,200	184,533	70,070	143,028	77.5%	41,505	1,683
Fringes	355,400	59,233	48,662	82.2%	10,571	357,400	59,567	19,061	43,378	72.8%	16,188	(5,284)
Other Expenses:												
Utilities	200	33	20	59.7%	13	200	33	10	20	59.7%	13	0
Professional & Purchased Services	9,000	1,500	525	35.0%	975	9,000	1,500	512	1,139	75.9%	361	614
Travel, Tuition & Dues	13,100	2,183	0	0.0%	2,183	13,100	2,183	0	0	0.0%	2,183	0
Communications	13,500	2,250	2,240	99.6%	10	14,500	2,417	1,236	1,935	80.1%	481	(305)
Repairs & Maintenance Services	69,100	11,517	378	3.3%	11,139	69,100	11,517	0	0	0.0%	11,517	(378)
Internal Service Fees	24,400	4,067	4,067	100.0%	0	24,600	4,100	2,050	4,100	100.0%	0	33
All Other Expenses	23,600	3,933	1,003	25.5%	2,931	(18,800)	(3,133)	1,513	1,513	-48.3%	(4,646)	510
Total Other Expenses	152,900	25,483	8,232	32.3%	17,251	111,700	18,617	5,322	8,707	46.8%	9,910	475
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	265,117	198,240	74.8%	66,877	1,576,300	262,717	94,452	195,114	74.3%	67,603	(3,126)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	971,900	161,983	0	0.0%	161,983	836,100	139,350	0	0	0.0%	139,350	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	58,790	0.0%	(58,790)	434,900	72,483	58,733	58,733	81.0%	13,751	(57)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,300	8,018	127.3%	(1,718)	41,100	6,850	6,833	6,833	99.8%	17	(1,184)
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	6,300	66,808	1060.4%	(60,508)	476,000	79,333	65,566	65,566	82.6%	13,767	(1,242)
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	168,283	66,808	39.7%	101,475	1,312,100	218,683	65,566	65,566	30.0%	153,117	(1,242)

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

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,770,200	961,700	769,918	80.1%	191,782	5,791,000	965,167	401,124	793,741	82.2%	171,426	23,823
Overtime	37,500	6,250	1,914	30.6%	4,336	38,000	6,333	1,198	2,115	33.4%	4,218	201
All Other Salary Codes	834,000	139,000	88,565	63.7%	50,435	903,300	150,550	50,504	112,961	75.0%	37,589	24,396
Total Salaries	6,641,700	1,106,950	860,397	77.7%	246,553	6,732,300	1,122,050	452,826	908,817	81.0%	213,233	48,419
Fringes	2,218,000	369,667	348,056	94.2%	21,611	2,225,400	370,900	139,713	330,042	89.0%	40,858	(18,014)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	525,500	87,583	721	0.8%	86,862	475,000	79,167	1,455	1,667	2.1%	77,500	946
Travel, Tuition & Dues	29,500	4,917	2,566	52.2%	2,350	29,900	4,983	2,167	2,860	57.4%	2,123	294
Communications	154,000	25,667	14,108	55.0%	11,559	188,000	31,333	9,039	17,006	54.3%	14,328	2,898
Repairs & Maintenance Services	5,000	833	0	0.0%	833	3,500	583	114	114	19.6%	469	114
Internal Service Fees	898,900	149,817	149,810	100.0%	7	794,500	132,417	66,208	132,417	100.0%	0	(17,393)
All Other Expenses	401,100	66,850	56,755	84.9%	10,095	130,800	21,800	31,154	58,638	269.0%	(36,838)	1,883
Total Other Expenses	2,014,000	335,667	223,960	66.7%	111,706	1,621,700	270,283	110,137	212,701	78.7%	57,582	(11,260)
Transfers to Other Funds & Units	200,000	33,333	0	0.0%	33,333	200,000	33,333	0	0	0.0%	33,333	0
TOTAL EXPENSES & TRANSFERS	11,073,700	1,845,617	1,432,414	77.6%	413,203	10,779,400	1,796,567	702,677	1,451,559	80.8%	345,007	19,146
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,959,900	326,650	411,679	126.0%	(85,029)	2,194,700	365,783	221,436	365,218	99.8%	565	(46,461)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,090,017	3,897,551	126.1%	(807,535)	20,673,100	3,445,517	2,187,954	3,341,500	97.0%	104,017	(556,052)
Fines, Forfeits & Penalties	0	0	1,080	0.0%	(1,080)	7,500	1,250	810	1,620	129.6%	(370)	540
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	3,090,017	3,898,631	126.2%	(808,615)	20,680,600	3,446,767	2,188,764	3,343,120	97.0%	103,647	(555,512)
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	3,416,667	4,310,310	126.2%	(893,644)	22,875,300	3,812,550	2,410,200	3,708,338	97.3%	104,212	(601,973)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	31,583	22,299	70.6%	9,285	195,500	32,583	14,566	29,178	89.5%	3,405	6,879
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	1,317	232.4%	(750)	3,400	567	700	1,353	238.8%	(786)	36
Total Salaries	192,900	32,150	23,616	73.5%	8,534	198,900	33,150	15,266	30,531	92.1%	2,619	6,915
Fringes	89,100	14,850	8,132	54.8%	6,718	89,600	14,933	4,220	9,663	64.7%	5,270	1,532
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	70,000	11,667	13,126	112.5%	(1,459)	70,000	11,667	15,179	18,707	160.3%	(7,040)	5,581
Travel, Tuition & Dues	4,600	767	1,281	167.1%	(514)	3,300	550	681	681	123.9%	(131)	(600)
Communications	72,700	12,117	18,126	149.6%	(6,009)	73,700	12,283	20,533	21,376	174.0%	(9,093)	3,250
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Internal Service Fees	40,800	6,800	6,583	96.8%	217	39,700	6,617	3,200	6,400	96.7%	217	(183)
All Other Expenses	24,600	4,100	4,130	100.7%	(30)	11,100	1,850	1,141	4,064	219.7%	(2,214)	(67)
Total Other Expenses	213,200	35,533	43,247	121.7%	(7,713)	198,300	33,050	40,734	51,228	155.0%	(18,178)	7,982
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,200	82,533	74,994	90.9%	7,539	486,800	81,133	60,219	91,423	112.7%	(10,289)	16,429
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	89,000	14,833	8,403	56.6%	6,430	100,000	16,667	11,474	12,005	72.0%	4,662	3,602
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,833	8,403	56.6%	6,430	100,000	16,667	11,474	12,005	72.0%	4,662	3,602

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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	480,717	392,873	81.7%	87,844	2,961,300	493,550	193,661	394,648	80.0%	98,902	1,775
Overtime	11,100	1,850	0	0.0%	1,850	11,100	1,850	0	0	0.0%	1,850	0
All Other Salary Codes	243,000	40,500	37,147	91.7%	3,353	243,000	40,500	25,704	48,804	120.5%	(8,304)	11,657
Total Salaries	3,138,400	523,067	430,020	82.2%	93,047	3,215,400	535,900	219,365	443,452	82.7%	92,448	13,432
Fringes	1,149,300	191,550	172,280	89.9%	19,270	1,155,400	192,567	66,315	157,092	81.6%	35,475	(15,188)
Other Expenses:												
Utilities	1,500	250	179	71.6%	71	1,500	250	90	179	71.6%	71	0
Professional & Purchased Services	56,000	9,333	7,799	83.6%	1,535	56,000	9,333	4,094	8,798	94.3%	535	1,000
Travel, Tuition & Dues	6,700	1,117	1,522	136.3%	(405)	6,700	1,117	1,040	2,521	225.8%	(1,404)	999
Communications	104,600	17,433	6,538	37.5%	10,895	104,600	17,433	4,778	8,854	50.8%	8,579	2,316
Repairs & Maintenance Services	10,500	1,750	0	0.0%	1,750	10,500	1,750	0	0	0.0%	1,750	0
Internal Service Fees	144,200	24,033	24,033	100.0%	0	151,500	25,250	12,625	25,250	100.0%	0	1,217
All Other Expenses	89,200	14,867	3,569	24.0%	11,297	(33,000)	(5,500)	2,251	7,445	-135.4%	(12,945)	3,875
Total Other Expenses	412,700	68,783	43,641	63.4%	25,143	297,800	49,633	24,878	53,047	106.9%	(3,414)	9,407
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	783,400	645,940	82.5%	137,460	4,668,600	778,100	310,558	653,591	84.0%	124,509	7,651
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,000,000	1,166,667	562,887	48.2%	603,780	8,500,000	1,416,667	592,777	592,777	41.8%	823,889	29,890
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17	0	0.0%	17	100	17	0	0	0.0%	17	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	1,166,683	562,887	48.2%	603,796	8,500,100	1,416,683	592,777	592,777	41.8%	823,906	29,890

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	695,583	609,430	87.6%	86,153	4,293,200	715,533	316,998	644,664	90.1%	70,870	35,233
Overtime	17,000	2,833	0	0.0%	2,833	17,000	2,833	0	0	0.0%	2,833	0
All Other Salary Codes	117,500	19,583	4,085	20.9%	15,499	117,500	19,583	27,797	29,773	152.0%	(10,190)	25,689
Total Salaries	4,308,000	718,000	613,515	85.4%	104,485	4,427,700	737,950	344,796	674,437	91.4%	63,513	60,922
Fringes	1,621,300	270,217	256,651	95.0%	13,566	1,630,800	271,800	97,605	230,954	85.0%	40,846	(25,697)
Other Expenses:												
Utilities	300	50	60	119.4%	(10)	300	50	30	60	119.4%	(10)	0
Professional & Purchased Services	6,000	1,000	2,899	289.9%	(1,899)	6,000	1,000	0	0	0.0%	1,000	(2,899)
Travel, Tuition & Dues	21,700	3,617	1,324	36.6%	2,292	21,700	3,617	464	3,610	99.8%	7	2,285
Communications	94,300	15,717	7,427	47.3%	8,290	94,300	15,717	9,241	6,691	42.6%	9,026	(736)
Repairs & Maintenance Services	1,000	167	310	186.0%	(143)	1,000	167	94	94	56.2%	73	(216)
Internal Service Fees	100,900	16,817	16,817	100.0%	0	102,700	17,117	8,558	17,117	100.0%	0	300
All Other Expenses	70,200	11,700	2,157	18.4%	9,543	(91,600)	(15,267)	5,373	5,615	-36.8%	(20,882)	3,459
Total Other Expenses	294,400	49,067	30,993	63.2%	18,074	134,400	22,400	23,760	33,186	148.2%	(10,786)	2,193
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	1,037,283	901,159	86.9%	136,125	6,192,900	1,032,150	466,161	938,576	90.9%	93,574	37,417
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,850,000	308,333	137,509	44.6%	170,824	1,495,000	249,167	108,276	108,276	43.5%	140,891	(29,234)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	222,583	85,597	38.5%	136,986	864,500	144,083	73,153	73,153	50.8%	70,930	(12,444)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,335,500	222,583	85,597	38.5%	136,986	864,500	144,083	73,153	73,153	50.8%	70,930	(12,444)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	324,233	183,423	56.6%	140,811	1,600,500	266,750	142,686	142,686	53.5%	124,064	(40,737)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	591	0.0%	(591)	0	0	333	333	0.0%	(333)	(259)
Total Other Revenue	1,945,400	324,233	184,014	56.8%	140,219	1,600,500	266,750	143,018	143,018	53.6%	123,732	(40,996)
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	855,150	407,120	47.6%	448,030	3,960,000	660,000	324,447	324,447	49.2%	335,553	(82,673)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	51,833	45,779	88.3%	6,054	319,200	53,200	25,271	49,018	92.1%	4,182	3,239
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	5,783	6,655	115.1%	(872)	34,700	5,783	1,521	4,565	78.9%	1,218	(2,090)
Total Salaries	345,700	57,617	52,435	91.0%	5,182	353,900	58,983	26,792	53,584	90.8%	5,400	1,149
Fringes	116,600	19,433	19,769	101.7%	(335)	117,200	19,533	7,617	17,555	89.9%	1,978	(2,213)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	13	37.8%	21	200	33	12	44	132.7%	(11)	32
Travel, Tuition & Dues	4,800	800	0	0.0%	800	5,300	883	0	0	0.0%	883	0
Communications	4,600	767	355	46.3%	412	2,200	367	132	321	87.6%	45	(34)
Repairs & Maintenance Services	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Internal Service Fees	13,400	2,233	2,233	100.0%	1	13,100	2,183	1,092	2,183	100.0%	0	(49)
All Other Expenses	44,800	7,467	5,750	77.0%	1,717	32,900	5,483	3,197	6,130	111.8%	(647)	380
Total Other Expenses	68,200	11,367	8,350	73.5%	3,017	54,100	9,017	4,433	8,679	96.3%	338	329
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	530,500	88,417	80,553	91.1%	7,863	525,200	87,533	38,841	79,818	91.2%	7,716	(735)
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 August 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	768,117	618,151	80.5%	149,966	4,718,200	786,367	347,623	686,726	87.3%	99,640	68,576
Overtime	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
All Other Salary Codes	37,000	6,167	526	8.5%	5,640	37,000	6,167	2,133	2,133	34.6%	4,033	1,607
Total Salaries	4,647,700	774,617	618,677	79.9%	155,940	4,757,200	792,867	349,756	688,860	86.9%	104,007	70,183
Fringes	1,544,700	257,450	230,024	89.3%	27,426	1,410,500	235,083	94,554	219,055	93.2%	16,029	(10,970)
Other Expenses:												
Utilities	1,100	183	179	97.7%	4	1,100	183	90	179	97.7%	4	0
Professional & Purchased Services	42,500	7,083	8,632	121.9%	(1,548)	41,200	6,867	3,008	6,352	92.5%	515	(2,280)
Travel, Tuition & Dues	30,200	5,033	4,111	81.7%	922	31,500	5,250	0	3,193	60.8%	2,057	(918)
Communications	59,700	9,950	11,387	114.4%	(1,437)	59,700	9,950	11,002	18,888	189.8%	(8,938)	7,501
Repairs & Maintenance Services	20,800	3,467	1,560	45.0%	1,907	20,800	3,467	1,135	1,135	32.8%	2,331	(425)
Internal Service Fees	161,800	26,967	26,964	100.0%	3	163,100	27,183	13,592	27,183	100.0%	0	219
All Other Expenses	804,400	134,067	133,555	99.6%	512	617,000	102,833	68,075	136,974	133.2%	(34,140)	3,419
Total Other Expenses	1,120,500	186,750	186,388	99.8%	362	934,400	155,733	96,901	193,905	124.5%	(38,171)	7,517
Transfers to Other Funds & Units	39,600	6,600	0	0.0%	6,600	39,600	6,600	0	0	0.0%	6,600	0
TOTAL EXPENSES & TRANSFERS	7,352,500	1,225,417	1,035,089	84.5%	190,327	7,141,700	1,190,283	541,211	1,101,819	92.6%	88,465	66,729
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,617	0	0.0%	3,617	21,700	3,617	2,266	3,012	83.3%	605	3,012
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	3,617	0	0.0%	3,617	21,700	3,617	2,266	3,012	83.3%	605	3,012
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	68,000	0	0.0%	68,000	416,100	69,350	0	0	0.0%	69,350	0
Total Other Revenue	408,000	68,000	0	0.0%	68,000	416,100	69,350	0	0	0.0%	69,350	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	71,700	0	0.0%	71,700	438,300	73,050	2,266	3,012	4.1%	70,038	3,012

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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	257,683	216,061	83.8%	41,622	1,578,700	263,117	107,049	211,703	80.5%	51,414	(4,358)
Overtime	2,300	383	988	257.8%	(605)	2,300	383	20	20	5.2%	363	(968)
All Other Salary Codes	206,300	34,383	32,043	93.2%	2,340	206,300	34,383	10,522	28,014	81.5%	6,369	(4,029)
Total Salaries	1,754,700	292,450	249,093	85.2%	43,357	1,787,300	297,883	117,591	239,737	80.5%	58,146	(9,356)
Fringes	593,000	98,833	95,794	96.9%	3,039	595,700	99,283	32,300	77,820	78.4%	21,463	(17,974)
Other Expenses:												
Utilities	9,100	1,517	472	31.1%	1,044	9,100	1,517	524	544	35.8%	973	71
Professional & Purchased Services	3,300	550	272	49.5%	278	3,300	550	272	272	49.5%	278	0
Travel, Tuition & Dues	4,200	700	234	33.5%	466	4,200	700	13	192	27.5%	508	(42)
Communications	60,100	10,017	5,502	54.9%	4,515	50,100	8,350	6,842	11,151	133.5%	(2,801)	5,650
Repairs & Maintenance Services	44,400	7,400	0	0.0%	7,400	4,400	733	2,895	2,895	394.8%	(2,162)	2,895
Internal Service Fees	218,900	36,483	36,483	100.0%	0	303,700	50,617	25,308	50,617	100.0%	0	14,133
All Other Expenses	173,300	28,883	3,086	10.7%	25,797	148,900	24,817	860	50,746	204.5%	(25,930)	47,660
Total Other Expenses	513,300	85,550	46,050	53.8%	39,500	523,700	87,283	36,714	116,417	133.4%	(29,134)	70,367
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	476,833	390,937	82.0%	85,896	2,906,700	484,450	186,604	433,974	89.6%	50,476	43,037
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	34,800	5,800	0	0.0%	5,800	3,000	500	385	465	93.0%	35	465
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,800	0	0.0%	5,800	3,000	500	385	465	93.0%	35	465

Metro Government of Nashville
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Emergency Communications
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,125,600	1,687,600	1,188,637	70.4%	498,963	10,241,900	1,706,983	586,184	1,152,782	67.5%	554,201	(35,855)
Overtime	500,000	83,333	121,337	145.6%	(38,004)	500,000	83,333	75,557	123,626	148.4%	(40,293)	2,290
All Other Salary Codes	273,400	45,567	288,153	632.4%	(242,587)	273,400	45,567	126,421	316,035	693.6%	(270,469)	27,882
Total Salaries	10,899,000	1,816,500	1,598,127	88.0%	218,373	11,015,300	1,835,883	788,162	1,592,444	86.7%	243,439	(5,683)
Fringes	3,688,200	614,700	596,243	97.0%	18,457	3,697,400	616,233	219,022	516,938	83.9%	99,296	(79,305)
Other Expenses:												
Utilities	0	0	557	0.0%	(557)	0	0	279	557	0.0%	(557)	0
Professional & Purchased Services	50,200	8,367	3,036	36.3%	5,331	50,200	8,367	5,773	6,360	76.0%	2,007	3,324
Travel, Tuition & Dues	85,400	14,233	27,667	194.4%	(13,434)	85,400	14,233	11,970	18,808	132.1%	(4,575)	(8,859)
Communications	90,700	15,117	26,956	178.3%	(11,840)	90,700	15,117	11,010	23,044	152.4%	(7,927)	(3,912)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	271,800	45,300	45,299	100.0%	1	287,500	47,917	23,958	47,917	100.0%	0	2,618
All Other Expenses	224,400	37,400	18,596	49.7%	18,804	71,300	11,883	14,549	28,193	237.3%	(16,310)	9,598
Total Other Expenses	722,500	120,417	122,111	101.4%	(1,694)	585,100	97,517	67,540	124,879	128.1%	(27,362)	2,768
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	2,551,617	2,316,480	90.8%	235,137	15,297,800	2,549,633	1,074,724	2,234,261	87.6%	315,373	(82,220)
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	471,300	78,550	0	0.0%	78,550	471,300	78,550	47,257	(47,257)	-60.2%	125,807	(47,257)
Total Other Governments & Agencies	471,300	78,550	0	0.0%	78,550	471,300	78,550	47,257	(47,257)	-60.2%	125,807	(47,257)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	56	0.0%	(56)	0	0	16	16	0.0%	(16)	(40)
Total Other Revenue	0	0	56	0.0%	(56)	0	0	16	16	0.0%	(16)	(40)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	78,550	56	0.1%	78,494	471,300	78,550	47,272	(47,241)	-60.1%	125,791	(47,297)

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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	1,068,000	799,598	74.9%	268,402	6,503,700	1,083,950	409,254	778,476	71.8%	305,474	(21,122)
Overtime	2,300	383	2,395	624.8%	(2,012)	2,300	383	1,478	1,873	488.5%	(1,489)	(522)
All Other Salary Codes	50,800	8,467	111,234	1313.8%	(102,767)	50,800	8,467	47,006	131,700	1555.5%	(123,233)	20,466
Total Salaries	6,461,100	1,076,850	913,227	84.8%	163,623	6,556,800	1,092,800	457,739	912,049	83.5%	180,751	(1,178)
Fringes	1,975,800	329,300	314,906	95.6%	14,394	1,960,800	326,800	121,580	278,277	85.2%	48,523	(36,629)
Other Expenses:												
Utilities	900	150	121	80.4%	29	900	150	60	121	80.3%	30	0
Professional & Purchased Services	373,200	62,200	4,620	7.4%	57,580	72,200	12,033	39,200	0	0.0%	12,033	(4,620)
Travel, Tuition & Dues	25,200	4,200	401	9.6%	3,799	25,200	4,200	7,574	7,614	181.3%	(3,414)	7,213
Communications	82,300	13,717	7,731	56.4%	5,986	82,300	13,717	4,023	7,715	56.2%	6,001	(16)
Repairs & Maintenance Services	5,400	900	0	0.0%	900	5,400	900	0	0	0.0%	900	0
Internal Service Fees	289,700	48,283	48,277	100.0%	6	274,700	45,783	22,892	45,783	100.0%	0	(2,494)
All Other Expenses	499,700	83,283	75,545	90.7%	7,738	255,700	42,617	21,548	75,715	177.7%	(33,098)	170
Total Other Expenses	1,276,400	212,733	136,695	64.3%	76,038	716,400	119,400	95,297	136,948	114.7%	(17,548)	253
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	1,618,883	1,364,828	84.3%	254,055	9,234,000	1,539,000	674,616	1,327,273	86.2%	211,727	(37,555)
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	5,532,567	4,140,722	74.8%	1,391,845	35,647,000	5,941,167	2,272,374	4,181,380	70.4%	1,759,787	40,658
Overtime	2,441,100	406,850	286,441	70.4%	120,409	2,441,100	406,850	149,751	270,852	66.6%	135,998	(15,589)
All Other Salary Codes	651,400	108,567	1,444,144	1330.2%	(1,335,578)	651,400	108,567	660,448	1,465,130	1349.5%	(1,356,563)	20,985
Total Salaries	36,287,900	6,047,983	5,871,307	97.1%	176,676	38,739,500	6,456,583	3,082,573	5,917,362	91.6%	539,221	46,054
Fringes	13,581,700	2,263,617	2,188,513	96.7%	75,103	13,220,800	2,203,467	1,198,568	2,303,669	104.5%	(100,202)	115,156
Other Expenses:												
Utilities	851,700	141,950	136,984	96.5%	4,966	851,700	141,950	42,861	116,531	82.1%	25,419	(20,453)
Professional & Purchased Services	1,013,300	168,883	61,975	36.7%	106,909	1,015,500	169,250	72,146	135,630	80.1%	33,620	73,656
Travel, Tuition & Dues	34,100	5,683	15,096	265.6%	(9,413)	34,100	5,683	6,642	9,861	173.5%	(4,178)	(5,235)
Communications	317,700	52,950	66,959	126.5%	(14,009)	392,400	65,400	39,332	72,843	111.4%	(7,443)	5,884
Repairs & Maintenance Services	212,300	35,383	97,988	276.9%	(62,605)	212,300	35,383	42,736	79,040	223.4%	(43,657)	(18,948)
Internal Service Fees	2,640,200	440,033	440,032	100.0%	1	2,760,200	460,033	230,017	460,033	100.0%	0	20,001
All Other Expenses	2,021,400	336,900	466,938	138.6%	(130,038)	1,358,200	226,367	283,911	551,913	243.8%	(325,547)	84,975
Total Other Expenses	7,090,700	1,181,783	1,285,972	108.8%	(104,189)	6,624,400	1,104,067	717,646	1,425,852	129.1%	(321,786)	139,880
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	9,662	0.0%	(9,662)	9,662
TOTAL EXPENSES & TRANSFERS	56,960,300	9,493,383	9,345,793	98.4%	147,590	58,584,700	9,764,117	4,998,786	9,656,545	98.9%	107,572	310,752
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,500	1,016,583	53,075	5.2%	963,508	8,912,000	1,485,333	811,695	0	0.0%	1,485,333	(53,075)
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	311,333	0	0.0%	311,333	3,273,300	545,550	361,256	(173,085)	-31.7%	718,635	(173,085)
Fed Through Other Pass-Through	6,054,300	1,009,050	0	0.0%	1,009,050	6,550,000	1,091,667	825,876	0	0.0%	1,091,667	0
State Direct	88,200	14,700	0	0.0%	14,700	88,200	14,700	0	0	0.0%	14,700	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	1,335,083	0	0.0%	1,335,083	9,911,500	1,651,917	1,187,132	(173,085)	-10.5%	1,825,002	(173,085)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,351,667	53,081	2.3%	2,298,586	18,823,500	3,137,250	1,998,827	(173,085)	-5.5%	3,310,335	(226,166)

Metro Government of Nashville
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 As of August 31, 2018

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	7,998,733	5,510,346	68.9%	2,488,387	46,252,300	7,708,717	2,835,794	5,031,666	65.3%	2,677,051	(478,680)
Overtime	2,271,700	378,617	341,199	90.1%	37,418	935,200	155,867	47,363	176,286	113.1%	(20,419)	(164,913)
All Other Salary Codes	1,320,500	220,083	2,187,259	993.8%	(1,967,176)	1,349,300	224,883	949,212	2,157,510	959.4%	(1,932,626)	(29,750)
Total Salaries	51,584,600	8,597,433	8,038,804	93.5%	558,629	48,536,800	8,089,467	3,832,369	7,365,461	91.1%	724,006	(673,343)
Fringes	19,251,100	3,208,517	3,125,323	97.4%	83,194	17,766,800	2,961,133	1,557,546	2,989,851	101.0%	(28,718)	(135,472)
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	367	595	162.3%	(228)	2,000	333	70	90	27.0%	243	(505)
Communications	134,200	22,367	17,512	78.3%	4,855	57,900	9,650	3,606	7,614	78.9%	2,036	(9,898)
Repairs & Maintenance Services	20,100	3,350	279	8.3%	3,071	20,500	3,417	0	0	0.0%	3,417	(279)
Internal Service Fees	3,122,500	520,417	520,417	100.0%	0	3,199,300	533,217	266,608	533,217	100.0%	0	12,800
All Other Expenses	774,400	129,067	35,860	27.8%	93,206	850,500	141,750	4,701	20,100	14.2%	121,650	(15,761)
Total Other Expenses	4,053,400	675,567	574,663	85.1%	100,904	4,130,200	688,367	274,986	561,020	81.5%	127,347	(13,643)
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	12,481,517	11,738,790	94.0%	742,727	70,433,800	11,738,967	5,664,900	10,916,332	93.0%	822,634	(822,458)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	113,000	18,833	14,300	75.9%	4,533	57,800	9,633	7,875	10,400	108.0%	(767)	(3,900)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,800	0	0.0%	60,800	363,200	60,533	0	0	0.0%	60,533	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	60,800	0	0.0%	60,800	363,200	60,533	0	0	0.0%	60,533	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	79,633	14,300	18.0%	65,333	421,000	70,167	7,875	10,400	14.8%	59,767	(3,900)

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

General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,894,800	482,467	346,412	71.8%	136,055	2,951,900	491,983	168,850	323,580	65.8%	168,403	(22,831)
Overtime	5,000	833	211	25.3%	622	5,000	833	0	0	0.0%	833	(211)
All Other Salary Codes	192,100	32,017	50,499	157.7%	(18,482)	192,100	32,017	15,935	42,547	132.9%	(10,530)	(7,952)
Total Salaries	3,091,900	515,317	397,122	77.1%	118,195	3,149,000	524,833	184,786	366,127	69.8%	158,706	(30,995)
Fringes	1,081,800	180,300	145,699	80.8%	34,601	1,086,400	181,067	53,279	123,440	68.2%	57,627	(22,260)
Other Expenses:												
Utilities	8,087,300	1,347,883	1,390,315	103.1%	(42,431)	8,337,300	1,389,550	329,126	1,131,216	81.4%	258,334	(259,099)
Professional & Purchased Services	6,031,300	1,005,217	818,401	81.4%	186,815	6,233,300	1,038,883	369,591	757,950	73.0%	280,933	(60,451)
Travel, Tuition & Dues	39,400	6,567	3,926	59.8%	2,641	40,700	6,783	1,632	8,320	122.7%	(1,537)	4,394
Communications	913,900	152,317	196,030	128.7%	(43,713)	912,700	152,117	63,967	184,502	121.3%	(32,385)	(11,528)
Repairs & Maintenance Services	3,803,100	633,850	432,141	68.2%	201,709	3,799,600	633,267	309,186	513,762	81.1%	119,505	81,620
Internal Service Fees	577,500	96,250	95,493	99.2%	757	484,400	80,733	39,992	79,983	99.1%	750	(15,509)
All Other Expenses	871,200	145,200	111,007	76.5%	34,193	272,700	45,450	62,851	123,383	271.5%	(77,933)	12,376
Total Other Expenses	20,323,700	3,387,283	3,047,313	90.0%	339,970	20,080,700	3,346,783	1,176,345	2,799,116	83.6%	547,668	(248,197)
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	4,082,900	3,590,134	87.9%	492,766	24,316,100	4,052,683	1,414,410	3,288,683	81.1%	764,001	(301,451)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	997,400	166,233	124,140	74.7%	42,093	990,500	165,083	130,069	122,260	74.1%	42,823	(1,880)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,233	124,140	74.7%	42,093	990,500	165,083	130,069	122,260	74.1%	42,823	(1,880)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	1,392,333	1,250,885	89.8%	141,449	8,559,200	1,426,533	630,480	1,268,544	88.9%	157,990	17,659
Overtime	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
All Other Salary Codes	157,300	26,217	4,788	18.3%	21,428	143,700	23,950	8,284	21,353	89.2%	2,597	16,565
Total Salaries	8,511,900	1,418,650	1,255,673	88.5%	162,977	8,703,500	1,450,583	638,764	1,289,897	88.9%	160,686	34,224
Fringes	2,853,800	475,633	455,952	95.9%	19,681	2,874,000	479,000	176,612	413,338	86.3%	65,662	(42,614)
Other Expenses:												
Utilities	1,600	267	418	156.7%	(151)	1,600	267	219	438	164.2%	(171)	20
Professional & Purchased Services	36,000	6,000	1,578	26.3%	4,422	36,000	6,000	4,486	6,395	106.6%	(395)	4,816
Travel, Tuition & Dues	28,400	4,733	4,048	85.5%	686	28,400	4,733	3,948	4,023	85.0%	710	(24)
Communications	67,100	11,183	11,497	102.8%	(314)	67,100	11,183	5,422	10,490	93.8%	694	(1,007)
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Internal Service Fees	155,000	25,833	25,830	100.0%	3	192,200	32,033	16,017	32,033	100.0%	0	6,203
All Other Expenses	324,900	54,150	53,599	99.0%	551	12,200	2,033	34,988	35,389	1740.4%	(33,355)	(18,210)
Total Other Expenses	615,000	102,500	96,969	94.6%	5,531	339,500	56,583	65,080	88,767	156.9%	(32,184)	(8,202)
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	1,996,783	1,808,595	90.6%	188,189	11,917,000	1,986,167	880,456	1,792,003	90.2%	194,164	(16,592)
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	483,000	457,296	94.7%	25,704	2,664,400	444,067	192,170	360,855	81.3%	83,212	(96,441)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(23)	0.0%	23	0	0	(54)	(65)	0.0%	65	(41)
Total Other Revenue	2,898,000	483,000	457,273	94.7%	25,727	2,664,400	444,067	192,116	360,790	81.2%	83,276	(96,482)
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	483,000	457,273	94.7%	25,727	2,664,400	444,067	192,116	360,790	81.2%	83,276	(96,482)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	2,202,350	1,559,614	70.8%	642,736	11,828,800	1,971,467	843,221	1,619,676	82.2%	351,790	60,062
Overtime	57,000	9,500	10,246	107.9%	(746)	78,700	13,117	11,473	25,932	197.7%	(12,815)	15,685
All Other Salary Codes	82,800	13,800	268,153	1943.1%	(254,353)	1,735,100	289,183	102,160	264,628	91.5%	24,555	(3,525)
Total Salaries	13,353,900	2,225,650	1,838,014	82.6%	387,636	13,642,600	2,273,767	956,854	1,910,236	84.0%	363,531	72,222
Fringes	4,642,600	773,767	700,405	90.5%	73,361	4,665,700	777,617	278,100	653,197	84.0%	124,419	(47,208)
Other Expenses:												
Utilities	207,800	34,633	23,167	66.9%	11,466	219,600	36,600	15,313	22,139	60.5%	14,461	(1,029)
Professional & Purchased Services	1,072,900	178,817	127,132	71.1%	51,685	1,780,300	296,717	40,796	69,547	23.4%	227,170	(57,585)
Travel, Tuition & Dues	167,500	27,917	17,294	61.9%	10,623	171,100	28,517	10,859	26,323	92.3%	2,194	9,029
Communications	264,400	44,067	46,794	106.2%	(2,727)	291,500	48,583	26,152	46,893	96.5%	1,690	99
Repairs & Maintenance Services	155,500	25,917	16,740	64.6%	9,177	138,800	23,133	2,365	10,107	43.7%	13,026	(6,633)
Internal Service Fees	1,251,400	208,567	208,549	100.0%	18	1,305,300	217,550	108,767	217,533	100.0%	17	8,985
All Other Expenses	1,435,400	239,233	175,597	73.4%	63,636	833,600	138,933	133,392	224,558	161.6%	(85,625)	48,961
Total Other Expenses	4,554,900	759,150	615,273	81.0%	143,877	4,740,200	790,033	337,644	617,099	78.1%	172,934	1,827
Transfers to Other Funds & Units	132,400	22,067	33,100	150.0%	(11,033)	132,400	22,067	0	33,100	150.0%	(11,033)	0
TOTAL EXPENSES & TRANSFERS	22,683,800	3,780,633	3,186,792	84.3%	593,842	23,180,900	3,863,483	1,572,598	3,213,633	83.2%	649,851	26,841
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,625,300	770,883	1,179,732	153.0%	(408,849)	4,536,100	756,017	380,998	946,526	125.2%	(190,510)	(233,206)
Other Governments & Agencies:												
Federal Direct	0	0	229	0.0%	(229)	3,000	500	0	0	0.0%	500	(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	123,517	104,627	84.7%	18,889	843,500	140,583	76,914	108,271	77.0%	32,312	3,644
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	741,100	123,517	104,857	84.9%	18,660	846,500	141,083	76,914	108,271	76.7%	32,812	3,414
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	110,317	87,462	79.3%	22,854	690,800	115,133	63,423	116,633	101.3%	(1,500)	29,171
Fines, Forfeits & Penalties	9,500	1,583	1,265	79.9%	318	4,500	750	65	16,359	2181.2%	(15,609)	15,094
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,286)	0.0%	2,286	0	0	(4,910)	(5,307)	0.0%	5,307	(3,021)
Total Other Revenue	671,400	111,900	86,442	77.2%	25,458	695,300	115,883	58,578	127,685	110.2%	(11,802)	41,244
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	1,006,300	1,371,031	136.2%	(364,731)	6,077,900	1,012,983	516,489	1,182,482	116.7%	(169,499)	(188,548)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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	113,783	89,615	78.8%	24,168	701,600	116,933	51,182	96,441	82.5%	20,493	6,826
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	9,217	17,107	185.6%	(7,890)	55,300	9,217	5,044	17,540	190.3%	(8,323)	433
Total Salaries	738,000	123,000	106,722	86.8%	16,278	756,900	126,150	56,225	113,980	90.4%	12,170	7,259
Fringes	261,600	43,600	37,057	85.0%	6,543	263,100	43,850	16,595	38,537	87.9%	5,313	1,480
Other Expenses:												
Utilities	6,900	1,150	391	34.0%	759	6,900	1,150	467	943	82.0%	207	552
Professional & Purchased Services	1,100	183	86	46.8%	97	1,100	183	30	245	133.6%	(62)	159
Travel, Tuition & Dues	14,300	2,383	531	22.3%	1,852	14,300	2,383	726	726	30.5%	1,657	195
Communications	13,900	2,317	2,624	113.3%	(308)	13,900	2,317	400	776	33.5%	1,540	(1,848)
Repairs & Maintenance Services	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Internal Service Fees	44,500	7,417	7,414	100.0%	3	36,800	6,133	3,067	6,133	100.0%	0	(1,281)
All Other Expenses	32,000	5,333	573	10.7%	4,760	3,100	517	17,046	26,154	5062.2%	(25,638)	25,581
Total Other Expenses	113,100	18,850	11,619	61.6%	7,231	76,500	12,750	21,735	34,978	274.3%	(22,228)	23,359
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	185,450	155,398	83.8%	30,052	1,096,500	182,750	94,555	187,495	102.6%	(4,745)	32,097
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 August 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	46,433	41,170	88.7%	5,263	285,400	47,567	18,815	39,778	83.6%	7,789	(1,392)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	2,147	2,147	0.0%	(2,147)	2,147
Total Salaries	278,600	46,433	41,170	88.7%	5,263	285,400	47,567	20,963	41,925	88.1%	5,641	755
Fringes	81,300	13,550	12,966	95.7%	584	81,800	13,633	5,417	12,102	88.8%	1,531	(864)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	32,400	5,400	3,250	60.2%	2,150	32,400	5,400	(409)	1,372	25.4%	4,028	(1,878)
Travel, Tuition & Dues	4,000	667	124	18.6%	543	4,000	667	124	124	18.6%	543	0
Communications	21,800	3,633	2,770	76.2%	864	21,800	3,633	524	873	24.0%	2,760	(1,897)
Repairs & Maintenance Services	700	117	0	0.0%	117	700	117	224	389	333.1%	(272)	389
Internal Service Fees	28,800	4,800	4,799	100.0%	1	25,100	4,183	2,092	4,183	100.0%	0	(615)
All Other Expenses	57,600	9,600	11,434	119.1%	(1,834)	44,500	7,417	5,626	8,500	114.6%	(1,084)	(2,934)
Total Other Expenses	145,300	24,217	22,376	92.4%	1,841	128,500	21,417	8,180	15,441	72.1%	5,976	(6,935)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	505,200	84,200	76,512	90.9%	7,688	495,700	82,617	34,559	69,468	84.1%	13,149	(7,044)
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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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	512,467	359,109	70.1%	153,358	3,160,200	526,700	196,421	379,161	72.0%	147,539	20,052
Overtime	500	83	0	0.0%	83	500	83	0	3	3.4%	81	3
All Other Salary Codes	35,500	5,917	51,218	865.7%	(45,301)	36,400	6,067	22,686	61,391	1011.9%	(55,324)	10,173
Total Salaries	3,110,800	518,467	410,327	79.1%	108,140	3,197,100	532,850	219,107	440,555	82.7%	92,295	30,228
Fringes	996,400	166,067	155,171	93.4%	10,896	1,003,300	167,217	62,784	146,731	87.7%	20,485	(8,439)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	96,283	66,191	68.7%	30,092	577,300	96,217	21,147	21,147	22.0%	75,069	(45,044)
Travel, Tuition & Dues	19,400	3,233	2,372	73.4%	861	19,600	3,267	3,331	4,354	133.3%	(1,087)	1,982
Communications	81,300	13,550	36,206	267.2%	(22,656)	81,700	13,617	35,401	38,478	282.6%	(24,861)	2,271
Repairs & Maintenance Services	2,000	333	169	50.7%	164	2,000	333	0	0	0.0%	333	(169)
Internal Service Fees	244,200	40,700	40,699	100.0%	1	270,700	45,117	22,558	45,117	100.0%	0	4,418
All Other Expenses	410,400	68,400	131,557	192.3%	(63,157)	268,700	44,783	95,070	118,123	263.8%	(73,340)	(13,433)
Total Other Expenses	1,335,000	222,500	277,193	124.6%	(54,693)	1,220,000	203,333	177,508	227,219	111.7%	(23,885)	(49,975)
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	907,033	842,691	92.9%	64,343	5,420,400	903,400	459,398	814,505	90.2%	88,895	(28,186)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	719,400	119,900	102,413	85.4%	17,487	739,700	123,283	54,801	102,163	82.9%	21,121	(250)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	103,000	17,167	19,016	110.8%	(1,849)	103,000	17,167	7,431	22,302	129.9%	(5,135)	3,286
Total Salaries	822,400	137,067	121,429	88.6%	15,638	842,700	140,450	62,232	124,464	88.6%	15,986	3,036
Fringes	293,900	48,983	42,974	87.7%	6,010	295,600	49,267	16,710	38,688	78.5%	10,578	(4,286)
Other Expenses:												
Utilities	400	67	68	102.3%	(2)	400	67	36	71	106.6%	(4)	3
Professional & Purchased Services	248,300	41,383	10,529	25.4%	30,854	248,300	41,383	111	111	0.3%	41,272	(10,418)
Travel, Tuition & Dues	31,200	5,200	1,548	29.8%	3,652	31,200	5,200	3,133	3,550	68.3%	1,650	2,003
Communications	8,100	1,350	1,055	78.2%	295	8,100	1,350	302	743	55.0%	607	(312)
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Internal Service Fees	54,400	9,067	9,065	100.0%	2	50,400	8,400	4,200	8,400	100.0%	0	(665)
All Other Expenses	86,500	14,417	11,283	78.3%	3,134	46,300	7,717	4,861	9,587	124.2%	(1,871)	(1,696)
Total Other Expenses	429,400	71,567	33,548	46.9%	38,019	385,200	64,200	12,642	22,463	35.0%	41,737	(11,085)
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	257,617	197,951	76.8%	59,666	1,523,500	253,917	91,584	185,615	73.1%	68,301	(12,335)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,383,800	230,633	203,044	88.0%	27,589	1,364,700	227,450	102,738	206,522	90.8%	20,928	3,478
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	161,800	26,967	32,379	120.1%	(5,413)	219,800	36,633	17,798	34,549	94.3%	2,084	2,170
Total Salaries	1,545,600	257,600	235,423	91.4%	22,177	1,584,500	264,083	120,536	241,071	91.3%	23,012	5,648
Fringes	518,900	86,483	74,910	86.6%	11,573	522,000	87,000	33,123	75,542	86.8%	11,458	632
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	250	0	0.0%	250	1,000	167	0	0	0.0%	167	0
Travel, Tuition & Dues	24,700	4,117	4,445	108.0%	(328)	25,700	4,283	210	13,542	316.1%	(9,258)	9,097
Communications	17,900	2,983	3,019	101.2%	(36)	17,400	2,900	1,123	2,485	85.7%	415	(534)
Repairs & Maintenance Services	10,900	1,817	147	8.1%	1,669	10,900	1,817	0	0	0.0%	1,817	(147)
Internal Service Fees	167,600	27,933	27,933	100.0%	1	521,300	86,883	43,442	86,883	100.0%	0	58,951
All Other Expenses	492,400	82,067	93,599	114.1%	(11,533)	198,600	33,100	8,687	35,729	107.9%	(2,629)	(57,870)
Total Other Expenses	715,000	119,167	129,143	108.4%	(9,977)	774,900	129,150	53,461	138,639	107.3%	(9,489)	9,496
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	463,250	439,477	94.9%	23,773	2,881,400	480,233	207,119	455,253	94.8%	24,980	15,776
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,056,600	842,767	732,706	86.9%	110,061	5,195,600	865,933	371,965	729,050	84.2%	136,883	(3,656)
Overtime	300	50	0	0.0%	50	300	50	0	0	0.0%	50	0
All Other Salary Codes	652,100	108,683	96,859	89.1%	11,825	656,700	109,450	39,814	89,728	82.0%	19,722	(7,130)
Total Salaries	5,709,000	951,500	829,565	87.2%	121,936	5,852,600	975,433	411,778	818,778	83.9%	156,655	(10,786)
Fringes	2,168,100	361,350	318,142	88.0%	43,208	2,050,700	341,783	118,895	277,926	81.3%	63,858	(40,216)
Other Expenses:												
Utilities	0	0	119	0.0%	(119)	0	0	60	119	0.0%	(119)	0
Professional & Purchased Services	3,880,200	646,700	522,799	80.8%	123,901	4,293,000	715,500	550,837	727,332	101.7%	(11,832)	204,533
Travel, Tuition & Dues	54,800	9,133	8,207	89.9%	927	57,300	9,550	6,036	11,834	123.9%	(2,284)	3,627
Communications	99,300	16,550	15,819	95.6%	731	87,000	14,500	7,568	11,836	81.6%	2,664	(3,983)
Repairs & Maintenance Services	7,000	1,167	108	9.3%	1,059	5,000	833	0	780	93.6%	53	672
Internal Service Fees	164,700	27,450	27,439	100.0%	11	148,300	24,717	12,358	24,717	100.0%	0	(2,722)
All Other Expenses	80,500	13,417	13,162	98.1%	255	(254,400)	(42,400)	7,988	13,926	-32.8%	(56,326)	764
Total Other Expenses	4,286,500	714,417	587,653	82.3%	126,764	4,336,200	722,700	584,848	790,545	109.4%	(67,845)	202,892
Transfers to Other Funds & Units	572,300	95,383	79,072	82.9%	16,311	568,100	94,683	39,162	78,559	83.0%	16,125	(514)
TOTAL EXPENSES & TRANSFERS	12,735,900	2,122,650	1,814,432	85.5%	308,218	12,807,600	2,134,600	1,154,683	1,965,808	92.1%	168,792	151,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	833	733	88.0%	100	5,000	833	736	736	88.3%	98	3
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(660)	0.0%	660	0	0	(817)	(1,078)	0.0%	1,078	(419)
Total Other Revenue	0	0	(660)	0.0%	660	0	0	(817)	(1,078)	0.0%	1,078	(419)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	833	73	8.8%	760	5,000	833	(81)	(343)	-41.2%	1,176	(416)

Metro Government of Nashville
Monthly Budget Accountability Report
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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,117,800	186,300	161,690	86.8%	24,610	1,150,600	191,767	87,245	163,956	85.5%	27,811	2,266
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	26,000	26,318	101.2%	(318)	156,000	26,000	7,068	23,395	90.0%	2,605	(2,923)
Total Salaries	1,273,800	212,300	188,008	88.6%	24,292	1,306,600	217,767	94,313	187,351	86.0%	30,416	(657)
Fringes	473,300	78,883	73,437	93.1%	5,446	476,000	79,333	28,502	65,841	83.0%	13,492	(7,596)
Other Expenses:												
Utilities	300	50	60	119.4%	(10)	300	50	30	60	119.4%	(10)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	567	0	0.0%	567	3,400	567	0	0	0.0%	567	0
Communications	11,300	1,883	2,535	134.6%	(652)	11,300	1,883	1,198	2,339	124.2%	(455)	(196)
Repairs & Maintenance Services	3,500	583	0	0.0%	583	3,500	583	0	0	0.0%	583	0
Internal Service Fees	41,800	6,967	6,965	100.0%	1	47,200	7,867	3,933	7,867	100.0%	0	901
All Other Expenses	15,900	2,650	1,240	46.8%	1,410	(31,500)	(5,250)	4,072	4,081	-77.7%	(9,331)	2,841
Total Other Expenses	76,200	12,700	10,800	85.0%	1,900	34,200	5,700	9,234	14,346	251.7%	(8,646)	3,546
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	303,883	272,244	89.6%	31,639	1,816,800	302,800	132,049	267,538	88.4%	35,262	(4,706)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	58,333	40,825	70.0%	17,508	350,000	58,333	11,998	24,171	41.4%	34,162	(16,654)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,167	17,306	90.3%	1,861	100,000	16,667	6,627	13,401	80.4%	3,266	(3,905)
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	19,167	17,306	90.3%	1,861	100,000	16,667	6,627	13,401	80.4%	3,266	(3,905)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	465,000	77,500	58,131	75.0%	19,369	450,000	75,000	18,625	37,572	50.1%	37,428	(20,560)

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	678,250	555,068	81.8%	123,182	4,168,000	694,667	265,830	525,190	75.6%	169,476	(29,878)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,400	3,400	60,964	1793.1%	(57,564)	20,400	3,400	44,964	93,209	2741.4%	(89,809)	32,245
Total Salaries	4,089,900	681,650	616,032	90.4%	65,618	4,188,400	698,067	310,793	618,400	88.6%	79,667	2,367
Fringes	1,278,800	213,133	206,256	96.8%	6,877	1,286,700	214,450	83,399	188,681	88.0%	25,769	(17,575)
Other Expenses:												
Utilities	500	83	60	71.6%	24	500	83	30	60	71.6%	24	0
Professional & Purchased Services	50,500	8,417	0	0.0%	8,417	50,500	8,417	0	0	0.0%	8,417	0
Travel, Tuition & Dues	47,600	7,933	11,944	150.6%	(4,011)	47,600	7,933	77	661	8.3%	7,272	(11,283)
Communications	183,900	30,650	43,480	141.9%	(12,830)	183,900	30,650	15,550	19,449	63.5%	11,201	(24,031)
Repairs & Maintenance Services	1,300	217	0	0.0%	217	1,300	217	0	0	0.0%	217	0
Internal Service Fees	97,300	16,217	16,213	100.0%	3	102,100	17,017	8,508	17,017	100.0%	0	803
All Other Expenses	445,700	74,283	95,234	128.2%	(20,951)	284,600	47,433	31,741	60,928	128.5%	(13,495)	(34,306)
Total Other Expenses	826,800	137,800	166,932	121.1%	(29,132)	670,500	111,750	55,907	98,115	87.8%	13,635	(68,817)
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	1,032,583	989,221	95.8%	43,363	6,145,600	1,024,267	450,099	905,195	88.4%	119,071	(84,025)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	8,333	1,687	20.2%	6,646	50,000	8,333	233	233	2.8%	8,101	(1,454)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	13,921	0.0%	(13,921)	66,300	11,050	6,752	6,752	61.1%	4,298	(7,169)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,921	0.0%	(13,921)	66,300	11,050	6,752	6,752	61.1%	4,298	(7,169)
Transfers From Other Funds & Units	2,457,400	409,567	48,000	11.7%	361,567	2,457,400	409,567	0	614,350	150.0%	(204,783)	566,350
TOTAL REVENUE & TRANSFERS	2,507,400	417,900	63,608	15.2%	354,292	2,573,700	428,950	6,985	621,335	144.9%	(192,385)	557,726

Metro Government of Nashville
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Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,006,000	501,000	396,983	79.2%	104,017	2,984,300	497,383	195,523	376,742	75.7%	120,641	(20,241)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	883	30,104	3407.9%	(29,220)	5,300	883	33,421	68,160	7716.2%	(67,276)	38,056
Total Salaries	3,011,300	501,883	427,086	85.1%	74,797	2,989,600	498,267	228,943	444,902	89.3%	53,365	17,816
Fringes	783,500	130,583	121,000	92.7%	9,583	756,700	126,117	53,500	113,614	90.1%	12,503	(7,386)
Other Expenses:												
Utilities	2,300	383	378	98.6%	5	2,300	383	189	378	98.6%	5	0
Professional & Purchased Services	336,000	56,000	13,015	23.2%	42,985	338,100	56,350	7,148	(25,722)	-45.6%	82,072	(38,737)
Travel, Tuition & Dues	41,800	6,967	17,791	255.4%	(10,824)	48,800	8,133	(419)	7,276	89.5%	857	(10,515)
Communications	42,900	7,150	7,740	108.2%	(590)	45,800	7,633	3,704	9,485	124.3%	(1,852)	1,745
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	105,000	17,500	17,499	100.0%	1	120,200	20,033	10,017	20,033	100.0%	0	2,534
All Other Expenses	27,800	4,633	5,818	125.6%	(1,184)	33,600	5,600	2,160	5,008	89.4%	592	(809)
Total Other Expenses	555,800	92,633	62,240	67.2%	30,393	588,800	98,133	22,799	16,459	16.8%	81,674	(45,782)
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	725,100	610,326	84.2%	114,774	4,335,100	722,517	305,242	574,975	79.6%	147,542	(35,352)
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	89	132	0.0%	(132)	132
Total Other Revenue	0	0	0	0.0%	0	0	0	89	132	0.0%	(132)	132
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	89	132	0.0%	(132)	132

Metro Government of Nashville
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Metropolitan Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	364,200	60,700	39,390	64.9%	21,310	372,700	62,117	24,656	49,358	79.5%	12,759	9,968
Overtime	10,000	1,667	2,084	125.0%	(417)	10,000	1,667	1,447	2,572	154.3%	(905)	488
All Other Salary Codes	33,600	5,600	4,168	74.4%	1,432	33,600	5,600	1,692	4,332	77.4%	1,268	164
Total Salaries	407,800	67,967	45,641	67.2%	22,326	416,300	69,383	27,794	56,261	81.1%	13,122	10,620
Fringes	169,600	28,267	17,120	60.6%	11,146	170,200	28,367	8,907	21,698	76.5%	6,669	4,578
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	500	83	40	80	95.5%	4	0
Professional & Purchased Services	25,900	4,317	1,942	45.0%	2,375	25,900	4,317	1,781	1,791	41.5%	2,526	(151)
Travel, Tuition & Dues	8,400	1,400	0	0.0%	1,400	11,400	1,900	555	950	50.0%	950	950
Communications	26,700	4,450	4,789	107.6%	(339)	27,300	4,550	975	1,696	37.3%	2,854	(3,093)
Repairs & Maintenance Services	42,500	7,083	1,639	23.1%	5,445	42,500	7,083	1,337	4,012	56.6%	3,071	2,374
Internal Service Fees	69,100	11,517	11,515	100.0%	1	62,000	10,333	5,167	10,333	100.0%	0	(1,182)
All Other Expenses	148,700	24,783	5,502	22.2%	19,281	121,200	20,200	8,586	11,983	59.3%	8,217	6,481
Total Other Expenses	321,300	53,550	25,466	47.6%	28,084	290,800	48,467	18,441	30,846	63.6%	17,621	5,380
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	898,700	149,783	88,227	58.9%	61,556	877,300	146,217	55,143	108,805	74.4%	37,412	20,578
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,100	1,517	556	36.6%	961	11,200	1,867	1,053	1,204	64.5%	663	648
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	417	190	45.6%	227	2,100	350	170	630	180.0%	(280)	440
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	417	190	45.6%	227	2,100	350	170	630	180.0%	(280)	440
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	11,600	1,933	746	38.6%	1,188	13,300	2,217	1,223	1,834	82.7%	383	1,088

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,458,100	243,017	197,017	81.1%	45,999	1,552,900	258,817	96,935	198,773	76.8%	60,043	1,756
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	1,033	0	0.0%	1,033	6,200	1,033	0	0	0.0%	1,033	0
Total Salaries	1,464,300	244,050	197,017	80.7%	47,033	1,559,100	259,850	96,935	198,773	76.5%	61,077	1,756
Fringes	570,200	95,033	97,693	102.8%	(2,660)	592,600	98,767	31,628	83,515	84.6%	15,251	(14,178)
Other Expenses:												
Utilities	400	67	60	89.6%	7	400	67	30	60	89.6%	7	0
Professional & Purchased Services	3,600	600	1,981	330.2%	(1,381)	3,600	600	0	0	0.0%	600	(1,981)
Travel, Tuition & Dues	88,300	14,717	349	2.4%	14,368	38,700	6,450	0	175	2.7%	6,275	(174)
Communications	13,900	2,317	3,063	132.2%	(747)	15,900	2,650	1,306	2,266	85.5%	384	(798)
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	78,000	13,000	13,000	100.0%	0	78,800	13,133	6,567	13,133	100.0%	0	133
All Other Expenses	9,500	1,583	4,339	274.1%	(2,756)	4,700	783	1,420	1,847	235.8%	(1,063)	(2,493)
Total Other Expenses	194,700	32,450	22,793	70.2%	9,657	143,100	23,850	9,323	17,481	73.3%	6,369	(5,312)
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	371,533	317,503	85.5%	54,030	2,294,800	382,467	137,885	299,769	78.4%	82,697	(17,734)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Office of Emergency Management
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	209,500	34,917	54,152	155.1%	(19,235)	364,800	60,800	30,676	59,198	97.4%	1,602	5,046
Overtime	15,300	2,550	2,590	101.6%	(40)	15,300	2,550	639	2,577	101.1%	(27)	(13)
All Other Salary Codes	9,500	1,583	13,729	867.1%	(12,146)	9,500	1,583	4,435	11,029	696.6%	(9,446)	(2,700)
Total Salaries	234,300	39,050	70,471	180.5%	(31,421)	389,600	64,933	35,750	72,804	112.1%	(7,871)	2,334
Fringes	153,600	25,600	29,146	113.9%	(3,546)	201,300	33,550	11,251	27,469	81.9%	6,081	(1,677)
Other Expenses:												
Utilities	0	0	318	0.0%	(318)	1,900	317	159	318	100.5%	(2)	0
Professional & Purchased Services	400	67	29	43.5%	38	400	67	0	0	0.0%	67	(29)
Travel, Tuition & Dues	600	100	0	0.0%	100	600	100	15	15	15.0%	85	15
Communications	47,000	7,833	9,564	122.1%	(1,731)	45,500	7,583	4,201	7,652	100.9%	(69)	(1,912)
Repairs & Maintenance Services	2,100	350	0	0.0%	350	2,100	350	0	225	64.3%	125	225
Internal Service Fees	159,400	26,567	26,565	100.0%	1	136,100	22,683	11,342	22,683	100.0%	0	(3,882)
All Other Expenses	7,000	1,167	709	60.7%	458	(1,300)	(217)	91	849	-391.9%	(1,066)	141
Total Other Expenses	216,500	36,083	37,186	103.1%	(1,102)	185,300	30,883	15,807	31,743	102.8%	(860)	(5,442)
Transfers to Other Funds & Units	188,400	31,400	0	0.0%	31,400	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	792,800	132,133	136,802	103.5%	(4,669)	776,200	129,367	62,807	132,016	102.0%	(2,650)	(4,786)
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	514	0.0%	(514)	0	0	0	0	0.0%	0	(514)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	514	0.0%	(514)	0	0	0	0	0.0%	0	(514)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	514	0.0%	(514)	0	0	0	0	0.0%	0	(514)

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	106,150	86,677	81.7%	19,473	846,100	141,017	50,214	100,176	71.0%	40,841	13,499
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	924	0.0%	(924)	0	0	0	0	0.0%	0	(924)
Total Salaries	636,900	106,150	87,601	82.5%	18,549	846,100	141,017	50,214	100,176	71.0%	40,841	12,575
Fringes	284,400	47,400	32,712	69.0%	14,689	368,100	61,350	14,752	34,337	56.0%	27,013	1,626
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	301,800	50,300	1,158	2.3%	49,142	501,800	83,633	36,608	36,718	43.9%	46,916	35,560
Travel, Tuition & Dues	8,600	1,433	280	19.5%	1,153	8,600	1,433	565	589	41.1%	845	309
Communications	9,300	1,550	903	58.3%	647	9,300	1,550	2,327	3,090	199.4%	(1,540)	2,187
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,400	4,233	4,232	100.0%	1	29,900	4,983	2,492	4,983	100.0%	0	751
All Other Expenses	28,000	4,667	2,446	52.4%	2,221	(6,300)	(1,050)	1,434	3,164	-301.3%	(4,214)	719
Total Other Expenses	373,100	62,183	9,019	14.5%	53,164	543,300	90,550	43,426	48,544	53.6%	42,006	39,525
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	215,733	129,332	59.9%	86,402	1,757,500	292,917	108,392	183,057	62.5%	109,860	53,725
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	(50)	0.0%	50	0	0	(533)	(717)	0.0%	717	(667)
Total Other Revenue	0	0	(50)	0.0%	50	0	0	(533)	(717)	0.0%	717	(667)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(50)	0.0%	50	0	0	(533)	(717)	0.0%	717	(667)

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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	3,426,417	2,932,442	85.6%	493,974	21,482,900	3,580,483	1,535,909	3,175,290	88.7%	405,194	242,847
Overtime	117,100	19,517	42,736	219.0%	(23,219)	117,100	19,517	15,731	45,689	234.1%	(26,172)	2,953
All Other Salary Codes	2,426,400	404,400	430,671	106.5%	(26,271)	2,426,400	404,400	190,281	468,755	115.9%	(64,355)	38,085
Total Salaries	23,102,000	3,850,333	3,405,849	88.5%	444,484	24,026,400	4,004,400	1,741,920	3,689,734	92.1%	314,666	283,885
Fringes	7,842,100	1,307,017	1,249,274	95.6%	57,743	8,148,400	1,358,067	484,962	1,174,826	86.5%	183,241	(74,448)
Other Expenses:												
Utilities	3,436,600	572,767	529,158	92.4%	43,608	3,557,400	592,900	466,438	649,574	109.6%	(56,674)	120,416
Professional & Purchased Services	801,900	133,650	86,045	64.4%	47,605	787,300	131,217	57,300	77,345	58.9%	53,872	(8,700)
Travel, Tuition & Dues	58,000	9,667	17,881	185.0%	(8,214)	58,000	9,667	4,940	16,654	172.3%	(6,987)	(1,227)
Communications	349,100	58,183	42,499	73.0%	15,684	349,100	58,183	23,061	46,204	79.4%	11,979	3,705
Repairs & Maintenance Services	262,500	43,750	38,109	87.1%	5,641	268,500	44,750	20,532	34,969	78.1%	9,781	(3,141)
Internal Service Fees	1,799,000	299,833	299,831	100.0%	2	1,737,400	289,567	144,783	289,567	100.0%	0	(10,265)
All Other Expenses	2,015,600	335,933	365,875	108.9%	(29,942)	961,000	160,167	181,895	359,483	224.4%	(199,316)	(6,392)
Total Other Expenses	8,722,700	1,453,783	1,379,399	94.9%	74,384	7,718,700	1,286,450	898,949	1,473,795	114.6%	(187,345)	94,396
Transfers to Other Funds & Units	298,100	49,683	47,225	95.1%	2,458	282,300	47,050	0	47,225	100.4%	(175)	0
TOTAL EXPENSES & TRANSFERS	39,964,900	6,660,817	6,081,747	91.3%	579,070	40,175,800	6,695,967	3,125,831	6,385,580	95.4%	310,387	303,833
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,330,600	1,888,433	2,488,684	131.8%	(600,250)	11,899,600	1,983,267	1,591,424	2,686,843	135.5%	(703,576)	198,159
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,000	0	0.0%	2,000	12,000	2,000	0	0	0.0%	2,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	2,000	0	0.0%	2,000	12,000	2,000	0	0	0.0%	2,000	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	1,167	620	53.1%	547	6,000	1,000	370	885	88.5%	115	265
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	350,600	58,433	86,286	147.7%	(27,853)	360,500	60,083	76,233	132,326	220.2%	(72,242)	46,040
Miscellaneous Revenue	2,400	400	(34)	-8.4%	434	3,000	500	3,677	(42)	-8.4%	542	(8)
Total Other Revenue	360,000	60,000	86,872	144.8%	(26,872)	369,500	61,583	80,279	133,168	216.2%	(71,585)	46,296
Transfers From Other Funds & Units	685,000	114,167	279,192	244.5%	(165,025)	685,000	114,167	0	363,985	318.8%	(249,818)	84,793
TOTAL REVENUE & TRANSFERS	12,387,600	2,064,600	2,854,748	138.3%	(790,148)	12,966,100	2,161,017	1,671,704	3,183,996	147.3%	(1,022,979)	329,248

Metro Government of Nashville
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Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,339,000	556,500	433,972	78.0%	122,528	3,422,500	570,417	208,896	418,407	73.4%	152,009	(15,565)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,300	2,050	47,965	2339.8%	(45,915)	12,300	2,050	31,252	64,176	3130.5%	(62,126)	16,211
Total Salaries	3,351,300	558,550	481,937	86.3%	76,613	3,434,800	572,467	240,148	482,583	84.3%	89,883	646
Fringes	1,005,000	167,500	160,397	95.8%	7,103	1,011,700	168,617	64,494	149,589	88.7%	19,028	(10,808)
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	0	0	20	40	0.0%	(40)	0
Professional & Purchased Services	148,600	24,767	65,319	263.7%	(40,552)	148,600	24,767	5	56,400	227.7%	(31,634)	(8,918)
Travel, Tuition & Dues	18,300	3,050	4,982	163.3%	(1,932)	18,300	3,050	106	4,856	159.2%	(1,806)	(126)
Communications	98,400	16,400	7,233	44.1%	9,167	98,400	16,400	1,964	6,010	36.6%	10,390	(1,222)
Repairs & Maintenance Services	2,200	367	0	0.0%	367	2,200	367	125	125	34.1%	242	125
Internal Service Fees	413,100	68,850	68,849	100.0%	1	155,600	25,933	12,967	25,933	100.0%	0	(42,915)
All Other Expenses	52,600	8,767	(866)	-9.9%	9,632	(79,700)	(13,283)	4,360	8,040	-60.5%	(21,323)	8,906
Total Other Expenses	733,200	122,200	145,556	119.1%	(23,356)	343,400	57,233	19,547	101,405	177.2%	(44,172)	(44,151)
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	848,250	787,891	92.9%	60,359	4,789,900	798,317	324,190	733,578	91.9%	64,739	(54,313)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	333,333	244,338	73.3%	88,995	2,000,000	333,333	203,093	353,251	106.0%	(19,917)	108,913
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30	0.0%	(30)	30
Total Other Revenue	0	0	0	0.0%	0	0	0	0	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	333,333	244,338	73.3%	88,995	2,000,000	333,333	203,093	353,281	106.0%	(19,947)	108,943

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	16,826,550	15,387,818	91.4%	1,438,732	102,686,000	17,114,333	7,750,016	15,168,521	88.6%	1,945,813	(219,297)
Overtime	6,715,500	1,119,250	911,589	81.4%	207,661	6,715,500	1,119,250	700,421	942,240	84.2%	177,010	30,650
All Other Salary Codes	24,363,400	4,060,567	3,833,083	94.4%	227,483	24,771,900	4,128,650	2,150,456	4,517,085	109.4%	(388,435)	684,002
Total Salaries	132,038,200	22,006,367	20,132,491	91.5%	1,873,876	134,173,400	22,362,233	10,600,893	20,627,846	92.2%	1,734,387	495,355
Fringes	44,552,300	7,425,383	7,283,617	98.1%	141,766	44,888,700	7,481,450	3,801,336	7,532,815	100.7%	(51,365)	249,198
Other Expenses:												
Utilities	36,500	6,083	4,805	79.0%	1,278	36,500	6,083	4,125	5,703	93.8%	380	898
Professional & Purchased Services	1,092,500	182,083	34,863	19.1%	147,220	1,092,500	182,083	33,211	58,994	32.4%	123,090	24,131
Travel, Tuition & Dues	236,500	39,417	103,609	262.9%	(64,193)	235,900	39,317	72,032	141,910	360.9%	(102,593)	38,300
Communications	1,494,700	249,117	131,983	53.0%	117,134	1,500,700	250,117	124,696	189,619	75.8%	60,497	57,636
Repairs & Maintenance Services	2,730,300	455,050	837,554	184.1%	(382,504)	2,654,000	442,333	169,828	288,796	65.3%	153,537	(548,757)
Internal Service Fees	10,692,900	1,782,150	1,782,116	100.0%	34	10,675,700	1,779,283	889,641	1,779,283	100.0%	0	(2,833)
All Other Expenses	5,515,400	919,233	629,384	68.5%	289,849	3,522,700	587,117	356,383	665,118	113.3%	(78,001)	35,734
Total Other Expenses	21,798,800	3,633,133	3,524,314	97.0%	108,819	19,718,000	3,286,333	1,649,916	3,129,423	95.2%	156,910	(394,891)
Transfers to Other Funds & Units	260,000	43,333	34,903	80.5%	8,430	272,800	45,467	28,885	57,067	125.5%	(11,600)	22,164
TOTAL EXPENSES & TRANSFERS	198,649,300	33,108,217	30,975,325	93.6%	2,132,891	199,052,900	33,175,483	16,081,029	31,347,151	94.5%	1,828,332	371,826
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,929,000	988,167	754,966	76.4%	233,200	5,753,100	958,850	510,927	1,082,217	112.9%	(123,367)	327,250
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	148,167	2,900	2.0%	145,267	893,200	148,867	0	2,975	2.0%	145,892	75
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	889,000	148,167	2,900	2.0%	145,267	893,200	148,867	0	2,975	2.0%	145,892	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	1,000	2,178	217.8%	(1,178)	6,000	1,000	0	1	0.1%	999	(2,178)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	50	0.0%	(50)	0	0	20	40	0.0%	(40)	(10)
Total Other Revenue	6,000	1,000	2,228	222.8%	(1,228)	6,000	1,000	20	41	4.1%	959	(2,188)
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	1,137,333	760,095	66.8%	377,239	6,652,300	1,108,717	510,947	1,085,232	97.9%	23,484	325,138

Metro Government of Nashville
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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	80,167	120,250	150.0%	(40,083)	481,000	80,167	0	120,250	150.0%	(40,083)	0
TOTAL EXPENSES & TRANSFERS	481,000	80,167	120,250	150.0%	(40,083)	481,000	80,167	0	120,250	150.0%	(40,083)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,367,100	894,517	776,460	86.8%	118,056	5,464,900	910,817	372,731	750,923	82.4%	159,894	(25,537)
Overtime	0	0	0	0.0%	0	0	0	0	3	0.0%	(3)	3
All Other Salary Codes	534,100	89,017	75,964	85.3%	13,053	564,100	94,017	47,277	96,211	102.3%	(2,194)	20,247
Total Salaries	5,901,200	983,533	852,424	86.7%	131,110	6,029,000	1,004,833	420,008	847,137	84.3%	157,696	(5,287)
Fringes	1,856,800	309,467	286,492	92.6%	22,974	1,866,900	311,150	110,440	251,362	80.8%	59,788	(35,130)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,200	4,033	309	7.7%	3,725	24,800	4,133	44	(1,069)	-25.9%	5,202	(1,378)
Travel, Tuition & Dues	82,900	13,817	21,566	156.1%	(7,749)	82,200	13,700	6,995	33,353	243.5%	(19,653)	11,787
Communications	83,700	13,950	6,910	49.5%	7,040	82,600	13,767	3,807	7,458	54.2%	6,309	548
Repairs & Maintenance Services	300	50	1,044	2087.8%	(994)	2,900	483	0	0	0.0%	483	(1,044)
Internal Service Fees	106,300	17,717	14,215	80.2%	3,502	112,300	18,717	7,683	15,367	82.1%	3,350	1,152
All Other Expenses	505,400	84,233	107,057	127.1%	(22,823)	281,400	46,900	36,641	109,846	234.2%	(62,946)	2,790
Total Other Expenses	802,800	133,800	151,100	112.9%	(17,300)	586,200	97,700	55,171	164,955	168.8%	(67,255)	13,855
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	1,426,800	1,290,016	90.4%	136,784	8,482,100	1,413,683	585,620	1,263,454	89.4%	150,229	(26,562)
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	388,467	0	0.0%	388,467	2,379,700	396,617	0	0	0.0%	396,617	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	388,467	0	0.0%	388,467	2,379,700	396,617	0	0	0.0%	396,617	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	388,467	0	0.0%	388,467	2,379,700	396,617	0	0	0.0%	396,617	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	2,422,933	1,991,749	82.2%	431,184	14,620,600	2,436,767	990,632	1,940,641	79.6%	496,126	(51,109)
Overtime	35,300	5,883	11,314	192.3%	(5,430)	35,300	5,883	6,378	13,355	227.0%	(7,472)	2,042
All Other Salary Codes	1,257,300	209,550	298,019	142.2%	(88,469)	1,257,300	209,550	140,190	357,246	170.5%	(147,696)	59,228
Total Salaries	15,830,200	2,638,367	2,301,082	87.2%	337,285	15,913,200	2,652,200	1,137,200	2,311,242	87.1%	340,958	10,160
Fringes	5,638,100	939,683	932,747	99.3%	6,936	5,653,400	942,233	347,251	832,107	88.3%	110,126	(100,640)
Other Expenses:												
Utilities	1,643,100	273,850	184,515	67.4%	89,335	1,643,100	273,850	163,148	289,345	105.7%	(15,495)	104,830
Professional & Purchased Services	3,044,000	507,333	619,087	122.0%	(111,753)	3,328,200	554,700	500,865	593,761	107.0%	(39,061)	(25,325)
Travel, Tuition & Dues	115,200	19,200	17,440	90.8%	1,760	67,300	11,217	(1,774)	33,886	302.1%	(22,669)	16,446
Communications	593,400	98,900	25,349	25.6%	73,551	593,400	98,900	68,911	146,207	147.8%	(47,307)	120,858
Repairs & Maintenance Services	493,100	82,183	(52,914)	-64.4%	135,098	493,100	82,183	(52,544)	119,848	145.8%	(37,665)	172,763
Internal Service Fees	1,830,600	305,100	305,098	100.0%	2	1,915,900	319,317	149,454	319,317	100.0%	0	14,219
All Other Expenses	1,853,000	308,833	136,424	44.2%	172,410	1,216,100	202,683	121,698	171,301	84.5%	31,383	34,877
Total Other Expenses	9,572,400	1,595,400	1,234,998	77.4%	360,402	9,257,100	1,542,850	949,759	1,673,665	108.5%	(130,815)	438,668
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	5,173,450	4,468,827	86.4%	704,623	30,823,700	5,137,283	2,434,210	4,817,014	93.8%	320,269	348,188
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	189,200	31,533	37,914	120.2%	(6,381)	182,200	30,367	13,153	25,295	83.3%	5,072	(12,620)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	31,533	37,914	120.2%	(6,381)	182,200	30,367	13,153	25,295	83.3%	5,072	(12,620)

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	2,308,750	1,716,346	74.3%	592,404	14,077,800	2,346,300	906,380	1,756,268	74.9%	590,032	39,922
Overtime	449,900	74,983	96,468	128.7%	(21,485)	449,900	74,983	57,084	84,722	113.0%	(9,738)	(11,747)
All Other Salary Codes	166,400	27,733	295,754	1066.4%	(268,021)	157,600	26,267	96,906	274,359	1044.5%	(248,093)	(21,395)
Total Salaries	14,468,800	2,411,467	2,108,568	87.4%	302,899	14,685,300	2,447,550	1,060,370	2,115,349	86.4%	332,201	6,781
Fringes	5,542,100	923,683	875,365	94.8%	48,319	5,559,500	926,583	326,452	771,259	83.2%	155,325	(104,106)
Other Expenses:												
Utilities	552,400	92,067	45,017	48.9%	47,049	552,400	92,067	45,422	47,398	51.5%	44,669	2,380
Professional & Purchased Services	578,700	96,450	54,871	56.9%	41,579	670,000	111,667	34,398	41,661	37.3%	70,006	(13,210)
Travel, Tuition & Dues	99,500	16,583	8,871	53.5%	7,712	111,200	18,533	6,194	16,989	91.7%	1,544	8,118
Communications	214,300	35,717	32,555	91.1%	3,162	212,800	35,467	29,361	41,476	116.9%	(6,010)	8,921
Repairs & Maintenance Services	302,400	50,400	14,960	29.7%	35,440	209,400	34,900	8,407	10,363	29.7%	24,537	(4,597)
Internal Service Fees	2,987,500	497,917	497,815	100.0%	102	2,642,100	440,350	220,125	440,250	100.0%	100	(57,565)
All Other Expenses	1,626,000	271,000	275,637	101.7%	(4,637)	962,400	160,400	506,411	669,947	417.7%	(509,547)	394,309
Total Other Expenses	6,360,800	1,060,133	929,726	87.7%	130,407	5,360,300	893,383	850,318	1,268,084	141.9%	(374,701)	338,357
Transfers to Other Funds & Units	5,772,300	962,050	0	0.0%	962,050	6,097,300	1,016,217	1,524,325	1,524,325	150.0%	(508,108)	1,524,325
TOTAL EXPENSES & TRANSFERS	32,144,000	5,357,333	3,913,659	73.1%	1,443,674	31,702,400	5,283,733	3,761,465	5,679,017	107.5%	(395,283)	1,765,358
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,036,200	172,700	191,037	110.6%	(18,337)	1,107,800	184,633	119,247	196,843	106.6%	(12,209)	5,806
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	817	0	0.0%	817	4,900	817	0	0	0.0%	817	0
Total Other Governments & Agencies	4,900	817	0	0.0%	817	4,900	817	0	0	0.0%	817	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	642,000	927,682	144.5%	(285,682)	6,166,700	1,027,783	392,843	691,629	67.3%	336,154	(236,053)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(4,803)	0.0%	4,803	0	0	(5,042)	(6,987)	0.0%	6,987	(2,184)
Total Other Revenue	3,852,000	642,000	922,879	143.8%	(280,879)	6,166,700	1,027,783	387,802	684,643	66.6%	343,140	(238,236)
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	815,517	1,113,916	136.6%	(298,399)	7,279,400	1,213,233	507,048	881,486	72.7%	331,748	(232,430)

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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	187,350	131,302	70.1%	56,049	1,140,000	190,000	68,207	129,828	68.3%	60,172	(1,473)
Overtime	66,000	11,000	6,328	57.5%	4,672	66,000	11,000	3,783	8,767	79.7%	2,233	2,439
All Other Salary Codes	32,600	5,433	27,762	511.0%	(22,329)	30,800	5,133	12,649	34,224	666.7%	(29,091)	6,462
Total Salaries	1,222,700	203,783	165,392	81.2%	38,391	1,236,800	206,133	84,639	172,820	83.8%	33,314	7,428
Fringes	532,600	88,767	73,844	83.2%	14,923	533,700	88,950	26,786	66,152	74.4%	22,798	(7,692)
Other Expenses:												
Utilities	7,949,700	1,324,950	634,780	47.9%	690,170	8,062,200	1,343,700	673,712	678,214	50.5%	665,486	43,434
Professional & Purchased Services	26,000	4,333	0	0.0%	4,333	26,000	4,333	0	0	0.0%	4,333	0
Travel, Tuition & Dues	17,600	2,933	0	0.0%	2,933	17,600	2,933	0	0	0.0%	2,933	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	5,583	1,299	23.3%	4,285	33,500	5,583	0	0	0.0%	5,583	(1,299)
Internal Service Fees	370,600	61,767	61,767	100.0%	0	161,800	26,967	13,483	26,967	100.0%	0	(34,800)
All Other Expenses	700	117	0	0.0%	117	700	117	0	0	0.0%	117	0
Total Other Expenses	8,398,100	1,399,683	697,845	49.9%	701,838	8,301,800	1,383,633	687,195	705,180	51.0%	678,453	7,335
Transfers to Other Funds & Units	14,494,800	2,415,800	0	0.0%	2,415,800	15,570,600	2,595,100	3,892,650	3,892,650	150.0%	(1,297,550)	3,892,650
TOTAL EXPENSES & TRANSFERS	24,648,200	4,108,033	937,081	22.8%	3,170,952	25,642,900	4,273,817	4,691,270	4,836,801	113.2%	(562,985)	3,899,721
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,563,000	427,167	2,599	0.6%	424,568	67,000	11,167	1,864	5,304	47.5%	5,863	2,705
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	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	427,167	2,599	0.6%	424,568	67,000	11,167	1,864	5,304	47.5%	5,863	2,705

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	40	0.0%	(40)	0	0	20	40	0.0%	(40)	0
Professional & Purchased Services	500	83	0	0.0%	83	600	100	0	0	0.0%	100	0
Travel, Tuition & Dues	300	50	0	0.0%	50	100	17	0	0	0.0%	17	0
Communications	22,000	3,667	2,541	69.3%	1,126	23,000	3,833	1,108	5,140	134.1%	(1,307)	2,599
Repairs & Maintenance Services	2,000	333	0	0.0%	333	1,500	250	0	0	0.0%	250	0
Internal Service Fees	108,400	18,067	18,067	100.0%	0	116,400	19,400	9,700	19,400	100.0%	0	1,333
All Other Expenses	132,800	22,133	28	0.1%	22,105	125,500	20,917	0	2,160	10.3%	18,757	2,132
Total Other Expenses	266,000	44,333	20,676	46.6%	23,658	267,100	44,517	10,828	26,740	60.1%	17,777	6,064
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	266,000	44,333	20,676	46.6%	23,658	267,100	44,517	10,828	26,740	60.1%	17,777	6,064
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	333,333	0	0.0%	333,333	2,250,000	375,000	0	0	0.0%	375,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	333,333	0	0.0%	333,333	2,250,000	375,000	0	0	0.0%	375,000	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	6,270,233	5,363,499	85.5%	906,734	38,088,200	6,348,033	2,738,102	5,298,218	83.5%	1,049,815	(65,281)
Overtime	0	0	188,300	0.0%	(188,300)	0	0	87,058	170,918	0.0%	(170,918)	(17,382)
All Other Salary Codes	6,135,600	1,022,600	1,247,645	122.0%	(225,045)	6,254,500	1,042,417	463,891	1,167,614	112.0%	(125,198)	(80,030)
Total Salaries	43,757,000	7,292,833	6,799,444	93.2%	493,389	44,342,700	7,390,450	3,289,051	6,636,751	89.8%	753,699	(162,693)
Fringes	16,760,900	2,793,483	2,786,041	99.7%	7,443	17,138,500	2,856,417	981,758	2,340,481	81.9%	515,936	(445,560)
Other Expenses:												
Utilities	1,329,200	221,533	277,561	125.3%	(56,028)	1,329,200	221,533	124,773	259,113	117.0%	(37,580)	(18,448)
Professional & Purchased Services	7,111,500	1,185,250	1,214,709	102.5%	(29,459)	7,168,500	1,194,750	613,606	751,992	62.9%	442,758	(462,717)
Travel, Tuition & Dues	119,200	19,867	23,397	117.8%	(3,530)	119,200	19,867	9,064	17,575	88.5%	2,292	(5,822)
Communications	320,800	53,467	52,341	97.9%	1,126	320,800	53,467	58,078	83,112	155.4%	(29,645)	30,771
Repairs & Maintenance Services	165,200	27,533	12,082	43.9%	15,451	165,200	27,533	16,169	26,856	97.5%	677	14,774
Internal Service Fees	1,795,700	299,283	299,281	100.0%	3	1,863,900	310,650	155,325	310,650	100.0%	0	11,369
All Other Expenses	2,082,100	347,017	474,097	136.6%	(127,081)	1,445,800	240,967	418,572	434,206	180.2%	(193,239)	(39,891)
Total Other Expenses	12,923,700	2,153,950	2,353,468	109.3%	(199,518)	12,412,600	2,068,767	1,395,587	1,883,504	91.0%	185,263	(469,964)
Transfers to Other Funds & Units	25,400	4,233	0	0.0%	4,233	25,400	4,233	0	2,500	59.1%	1,733	2,500
TOTAL EXPENSES & TRANSFERS	73,467,000	12,244,500	11,938,953	97.5%	305,547	73,919,200	12,319,867	5,666,396	10,863,236	88.2%	1,456,630	(1,075,716)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,516,000	419,333	304,575	72.6%	114,758	2,705,000	450,833	221,403	292,308	64.8%	158,525	(12,267)
Other Governments & Agencies:												
Federal Direct	20,000	3,333	(3,477)	-104.3%	6,810	0	0	1,891	1,891	0.0%	(1,891)	5,368
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	303,333	(654,407)	-215.7%	957,740	1,802,000	300,333	52,155	(716,826)	-238.7%	1,017,159	(62,419)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,840,000	306,667	(657,884)	-214.5%	964,551	1,802,000	300,333	54,046	(714,935)	-238.0%	1,015,268	(57,051)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	55,833	33,743	60.4%	22,090	335,000	55,833	14,216	30,546	54.7%	25,287	(3,197)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	128,000	21,333	(13,296)	-62.3%	34,629	125,000	20,833	(23,469)	(19,402)	-93.1%	40,235	(6,106)
Total Other Revenue	463,000	77,167	20,447	26.5%	56,719	460,000	76,667	(9,253)	11,144	14.5%	65,522	(9,303)
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	803,167	(332,862)	-41.4%	1,136,029	4,967,000	827,833	266,196	(411,483)	-49.7%	1,239,316	(78,621)

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	553,400	414,183	74.8%	139,217	3,382,400	563,733	195,770	394,463	70.0%	169,271	(19,720)
Overtime	0	0	30	0.0%	(30)	0	0	0	0	0.0%	0	(30)
All Other Salary Codes	24,800	4,133	51,324	1241.7%	(47,190)	23,200	3,867	22,215	43,052	1113.4%	(39,185)	(8,272)
Total Salaries	3,345,200	557,533	465,536	83.5%	91,997	3,405,600	567,600	217,985	437,514	77.1%	130,086	(28,022)
Fringes	1,126,400	187,733	167,634	89.3%	20,099	1,131,300	188,550	63,072	148,786	78.9%	39,764	(18,848)
Other Expenses:												
Utilities	2,700	450	417	92.6%	33	2,700	450	215	431	95.7%	19	14
Professional & Purchased Services	1,538,200	256,367	166,010	64.8%	90,356	1,535,400	255,900	35,751	78,464	30.7%	177,436	(87,547)
Travel, Tuition & Dues	35,700	5,950	4,782	80.4%	1,168	35,700	5,950	3,150	5,180	87.1%	770	398
Communications	43,100	7,183	5,033	70.1%	2,151	45,900	7,650	2,203	4,069	53.2%	3,581	(963)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	148,800	24,800	24,797	100.0%	3	144,200	24,033	12,017	24,033	100.0%	0	(764)
All Other Expenses	265,000	44,167	31,032	70.3%	13,135	272,200	45,367	5,413	9,774	21.5%	35,592	(21,257)
Total Other Expenses	2,033,500	338,917	232,070	68.5%	106,847	2,036,100	339,350	58,748	121,951	35.9%	217,399	(110,119)
Transfers to Other Funds & Units	709,600	118,267	0	0.0%	118,267	709,600	118,267	0	0	0.0%	118,267	0
TOTAL EXPENSES & TRANSFERS	7,214,700	1,202,450	865,241	72.0%	337,209	7,282,600	1,213,767	339,805	708,251	58.4%	505,515	(156,989)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,024	0.0%	(1,024)	0	0	2,700	2,700	0.0%	(2,700)	1,676
Total Other Revenue	0	0	1,024	0.0%	(1,024)	0	0	2,700	2,700	0.0%	(2,700)	1,676
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,024	0.0%	(1,024)	0	0	2,700	2,700	0.0%	(2,700)	1,676

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	986,800	893,881	90.6%	92,919	6,078,400	1,013,067	456,898	917,760	90.6%	95,306	23,879
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	42,300	7,050	0	0.0%	7,050	42,300	7,050	0	0	0.0%	7,050	0
Total Salaries	5,963,100	993,850	893,881	89.9%	99,969	6,120,700	1,020,117	456,898	917,760	90.0%	102,356	23,879
Fringes	1,978,800	329,800	302,494	91.7%	27,306	1,991,400	331,900	124,845	285,144	85.9%	46,756	(17,349)
Other Expenses:												
Utilities	2,800	467	438	93.8%	29	2,800	467	219	438	93.8%	29	0
Professional & Purchased Services	127,900	21,317	14,825	69.5%	6,492	126,900	21,150	10,077	17,144	81.1%	4,006	2,319
Travel, Tuition & Dues	106,200	17,700	3,050	17.2%	14,650	105,300	17,550	6,978	8,327	47.4%	9,223	5,277
Communications	77,300	12,883	14,267	110.7%	(1,384)	76,700	12,783	6,209	11,262	88.1%	1,522	(3,005)
Repairs & Maintenance Services	14,400	2,400	0	0.0%	2,400	14,000	2,333	0	0	0.0%	2,333	0
Internal Service Fees	296,100	49,350	49,348	100.0%	2	247,400	41,233	20,617	41,233	100.0%	0	(8,115)
All Other Expenses	358,900	59,817	20,935	35.0%	38,881	129,800	21,633	34,683	39,103	180.8%	(17,470)	18,168
Total Other Expenses	983,600	163,933	102,863	62.7%	61,070	702,900	117,150	78,783	117,507	100.3%	(357)	14,644
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	1,487,583	1,299,238	87.3%	188,346	8,815,000	1,469,167	660,525	1,320,412	89.9%	148,755	21,174
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	1,500	1,450	96.7%	50	9,000	1,500	850	1,600	106.7%	(100)	150
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,083	0	0.0%	2,083	0	0	0	0	0.0%	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	2,083	0	0.0%	2,083	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,000	0.0%	(1,000)	0	0	881	1,548	0.0%	(1,548)	547
Total Other Revenue	0	0	1,000	0.0%	(1,000)	0	0	881	1,548	0.0%	(1,548)	547
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	21,500	3,583	2,450	68.4%	1,133	9,000	1,500	1,731	3,148	209.8%	(1,648)	697

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

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	219,000	131,193	59.9%	87,807	1,344,000	224,000	68,769	135,946	60.7%	88,054	4,753
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	2,950	24,654	835.7%	(21,704)	17,700	2,950	9,026	21,557	730.7%	(18,607)	(3,097)
Total Salaries	1,331,700	221,950	155,848	70.2%	66,102	1,361,700	226,950	77,795	157,503	69.4%	69,447	1,656
Fringes	424,100	70,683	59,931	84.8%	10,752	426,500	71,083	23,145	57,530	80.9%	13,553	(2,401)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	933	27	2.9%	906	4,400	733	3	17	2.3%	716	(10)
Travel, Tuition & Dues	8,500	1,417	940	66.4%	476	5,000	833	0	1,856	222.7%	(1,023)	916
Communications	196,700	32,783	13,207	40.3%	19,576	203,600	33,933	16,906	18,615	54.9%	15,318	5,408
Repairs & Maintenance Services	3,000	500	0	0.0%	500	1,000	167	0	0	0.0%	167	0
Internal Service Fees	454,500	75,750	75,749	100.0%	1	362,900	60,483	30,242	60,483	100.0%	0	(15,265)
All Other Expenses	16,600	2,767	1,436	51.9%	1,330	(47,100)	(7,850)	16	173	-2.2%	(8,023)	(1,263)
Total Other Expenses	684,900	114,150	91,360	80.0%	22,790	529,800	88,300	47,168	81,145	91.9%	7,155	(10,215)
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	406,783	307,138	75.5%	99,645	2,318,000	386,333	148,107	296,178	76.7%	90,155	(10,960)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

