



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



© Original Photo from Dipti Vaidya

September 2018  
Budget Accountability Report

# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

**Budget Accountability Report**

**Table of Contents**

**Section I – Summary**

- GSD
- USD

Page

1  
2

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

GSD General  
 GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	331,067,100	82,766,775	69,566,859	84.1%	13,199,916	337,621,300	84,405,325	23,100,434	69,796,515	82.7%	14,608,810	229,656
Overtime	10,813,000	2,703,250	2,880,768	106.6%	(177,518)	10,649,900	2,662,475	1,227,159	2,953,969	110.9%	(291,494)	73,202
All Other Salary Codes	42,650,200	10,662,550	13,836,866	129.8%	(3,174,316)	43,267,700	10,816,925	5,145,106	15,695,325	145.1%	(4,878,400)	1,858,459
<b>Total Salaries</b>	<b>384,530,300</b>	<b>96,132,575</b>	<b>86,284,493</b>	<b>89.8%</b>	<b>9,848,082</b>	<b>391,538,900</b>	<b>97,884,725</b>	<b>29,472,699</b>	<b>88,445,810</b>	<b>90.4%</b>	<b>9,438,915</b>	<b>2,161,317</b>
<b>Fringes</b>	<b>193,395,200</b>	<b>48,348,800</b>	<b>44,490,724</b>	<b>92.0%</b>	<b>3,858,076</b>	<b>194,735,800</b>	<b>48,683,950</b>	<b>15,944,108</b>	<b>46,208,450</b>	<b>94.9%</b>	<b>2,475,500</b>	<b>1,717,726</b>
<b>Other Expenses:</b>												
Utilities	16,490,200	4,122,550	3,820,642	92.7%	301,908	16,561,000	4,140,250	1,424,475	3,974,960	96.0%	165,290	154,318
Professional & Purchased Services	55,258,000	13,814,500	12,766,713	92.4%	1,047,787	58,870,400	14,717,600	4,201,210	13,767,528	93.5%	950,072	1,000,816
Travel, Tuition & Dues	2,359,400	589,850	621,519	105.4%	(31,669)	2,216,600	554,150	176,052	716,750	129.3%	(162,600)	95,231
Communications	7,316,400	1,829,100	1,589,686	86.9%	239,414	7,265,300	1,816,325	587,471	1,846,388	101.7%	(30,063)	256,702
Repairs & Maintenance Services	9,206,500	2,301,625	2,008,781	87.3%	292,845	8,840,800	2,210,200	996,352	2,131,357	96.4%	78,843	122,576
Internal Service Fees	29,268,800	7,317,200	7,308,600	99.9%	8,600	29,179,600	7,294,900	2,432,527	7,295,595	100.0%	(695)	(13,005)
All Other Expenses	166,905,800	41,726,450	41,796,150	100.2%	(69,700)	145,489,600	36,372,400	8,916,090	40,024,208	110.0%	(3,651,808)	(1,771,942)
<b>Total Other Expenses</b>	<b>286,805,100</b>	<b>71,701,275</b>	<b>69,912,091</b>	<b>97.5%</b>	<b>1,789,184</b>	<b>268,423,300</b>	<b>67,105,825</b>	<b>18,734,178</b>	<b>69,756,786</b>	<b>104.0%</b>	<b>(2,650,961)</b>	<b>(155,304)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>134,593,900</b>	<b>33,648,475</b>	<b>14,504,012</b>	<b>43.1%</b>	<b>19,144,463</b>	<b>115,170,000</b>	<b>28,792,500</b>	<b>2,708,272</b>	<b>22,491,505</b>	<b>78.1%</b>	<b>6,300,995</b>	<b>7,987,494</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>999,324,500</b>	<b>249,831,125</b>	<b>215,191,319</b>	<b>86.1%</b>	<b>34,639,806</b>	<b>969,868,000</b>	<b>242,467,000</b>	<b>66,859,257</b>	<b>226,902,551</b>	<b>93.6%</b>	<b>15,564,449</b>	<b>11,711,232</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>52,052,700</b>	<b>13,013,175</b>	<b>12,624,015</b>	<b>97.0%</b>	<b>389,160</b>	<b>55,916,000</b>	<b>13,979,000</b>	<b>4,698,131</b>	<b>11,510,377</b>	<b>82.3%</b>	<b>2,468,623</b>	<b>(1,113,638)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	20,000	5,000	(2,994)	-59.9%	7,994	3,000	750	40	1,931	257.5%	(1,181)	4,925
Fed Through State Pass-Through	1,868,000	467,000	204,921	43.9%	262,079	3,273,300	818,325	179,016	5,931	0.7%	812,394	(198,990)
Fed Through Other Pass-Through	6,054,300	1,513,575	625,072	41.3%	888,503	6,550,000	1,637,500	715,772	715,772	43.7%	921,728	90,700
State Direct	97,062,200	24,265,550	4,203,676	17.3%	20,061,874	91,726,400	22,931,600	5,553,385	5,122,654	22.3%	17,808,946	918,978
Other Government & Agencies	7,002,000	1,750,500	1,704,107	-97.3%	46,393	17,019,300	4,254,825	8,119,556	9,161,372	-215.3%	(4,906,547)	7,457,264
<b>Total Other Governments &amp; Agencies</b>	<b>112,006,500</b>	<b>28,001,625</b>	<b>6,734,783</b>	<b>24.1%</b>	<b>21,266,842</b>	<b>118,572,000</b>	<b>29,643,000</b>	<b>14,567,770</b>	<b>15,007,659</b>	<b>50.6%</b>	<b>14,635,341</b>	<b>8,272,876</b>
<b>Other Revenue:</b>												
Property Taxes	445,213,000	111,303,250	4,576,866	4.1%	106,726,384	451,063,800	112,765,950	4,438,151	4,505,310	4.0%		(71,555)
Local Option Sales Tax	136,381,000	34,095,250	7,884,668	23.1%	26,210,582	141,331,000	35,332,750	7,261,251	7,261,251	20.6%	28,071,499	(623,417)
Other Tax, Licenses & Permits	143,899,600	35,974,900	21,169,290	58.8%	14,805,610	146,969,700	36,742,425	6,810,392	18,773,981	51.1%	17,968,444	(2,395,309)
Fines, Forfeits & Penalties	8,940,500	2,235,125	1,919,275	85.9%	315,850	8,801,400	2,200,350	653,987	1,605,200	73.0%	595,150	(314,075)
Compensation from Property	6,225,600	1,556,400	167,522	10.8%	1,388,878	11,364,200	2,841,050	110,040	314,948	11.1%	2,526,102	147,426
Miscellaneous Revenue	8,684,500	2,171,125	2,127,632	98.0%	43,493	9,068,400	2,267,100	677,730	2,094,097	92.4%	173,003	(33,535)
<b>Total Other Revenue</b>	<b>749,344,200</b>	<b>187,336,050</b>	<b>37,845,252</b>	<b>20.2%</b>	<b>149,490,798</b>	<b>768,598,500</b>	<b>192,149,625</b>	<b>19,951,550</b>	<b>34,554,787</b>	<b>18.0%</b>		<b>(3,290,465)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>16,241,800</b>	<b>4,060,450</b>	<b>1,058,782</b>	<b>26.1%</b>	<b>3,001,668</b>	<b>18,437,500</b>	<b>4,609,375</b>	<b>64,232</b>	<b>1,276,145</b>	<b>27.7%</b>	<b>3,333,230</b>	<b>217,363</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>929,645,200</b>	<b>232,411,300</b>	<b>58,262,832</b>	<b>25.1%</b>	<b>174,148,468</b>	<b>961,524,000</b>	<b>240,381,000</b>	<b>39,281,682</b>	<b>62,348,968</b>	<b>25.9%</b>		<b>4,086,136</b>

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

USD General  
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,116,500	12,279,125	8,521,454	69.4%	3,757,671	47,392,300	11,848,075	2,822,157	7,983,651	67.4%	3,864,424	(537,803)
Overtime	2,337,700	584,425	923,827	158.1%	(339,402)	1,001,200	250,300	19,735	204,788	81.8%	45,512	(719,040)
All Other Salary Codes	1,471,400	367,850	3,272,387	889.6%	(2,904,537)	2,472,000	618,000	1,086,171	3,277,905	530.4%	(2,659,905)	5,518
<b>Total Salaries</b>	<b>52,925,600</b>	<b>13,231,400</b>	<b>12,717,668</b>	<b>96.1%</b>	<b>513,732</b>	<b>50,865,500</b>	<b>12,716,375</b>	<b>3,928,062</b>	<b>11,466,343</b>	<b>90.2%</b>	<b>1,250,032</b>	<b>(1,251,325)</b>
<b>Fringes</b>	<b>22,276,200</b>	<b>5,569,050</b>	<b>5,196,212</b>	<b>93.3%</b>	<b>372,838</b>	<b>21,533,000</b>	<b>5,383,250</b>	<b>1,700,037</b>	<b>4,966,046</b>	<b>92.2%</b>	<b>417,204</b>	<b>(230,166)</b>
<b>Other Expenses:</b>												
Utilities	7,949,700	1,987,425	1,260,162	63.4%	727,263	8,062,200	2,015,550	669,109	1,347,322	66.8%	668,228	87,160
Professional & Purchased Services	26,000	6,500	0	0.0%	6,500	26,000	6,500	0	0	0.0%	6,500	0
Travel, Tuition & Dues	19,800	4,950	695	14.0%	4,255	19,600	4,900	90	180	3.7%	4,720	(515)
Communications	134,200	33,550	24,756	73.8%	8,794	57,900	14,475	3,510	11,124	76.9%	3,351	(13,632)
Repairs & Maintenance Services	53,600	13,400	2,689	20.1%	10,711	54,000	13,500	0	0	0.0%	13,500	(2,689)
Internal Service Fees	3,493,100	873,275	873,275	100.0%	0	3,361,100	840,275	280,092	840,275	100.0%	0	(33,000)
All Other Expenses	3,662,600	915,650	146,910	16.0%	768,740	4,321,600	1,080,400	(385,224)	56,794	5.3%	1,023,606	(90,115)
<b>Total Other Expenses</b>	<b>15,339,000</b>	<b>3,834,750</b>	<b>2,308,487</b>	<b>60.2%</b>	<b>1,526,263</b>	<b>15,902,400</b>	<b>3,975,600</b>	<b>567,576</b>	<b>2,255,696</b>	<b>56.7%</b>	<b>1,719,904</b>	<b>(52,791)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>35,016,400</b>	<b>8,754,100</b>	<b>6,519,386</b>	<b>74.5%</b>	<b>2,234,714</b>	<b>35,606,800</b>	<b>8,901,700</b>	<b>531,036</b>	<b>10,118,934</b>	<b>113.7%</b>	<b>(1,217,234)</b>	<b>3,599,548</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>125,557,200</b>	<b>31,389,300</b>	<b>26,741,753</b>	<b>85.2%</b>	<b>4,647,547</b>	<b>123,907,700</b>	<b>30,976,925</b>	<b>6,726,712</b>	<b>28,807,019</b>	<b>93.0%</b>	<b>2,169,906</b>	<b>2,065,266</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,676,000</b>	<b>669,000</b>	<b>33,726</b>	<b>5.0%</b>	<b>635,274</b>	<b>124,800</b>	<b>31,200</b>	<b>6,850</b>	<b>22,554</b>	<b>72.3%</b>	<b>8,646</b>	<b>(11,172)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,864,800	466,200	125,000	26.8%	341,200	1,863,200	465,800	125,000	125,000	26.8%	340,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,864,800</b>	<b>466,200</b>	<b>125,000</b>	<b>26.8%</b>	<b>341,200</b>	<b>1,863,200</b>	<b>465,800</b>	<b>125,000</b>	<b>125,000</b>	<b>26.8%</b>	<b>340,800</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	108,701,000	27,175,250	2,592,845	9.5%	24,582,405	109,098,200	27,274,550	2,457,026	2,457,026	9.0%	24,817,524	(135,820)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	10,689,100	2,672,275	1,554,325	58.2%	1,117,950	11,327,700	2,831,925	1,385,676	1,385,676	48.9%	1,446,249	(168,649)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	25,000	0	0.0%	25,000	100,000	25,000	0	0	0.0%	25,000	0
Miscellaneous Revenue	0	0	(14,522)	0.0%	14,522	0	0	(15,847)	(30,019)	0.0%	30,019	(15,497)
<b>Total Other Revenue</b>	<b>119,490,100</b>	<b>29,872,525</b>	<b>4,132,648</b>	<b>13.8%</b>	<b>25,739,877</b>	<b>120,525,900</b>	<b>30,131,475</b>	<b>3,826,855</b>	<b>3,812,682</b>	<b>12.7%</b>	<b>26,318,793</b>	<b>(319,965)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>124,030,900</b>	<b>31,007,725</b>	<b>4,291,374</b>	<b>13.8%</b>	<b>26,716,351</b>	<b>122,513,900</b>	<b>30,628,475</b>	<b>3,958,705</b>	<b>3,960,236</b>	<b>12.9%</b>	<b>26,668,239</b>	<b>(331,137)</b>

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-55.8%	-41.4%	N/A	14,236,212
30130	Administrative - Mediation Services Fund	On Time	-49.3%	-46.3%	N/A	17,259
32241	Arts Commission - Grant Fund	On Time	-83.7%	23.8%	No Variance	33,258
60156	Board of Fair Commissioners	On Time	-1.0%	63.2%	No Variance	7,828
30600	Codes - Demolition Fund	On Time	-62.9%	13.2%	N/A	43,245
30170	Community Education Commission	On Time	-95.9%	N/A	N/A	76,203
30118	County Clerk - Computer Fund	On Time	-96.5%	-32.3%	N/A	20,506
30218, 30318	County Clerk - Fees	On Time	-62.3%	35.2%	N/A	7,793
30034	Criminal Court Clerk - Computer Fund	On Time	31.6%	-45.4%	N/A	(4,747)
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-100.0%	-51.2%	N/A	38,000
30107	District Attorney - Elderly Protection	On Time	-100.0%	-100.0%	N/A	2,500
30103	District Attorney - Fraud & Economic Crime	On Time	-92.9%	-69.5%	N/A	16,258
32219	District Attorney - Grant Funds	On Time	-17.6%	-17.6%	N/A	13,256
30101	District Attorney - Metro Major Drug Program	On Time	-62.5%	-94.6%	No Variance	296,820
68201	District Energy System	On Time	-27.8%	10.2%	N/A	1,444,641
60152	Farmers' Market	On Time	-20.3%	-21.4%	No Variance	99,094
30077	Finance - Donations	On Time	-100.0%	-98.3%	N/A	2,150
30215	Finance - Innovation Investment Fund	On Time	-100.0%	-100.0%	N/A	210,000
51180	Finance - Treasury	On Time	-9.4%	-46.8%	No Variance	19,600
51154	General Services - Fleet Management	On Time	-3.1%	150.8%	No Variance	169,444
61190	General Services - Surplus Property Auction - E-Bid	On Time	-4.1%	65.0%	No Variance	10,876
30102	General Sessions Court - DUI Offender	On Time	-19.9%	-42.2%	N/A	4,136
32227	General Sessions Court - Grant Fund	On Time	-2.6%	-126.5%	No Variance	513
30027, 32229	General Sessions Court - Treatment Courts	On Time	53.0%	-41.2%	N/A	(10,592)
30006, 30072	Health - Animal Care and Control	On Time	-100.1%	-74.0%	N/A	28,568
32200	Health - Grant Fund	On Time	-18.0%	-85.8%	No Variance	1,130,846
30204, 30206	Health - Clean Air Funds	On Time	-32.5%	-96.7%	No Variance	30,515
32211	Historical Commission - Grant Fund	On Time	129.5%	-208.4%	N/A	(12,947)
51137	Information Technology Services - Information Technology Services	On Time	0.4%	-1.8%	No Variance	(24,767)
32226	Juvenile Court - Grant Fund	On Time	-11.9%	-8.9%	No Variance	61,991
30122	Juvenile Court Clerk - Computer Fund	On Time	151.7%	-29.4%	N/A	(6,069)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-76.9%	-96.3%	No Variance	6,322,107
30076	Mayor's Office - Donations	On Time	-24.9%	-98.3%	N/A	218
32004, 32305	Mayor's Office - Grant Funds	On Time	-100.0%	-100.0%	No Variance	63,800
31500	Metro Action Commission - Admin & Leasehold	On Time	-17.4%	11.5%	No Variance	266,067
31512	Metro Action Commission - Community Service Fund	On Time	-30.9%	284.7%	No Variance	15,465
31501, 31519	Metro Action Commission - Donation Programs	On Time	-94.3%	-96.0%	No Variance	12,145
31503, 31504, 31514	Metro Action Commission - Grant Programs	On Time	-15.9%	-42.0%	No Variance	279,730
31502, 31511	Metro Action Commission - Head Start	On Time	-4.5%	-34.5%	No Variance	182,675
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time	3.6%	-31.2%	No Variance	(20,415)
35135	MNPS - Charter Schools	N/A	-15.3%	-15.3%	N/A	4,799,949
35131	MNPS - Operations	N/A	-11.8%	-67.0%	No Variance	26,022,878
55146	MNPS - Print Shop	N/A	-30.3%	-97.0%	No Variance	45,479

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
35158	MNPS - School Lunchroom	N/A	-4.6%	-89.6%	No Variance	562,000
60161	Municipal Auditorium	On Time	-16.8%	53.4%	No Variance	79,007
All Funds	Nashville Career Advancement Center - All Funds	On Time	-31.7%	-71.5%	No Variance	573,566
32250, 30073	Office of Emergency Management - Grant Funds	On Time	108.6%	-86.0%	N/A	(139,253)
32051, 32233	Office of Family Safety - Grant Funds	On Time	-31.8%	-62.6%	No Variance	109,184
32300	Parks & Recreation - Grant Funds	On Time	25.2%	23.7%	No Variance	(8,511)
33000	Parks & Recreation - Master Plan	On Time	-68.0%	-88.9%	No Variance	45,708
30802	Parks & Recreation - Resale Inventory	On Time	4.8%	40.3%	N/A	(23,002)
30801	Parks & Recreation - Special Projects	On Time	15.9%	69.5%	No Variance	(9,308)
30702	Planning - Advance Planning & Research	On Time	-100.0%	303.9%	N/A	12,500
30704	Planning - Grant Fund	On Time	-49.8%	-73.0%	No Variance	88,000
30764	Planning - Metro Area Computer Mapping	On Time	-64.7%	-29.0%	N/A	11,576
30158	Police - Donations	On Time	-100.0%	-46214.0%	N/A	12,225
30066, 30068, 30075, 30084, 32231, 32233	Police - Grant Funds	On Time	-30.4%	-69.9%	No Variance	141,368
61200	Police - Impound	On Time	0.0%	7.5%	N/A	-
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-53.4%	-31.9%	No Variance	686,824
30200	Police - Task Force Fund	On Time	-1.4%	-0.4%	No Variance	4,530
30401	Public Library - Library Services	On Time	N/A	N/A	No Variance	(35,092)
30404	Public Library - Special Projects	On Time	534.6%	8915.1%	N/A	(122,284)
30511	Public Works - Paving Fund	On Time	-88.1%	50.2%	N/A	880,748
30508	Public Works - Sidewalk	On Time	-100.0%	52.3%	N/A	500,000
30502	Public Works - Solid Waste Grant	On Time	-100.0%	-90.3%	N/A	51,350
30501	Public Works - Solid Waste Operations	On Time	-23.3%	-8.3%	No Variance	1,707,626
30509	Public Works - Surplus Parking Fund	On Time	-21.1%	-16.5%	N/A	521,716
30503	Public Works - Tire Waste	On Time	-46.3%	-99.3%	N/A	63,717
30004	Register of Deeds - Computer Fund	Not Submitted	-100.0%	N/A	N/A	1,325
30145	Sheriff's Office - CCA Contract	On Time	-37.9%	-169.5%	No Variance	1,614,536
32230	Sheriff's Office - Grant Funds	On Time	-20.9%	-615.2%	No Variance	6,160
30007, 30137	Social Services - Donations	On Time	-100.0%	N/A	N/A	(10,329)
32137, 32237	Social Services - Grant Funds	On Time	1.1%	13.1%	No Variance	(4,786)
60008	Sports Authority	1 Day Late	-6.3%	-99.5%	No Variance	13,183
30020	State Trial Courts - Drug Enforcement	On Time	-24.2%	-33.4%	No Variance	41,939
32228	State Trial Courts - Grant Funds	On Time	-16.1%	-69.5%	No Variance	125,706
67331	Water Services - Operations	On Time	-20.1%	0.0%	No Variance	6,517,696
67431	Water Services - Stormwater	On Time	-10.1%	-53.8%	No Variance	608,763

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Administrative – Hotel Occupancy Funds	1
○ Administrative – Mediation Services Fund	2
○ Arts Commission – Grants	3
○ Board of Fair Commissioners – Board of Fair Commissioners	4
○ Codes Administration – Demolition Fund	5
○ Community Education Commission	6
○ County Clerk – Computer Fund	7
○ County Clerk – Fees	8
○ Criminal Court Clerk – Computer Fund	9
○ Criminal Court Clerk – Victims Assistance Fund	10
○ District Attorney – Elderly Protection	11
○ District Attorney – Fraud & Economic Crime	12
○ District Attorney – Grant Funds	13
○ District Attorney – Metro Major Drug Program	14
○ District Energy System	15
○ Farmers' Market	16
○ Finance – Donations	17
○ Finance – Innovation Investment Fund	18
○ Finance – Treasury	19
○ General Services – Fleet Management	20
○ General Services – Surplus Property Auction (E–Bid)	21
○ General Sessions Court – DUI Offender	22
○ General Sessions Court – Grant Fund	23
○ General Sessions Court – Treatment Courts	24
○ Health – Animal Care and Control	25

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Health – Grant Fund	26
○ Health – Clean Air Funds	27
○ Historical Commission – Grant Fund	28
○ Information Technology Service – Information Technology Services	29
○ Juvenile Court – Grant Funds	30
○ Juvenile Court Clerk – Computer Fund	31
○ Mayor's Office – Barnes Fund for Affordable Housing	32
○ Mayor's Office – Donations	33
○ Mayor's Office – Grant Fund	34
○ Metro Action Commission – Admin & Leasehold	35
○ Metro Action Commission – Community Service Fund	36
○ Metro Action Commission – Donation Programs	37
○ Metro Action Commission – Head Start	38
○ Metro Action Commission – Grant Programs	39
○ Metro Action Commission – Reimbursement Programs	40
○ MNPS – Charter Schools	41
○ MNPS – Operations	42
○ MNPS – Print Shop	43
○ MNPS – School Lunchroom	44
○ Municipal Auditorium	45
○ Nashville Career Advancement Center – All Funds	46
○ Office of Emergency Management – Grant Funds	47
○ Office of Family Safety – Grant Fund	48

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Parks & Recreation – Grant Funds	49
○ Parks & Recreation – Master Plan	50
○ Parks & Recreation – Resale Inventory	51
○ Parks & Recreation – Special Projects	52
○ Planning – Advance Planning & Research	53
○ Planning – Grant Fund	54
○ Planning – Metro Area Computer Mapping	55
○ Police – Donations	56
○ Police – Grant Funds	57
○ Police – Impound	58
○ Police – Special Funds	59
○ Police – Task Force Fund	60
○ Public Library – Library Services	61
○ Public Library – Special Projects	62
○ Public Works – Paving Fund	63
○ Public Works – Sidewalk	64
○ Public Works – Solid Waste Grant	65
○ Public Works – Solid Waste Operations	66
○ Public Works – Surplus Parking Fund	67
○ Public Works – Tire Waste	68
○ Register of Deeds – Computer Fund	69
○ Sheriff’s Office – CCA Contract	70
○ Sheriff’s Office – Grant Funds	71
○ Social Services – Donations	72
○ Social Services – Grant Funds	73

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Sports Authority	74
○ State Trial Courts – Drug Enforcement	75
○ State Trial Courts – Grant Funds	76
○ Water Services – Operations	77
○ Water Services – Stormwater	78

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

Administrative  
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	26,700,000	6,675,000	4,628,426	69.3%	2,046,574	30,000,000	7,500,000	1,013,912	2,765,873	36.9%	4,734,127	(1,862,553)
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	12,950,000	4,516,450	34.9%	8,433,550	58,500,000	14,625,000	3,764,081	8,522,915	58.3%	6,102,085	4,006,464
<b>Total Other Expenses</b>	<b>78,500,000</b>	<b>19,625,000</b>	<b>9,144,877</b>	<b>46.6%</b>	<b>10,480,123</b>	<b>88,500,000</b>	<b>22,125,000</b>	<b>4,777,994</b>	<b>11,288,788</b>	<b>51.0%</b>	<b>10,836,212</b>	<b>2,143,911</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>11,600,000</b>	<b>2,900,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,900,000</b>	<b>13,600,000</b>	<b>3,400,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,400,000</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>90,100,000</b>	<b>22,525,000</b>	<b>9,144,877</b>	<b>40.6%</b>	<b>13,380,123</b>	<b>102,100,000</b>	<b>25,525,000</b>	<b>4,777,994</b>	<b>11,288,788</b>	<b>44.2%</b>	<b>14,236,212</b>	<b>2,143,911</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	90,100,000	22,525,000	15,810,095	70.2%	6,714,905	102,100,000	25,525,000	6,103,912	14,917,265	58.4%	10,607,735	(892,830)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	20,519	0.0%	(20,519)	0	0	8,606	40,067	0.0%	(40,067)	19,548
<b>Total Other Revenue</b>	<b>90,100,000</b>	<b>22,525,000</b>	<b>15,830,614</b>	<b>70.3%</b>	<b>6,694,386</b>	<b>102,100,000</b>	<b>25,525,000</b>	<b>6,112,518</b>	<b>14,957,332</b>	<b>58.6%</b>	<b>10,567,668</b>	<b>(873,282)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>90,100,000</b>	<b>22,525,000</b>	<b>15,830,614</b>	<b>70.3%</b>	<b>6,694,386</b>	<b>102,100,000</b>	<b>25,525,000</b>	<b>6,112,518</b>	<b>14,957,332</b>	<b>58.6%</b>	<b>10,567,668</b>	<b>(873,282)</b>

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

Administrative  
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	35,000	17,789	50.8%	17,211	140,000	35,000	17,741	17,741	50.7%	17,259	(48)
<b>Total Other Expenses</b>	<b>140,000</b>	<b>35,000</b>	<b>17,789</b>	<b>50.8%</b>	<b>17,211</b>	<b>140,000</b>	<b>35,000</b>	<b>17,741</b>	<b>17,741</b>	<b>50.7%</b>	<b>17,259</b>	<b>(48)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>35,000</b>	<b>17,789</b>	<b>50.8%</b>	<b>17,211</b>	<b>140,000</b>	<b>35,000</b>	<b>17,741</b>	<b>17,741</b>	<b>50.7%</b>	<b>17,259</b>	<b>(48)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	98,400	24,600	18,764	76.3%	5,836	140,000	35,000	9,449	18,745	53.6%	16,255	(18)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	35	0.0%	(35)	0	0	16	65	0.0%	(65)	30
<b>Total Other Revenue</b>	<b>98,400</b>	<b>24,600</b>	<b>18,799</b>	<b>76.4%</b>	<b>5,801</b>	<b>140,000</b>	<b>35,000</b>	<b>9,465</b>	<b>18,811</b>	<b>53.7%</b>	<b>16,189</b>	<b>12</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>98,400</b>	<b>24,600</b>	<b>18,799</b>	<b>76.4%</b>	<b>5,801</b>	<b>140,000</b>	<b>35,000</b>	<b>9,465</b>	<b>18,811</b>	<b>53.7%</b>	<b>16,189</b>	<b>12</b>

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

Arts Commission  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	28,400	7,100	0	0	0.0%	7,100	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>28,400</b>	<b>7,100</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,100</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,700	42,425	6,699	15.8%	35,726	130,600	32,650	0	0	0.0%	32,650	(6,699)
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	7,350	2,120	28.8%	5,230	0	0	6,492	6,492	0.0%	(6,492)	4,372
<b>Total Other Expenses</b>	<b>199,100</b>	<b>49,775</b>	<b>8,819</b>	<b>17.7%</b>	<b>40,956</b>	<b>130,600</b>	<b>32,650</b>	<b>6,492</b>	<b>6,492</b>	<b>19.9%</b>	<b>26,158</b>	<b>(2,327)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>199,100</b>	<b>49,775</b>	<b>8,819</b>	<b>17.7%</b>	<b>40,956</b>	<b>159,000</b>	<b>39,750</b>	<b>6,492</b>	<b>6,492</b>	<b>16.3%</b>	<b>33,258</b>	<b>(2,327)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	90,500	22,625	0	0.0%	22,625	85,000	21,250	0	0	0.0%	21,250	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	108,600	27,150	48,608	179.0%	(21,458)	74,000	18,500	0	49,208	266.0%	(30,708)	600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>199,100</b>	<b>49,775</b>	<b>48,608</b>	<b>97.7%</b>	<b>1,167</b>	<b>159,000</b>	<b>39,750</b>	<b>0</b>	<b>49,208</b>	<b>123.8%</b>	<b>(9,458)</b>	<b>600</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>199,100</b>	<b>49,775</b>	<b>48,608</b>	<b>97.7%</b>	<b>1,167</b>	<b>159,000</b>	<b>39,750</b>	<b>0</b>	<b>49,208</b>	<b>123.8%</b>	<b>(9,458)</b>	<b>600</b>

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

Board of Fair Commissioners  
 Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,080,200	270,050	251,400	93.1%	18,650	1,080,200	270,050	73,642	223,752	82.9%	46,298	(27,648)
Overtime	26,500	6,625	4,096	61.8%	2,529	26,500	6,625	1,833	2,185	33.0%	4,440	(1,911)
All Other Salary Codes	12,600	3,150	1,969	62.5%	1,181	12,600	3,150	384	1,152	36.6%	1,998	(817)
<b>Total Salaries</b>	<b>1,119,300</b>	<b>279,825</b>	<b>257,466</b>	<b>92.0%</b>	<b>22,360</b>	<b>1,119,300</b>	<b>279,825</b>	<b>75,859</b>	<b>227,089</b>	<b>81.2%</b>	<b>52,736</b>	<b>(30,376)</b>
<b>Fringes</b>	<b>438,300</b>	<b>109,575</b>	<b>88,789</b>	<b>81.0%</b>	<b>20,786</b>	<b>438,300</b>	<b>109,575</b>	<b>33,189</b>	<b>88,567</b>	<b>80.8%</b>	<b>21,008</b>	<b>(222)</b>
<b>Other Expenses:</b>												
Utilities	729,700	182,425	198,004	108.5%	(15,579)	647,200	161,800	64,524	167,757	103.7%	(5,957)	(30,247)
Professional & Purchased Services	352,100	88,025	83,971	95.4%	4,054	294,600	73,650	35,964	89,468	121.5%	(15,818)	5,498
Travel, Tuition & Dues	700	175	(35)	-20.0%	210	700	175	0	545	311.4%	(370)	580
Communications	70,000	17,500	25,471	145.5%	(7,971)	70,000	17,500	7,387	35,882	205.0%	(18,382)	10,412
Repairs & Maintenance Services	173,600	43,400	47,980	110.6%	(4,580)	194,800	48,700	21,936	54,728	112.4%	(6,028)	6,749
Internal Service Fees	74,900	18,725	18,723	100.0%	2	78,600	19,650	6,550	19,650	100.0%	0	927
All Other Expenses	494,800	123,700	143,105	115.7%	(19,405)	446,800	111,700	44,966	131,060	117.3%	(19,360)	(12,045)
<b>Total Other Expenses</b>	<b>1,895,800</b>	<b>473,950</b>	<b>517,218</b>	<b>109.1%</b>	<b>(43,268)</b>	<b>1,732,700</b>	<b>433,175</b>	<b>181,327</b>	<b>499,091</b>	<b>115.2%</b>	<b>(65,916)</b>	<b>(18,127)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,453,400</b>	<b>863,350</b>	<b>863,472</b>	<b>100.0%</b>	<b>(122)</b>	<b>3,290,300</b>	<b>822,575</b>	<b>290,375</b>	<b>814,747</b>	<b>99.0%</b>	<b>7,828</b>	<b>(48,725)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,032,200</b>	<b>758,050</b>	<b>809,302</b>	<b>106.8%</b>	<b>(51,252)</b>	<b>3,032,200</b>	<b>758,050</b>	<b>94,006</b>	<b>562,162</b>	<b>74.2%</b>	<b>195,888</b>	<b>(247,140)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>10,479</b>	<b>0.0%</b>	<b>(10,479)</b>	<b>0</b>	<b>0</b>	<b>597,599</b>	<b>674,780</b>	<b>0.0%</b>	<b>(674,780)</b>	<b>664,301</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,032,200</b>	<b>758,050</b>	<b>819,781</b>	<b>108.1%</b>	<b>(61,731)</b>	<b>3,032,200</b>	<b>758,050</b>	<b>691,605</b>	<b>1,236,941</b>	<b>163.2%</b>	<b>(478,891)</b>	<b>417,161</b>

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

Codes Administration  
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	68,750	14,475	21.1%	54,275	275,000	68,750	0	25,505	37.1%	43,245	11,030
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>275,000</b>	<b>68,750</b>	<b>14,475</b>	<b>21.1%</b>	<b>54,275</b>	<b>275,000</b>	<b>68,750</b>	<b>0</b>	<b>25,505</b>	<b>37.1%</b>	<b>43,245</b>	<b>11,030</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>68,750</b>	<b>14,475</b>	<b>21.1%</b>	<b>54,275</b>	<b>275,000</b>	<b>68,750</b>	<b>0</b>	<b>25,505</b>	<b>37.1%</b>	<b>43,245</b>	<b>11,030</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>18,750</b>	<b>35,746</b>	<b>190.6%</b>	<b>(16,996)</b>	<b>75,000</b>	<b>18,750</b>	<b>0</b>	<b>20,512</b>	<b>109.4%</b>	<b>(1,762)</b>	<b>(15,235)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,115	0.0%	(3,115)	0	0	1,419	7,313	0.0%	(7,313)	4,198
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3,115</b>	<b>0.0%</b>	<b>(3,115)</b>	<b>0</b>	<b>0</b>	<b>1,419</b>	<b>7,313</b>	<b>0.0%</b>	<b>(7,313)</b>	<b>4,198</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>68,750</b>	<b>88,861</b>	<b>129.3%</b>	<b>(20,111)</b>	<b>275,000</b>	<b>68,750</b>	<b>51,419</b>	<b>77,824</b>	<b>113.2%</b>	<b>(9,074)</b>	<b>(11,037)</b>

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

Community Education Commission  
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	6,250	0	0.0%	6,250	24,000	6,000	0	0	0.0%	6,000	0
Travel, Tuition & Dues	10,000	2,500	0	0.0%	2,500	10,000	2,500	0	1,590	63.6%	910	1,590
Communications	50,000	12,500	0	0.0%	12,500	49,000	12,250	0	0	0.0%	12,250	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	60,000	2,519	4.2%	57,481	235,000	58,750	948	1,707	2.9%	57,043	(812)
<b>Total Other Expenses</b>	<b>325,000</b>	<b>81,250</b>	<b>2,519</b>	<b>3.1%</b>	<b>78,731</b>	<b>318,000</b>	<b>79,500</b>	<b>948</b>	<b>3,297</b>	<b>4.1%</b>	<b>76,203</b>	<b>778</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>325,000</b>	<b>81,250</b>	<b>2,519</b>	<b>3.1%</b>	<b>78,731</b>	<b>318,000</b>	<b>79,500</b>	<b>948</b>	<b>3,297</b>	<b>4.1%</b>	<b>76,203</b>	<b>778</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	748	0.0%	(748)	0	0	274	1,426	0.0%	(1,426)	678
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>748</b>	<b>0.0%</b>	<b>(748)</b>	<b>0</b>	<b>0</b>	<b>274</b>	<b>1,426</b>	<b>0.0%</b>	<b>(1,426)</b>	<b>678</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>748</b>	<b>0.0%</b>	<b>(748)</b>	<b>0</b>	<b>0</b>	<b>274</b>	<b>1,426</b>	<b>0.0%</b>	<b>(1,426)</b>	<b>678</b>

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

County Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	10,000	2,500	0	0	0.0%	2,500	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	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	18,750	(31,234)	-166.6%	49,984	75,000	18,750	140	460	2.5%	18,290	31,694
<b>Total Other Expenses</b>	<b>75,000</b>	<b>18,750</b>	<b>(31,234)</b>	<b>-166.6%</b>	<b>49,984</b>	<b>85,000</b>	<b>21,250</b>	<b>140</b>	<b>744</b>	<b>3.5%</b>	<b>20,506</b>	<b>31,977</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>75,000</b>	<b>18,750</b>	<b>(31,234)</b>	<b>-166.6%</b>	<b>49,984</b>	<b>85,000</b>	<b>21,250</b>	<b>140</b>	<b>744</b>	<b>3.5%</b>	<b>20,506</b>	<b>31,977</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>18,750</b>	<b>23,370</b>	<b>124.6%</b>	<b>(4,620)</b>	<b>85,000</b>	<b>21,250</b>	<b>6,885</b>	<b>12,660</b>	<b>59.6%</b>	<b>8,590</b>	<b>(10,710)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	748	0.0%	(748)	0	0	336	1,723	0.0%	(1,723)	975
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>748</b>	<b>0.0%</b>	<b>(748)</b>	<b>0</b>	<b>0</b>	<b>336</b>	<b>1,723</b>	<b>0.0%</b>	<b>(1,723)</b>	<b>975</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>75,000</b>	<b>18,750</b>	<b>24,118</b>	<b>128.6%</b>	<b>(5,368)</b>	<b>85,000</b>	<b>21,250</b>	<b>7,221</b>	<b>14,383</b>	<b>67.7%</b>	<b>6,867</b>	<b>(9,735)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	11,250	7,665	68.1%	3,585	50,000	12,500	3,706	4,707	37.7%	7,793	(2,957)
<b>Total Other Expenses</b>	<b>45,000</b>	<b>11,250</b>	<b>7,665</b>	<b>68.1%</b>	<b>3,585</b>	<b>50,000</b>	<b>12,500</b>	<b>3,706</b>	<b>4,707</b>	<b>37.7%</b>	<b>7,793</b>	<b>(2,957)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,000</b>	<b>11,250</b>	<b>7,665</b>	<b>68.1%</b>	<b>3,585</b>	<b>50,000</b>	<b>12,500</b>	<b>3,706</b>	<b>4,707</b>	<b>37.7%</b>	<b>7,793</b>	<b>(2,957)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	45,000	11,250	19,269	171.3%	(8,019)	47,500	11,875	13,520	14,345	120.8%	(2,470)	(4,924)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>45,000</b>	<b>11,250</b>	<b>19,269</b>	<b>171.3%</b>	<b>(8,019)</b>	<b>47,500</b>	<b>11,875</b>	<b>13,520</b>	<b>14,345</b>	<b>120.8%</b>	<b>(2,470)</b>	<b>(4,924)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	2,500	625	1,025	1,600	256.0%	(975)	1,600
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	406	0.0%	(406)	0	0	189	955	0.0%	(955)	549
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>406</b>	<b>0.0%</b>	<b>(406)</b>	<b>2,500</b>	<b>625</b>	<b>1,214</b>	<b>2,555</b>	<b>408.8%</b>	<b>(1,930)</b>	<b>2,149</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,000</b>	<b>11,250</b>	<b>19,674</b>	<b>174.9%</b>	<b>(8,424)</b>	<b>50,000</b>	<b>12,500</b>	<b>14,734</b>	<b>16,900</b>	<b>135.2%</b>	<b>(4,400)</b>	<b>(2,775)</b>

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

Criminal Court Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	1,000	3,415	341.5%	(2,415)	4,000	1,000	1,435	2,462	246.2%	(1,462)	(954)
Communications	13,300	3,325	0	0.0%	3,325	7,300	1,825	0	0	0.0%	1,825	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	12,175	582	4.8%	11,593	48,700	12,175	0	17,285	142.0%	(5,110)	16,703
<b>Total Other Expenses</b>	<b>66,000</b>	<b>16,500</b>	<b>3,997</b>	<b>24.2%</b>	<b>12,503</b>	<b>60,000</b>	<b>15,000</b>	<b>1,435</b>	<b>19,747</b>	<b>131.6%</b>	<b>(4,747)</b>	<b>15,750</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>66,000</b>	<b>16,500</b>	<b>3,997</b>	<b>24.2%</b>	<b>12,503</b>	<b>60,000</b>	<b>15,000</b>	<b>1,435</b>	<b>19,747</b>	<b>131.6%</b>	<b>(4,747)</b>	<b>15,750</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>66,000</b>	<b>16,500</b>	<b>10,185</b>	<b>61.7%</b>	<b>6,315</b>	<b>60,000</b>	<b>15,000</b>	<b>3,262</b>	<b>6,462</b>	<b>43.1%</b>	<b>8,538</b>	<b>(3,723)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	879	0.0%	(879)	0	0	325	1,732	0.0%	(1,732)	854
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>879</b>	<b>0.0%</b>	<b>(879)</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>1,732</b>	<b>0.0%</b>	<b>(1,732)</b>	<b>854</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>66,000</b>	<b>16,500</b>	<b>11,064</b>	<b>67.1%</b>	<b>5,436</b>	<b>60,000</b>	<b>15,000</b>	<b>3,586</b>	<b>8,194</b>	<b>54.6%</b>	<b>6,806</b>	<b>(2,870)</b>

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

**Criminal Court Clerk**  
 Victims Assistance Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,000	34,750	(213)	-0.6%	34,963	152,000	38,000	0	0	0.0%	38,000	213
<b>Total Other Expenses</b>	<b>139,000</b>	<b>34,750</b>	<b>(213)</b>	<b>-0.6%</b>	<b>34,963</b>	<b>152,000</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>38,000</b>	<b>213</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>139,000</b>	<b>34,750</b>	<b>(213)</b>	<b>-0.6%</b>	<b>34,963</b>	<b>152,000</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>38,000</b>	<b>213</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	139,000	34,750	26,973	77.6%	7,777	152,000	38,000	8,271	18,482	48.6%	19,518	(8,491)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	72	0.0%	(72)	0	0	13	71	0.0%	(71)	(2)
<b>Total Other Revenue</b>	<b>139,000</b>	<b>34,750</b>	<b>27,046</b>	<b>77.8%</b>	<b>7,704</b>	<b>152,000</b>	<b>38,000</b>	<b>8,284</b>	<b>18,553</b>	<b>48.8%</b>	<b>19,447</b>	<b>(8,493)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>139,000</b>	<b>34,750</b>	<b>27,046</b>	<b>77.8%</b>	<b>7,704</b>	<b>152,000</b>	<b>38,000</b>	<b>8,284</b>	<b>18,553</b>	<b>48.8%</b>	<b>19,447</b>	<b>(8,493)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	8,500	2,125	0	0	0.0%	2,125	0
Communications	0	0	0	0.0%	0	1,000	250	0	0	0.0%	250	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	125	0	0	0.0%	125	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	10,000	2,500	0	0	0.0%	2,500	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>0</b>

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

District Attorney  
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	0	0.0%	1,250	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>5,000</b>	<b>1,250</b>	<b>0</b>	<b>0.0%</b>	<b>1,250</b>	<b>5,000</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,250</b>	<b>0</b>
<b>Fringes</b>	<b>700</b>	<b>175</b>	<b>0</b>	<b>0.0%</b>	<b>175</b>	<b>700</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>175</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,500	625	0	0.0%	625	2,500	625	0	0	0.0%	625	0
Travel, Tuition & Dues	2,500	625	10	1.6%	615	2,500	625	0	225	36.0%	400	215
Communications	9,600	2,400	1,027	42.8%	1,373	9,600	2,400	509	1,017	42.4%	1,383	(10)
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	12,425	0	0.0%	12,425	49,700	12,425	0	0	0.0%	12,425	0
<b>Total Other Expenses</b>	<b>64,300</b>	<b>16,075</b>	<b>1,037</b>	<b>6.5%</b>	<b>15,038</b>	<b>64,300</b>	<b>16,075</b>	<b>509</b>	<b>1,242</b>	<b>7.7%</b>	<b>14,833</b>	<b>205</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,000</b>	<b>17,500</b>	<b>1,037</b>	<b>5.9%</b>	<b>16,463</b>	<b>70,000</b>	<b>17,500</b>	<b>509</b>	<b>1,242</b>	<b>7.1%</b>	<b>16,258</b>	<b>205</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	17,500	8,421	48.1%	9,079	70,000	17,500	2,233	4,608	26.3%	12,892	(3,813)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	379	0.0%	(379)	0	0	141	725	0.0%	(725)	346
<b>Total Other Revenue</b>	<b>70,000</b>	<b>17,500</b>	<b>8,800</b>	<b>50.3%</b>	<b>8,700</b>	<b>70,000</b>	<b>17,500</b>	<b>2,374</b>	<b>5,333</b>	<b>30.5%</b>	<b>12,167</b>	<b>(3,467)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>70,000</b>	<b>17,500</b>	<b>8,800</b>	<b>50.3%</b>	<b>8,700</b>	<b>70,000</b>	<b>17,500</b>	<b>2,374</b>	<b>5,333</b>	<b>30.5%</b>	<b>12,167</b>	<b>(3,467)</b>

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

District Attorney  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	136,300	34,075	30,927	90.8%	3,148	200,100	50,025	13,454	41,608	83.2%	8,417	10,680
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	250	754	301.5%	(504)	0	0	0	704	0.0%	(704)	(49)
<b>Total Salaries</b>	<b>137,300</b>	<b>34,325</b>	<b>31,681</b>	<b>92.3%</b>	<b>2,644</b>	<b>200,100</b>	<b>50,025</b>	<b>13,454</b>	<b>42,312</b>	<b>84.6%</b>	<b>7,713</b>	<b>10,631</b>
<b>Fringes</b>	<b>60,700</b>	<b>15,175</b>	<b>14,061</b>	<b>92.7%</b>	<b>1,114</b>	<b>98,800</b>	<b>24,700</b>	<b>5,786</b>	<b>18,162</b>	<b>73.5%</b>	<b>6,538</b>	<b>4,101</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	500	0	1,495	299.0%	(995)	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
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000</b>	<b>500</b>	<b>0</b>	<b>1,495</b>	<b>299.0%</b>	<b>(995)</b>	<b>1,495</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>49,500</b>	<b>45,742</b>	<b>92.4%</b>	<b>3,758</b>	<b>300,900</b>	<b>75,225</b>	<b>19,240</b>	<b>61,969</b>	<b>82.4%</b>	<b>13,256</b>	<b>16,227</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	39,600	36,594	92.4%	3,006	240,700	60,175	49,575	49,575	82.4%	10,600	12,982
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>39,600</b>	<b>36,594</b>	<b>92.4%</b>	<b>3,006</b>	<b>240,700</b>	<b>60,175</b>	<b>49,575</b>	<b>49,575</b>	<b>82.4%</b>	<b>10,600</b>	<b>12,982</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>9,900</b>	<b>9,148</b>	<b>92.4%</b>	<b>752</b>	<b>60,200</b>	<b>15,050</b>	<b>12,394</b>	<b>12,394</b>	<b>82.4%</b>	<b>2,656</b>	<b>3,245</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>49,500</b>	<b>45,742</b>	<b>92.4%</b>	<b>3,758</b>	<b>300,900</b>	<b>75,225</b>	<b>61,969</b>	<b>61,969</b>	<b>82.4%</b>	<b>13,256</b>	<b>16,227</b>

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

District Attorney  
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	600,000	150,000	75,624	50.4%	74,376	600,000	150,000	29,906	87,711	58.5%	62,289	12,088
Overtime	157,300	39,325	0	0.0%	39,325	157,300	39,325	0	0	0.0%	39,325	0
All Other Salary Codes	143,800	35,950	2,325	6.5%	33,625	143,800	35,950	0	0	0.0%	35,950	(2,325)
<b>Total Salaries</b>	<b>901,100</b>	<b>225,275</b>	<b>77,949</b>	<b>34.6%</b>	<b>147,326</b>	<b>901,100</b>	<b>225,275</b>	<b>29,906</b>	<b>87,711</b>	<b>38.9%</b>	<b>137,564</b>	<b>9,762</b>
<b>Fringes</b>	<b>173,300</b>	<b>43,325</b>	<b>26,075</b>	<b>60.2%</b>	<b>17,250</b>	<b>173,300</b>	<b>43,325</b>	<b>9,584</b>	<b>25,684</b>	<b>59.3%</b>	<b>17,641</b>	<b>(391)</b>
<b>Other Expenses:</b>												
Utilities	27,600	6,900	5,442	78.9%	1,458	27,600	6,900	2,209	2,681	38.8%	4,219	(2,761)
Professional & Purchased Services	264,500	66,125	5,209	7.9%	60,916	258,300	64,575	184	2,711	4.2%	61,864	(2,498)
Travel, Tuition & Dues	28,400	7,100	980	13.8%	6,120	28,400	7,100	0	405	5.7%	6,695	(575)
Communications	112,900	28,225	6,583	23.3%	21,642	112,900	28,225	3,951	7,094	25.1%	21,131	510
Repairs & Maintenance Services	109,500	27,375	1,237	4.5%	26,138	109,500	27,375	253	37,031	135.3%	(9,656)	35,794
Internal Service Fees	27,400	6,850	9,130	133.3%	(2,280)	33,600	8,400	3,643	10,930	130.1%	(2,530)	1,801
All Other Expenses	255,300	63,825	1,382	2.2%	62,443	255,300	63,825	251	3,935	6.2%	59,890	2,553
<b>Total Other Expenses</b>	<b>825,600</b>	<b>206,400</b>	<b>29,962</b>	<b>14.5%</b>	<b>176,438</b>	<b>825,600</b>	<b>206,400</b>	<b>10,492</b>	<b>64,786</b>	<b>31.4%</b>	<b>141,614</b>	<b>34,823</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>475,000</b>	<b>133,986</b>	<b>28.2%</b>	<b>341,014</b>	<b>1,900,000</b>	<b>475,000</b>	<b>49,982</b>	<b>178,180</b>	<b>37.5%</b>	<b>296,820</b>	<b>44,195</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	475,000	133,959	28.2%	341,041	1,900,000	475,000	4,462	12,621	2.7%	462,379	(121,338)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,820	0.0%	(7,820)	0	0	2,479	12,988	0.0%	(12,988)	5,168
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>475,000</b>	<b>141,779</b>	<b>29.8%</b>	<b>333,221</b>	<b>1,900,000</b>	<b>475,000</b>	<b>6,941</b>	<b>25,609</b>	<b>5.4%</b>	<b>449,391</b>	<b>(116,170)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>475,000</b>	<b>141,779</b>	<b>29.8%</b>	<b>333,221</b>	<b>1,900,000</b>	<b>475,000</b>	<b>6,941</b>	<b>25,609</b>	<b>5.4%</b>	<b>449,391</b>	<b>(116,170)</b>

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

District Energy System  
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	152,100	38,025	27,682	72.8%	10,343	162,600	40,650	14,408	32,788	80.7%	7,862	5,106
Overtime	0	0	350	0.0%	(350)	0	0	9	44	0.0%	(44)	(307)
All Other Salary Codes	0	0	3,654	0.0%	(3,654)	0	0	1,657	4,571	0.0%	(4,571)	917
<b>Total Salaries</b>	<b>152,100</b>	<b>38,025</b>	<b>31,686</b>	<b>83.3%</b>	<b>6,339</b>	<b>162,600</b>	<b>40,650</b>	<b>16,074</b>	<b>37,403</b>	<b>92.0%</b>	<b>3,247</b>	<b>5,717</b>
<b>Fringes</b>	<b>87,800</b>	<b>21,950</b>	<b>9,577</b>	<b>43.6%</b>	<b>12,373</b>	<b>78,800</b>	<b>19,700</b>	<b>4,417</b>	<b>10,200</b>	<b>51.8%</b>	<b>9,500</b>	<b>623</b>
<b>Other Expenses:</b>												
Utilities	10,068,300	2,517,075	2,177,002	86.5%	340,073	9,427,400	2,356,850	964,350	1,813,173	76.9%	543,677	(363,828)
Professional & Purchased Services	4,985,100	1,246,275	501,462	40.2%	744,813	5,118,800	1,279,700	502,716	524,938	41.0%	754,762	23,476
Travel, Tuition & Dues	2,500	625	175	28.0%	450	2,600	650	225	225	34.6%	425	50
Communications	10,900	2,725	0	0.0%	2,725	11,200	2,800	0	0	0.0%	2,800	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	3,225	3,225	100.0%	0	11,300	2,825	942	2,825	100.0%	0	(400)
All Other Expenses	219,400	54,850	26,895	49.0%	27,955	277,800	69,450	22,464	23,231	33.4%	46,219	(3,665)
<b>Total Other Expenses</b>	<b>15,299,100</b>	<b>3,824,775</b>	<b>2,708,759</b>	<b>70.8%</b>	<b>1,116,016</b>	<b>14,849,100</b>	<b>3,712,275</b>	<b>1,490,696</b>	<b>2,364,392</b>	<b>63.7%</b>	<b>1,347,883</b>	<b>(344,367)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,749,100</b>	<b>1,437,275</b>	<b>1,325,987</b>	<b>92.3%</b>	<b>111,288</b>	<b>5,701,900</b>	<b>1,425,475</b>	<b>348,880</b>	<b>1,341,465</b>	<b>94.1%</b>	<b>84,011</b>	<b>15,478</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,288,100</b>	<b>5,322,025</b>	<b>4,076,008</b>	<b>76.6%</b>	<b>1,246,017</b>	<b>20,792,400</b>	<b>5,198,100</b>	<b>1,860,066</b>	<b>3,753,459</b>	<b>72.2%</b>	<b>1,444,641</b>	<b>(322,549)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(3,886)</b>	<b>0.0%</b>	<b>3,886</b>	<b>0</b>	<b>0</b>	<b>(4,698)</b>	<b>(12,825)</b>	<b>0.0%</b>	<b>12,825</b>	<b>(8,939)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,472	0.0%	(4,472)	0	0	6,037	14,303	0.0%	(14,303)	9,831
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>4,472</b>	<b>0.0%</b>	<b>(4,472)</b>	<b>0</b>	<b>0</b>	<b>6,037</b>	<b>14,303</b>	<b>0.0%</b>	<b>(14,303)</b>	<b>9,831</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>21,288,100</b>	<b>5,322,025</b>	<b>5,317,872</b>	<b>99.9%</b>	<b>4,153</b>	<b>20,389,000</b>	<b>5,097,250</b>	<b>1,861,880</b>	<b>5,614,455</b>	<b>110.1%</b>	<b>(517,205)</b>	<b>296,583</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,288,100</b>	<b>5,322,025</b>	<b>5,318,458</b>	<b>99.9%</b>	<b>3,567</b>	<b>20,389,000</b>	<b>5,097,250</b>	<b>1,863,218</b>	<b>5,615,933</b>	<b>110.2%</b>	<b>(518,683)</b>	<b>297,475</b>

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

Farmers' Market  
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,100	98,275	71,711	73.0%	26,564	393,100	98,275	24,775	66,158	67.3%	32,117	(5,553)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	500	3,139	627.7%	(2,639)	2,000	500	266	5,295	1058.9%	(4,795)	2,156
<b>Total Salaries</b>	<b>395,100</b>	<b>98,775</b>	<b>74,849</b>	<b>75.8%</b>	<b>23,926</b>	<b>395,100</b>	<b>98,775</b>	<b>25,041</b>	<b>71,452</b>	<b>72.3%</b>	<b>27,323</b>	<b>(3,397)</b>
<b>Fringes</b>	<b>174,300</b>	<b>43,575</b>	<b>24,078</b>	<b>55.3%</b>	<b>19,497</b>	<b>174,300</b>	<b>43,575</b>	<b>6,088</b>	<b>17,244</b>	<b>39.6%</b>	<b>26,331</b>	<b>(6,834)</b>
<b>Other Expenses:</b>												
Utilities	268,400	67,100	58,495	87.2%	8,605	268,400	67,100	29,019	89,541	133.4%	(22,441)	31,046
Professional & Purchased Services	607,700	151,925	172,037	113.2%	(20,112)	601,400	150,350	62,392	110,531	73.5%	39,819	(61,506)
Travel, Tuition & Dues	7,300	1,825	1,105	60.5%	720	7,300	1,825	0	0	0.0%	1,825	(1,105)
Communications	90,600	22,650	11,927	52.7%	10,723	90,600	22,650	8,848	23,837	105.2%	(1,187)	11,910
Repairs & Maintenance Services	178,600	44,650	20,182	45.2%	24,468	179,700	44,925	15,191	33,688	75.0%	11,237	13,506
Internal Service Fees	43,600	10,900	7,476	68.6%	3,424	42,500	10,625	2,268	6,803	64.0%	3,822	(673)
All Other Expenses	187,100	46,775	29,858	63.8%	16,917	193,400	48,350	14,606	35,986	74.4%	12,364	6,127
<b>Total Other Expenses</b>	<b>1,383,300</b>	<b>345,825</b>	<b>301,080</b>	<b>87.1%</b>	<b>44,745</b>	<b>1,383,300</b>	<b>345,825</b>	<b>132,324</b>	<b>300,384</b>	<b>86.9%</b>	<b>45,441</b>	<b>(695)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>488,175</b>	<b>400,007</b>	<b>81.9%</b>	<b>88,168</b>	<b>1,952,700</b>	<b>488,175</b>	<b>163,453</b>	<b>389,081</b>	<b>79.7%</b>	<b>99,094</b>	<b>(10,926)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,237,000</b>	<b>309,250</b>	<b>272,053</b>	<b>88.0%</b>	<b>37,197</b>	<b>1,310,500</b>	<b>327,625</b>	<b>99,433</b>	<b>258,969</b>	<b>79.0%</b>	<b>68,656</b>	<b>(13,084)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,000</b>	<b>250</b>	<b>0</b>	<b>0.0%</b>	<b>250</b>	<b>1,000</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	15,000	3,750	750	1,770	47.2%	1,980	1,770
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>15,000</b>	<b>3,750</b>	<b>750</b>	<b>1,770</b>	<b>47.2%</b>	<b>1,980</b>	<b>1,770</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,238,000</b>	<b>309,500</b>	<b>272,053</b>	<b>87.9%</b>	<b>37,447</b>	<b>1,326,500</b>	<b>331,625</b>	<b>100,183</b>	<b>260,739</b>	<b>78.6%</b>	<b>70,886</b>	<b>(11,314)</b>

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

Finance  
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	4,300	1,075	0	0.0%	1,075	4,300	1,075	0	0	0.0%	1,075	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	1,075	0	0.0%	1,075	4,300	1,075	0	0	0.0%	1,075	0
<b>Total Other Expenses</b>	<b>8,600</b>	<b>2,150</b>	<b>0</b>	<b>0.0%</b>	<b>2,150</b>	<b>8,600</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,150</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,600</b>	<b>2,150</b>	<b>0</b>	<b>0.0%</b>	<b>2,150</b>	<b>8,600</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,150</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,600	2,150	8	0.4%	2,142	8,600	2,150	7	37	1.7%	2,113	29
<b>Total Other Revenue</b>	<b>8,600</b>	<b>2,150</b>	<b>8</b>	<b>0.4%</b>	<b>2,142</b>	<b>8,600</b>	<b>2,150</b>	<b>7</b>	<b>37</b>	<b>1.7%</b>	<b>2,113</b>	<b>29</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,600</b>	<b>2,150</b>	<b>8</b>	<b>0.4%</b>	<b>2,142</b>	<b>8,600</b>	<b>2,150</b>	<b>7</b>	<b>37</b>	<b>1.7%</b>	<b>2,113</b>	<b>29</b>

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

Finance  
 Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	120,000	30,000	27,150	90.5%	2,850	0	0	0	0	0.0%	0	(27,150)
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)
<b>Total Salaries</b>	<b>120,000</b>	<b>30,000</b>	<b>27,611</b>	<b>92.0%</b>	<b>2,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(27,611)</b>
<b>Fringes</b>	<b>37,200</b>	<b>9,300</b>	<b>8,723</b>	<b>93.8%</b>	<b>577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(8,723)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	420,400	105,100	0	0.0%	105,100	840,000	210,000	0	0	0.0%	210,000	0
Travel, Tuition & Dues	5,000	1,250	90	7.2%	1,160	0	0	0	0	0.0%	0	(90)
Communications	2,900	725	217	29.9%	508	0	0	0	0	0.0%	0	(217)
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	2,475	0	0.0%	2,475	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>438,200</b>	<b>109,550</b>	<b>307</b>	<b>0.3%</b>	<b>109,243</b>	<b>840,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>210,000</b>	<b>(307)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>595,400</b>	<b>148,850</b>	<b>36,641</b>	<b>24.6%</b>	<b>112,209</b>	<b>840,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>210,000</b>	<b>(36,641)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,000,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,000,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Finance  
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	589,400	147,350	115,831	78.6%	31,519	592,000	148,000	35,968	111,684	75.5%	36,316	(4,147)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,050	18,000	1714.3%	(16,950)	4,200	1,050	9,482	24,666	2349.2%	(23,616)	6,666
<b>Total Salaries</b>	<b>593,600</b>	<b>148,400</b>	<b>133,831</b>	<b>90.2%</b>	<b>14,569</b>	<b>596,200</b>	<b>149,050</b>	<b>45,450</b>	<b>136,350</b>	<b>91.5%</b>	<b>12,700</b>	<b>2,519</b>
<b>Fringes</b>	<b>167,300</b>	<b>41,825</b>	<b>40,815</b>	<b>97.6%</b>	<b>1,010</b>	<b>168,500</b>	<b>42,125</b>	<b>15,245</b>	<b>42,602</b>	<b>101.1%</b>	<b>(477)</b>	<b>1,787</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,400	3,850	1,712	44.5%	2,138	15,400	3,850	466	1,357	35.2%	2,493	(355)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	30,400	7,600	5,815	76.5%	1,785	34,300	8,575	2,343	7,029	82.0%	1,546	1,214
All Other Expenses	19,500	4,875	4,155	85.2%	720	19,500	4,875	348	1,586	32.5%	3,289	(2,570)
<b>Total Other Expenses</b>	<b>65,500</b>	<b>16,375</b>	<b>11,682</b>	<b>71.3%</b>	<b>4,693</b>	<b>69,400</b>	<b>17,350</b>	<b>3,158</b>	<b>9,972</b>	<b>57.5%</b>	<b>7,378</b>	<b>(1,710)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>826,400</b>	<b>206,600</b>	<b>186,328</b>	<b>90.2%</b>	<b>20,272</b>	<b>834,100</b>	<b>208,525</b>	<b>63,853</b>	<b>188,925</b>	<b>90.6%</b>	<b>19,600</b>	<b>2,597</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>826,400</b>	<b>206,600</b>	<b>110,725</b>	<b>53.6%</b>	<b>95,875</b>	<b>834,100</b>	<b>208,525</b>	<b>110,784</b>	<b>110,975</b>	<b>53.2%</b>	<b>97,550</b>	<b>250</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>826,400</b>	<b>206,600</b>	<b>110,725</b>	<b>53.6%</b>	<b>95,875</b>	<b>834,100</b>	<b>208,525</b>	<b>110,784</b>	<b>110,975</b>	<b>53.2%</b>	<b>97,550</b>	<b>250</b>

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

General Services  
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,469,900	1,117,475	764,841	68.4%	352,634	4,512,600	1,128,150	236,407	722,126	64.0%	406,024	(42,715)
Overtime	106,800	26,700	57,718	216.2%	(31,018)	106,800	26,700	7,248	30,720	115.1%	(4,020)	(26,998)
All Other Salary Codes	688,600	172,150	130,515	75.8%	41,635	698,900	174,725	45,003	127,309	72.9%	47,416	(3,206)
<b>Total Salaries</b>	<b>5,265,300</b>	<b>1,316,325</b>	<b>953,074</b>	<b>72.4%</b>	<b>363,251</b>	<b>5,318,300</b>	<b>1,329,575</b>	<b>288,658</b>	<b>880,155</b>	<b>66.2%</b>	<b>449,420</b>	<b>(72,919)</b>
<b>Fringes</b>	<b>2,178,800</b>	<b>544,700</b>	<b>354,749</b>	<b>65.1%</b>	<b>189,951</b>	<b>2,182,200</b>	<b>545,550</b>	<b>132,064</b>	<b>358,661</b>	<b>65.7%</b>	<b>186,889</b>	<b>3,911</b>
<b>Other Expenses:</b>												
Utilities	0	0	209	0.0%	(209)	0	0	70	209	0.0%	(209)	0
Professional & Purchased Services	37,800	9,450	18,172	192.3%	(8,722)	27,500	6,875	6,767	37,352	543.3%	(30,477)	19,181
Travel, Tuition & Dues	30,000	7,500	1,668	22.2%	5,832	30,000	7,500	26	1,442	19.2%	6,058	(226)
Communications	53,900	13,475	15,313	113.6%	(1,838)	53,900	13,475	3,483	11,290	83.8%	2,185	(4,022)
Repairs & Maintenance Services	1,451,500	362,875	521,259	143.6%	(158,384)	1,451,500	362,875	543,129	1,445,669	398.4%	(1,082,794)	924,410
Internal Service Fees	1,316,200	329,050	327,487	99.5%	1,563	753,500	188,375	62,395	187,186	99.4%	1,189	(140,301)
All Other Expenses	12,375,700	3,093,925	2,412,858	78.0%	681,067	12,001,400	3,000,350	481,923	2,363,167	78.8%	637,183	(49,692)
<b>Total Other Expenses</b>	<b>15,265,100</b>	<b>3,816,275</b>	<b>3,296,965</b>	<b>86.4%</b>	<b>519,310</b>	<b>14,317,800</b>	<b>3,579,450</b>	<b>1,097,793</b>	<b>4,046,315</b>	<b>113.0%</b>	<b>(466,865)</b>	<b>749,350</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,709,200</b>	<b>5,677,300</b>	<b>4,604,789</b>	<b>81.1%</b>	<b>1,072,511</b>	<b>21,818,300</b>	<b>5,454,575</b>	<b>1,518,516</b>	<b>5,285,131</b>	<b>96.9%</b>	<b>169,444</b>	<b>680,342</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>22,709,200</b>	<b>5,677,300</b>	<b>5,585,691</b>	<b>98.4%</b>	<b>91,609</b>	<b>21,818,300</b>	<b>5,454,575</b>	<b>1,787,400</b>	<b>5,369,702</b>	<b>98.4%</b>	<b>84,873</b>	<b>(215,990)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	24,209	0.0%	(24,209)	0	0	11,945	90,018	0.0%	(90,018)	65,808
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>24,209</b>	<b>0.0%</b>	<b>(24,209)</b>	<b>0</b>	<b>0</b>	<b>11,945</b>	<b>90,018</b>	<b>0.0%</b>	<b>(90,018)</b>	<b>65,808</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>7,216,164</b>	<b>0.0%</b>	<b>(7,216,164)</b>	<b>0</b>	<b>0</b>	<b>1,600,174</b>	<b>8,221,798</b>	<b>0.0%</b>	<b>(8,221,798)</b>	<b>1,005,634</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,709,200</b>	<b>5,677,300</b>	<b>12,826,064</b>	<b>225.9%</b>	<b>(7,148,764)</b>	<b>21,818,300</b>	<b>5,454,575</b>	<b>3,399,519</b>	<b>13,681,517</b>	<b>250.8%</b>	<b>(8,226,942)</b>	<b>855,453</b>

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

**General Services**  
 Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	362,200	90,550	77,196	85.3%	13,354	367,700	91,925	17,616	54,698	59.5%	37,227	(22,497)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	10,825	16,820	155.4%	(5,995)	43,300	10,825	5,254	24,866	229.7%	(14,041)	8,047
<b>Total Salaries</b>	<b>405,500</b>	<b>101,375</b>	<b>94,015</b>	<b>92.7%</b>	<b>7,360</b>	<b>411,000</b>	<b>102,750</b>	<b>22,870</b>	<b>79,565</b>	<b>77.4%</b>	<b>23,185</b>	<b>(14,451)</b>
<b>Fringes</b>	<b>174,900</b>	<b>43,725</b>	<b>38,438</b>	<b>87.9%</b>	<b>5,287</b>	<b>175,300</b>	<b>43,825</b>	<b>11,060</b>	<b>29,655</b>	<b>67.7%</b>	<b>14,170</b>	<b>(8,783)</b>
<b>Other Expenses:</b>												
Utilities	200	50	201	401.8%	(151)	700	175	10	147	83.9%	28	(54)
Professional & Purchased Services	77,500	19,375	2,615	13.5%	16,760	77,000	19,250	7,094	52,077	270.5%	(32,827)	49,462
Travel, Tuition & Dues	200	50	152	304.1%	(102)	200	50	0	0	0.0%	50	(152)
Communications	16,900	4,225	1,408	33.3%	2,817	16,900	4,225	119	345	8.2%	3,880	(1,063)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	47,000	11,750	11,652	99.2%	98	42,000	10,500	3,502	10,505	100.0%	(5)	(1,148)
All Other Expenses	310,900	77,725	76,944	99.0%	781	327,200	81,800	26,127	79,405	97.1%	2,395	2,462
<b>Total Other Expenses</b>	<b>452,700</b>	<b>113,175</b>	<b>92,972</b>	<b>82.1%</b>	<b>20,203</b>	<b>464,000</b>	<b>116,000</b>	<b>36,851</b>	<b>142,479</b>	<b>122.8%</b>	<b>(26,479)</b>	<b>49,507</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,033,100</b>	<b>258,275</b>	<b>225,425</b>	<b>87.3%</b>	<b>32,850</b>	<b>1,050,300</b>	<b>262,575</b>	<b>70,781</b>	<b>251,699</b>	<b>95.9%</b>	<b>10,876</b>	<b>26,274</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,033,100</b>	<b>258,275</b>	<b>203,391</b>	<b>78.7%</b>	<b>54,884</b>	<b>1,050,300</b>	<b>262,575</b>	<b>57,091</b>	<b>198,605</b>	<b>75.6%</b>	<b>63,970</b>	<b>(4,786)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	336,413	0.0%	(336,413)	0	0	116,032	234,772	0.0%	(234,772)	(101,641)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>336,413</b>	<b>0.0%</b>	<b>(336,413)</b>	<b>0</b>	<b>0</b>	<b>116,032</b>	<b>234,772</b>	<b>0.0%</b>	<b>(234,772)</b>	<b>(101,641)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,033,100</b>	<b>258,275</b>	<b>539,804</b>	<b>209.0%</b>	<b>(281,529)</b>	<b>1,050,300</b>	<b>262,575</b>	<b>173,123</b>	<b>433,378</b>	<b>165.0%</b>	<b>(170,803)</b>	<b>(106,427)</b>

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

General Sessions Court  
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,100	5,275	3,039	57.6%	2,237	21,100	5,275	0	1,660	31.5%	3,615	(1,379)
Travel, Tuition & Dues	7,400	1,850	(2,857)	-154.4%	4,707	7,400	1,850	190	190	10.3%	1,660	3,047
Communications	1,000	250	157	62.6%	94	1,000	250	0	0	0.0%	250	(157)
Repairs & Maintenance Services	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,300	16,325	814	5.0%	15,511	53,300	13,325	7,050	14,764	110.8%	(1,439)	13,949
<b>Total Other Expenses</b>	<b>95,000</b>	<b>23,750</b>	<b>1,153</b>	<b>4.9%</b>	<b>22,597</b>	<b>83,000</b>	<b>20,750</b>	<b>7,240</b>	<b>16,614</b>	<b>80.1%</b>	<b>4,136</b>	<b>15,461</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>95,000</b>	<b>23,750</b>	<b>1,153</b>	<b>4.9%</b>	<b>22,597</b>	<b>83,000</b>	<b>20,750</b>	<b>7,240</b>	<b>16,614</b>	<b>80.1%</b>	<b>4,136</b>	<b>15,461</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	23,750	17,254	72.6%	6,496	83,000	20,750	6,229	11,998	57.8%	8,752	(5,255)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>95,000</b>	<b>23,750</b>	<b>17,254</b>	<b>72.6%</b>	<b>6,496</b>	<b>83,000</b>	<b>20,750</b>	<b>6,229</b>	<b>11,998</b>	<b>57.8%</b>	<b>8,752</b>	<b>(5,255)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>95,000</b>	<b>23,750</b>	<b>17,254</b>	<b>72.6%</b>	<b>6,496</b>	<b>83,000</b>	<b>20,750</b>	<b>6,229</b>	<b>11,998</b>	<b>57.8%</b>	<b>8,752</b>	<b>(5,255)</b>

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

General Sessions Court  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	64,100	16,025	15,865	99.0%	160	64,700	16,175	4,932	14,700	90.9%	1,475	(1,165)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>64,100</b>	<b>16,025</b>	<b>15,865</b>	<b>99.0%</b>	<b>160</b>	<b>64,700</b>	<b>16,175</b>	<b>4,932</b>	<b>14,700</b>	<b>90.9%</b>	<b>1,475</b>	<b>(1,165)</b>
<b>Fringes</b>	<b>12,800</b>	<b>3,200</b>	<b>3,171</b>	<b>99.1%</b>	<b>29</b>	<b>13,000</b>	<b>3,250</b>	<b>1,504</b>	<b>4,212</b>	<b>129.6%</b>	<b>(962)</b>	<b>1,041</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,000	750	0	0.0%	750	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	650	0	0.0%	650	0	0	0	0	0.0%	0	0
Communications	1,000	250	0	0.0%	250	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	475	0	0.0%	475	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>8,500</b>	<b>2,125</b>	<b>0</b>	<b>0.0%</b>	<b>2,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,400</b>	<b>21,350</b>	<b>19,036</b>	<b>89.2%</b>	<b>2,314</b>	<b>77,700</b>	<b>19,425</b>	<b>6,436</b>	<b>18,912</b>	<b>97.4%</b>	<b>513</b>	<b>(124)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	85,400	21,350	4,420	20.7%	16,930	77,700	19,425	0	(5,148)	-26.5%	24,573	(9,568)
<b>Total Other Revenue</b>	<b>85,400</b>	<b>21,350</b>	<b>4,420</b>	<b>20.7%</b>	<b>16,930</b>	<b>77,700</b>	<b>19,425</b>	<b>0</b>	<b>(5,148)</b>	<b>-26.5%</b>	<b>24,573</b>	<b>(9,568)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,400</b>	<b>21,350</b>	<b>4,420</b>	<b>20.7%</b>	<b>16,930</b>	<b>77,700</b>	<b>19,425</b>	<b>0</b>	<b>(5,148)</b>	<b>-26.5%</b>	<b>24,573</b>	<b>(9,568)</b>

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

General Sessions Court  
Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	825	0	0.0%	825	3,300	825	0	0	0.0%	825	0
Travel, Tuition & Dues	6,200	1,550	1,392	89.8%	158	12,200	3,050	0	375	12.3%	2,675	(1,016)
Communications	1,000	250	0	0.0%	250	1,000	250	246	246	98.4%	4	246
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	16,125	3,542	22.0%	12,584	63,500	15,875	19,971	29,971	188.8%	(14,096)	26,429
<b>Total Other Expenses</b>	<b>75,000</b>	<b>18,750</b>	<b>4,933</b>	<b>26.3%</b>	<b>13,817</b>	<b>80,000</b>	<b>20,000</b>	<b>20,217</b>	<b>30,592</b>	<b>153.0%</b>	<b>(10,592)</b>	<b>25,659</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>75,000</b>	<b>18,750</b>	<b>4,933</b>	<b>26.3%</b>	<b>13,817</b>	<b>80,000</b>	<b>20,000</b>	<b>20,217</b>	<b>30,592</b>	<b>153.0%</b>	<b>(10,592)</b>	<b>25,659</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	75,000	18,750	15,069	80.4%	3,681	80,000	20,000	4,331	11,397	57.0%	8,603	(3,673)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	174	0.0%	(174)	0	0	63	354	0.0%	(354)	179
<b>Total Other Revenue</b>	<b>75,000</b>	<b>18,750</b>	<b>15,244</b>	<b>81.3%</b>	<b>3,506</b>	<b>80,000</b>	<b>20,000</b>	<b>4,394</b>	<b>11,750</b>	<b>58.8%</b>	<b>8,250</b>	<b>(3,493)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>75,000</b>	<b>18,750</b>	<b>15,244</b>	<b>81.3%</b>	<b>3,506</b>	<b>80,000</b>	<b>20,000</b>	<b>4,394</b>	<b>11,750</b>	<b>58.8%</b>	<b>8,250</b>	<b>(3,493)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	6,250	617	9.9%	5,633	25,000	6,250	0	0	0.0%	6,250	(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	8,225	0	0.0%	8,225	32,900	8,225	0	0	0.0%	8,225	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	91,300	22,825	562	2.5%	22,263	56,300	14,075	0	(18)	-0.1%	14,093	(580)
<b>Total Other Expenses</b>	<b>149,200</b>	<b>37,300</b>	<b>1,179</b>	<b>3.2%</b>	<b>36,121</b>	<b>114,200</b>	<b>28,550</b>	<b>0</b>	<b>(18)</b>	<b>-0.1%</b>	<b>28,568</b>	<b>(1,197)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>149,200</b>	<b>37,300</b>	<b>1,179</b>	<b>3.2%</b>	<b>36,121</b>	<b>114,200</b>	<b>28,550</b>	<b>0</b>	<b>(18)</b>	<b>-0.1%</b>	<b>28,568</b>	<b>(1,197)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>1,250</b>	<b>483</b>	<b>38.6%</b>	<b>767</b>	<b>5,000</b>	<b>1,250</b>	<b>126</b>	<b>240</b>	<b>19.2%</b>	<b>1,010</b>	<b>(243)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	144,200	36,050	7,613	21.1%	28,437	109,200	27,300	1,406	7,188	26.3%	20,112	(425)
<b>Total Other Revenue</b>	<b>144,200</b>	<b>36,050</b>	<b>7,613</b>	<b>21.1%</b>	<b>28,437</b>	<b>109,200</b>	<b>27,300</b>	<b>1,406</b>	<b>7,188</b>	<b>26.3%</b>	<b>20,112</b>	<b>(425)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>149,200</b>	<b>37,300</b>	<b>8,096</b>	<b>21.7%</b>	<b>29,204</b>	<b>114,200</b>	<b>28,550</b>	<b>1,532</b>	<b>7,428</b>	<b>26.0%</b>	<b>21,122</b>	<b>(668)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,245,100	3,061,275	2,392,391	78.2%	668,884	12,488,200	3,122,050	808,119	2,414,549	77.3%	707,501	22,159
Overtime	19,000	4,750	6,053	127.4%	(1,303)	19,000	4,750	2,938	13,114	276.1%	(8,364)	7,061
All Other Salary Codes	100,000	25,000	367,267	1469.1%	(342,267)	119,400	29,850	156,815	418,622	1402.4%	(388,772)	51,355
<b>Total Salaries</b>	<b>12,364,100</b>	<b>3,091,025</b>	<b>2,765,710</b>	<b>89.5%</b>	<b>325,315</b>	<b>12,626,600</b>	<b>3,156,650</b>	<b>967,873</b>	<b>2,846,285</b>	<b>90.2%</b>	<b>310,365</b>	<b>80,575</b>
<b>Fringes</b>	<b>5,270,000</b>	<b>1,317,500</b>	<b>1,058,293</b>	<b>80.3%</b>	<b>259,207</b>	<b>5,196,900</b>	<b>1,299,225</b>	<b>400,881</b>	<b>1,078,270</b>	<b>83.0%</b>	<b>220,955</b>	<b>19,977</b>
<b>Other Expenses:</b>												
Utilities	21,500	5,375	2,416	45.0%	2,959	20,000	5,000	1,043	3,176	63.5%	1,824	760
Professional & Purchased Services	4,696,800	1,174,200	974,286	83.0%	199,914	4,596,000	1,149,000	644,859	1,030,329	89.7%	118,671	56,043
Travel, Tuition & Dues	229,500	57,375	39,562	69.0%	17,813	217,700	54,425	14,508	36,197	66.5%	18,228	(3,365)
Communications	329,400	82,350	63,317	76.9%	19,033	345,400	86,350	2,081	(24,381)	-28.2%	110,731	(87,698)
Repairs & Maintenance Services	33,000	8,250	662	8.0%	7,588	23,000	5,750	973	1,229	21.4%	4,521	567
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,984,600	496,150	370,119	74.6%	126,031	2,044,600	511,150	28,115	165,598	32.4%	345,552	(204,521)
<b>Total Other Expenses</b>	<b>7,294,800</b>	<b>1,823,700</b>	<b>1,450,363</b>	<b>79.5%</b>	<b>373,337</b>	<b>7,246,700</b>	<b>1,811,675</b>	<b>691,579</b>	<b>1,212,149</b>	<b>66.9%</b>	<b>599,526</b>	<b>(238,214)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,928,900</b>	<b>6,232,225</b>	<b>5,274,366</b>	<b>84.6%</b>	<b>957,859</b>	<b>25,070,200</b>	<b>6,267,550</b>	<b>2,060,333</b>	<b>5,136,704</b>	<b>82.0%</b>	<b>1,130,846</b>	<b>(137,662)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	5,237,700	1,309,425	0	0.0%	1,309,425	5,253,200	1,313,300	0	895	0.1%	1,312,405	895
Fed Through State Pass-Through	14,333,900	3,583,475	1,376,652	38.4%	2,206,823	13,879,800	3,469,950	498,426	869,113	25.0%	2,600,837	(507,540)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	182,550	725,660	397.5%	(543,110)	730,200	182,550	0	660	0.4%	181,890	(725,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,301,800</b>	<b>5,075,450</b>	<b>2,102,312</b>	<b>41.4%</b>	<b>2,973,138</b>	<b>19,863,200</b>	<b>4,965,800</b>	<b>498,426</b>	<b>870,668</b>	<b>17.5%</b>	<b>4,095,132</b>	<b>(1,231,645)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	209,300	52,325	4,510	8.6%	47,815	187,300	46,825	8,891	21,391	45.7%	25,434	16,880
<b>Total Other Revenue</b>	<b>209,300</b>	<b>52,325</b>	<b>4,510</b>	<b>8.6%</b>	<b>47,815</b>	<b>187,300</b>	<b>46,825</b>	<b>8,891</b>	<b>21,391</b>	<b>45.7%</b>	<b>25,434</b>	<b>16,880</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,417,800</b>	<b>1,104,450</b>	<b>686,353</b>	<b>62.1%</b>	<b>418,097</b>	<b>5,019,700</b>	<b>1,254,925</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,254,925</b>	<b>(686,353)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,928,900</b>	<b>6,232,225</b>	<b>2,793,176</b>	<b>44.8%</b>	<b>3,439,049</b>	<b>25,070,200</b>	<b>6,267,550</b>	<b>507,316</b>	<b>892,059</b>	<b>14.2%</b>	<b>5,375,492</b>	<b>(1,901,117)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	213,600	53,400	34,035	63.7%	19,365	222,900	55,725	13,243	38,236	68.6%	17,489	4,201
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	675	5,030	745.3%	(4,355)	2,700	675	3,779	6,650	985.2%	(5,975)	1,620
<b>Total Salaries</b>	<b>216,300</b>	<b>54,075</b>	<b>39,065</b>	<b>72.2%</b>	<b>15,010</b>	<b>225,600</b>	<b>56,400</b>	<b>17,023</b>	<b>44,886</b>	<b>79.6%</b>	<b>11,514</b>	<b>5,821</b>
<b>Fringes</b>	<b>99,800</b>	<b>24,950</b>	<b>15,553</b>	<b>62.3%</b>	<b>9,397</b>	<b>88,700</b>	<b>22,175</b>	<b>7,520</b>	<b>17,952</b>	<b>81.0%</b>	<b>4,223</b>	<b>2,399</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,000	1,750	761	43.5%	989	6,000	1,500	293	397	26.5%	1,103	(364)
Communications	4,900	1,225	0	0.0%	1,225	10,000	2,500	0	0	0.0%	2,500	0
Repairs & Maintenance Services	2,000	500	0	0.0%	500	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	10,000	0	0.0%	10,000	44,700	11,175	0	0	0.0%	11,175	0
<b>Total Other Expenses</b>	<b>53,900</b>	<b>13,475</b>	<b>761</b>	<b>5.6%</b>	<b>12,714</b>	<b>60,700</b>	<b>15,175</b>	<b>293</b>	<b>397</b>	<b>2.6%</b>	<b>14,778</b>	<b>(364)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>370,000</b>	<b>92,500</b>	<b>55,379</b>	<b>59.9%</b>	<b>37,121</b>	<b>375,000</b>	<b>93,750</b>	<b>24,836</b>	<b>63,235</b>	<b>67.5%</b>	<b>30,515</b>	<b>7,856</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	92,500	0	0.0%	92,500	375,000	93,750	100	1,079	1.2%	92,671	1,079
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,172	0.0%	(1,172)	0	0	353	2,008	0.0%	(2,008)	836
<b>Total Other Revenue</b>	<b>370,000</b>	<b>92,500</b>	<b>1,172</b>	<b>1.3%</b>	<b>91,328</b>	<b>375,000</b>	<b>93,750</b>	<b>453</b>	<b>3,086</b>	<b>3.3%</b>	<b>90,664</b>	<b>1,915</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>370,000</b>	<b>92,500</b>	<b>1,172</b>	<b>1.3%</b>	<b>91,328</b>	<b>375,000</b>	<b>93,750</b>	<b>453</b>	<b>3,086</b>	<b>3.3%</b>	<b>90,664</b>	<b>1,915</b>

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

Historical Commission  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	20,000	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	40,000	10,000	0	22,947	229.5%	(12,947)	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
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>40,000</b>	<b>10,000</b>	<b>0</b>	<b>22,947</b>	<b>229.5%</b>	<b>(12,947)</b>	<b>22,947</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>	<b>5,000</b>	<b>40,000</b>	<b>10,000</b>	<b>0</b>	<b>22,947</b>	<b>229.5%</b>	<b>(12,947)</b>	<b>22,947</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	40,000	10,000	0	0	0.0%	10,000	0
Fed Through Other Pass-Through	0	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	5,000	2,094	41.9%	2,906	0	0	0	0	0.0%	0	(2,094)
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>5,000</b>	<b>2,094</b>	<b>41.9%</b>	<b>2,906</b>	<b>40,000</b>	<b>10,000</b>	<b>0</b>	<b>(10,844)</b>	<b>-108.4%</b>	<b>20,844</b>	<b>(12,938)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>5,000</b>	<b>2,094</b>	<b>41.9%</b>	<b>2,906</b>	<b>40,000</b>	<b>10,000</b>	<b>0</b>	<b>(10,844)</b>	<b>-108.4%</b>	<b>20,844</b>	<b>(12,938)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,603,600	2,650,900	2,120,800	80.0%	530,100	10,884,700	2,721,175	657,706	2,022,718	74.3%	698,457	(98,082)
Overtime	57,000	14,250	8,793	61.7%	5,457	57,000	14,250	1,995	4,824	33.9%	9,426	(3,968)
All Other Salary Codes	68,300	17,075	340,986	1997.0%	(323,911)	68,300	17,075	99,644	318,085	1862.9%	(301,010)	(22,901)
<b>Total Salaries</b>	<b>10,728,900</b>	<b>2,682,225</b>	<b>2,470,578</b>	<b>92.1%</b>	<b>211,647</b>	<b>11,010,000</b>	<b>2,752,500</b>	<b>759,345</b>	<b>2,345,626</b>	<b>85.2%</b>	<b>406,874</b>	<b>(124,952)</b>
<b>Fringes</b>	<b>3,572,700</b>	<b>893,175</b>	<b>802,791</b>	<b>89.9%</b>	<b>90,384</b>	<b>3,572,700</b>	<b>893,175</b>	<b>276,382</b>	<b>767,605</b>	<b>85.9%</b>	<b>125,570</b>	<b>(35,185)</b>
<b>Other Expenses:</b>												
Utilities	2,500	625	654	104.6%	(29)	2,500	625	121	137	22.0%	488	(517)
Professional & Purchased Services	3,205,100	801,275	698,439	87.2%	102,836	3,145,000	786,250	237,909	858,485	109.2%	(72,235)	160,045
Travel, Tuition & Dues	6,000	1,500	59,203	3946.8%	(57,703)	5,100	1,275	2,326	4,670	366.2%	(3,395)	(54,533)
Communications	156,800	39,200	31,958	81.5%	7,242	156,800	39,200	14,627	43,435	110.8%	(4,235)	11,477
Repairs & Maintenance Services	3,097,500	774,375	536,562	69.3%	237,813	3,098,500	774,625	588,215	1,196,589	154.5%	(421,964)	660,027
Internal Service Fees	118,200	29,550	27,894	94.4%	1,656	115,700	28,925	9,909	29,727	102.8%	(802)	1,833
All Other Expenses	3,660,900	915,225	767,898	83.9%	147,327	4,325,800	1,081,450	143,605	1,136,517	105.1%	(55,067)	368,619
<b>Total Other Expenses</b>	<b>10,247,000</b>	<b>2,561,750</b>	<b>2,122,608</b>	<b>82.9%</b>	<b>439,142</b>	<b>10,849,400</b>	<b>2,712,350</b>	<b>996,712</b>	<b>3,269,560</b>	<b>120.5%</b>	<b>(557,210)</b>	<b>1,146,952</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,548,600</b>	<b>6,137,150</b>	<b>5,395,977</b>	<b>87.9%</b>	<b>741,173</b>	<b>25,432,100</b>	<b>6,358,025</b>	<b>2,032,439</b>	<b>6,382,792</b>	<b>100.4%</b>	<b>(24,767)</b>	<b>986,814</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>24,548,600</b>	<b>6,137,150</b>	<b>5,930,421</b>	<b>96.6%</b>	<b>206,729</b>	<b>25,432,100</b>	<b>6,358,025</b>	<b>2,082,375</b>	<b>6,244,713</b>	<b>98.2%</b>	<b>113,312</b>	<b>314,292</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,760	0.0%	(1,760)	0	0	0	0	0.0%	0	(1,760)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,760</b>	<b>0.0%</b>	<b>(1,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,760)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,548,600</b>	<b>6,137,150</b>	<b>5,932,182</b>	<b>96.7%</b>	<b>204,968</b>	<b>25,432,100</b>	<b>6,358,025</b>	<b>2,082,375</b>	<b>6,244,713</b>	<b>98.2%</b>	<b>113,312</b>	<b>312,532</b>

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

Juvenile Court  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,174,800	293,700	247,197	84.2%	46,503	1,174,800	293,700	93,056	275,925	93.9%	17,775	28,727
Overtime	12,200	3,050	370	12.1%	2,680	12,200	3,050	0	0	0.0%	3,050	(370)
All Other Salary Codes	97,600	24,400	36,179	148.3%	(11,779)	97,600	24,400	14,008	46,329	189.9%	(21,929)	10,150
<b>Total Salaries</b>	<b>1,284,600</b>	<b>321,150</b>	<b>283,746</b>	<b>88.4%</b>	<b>37,404</b>	<b>1,284,600</b>	<b>321,150</b>	<b>107,064</b>	<b>322,254</b>	<b>100.3%</b>	<b>(1,104)</b>	<b>38,508</b>
<b>Fringes</b>	<b>479,000</b>	<b>119,750</b>	<b>94,741</b>	<b>79.1%</b>	<b>25,009</b>	<b>479,000</b>	<b>119,750</b>	<b>39,620</b>	<b>110,599</b>	<b>92.4%</b>	<b>9,151</b>	<b>15,858</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,200	13,300	9,858	74.1%	3,442	700	175	0	343	196.3%	(168)	(9,515)
Travel, Tuition & Dues	35,400	8,850	16,920	191.2%	(8,070)	57,600	14,400	1,330	14,372	99.8%	28	(2,548)
Communications	23,200	5,800	3,696	63.7%	2,104	22,900	5,725	1,257	2,908	50.8%	2,817	(788)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,300	4,325	4,325	100.0%	0	5,200	1,300	433	1,300	100.0%	0	(3,025)
All Other Expenses	105,000	26,250	14,969	57.0%	11,281	94,500	23,625	1,248	5,557	23.5%	18,068	(9,412)
<b>Total Other Expenses</b>	<b>234,100</b>	<b>58,525</b>	<b>49,768</b>	<b>85.0%</b>	<b>8,757</b>	<b>180,900</b>	<b>45,225</b>	<b>4,269</b>	<b>24,481</b>	<b>54.1%</b>	<b>20,744</b>	<b>(25,288)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,800</b>	<b>33,200</b>	<b>26,814</b>	<b>80.8%</b>	<b>6,386</b>	<b>132,800</b>	<b>33,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33,200</b>	<b>(26,814)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,130,500</b>	<b>532,625</b>	<b>455,069</b>	<b>85.4%</b>	<b>77,556</b>	<b>2,077,300</b>	<b>519,325</b>	<b>150,954</b>	<b>457,334</b>	<b>88.1%</b>	<b>61,991</b>	<b>2,265</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,127,400	281,850	226,525	80.4%	55,325	1,078,400	269,600	78,267	215,744	80.0%	53,856	(10,781)
Fed Through Other Pass-Through	0	0	931	0.0%	(931)	0	0	0	0	0.0%	0	(931)
State Direct	443,300	110,825	90,558	81.7%	20,267	443,300	110,825	48,394	138,144	124.7%	(27,319)	47,586
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,570,700</b>	<b>392,675</b>	<b>318,013</b>	<b>81.0%</b>	<b>74,662</b>	<b>1,521,700</b>	<b>380,425</b>	<b>126,661</b>	<b>353,888</b>	<b>93.0%</b>	<b>26,537</b>	<b>35,875</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>559,800</b>	<b>139,950</b>	<b>117,703</b>	<b>84.1%</b>	<b>22,247</b>	<b>555,600</b>	<b>138,900</b>	<b>40,872</b>	<b>119,431</b>	<b>86.0%</b>	<b>19,469</b>	<b>1,728</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,130,500</b>	<b>532,625</b>	<b>435,716</b>	<b>81.8%</b>	<b>96,909</b>	<b>2,077,300</b>	<b>519,325</b>	<b>167,534</b>	<b>473,319</b>	<b>91.1%</b>	<b>46,006</b>	<b>37,603</b>

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

Juvenile Court Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	623	0.0%	(623)	4,000	1,000	103	229	22.9%	771	(393)
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	1,875	9,840	9,840	524.8%	(7,965)	9,840
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	3,500	0	0.0%	3,500	4,500	1,125	0	0	0.0%	1,125	0
<b>Total Other Expenses</b>	<b>14,000</b>	<b>3,500</b>	<b>623</b>	<b>17.8%</b>	<b>2,877</b>	<b>16,000</b>	<b>4,000</b>	<b>9,943</b>	<b>10,069</b>	<b>251.7%</b>	<b>(6,069)</b>	<b>9,446</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,000</b>	<b>3,500</b>	<b>623</b>	<b>17.8%</b>	<b>2,877</b>	<b>16,000</b>	<b>4,000</b>	<b>9,943</b>	<b>10,069</b>	<b>251.7%</b>	<b>(6,069)</b>	<b>9,446</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,000</b>	<b>3,500</b>	<b>2,997</b>	<b>85.6%</b>	<b>503</b>	<b>16,000</b>	<b>4,000</b>	<b>1,480</b>	<b>2,732</b>	<b>68.3%</b>	<b>1,268</b>	<b>(265)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	42	0.0%	(42)	0	0	15	90	0.0%	(90)	49
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0.0%</b>	<b>(42)</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>90</b>	<b>0.0%</b>	<b>(90)</b>	<b>49</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,000</b>	<b>3,500</b>	<b>3,039</b>	<b>86.8%</b>	<b>461</b>	<b>16,000</b>	<b>4,000</b>	<b>1,495</b>	<b>2,822</b>	<b>70.6%</b>	<b>1,178</b>	<b>(216)</b>

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

Mayor's Office  
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	72,000	18,000	16,065	89.2%	1,935	72,000	18,000	0	0	0.0%	18,000	(16,065)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	412	0.0%	(412)	0	0	0	0	0.0%	0	(412)
<b>Total Salaries</b>	<b>72,000</b>	<b>18,000</b>	<b>16,477</b>	<b>91.5%</b>	<b>1,523</b>	<b>72,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>18,000</b>	<b>(16,477)</b>
<b>Fringes</b>	<b>27,000</b>	<b>6,750</b>	<b>6,498</b>	<b>96.3%</b>	<b>252</b>	<b>27,000</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>6,750</b>	<b>(6,498)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	6,250	42	0.7%	6,208	25,000	6,250	0	0	0.0%	6,250	(42)
Travel, Tuition & Dues	6,800	1,700	2,245	132.1%	(545)	6,800	1,700	0	0	0.0%	1,700	(2,245)
Communications	1,500	375	217	57.8%	158	1,500	375	0	0	0.0%	375	(217)
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	6,532,125	294,271	4.5%	6,237,854	32,751,400	8,187,850	935,958	1,898,818	23.2%	6,289,032	1,604,547
<b>Total Other Expenses</b>	<b>26,161,800</b>	<b>6,540,450</b>	<b>296,774</b>	<b>4.5%</b>	<b>6,243,676</b>	<b>32,784,700</b>	<b>8,196,175</b>	<b>935,958</b>	<b>1,898,818</b>	<b>23.2%</b>	<b>6,297,357</b>	<b>1,602,043</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,260,800</b>	<b>6,565,200</b>	<b>319,749</b>	<b>4.9%</b>	<b>6,245,451</b>	<b>32,883,700</b>	<b>8,220,925</b>	<b>935,958</b>	<b>1,898,818</b>	<b>23.1%</b>	<b>6,322,107</b>	<b>1,579,068</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	59,400	14,850	0	0.0%	14,850	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,500	625	35,435	5669.5%	(34,810)	0	0	18,282	91,556	0.0%	(91,556)	56,121
<b>Total Other Revenue</b>	<b>61,900</b>	<b>15,475</b>	<b>35,435</b>	<b>229.0%</b>	<b>(19,960)</b>	<b>0</b>	<b>0</b>	<b>18,282</b>	<b>91,556</b>	<b>0.0%</b>	<b>(91,556)</b>	<b>56,121</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,500,000</b>	<b>10,000,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500,000</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,061,900</b>	<b>2,515,475</b>	<b>35,435</b>	<b>1.4%</b>	<b>2,480,040</b>	<b>10,000,000</b>	<b>2,500,000</b>	<b>18,282</b>	<b>91,556</b>	<b>3.7%</b>	<b>2,408,444</b>	<b>56,121</b>

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

Mayor's Office  
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	285	285	0.0%	(285)	285
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	2,050	960	46.8%	1,090	3,500	875	0	372	42.5%	503	(588)
<b>Total Other Expenses</b>	<b>8,200</b>	<b>2,050</b>	<b>960</b>	<b>46.8%</b>	<b>1,090</b>	<b>3,500</b>	<b>875</b>	<b>285</b>	<b>657</b>	<b>75.1%</b>	<b>218</b>	<b>(303)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,200</b>	<b>2,050</b>	<b>960</b>	<b>46.8%</b>	<b>1,090</b>	<b>3,500</b>	<b>875</b>	<b>285</b>	<b>657</b>	<b>75.1%</b>	<b>218</b>	<b>(303)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	1,250	7	0.6%	1,243	3,500	875	3	15	1.7%	860	8
<b>Total Other Revenue</b>	<b>5,000</b>	<b>1,250</b>	<b>7</b>	<b>0.6%</b>	<b>1,243</b>	<b>3,500</b>	<b>875</b>	<b>3</b>	<b>15</b>	<b>1.7%</b>	<b>860</b>	<b>8</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>1,250</b>	<b>7</b>	<b>0.6%</b>	<b>1,243</b>	<b>3,500</b>	<b>875</b>	<b>3</b>	<b>15</b>	<b>1.7%</b>	<b>860</b>	<b>8</b>

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

Mayor's Office  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	161,000	40,250	28,846	71.7%	11,404	128,800	32,200	0	0	0.0%	32,200	(28,846)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>161,000</b>	<b>40,250</b>	<b>28,846</b>	<b>71.7%</b>	<b>11,404</b>	<b>128,800</b>	<b>32,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>32,200</b>	<b>(28,846)</b>
<b>Fringes</b>	<b>57,300</b>	<b>14,325</b>	<b>5,795</b>	<b>40.5%</b>	<b>8,530</b>	<b>38,100</b>	<b>9,525</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>9,525</b>	<b>(5,795)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	3,750	0	0.0%	3,750	20,000	5,000	0	0	0.0%	5,000	0
Travel, Tuition & Dues	4,900	1,225	0	0.0%	1,225	3,300	825	0	0	0.0%	825	0
Communications	1,900	475	0	0.0%	475	5,000	1,250	0	0	0.0%	1,250	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	38,200	9,550	0	0.0%	9,550	60,000	15,000	0	0	0.0%	15,000	0
<b>Total Other Expenses</b>	<b>60,000</b>	<b>15,000</b>	<b>0</b>	<b>0.0%</b>	<b>15,000</b>	<b>88,300</b>	<b>22,075</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>22,075</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>278,300</b>	<b>69,575</b>	<b>34,641</b>	<b>49.8%</b>	<b>34,934</b>	<b>255,200</b>	<b>63,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>63,800</b>	<b>(34,641)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	253,300	63,325	60	0.1%	63,265	255,700	63,925	4	24	0.0%	63,901	(36)
<b>Total Other Revenue</b>	<b>253,300</b>	<b>63,325</b>	<b>60</b>	<b>0.1%</b>	<b>63,265</b>	<b>255,700</b>	<b>63,925</b>	<b>4</b>	<b>24</b>	<b>0.0%</b>	<b>63,901</b>	<b>(36)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>253,300</b>	<b>63,325</b>	<b>60</b>	<b>0.1%</b>	<b>63,265</b>	<b>255,700</b>	<b>63,925</b>	<b>4</b>	<b>24</b>	<b>0.0%</b>	<b>63,901</b>	<b>(36)</b>

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

**Metro Action Commission**  
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	876,600	219,150	163,062	74.4%	56,088	903,200	225,800	56,788	153,053	67.8%	72,747	(10,010)
Overtime	0	0	6	0.0%	(6)	0	0	143	156	0.0%	(156)	150
All Other Salary Codes	138,500	34,625	22,107	63.8%	12,518	156,000	39,000	11,221	27,638	70.9%	11,362	5,531
<b>Total Salaries</b>	<b>1,015,100</b>	<b>253,775</b>	<b>185,175</b>	<b>73.0%</b>	<b>68,600</b>	<b>1,059,200</b>	<b>264,800</b>	<b>68,152</b>	<b>180,847</b>	<b>68.3%</b>	<b>83,953</b>	<b>(4,329)</b>
<b>Fringes</b>	<b>429,500</b>	<b>107,375</b>	<b>63,232</b>	<b>58.9%</b>	<b>44,143</b>	<b>372,300</b>	<b>93,075</b>	<b>20,192</b>	<b>52,062</b>	<b>55.9%</b>	<b>41,013</b>	<b>(11,170)</b>
<b>Other Expenses:</b>												
Utilities	1,600	400	699	174.8%	(299)	700	175	350	646	369.3%	(471)	(53)
Professional & Purchased Services	68,700	17,175	14,319	83.4%	2,856	71,900	17,975	6,678	21,084	117.3%	(3,109)	6,765
Travel, Tuition & Dues	25,100	6,275	4,230	67.4%	2,045	16,400	4,100	1,397	2,253	54.9%	1,847	(1,977)
Communications	77,400	19,350	14,543	75.2%	4,807	67,700	16,925	4,961	16,485	97.4%	440	1,942
Repairs & Maintenance Services	128,400	32,100	30,768	95.9%	1,332	124,000	31,000	34,445	53,512	172.6%	(22,512)	22,744
Internal Service Fees	414,000	103,500	103,779	100.3%	(279)	414,000	103,500	36,397	109,192	105.5%	(5,692)	5,413
All Other Expenses	99,400	24,850	16,859	67.8%	7,991	88,500	22,125	8,563	16,553	74.8%	5,572	(306)
<b>Total Other Expenses</b>	<b>814,600</b>	<b>203,650</b>	<b>185,197</b>	<b>90.9%</b>	<b>18,453</b>	<b>783,200</b>	<b>195,800</b>	<b>92,791</b>	<b>219,725</b>	<b>112.2%</b>	<b>(23,925)</b>	<b>34,528</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,716,600</b>	<b>929,150</b>	<b>810,534</b>	<b>87.2%</b>	<b>118,616</b>	<b>3,901,400</b>	<b>975,350</b>	<b>0</b>	<b>810,325</b>	<b>83.1%</b>	<b>165,025</b>	<b>(209)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,975,800</b>	<b>1,493,950</b>	<b>1,244,138</b>	<b>83.3%</b>	<b>249,812</b>	<b>6,116,100</b>	<b>1,529,025</b>	<b>181,135</b>	<b>1,262,958</b>	<b>82.6%</b>	<b>266,067</b>	<b>18,820</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	565	0.0%	(565)	0	0	202	(4,862)	0.0%	4,862	(5,427)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>565</b>	<b>0.0%</b>	<b>(565)</b>	<b>0</b>	<b>0</b>	<b>202</b>	<b>(4,862)</b>	<b>0.0%</b>	<b>4,862</b>	<b>(5,427)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>5,975,800</b>	<b>1,493,950</b>	<b>1,845,705</b>	<b>123.5%</b>	<b>(351,755)</b>	<b>6,116,100</b>	<b>1,529,025</b>	<b>0</b>	<b>1,709,231</b>	<b>111.8%</b>	<b>(180,206)</b>	<b>(136,474)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,975,800</b>	<b>1,493,950</b>	<b>1,846,270</b>	<b>123.6%</b>	<b>(352,320)</b>	<b>6,116,100</b>	<b>1,529,025</b>	<b>202</b>	<b>1,704,369</b>	<b>111.5%</b>	<b>(175,344)</b>	<b>(141,901)</b>

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

Metro Action Commission  
 Community Service Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300,000	75,000	43,530	58.0%	31,470	185,000	46,250	10,562	31,743	68.6%	14,507	(11,786)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>300,000</b>	<b>75,000</b>	<b>43,530</b>	<b>58.0%</b>	<b>31,470</b>	<b>185,000</b>	<b>46,250</b>	<b>10,562</b>	<b>31,743</b>	<b>68.6%</b>	<b>14,507</b>	<b>(11,786)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>5,086</b>	<b>0.0%</b>	<b>(5,086)</b>	<b>15,000</b>	<b>3,750</b>	<b>0</b>	<b>2,792</b>	<b>74.4%</b>	<b>958</b>	<b>(2,294)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>300,000</b>	<b>75,000</b>	<b>48,615</b>	<b>64.8%</b>	<b>26,385</b>	<b>200,000</b>	<b>50,000</b>	<b>10,562</b>	<b>34,535</b>	<b>69.1%</b>	<b>15,465</b>	<b>(14,081)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,052)	0.0%	3,052	0	0	(1,928)	(7,638)	0.0%	7,638	(4,586)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(3,052)</b>	<b>0.0%</b>	<b>3,052</b>	<b>0</b>	<b>0</b>	<b>(1,928)</b>	<b>(7,638)</b>	<b>0.0%</b>	<b>7,638</b>	<b>(4,586)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>300,000</b>	<b>75,000</b>	<b>300,000</b>	<b>400.0%</b>	<b>(225,000)</b>	<b>200,000</b>	<b>50,000</b>	<b>0</b>	<b>200,000</b>	<b>400.0%</b>	<b>(150,000)</b>	<b>(100,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>300,000</b>	<b>75,000</b>	<b>296,948</b>	<b>395.9%</b>	<b>(221,948)</b>	<b>200,000</b>	<b>50,000</b>	<b>(1,928)</b>	<b>192,362</b>	<b>384.7%</b>	<b>(142,362)</b>	<b>(104,586)</b>

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

Metro Action Commission  
 Donation Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,000	11,750	8,000	68.1%	3,750	51,500	12,875	400	730	5.7%	12,145	(7,270)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>47,000</b>	<b>11,750</b>	<b>8,000</b>	<b>68.1%</b>	<b>3,750</b>	<b>51,500</b>	<b>12,875</b>	<b>400</b>	<b>730</b>	<b>5.7%</b>	<b>12,145</b>	<b>(7,270)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>47,000</b>	<b>11,750</b>	<b>8,000</b>	<b>68.1%</b>	<b>3,750</b>	<b>51,500</b>	<b>12,875</b>	<b>400</b>	<b>730</b>	<b>5.7%</b>	<b>12,145</b>	<b>(7,270)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,988	0.0%	(6,988)	51,500	12,875	98	509	4.0%	12,366	(6,480)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>6,988</b>	<b>0.0%</b>	<b>(6,988)</b>	<b>51,500</b>	<b>12,875</b>	<b>98</b>	<b>509</b>	<b>4.0%</b>	<b>12,366</b>	<b>(6,480)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>6,988</b>	<b>0.0%</b>	<b>(6,988)</b>	<b>51,500</b>	<b>12,875</b>	<b>98</b>	<b>509</b>	<b>4.0%</b>	<b>12,366</b>	<b>(6,480)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	789,700	197,425	157,131	79.6%	40,294	713,900	178,475	57,126	169,947	95.2%	8,529	12,816
Overtime	2,700	675	587	87.0%	88	0	0	0	429	0.0%	(429)	(158)
All Other Salary Codes	83,500	20,875	20,412	97.8%	463	122,200	30,550	8,157	32,118	105.1%	(1,568)	11,706
<b>Total Salaries</b>	<b>875,900</b>	<b>218,975</b>	<b>178,130</b>	<b>81.3%</b>	<b>40,845</b>	<b>836,100</b>	<b>209,025</b>	<b>65,283</b>	<b>202,493</b>	<b>96.9%</b>	<b>6,532</b>	<b>24,364</b>
<b>Fringes</b>	<b>398,700</b>	<b>99,675</b>	<b>67,227</b>	<b>67.4%</b>	<b>32,448</b>	<b>359,000</b>	<b>89,750</b>	<b>28,835</b>	<b>78,568</b>	<b>87.5%</b>	<b>11,182</b>	<b>11,341</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,192,500	1,298,125	818,839	63.1%	479,286	5,292,300	1,323,075	381,529	1,099,143	83.1%	223,932	280,304
Travel, Tuition & Dues	21,000	5,250	2,117	40.3%	3,133	12,000	3,000	(731)	(174)	-5.8%	3,174	(2,291)
Communications	95,800	23,950	2,656	11.1%	21,294	83,800	20,950	16	46	0.2%	20,904	(2,610)
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	17,625	7,652	43.4%	9,973	56,300	14,075	2,202	12,768	90.7%	1,307	5,116
<b>Total Other Expenses</b>	<b>5,379,800</b>	<b>1,344,950</b>	<b>831,263</b>	<b>61.8%</b>	<b>513,687</b>	<b>5,444,400</b>	<b>1,361,100</b>	<b>383,015</b>	<b>1,111,783</b>	<b>81.7%</b>	<b>249,317</b>	<b>280,520</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>372,300</b>	<b>93,075</b>	<b>100,990</b>	<b>108.5%</b>	<b>(7,915)</b>	<b>387,300</b>	<b>96,825</b>	<b>0</b>	<b>84,126</b>	<b>86.9%</b>	<b>12,699</b>	<b>(16,864)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,026,700</b>	<b>1,756,675</b>	<b>1,177,610</b>	<b>67.0%</b>	<b>579,065</b>	<b>7,026,800</b>	<b>1,756,700</b>	<b>477,133</b>	<b>1,476,970</b>	<b>84.1%</b>	<b>279,730</b>	<b>299,360</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,026,700	1,756,675	1,196,789	68.1%	559,886	7,026,800	1,756,700	0	1,018,934	58.0%	737,766	(177,855)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>7,026,700</b>	<b>1,756,675</b>	<b>1,196,789</b>	<b>68.1%</b>	<b>559,886</b>	<b>7,026,800</b>	<b>1,756,700</b>	<b>0</b>	<b>1,018,934</b>	<b>58.0%</b>	<b>737,766</b>	<b>(177,855)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	29	0.0%	(29)	0	0	11	26	0.0%	(26)	(3)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0.0%</b>	<b>(29)</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>26</b>	<b>0.0%</b>	<b>(26)</b>	<b>(3)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>0.0%</b>	<b>(209)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(209)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,026,700</b>	<b>1,756,675</b>	<b>1,197,027</b>	<b>68.1%</b>	<b>559,648</b>	<b>7,026,800</b>	<b>1,756,700</b>	<b>11</b>	<b>1,018,960</b>	<b>58.0%</b>	<b>737,740</b>	<b>(178,067)</b>

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

Metro Action Commission  
Head Start

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,043,100	2,260,775	1,692,272	74.9%	568,503	8,101,400	2,025,350	646,401	1,763,531	87.1%	261,819	71,259
Overtime	0	0	4,548	0.0%	(4,548)	0	0	1,107	11,538	0.0%	(11,538)	6,989
All Other Salary Codes	107,800	26,950	325,580	1208.1%	(298,630)	1,484,900	371,225	76,902	296,411	79.8%	74,814	(29,169)
<b>Total Salaries</b>	<b>9,150,900</b>	<b>2,287,725</b>	<b>2,022,401</b>	<b>88.4%</b>	<b>265,324</b>	<b>9,586,300</b>	<b>2,396,575</b>	<b>724,409</b>	<b>2,071,480</b>	<b>86.4%</b>	<b>325,095</b>	<b>49,079</b>
<b>Fringes</b>	<b>3,537,900</b>	<b>884,475</b>	<b>768,360</b>	<b>86.9%</b>	<b>116,115</b>	<b>3,319,000</b>	<b>829,750</b>	<b>298,821</b>	<b>781,278</b>	<b>94.2%</b>	<b>48,472</b>	<b>12,917</b>
<b>Other Expenses:</b>												
Utilities	299,600	74,900	75,270	100.5%	(370)	298,200	74,550	27,270	83,259	111.7%	(8,709)	7,988
Professional & Purchased Services	840,400	210,100	190,455	90.6%	19,645	734,000	183,500	82,469	187,492	102.2%	(3,992)	(2,963)
Travel, Tuition & Dues	46,200	11,550	11,940	103.4%	(390)	95,000	23,750	9,409	31,494	132.6%	(7,744)	19,554
Communications	57,600	14,400	26,266	182.4%	(11,866)	83,200	20,800	8,176	29,379	141.2%	(8,579)	3,113
Repairs & Maintenance Services	279,000	69,750	75,567	108.3%	(5,817)	313,800	78,450	23,564	71,403	91.0%	7,047	(4,164)
Internal Service Fees	365,400	91,350	91,350	100.0%	0	365,400	91,350	22,392	67,175	73.5%	24,175	(24,175)
All Other Expenses	697,900	174,475	214,901	123.2%	(40,426)	878,100	219,525	14,717	222,469	101.3%	(2,944)	7,568
<b>Total Other Expenses</b>	<b>2,586,100</b>	<b>646,525</b>	<b>685,749</b>	<b>106.1%</b>	<b>(39,224)</b>	<b>2,767,700</b>	<b>691,925</b>	<b>187,997</b>	<b>692,671</b>	<b>100.1%</b>	<b>(746)</b>	<b>6,922</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>477,300</b>	<b>119,325</b>	<b>477,691</b>	<b>400.3%</b>	<b>(358,366)</b>	<b>464,500</b>	<b>116,125</b>	<b>0</b>	<b>306,271</b>	<b>263.7%</b>	<b>(190,146)</b>	<b>(171,419)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,752,200</b>	<b>3,938,050</b>	<b>3,954,201</b>	<b>100.4%</b>	<b>(16,151)</b>	<b>16,137,500</b>	<b>4,034,375</b>	<b>1,211,227</b>	<b>3,851,700</b>	<b>95.5%</b>	<b>182,675</b>	<b>(102,501)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,506,400	3,126,600	3,147,177	100.7%	(20,577)	12,506,400	3,126,600	0	1,829,278	58.5%	1,297,322	(1,317,899)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,506,400</b>	<b>3,126,600</b>	<b>3,147,177</b>	<b>100.7%</b>	<b>(20,577)</b>	<b>12,506,400</b>	<b>3,126,600</b>	<b>0</b>	<b>1,829,278</b>	<b>58.5%</b>	<b>1,297,322</b>	<b>(1,317,899)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,026	0.0%	(1,026)	0	0	1,695	2,565	0.0%	(2,565)	1,538
Miscellaneous Revenue	0	0	(4,322)	0.0%	4,322	0	0	(2,383)	(2,379)	0.0%	2,379	1,943
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(3,296)</b>	<b>0.0%</b>	<b>3,296</b>	<b>0</b>	<b>0</b>	<b>(688)</b>	<b>186</b>	<b>0.0%</b>	<b>(186)</b>	<b>3,482</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,245,800</b>	<b>811,450</b>	<b>814,825</b>	<b>100.4%</b>	<b>(3,375)</b>	<b>3,631,100</b>	<b>907,775</b>	<b>0</b>	<b>814,825</b>	<b>89.8%</b>	<b>92,950</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,752,200</b>	<b>3,938,050</b>	<b>3,958,706</b>	<b>100.5%</b>	<b>(20,656)</b>	<b>16,137,500</b>	<b>4,034,375</b>	<b>(688)</b>	<b>2,644,289</b>	<b>65.5%</b>	<b>1,390,086</b>	<b>(1,314,417)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	585,400	146,350	137,518	94.0%	8,832	614,500	153,625	36,982	148,948	97.0%	4,677	11,430
Overtime	2,300	575	7,882	1370.7%	(7,307)	0	0	4,151	7,606	0.0%	(7,606)	(275)
All Other Salary Codes	49,700	12,425	9,889	79.6%	2,536	40,500	10,125	3,831	15,538	153.5%	(5,413)	5,649
<b>Total Salaries</b>	<b>637,400</b>	<b>159,350</b>	<b>155,288</b>	<b>97.5%</b>	<b>4,062</b>	<b>655,000</b>	<b>163,750</b>	<b>44,964</b>	<b>172,092</b>	<b>105.1%</b>	<b>(8,342)</b>	<b>16,804</b>
<b>Fringes</b>	<b>229,100</b>	<b>57,275</b>	<b>44,829</b>	<b>78.3%</b>	<b>12,446</b>	<b>190,200</b>	<b>47,550</b>	<b>10,882</b>	<b>44,957</b>	<b>94.5%</b>	<b>2,593</b>	<b>128</b>
<b>Other Expenses:</b>												
Utilities	1,200	300	714	238.1%	(414)	1,800	450	0	0	0.0%	450	(714)
Professional & Purchased Services	3,700	925	1,217	131.6%	(292)	5,800	1,450	3,448	11,198	772.3%	(9,748)	9,981
Travel, Tuition & Dues	3,000	750	2,515	335.3%	(1,765)	4,000	1,000	154	2,436	243.6%	(1,436)	(79)
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	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	278,850	365,705	131.1%	(86,855)	1,270,500	317,625	90,711	344,713	108.5%	(27,088)	(20,992)
<b>Total Other Expenses</b>	<b>1,123,300</b>	<b>280,825</b>	<b>370,152</b>	<b>131.8%</b>	<b>(89,327)</b>	<b>1,282,100</b>	<b>320,525</b>	<b>94,313</b>	<b>358,674</b>	<b>111.9%</b>	<b>(38,149)</b>	<b>(11,478)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>133,600</b>	<b>33,400</b>	<b>43,414</b>	<b>130.0%</b>	<b>(10,014)</b>	<b>141,700</b>	<b>35,425</b>	<b>0</b>	<b>11,942</b>	<b>33.7%</b>	<b>23,483</b>	<b>(31,472)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,123,400</b>	<b>530,850</b>	<b>613,682</b>	<b>115.6%</b>	<b>(82,832)</b>	<b>2,269,000</b>	<b>567,250</b>	<b>150,158</b>	<b>587,665</b>	<b>103.6%</b>	<b>(20,415)</b>	<b>(26,017)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>188,200</b>	<b>47,050</b>	<b>38,447</b>	<b>81.7%</b>	<b>8,603</b>	<b>170,400</b>	<b>42,600</b>	<b>21,960</b>	<b>35,723</b>	<b>83.9%</b>	<b>6,877</b>	<b>(2,724)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,905,200	476,300	537,447	112.8%	(61,147)	2,098,600	524,650	0	350,510	66.8%	174,140	(186,938)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,905,200</b>	<b>476,300</b>	<b>537,447</b>	<b>112.8%</b>	<b>(61,147)</b>	<b>2,098,600</b>	<b>524,650</b>	<b>0</b>	<b>350,510</b>	<b>66.8%</b>	<b>174,140</b>	<b>(186,938)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,111	0.0%	(1,111)	0	0	929	4,076	0.0%	(4,076)	2,965
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,111</b>	<b>0.0%</b>	<b>(1,111)</b>	<b>0</b>	<b>0</b>	<b>929</b>	<b>4,076</b>	<b>0.0%</b>	<b>(4,076)</b>	<b>2,965</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>30,000</b>	<b>7,500</b>	<b>30,000</b>	<b>400.0%</b>	<b>(22,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(30,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,123,400</b>	<b>530,850</b>	<b>607,005</b>	<b>114.3%</b>	<b>(76,155)</b>	<b>2,269,000</b>	<b>567,250</b>	<b>22,889</b>	<b>390,308</b>	<b>68.8%</b>	<b>176,942</b>	<b>(216,697)</b>

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

MNPS  
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	111,456,000	27,864,000	33,718,681	121.0%	(5,854,681)	125,106,800	31,276,700	0	26,476,751	84.7%	4,799,949	(7,241,930)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>111,456,000</b>	<b>27,864,000</b>	<b>33,718,681</b>	<b>121.0%</b>	<b>(5,854,681)</b>	<b>125,106,800</b>	<b>31,276,700</b>	<b>0</b>	<b>26,476,751</b>	<b>84.7%</b>	<b>4,799,949</b>	<b>(7,241,930)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>111,456,000</b>	<b>27,864,000</b>	<b>33,718,681</b>	<b>121.0%</b>	<b>(5,854,681)</b>	<b>125,106,800</b>	<b>31,276,700</b>	<b>0</b>	<b>26,476,751</b>	<b>84.7%</b>	<b>4,799,949</b>	<b>(7,241,930)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>111,456,000</b>	<b>27,864,000</b>	<b>33,716,636</b>	<b>121.0%</b>	<b>(5,852,636)</b>	<b>125,106,800</b>	<b>31,276,700</b>	<b>26,476,751</b>	<b>26,476,751</b>	<b>84.7%</b>	<b>4,799,949</b>	<b>(7,239,885)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>111,456,000</b>	<b>27,864,000</b>	<b>33,716,636</b>	<b>121.0%</b>	<b>(5,852,636)</b>	<b>125,106,800</b>	<b>31,276,700</b>	<b>26,476,751</b>	<b>26,476,751</b>	<b>84.7%</b>	<b>4,799,949</b>	<b>(7,239,885)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	438,822,199	109,705,550	103,213,479	94.1%	6,492,070	436,757,213	109,189,303	39,038,420	100,179,571	91.7%	9,009,732	(3,033,908)
Overtime	2,602,700	650,675	559,193	85.9%	91,482	2,596,145	649,036	146,448	466,904	71.9%	182,133	(92,289)
All Other Salary Codes	13,352,766	3,338,192	3,511,007	105.2%	(172,816)	8,615,842	2,153,960	482,587	2,879,226	133.7%	(725,266)	(631,781)
<b>Total Salaries</b>	<b>454,777,665</b>	<b>113,694,416</b>	<b>107,283,679</b>	<b>94.4%</b>	<b>6,410,737</b>	<b>447,969,200</b>	<b>111,992,300</b>	<b>39,667,455</b>	<b>103,525,701</b>	<b>92.4%</b>	<b>8,466,599</b>	<b>(3,757,978)</b>
<b>Fringes</b>	<b>153,750,407</b>	<b>38,437,602</b>	<b>33,886,669</b>	<b>88.2%</b>	<b>4,550,933</b>	<b>156,278,800</b>	<b>39,069,700</b>	<b>14,504,172</b>	<b>34,633,779</b>	<b>88.6%</b>	<b>4,435,921</b>	<b>747,111</b>
<b>Other Expenses:</b>												
Utilities	24,462,100	6,115,525	4,901,513	80.1%	1,214,012	23,413,100	5,853,275	1,871,205	5,442,672	93.0%	410,603	541,159
Professional & Purchased Services	50,683,341	12,670,835	11,288,244	89.1%	1,382,591	48,393,081	12,098,270	1,924,781	7,395,697	61.1%	4,702,573	(3,892,547)
Travel, Tuition & Dues	2,525,081	631,270	449,632	71.2%	181,638	1,904,205	476,051	102,334	345,705	72.6%	130,347	(103,928)
Communications	2,758,104	689,526	723,090	104.9%	(33,564)	2,778,314	694,579	119,759	462,602	66.6%	231,976	(260,488)
Repairs & Maintenance Services	6,118,298	1,529,575	1,481,293	96.8%	48,282	3,001,802	750,451	308,983	929,673	123.9%	(179,222)	(551,620)
Internal Service Fees	2,392,200	598,050	606,998	101.5%	(8,948)	2,353,800	588,450	185,425	556,275	94.5%	32,175	(50,723)
All Other Expenses	62,847,304	15,711,826	10,838,308	69.0%	4,873,518	62,773,599	15,693,400	3,417,765	13,851,442	88.3%	1,841,957	3,013,135
<b>Total Other Expenses</b>	<b>151,786,428</b>	<b>37,946,607</b>	<b>30,289,078</b>	<b>79.8%</b>	<b>7,657,529</b>	<b>144,617,900</b>	<b>36,154,475</b>	<b>7,930,252</b>	<b>28,984,066</b>	<b>80.2%</b>	<b>7,170,409</b>	<b>(1,305,012)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>122,485,200</b>	<b>30,621,300</b>	<b>35,834,739</b>	<b>117.0%</b>	<b>(5,213,439)</b>	<b>135,433,800</b>	<b>33,858,450</b>	<b>26,826,066</b>	<b>27,908,501</b>	<b>82.4%</b>	<b>5,949,949</b>	<b>(7,926,238)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>882,799,700</b>	<b>220,699,925</b>	<b>207,294,165</b>	<b>93.9%</b>	<b>13,405,760</b>	<b>884,299,700</b>	<b>221,074,925</b>	<b>88,927,944</b>	<b>195,052,047</b>	<b>88.2%</b>	<b>26,022,878</b>	<b>(12,242,118)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,230,000</b>	<b>307,500</b>	<b>917,455</b>	<b>298.4%</b>	<b>(609,955)</b>	<b>1,380,000</b>	<b>345,000</b>	<b>232,481</b>	<b>661,120</b>	<b>191.6%</b>	<b>(316,120)</b>	<b>(256,335)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	190,000	47,500	14,321	30.1%	33,179	100,000	25,000	0	0	0.0%	25,000	(14,321)
Fed Through State Pass-Through	0	0	251,737	0.0%	(251,737)	436,000	109,000	214,770	225,364	206.8%	(116,364)	(26,373)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	301,788,700	75,447,175	57,663,800	76.4%	17,783,375	288,718,000	72,179,500	28,623,262	57,192,262	79.2%	14,987,238	(471,538)
Other Government & Agencies	10,000	2,500	98,420	3936.8%	(95,920)	10,000	2,500	0	0	0.0%	2,500	(98,420)
<b>Total Other Governments &amp; Agencies</b>	<b>301,988,700</b>	<b>75,497,175</b>	<b>58,028,278</b>	<b>76.9%</b>	<b>17,468,897</b>	<b>289,264,000</b>	<b>72,316,000</b>	<b>28,838,031</b>	<b>57,417,625</b>	<b>79.4%</b>	<b>14,898,375</b>	<b>(610,652)</b>
<b>Other Revenue:</b>												
Property Taxes	317,963,900	79,490,975	575,281	0.7%	78,915,694	322,381,100	80,595,275	477,107	477,107	0.6%	80,118,168	(98,174)
Local Option Sales Tax	220,693,700	55,173,425	13,237,970	24.0%	41,935,455	233,058,200	58,264,550	12,598,734	12,598,734	21.6%	45,665,816	(639,237)
Other Tax, Licences & Permits	13,301,000	3,325,250	1,229,019	37.0%	2,096,231	20,237,200	5,059,300	1,629,503	1,649,533	32.6%	3,409,767	420,514
Fines, Forfeits & Penalties	1,200	300	0	0.0%	300	1,200	300	150	450	150.0%	(150)	450
Compensation from Property	1,811,300	452,825	573,863	126.7%	(121,038)	14,728,000	3,682,000	42,459	395,216	10.7%	3,286,784	(178,647)
Miscellaneous Revenue	750,000	187,500	102,990	54.9%	84,510	750,000	187,500	(86,692)	(147,805)	-78.8%	335,305	(250,795)
<b>Total Other Revenue</b>	<b>554,521,100</b>	<b>138,630,275</b>	<b>15,719,123</b>	<b>11.3%</b>	<b>122,911,152</b>	<b>591,155,700</b>	<b>147,788,925</b>	<b>14,661,261</b>	<b>14,973,235</b>	<b>10.1%</b>	<b>(745,889)</b>	<b>(745,889)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,500,000</b>	<b>625,000</b>	<b>0</b>	<b>0.0%</b>	<b>625,000</b>	<b>2,500,000</b>	<b>625,000</b>	<b>(4,220)</b>	<b>(4,220)</b>	<b>-0.7%</b>	<b>629,220</b>	<b>(4,220)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>860,239,800</b>	<b>215,059,950</b>	<b>74,664,856</b>	<b>34.7%</b>	<b>140,395,094</b>	<b>884,299,700</b>	<b>221,074,925</b>	<b>43,727,553</b>	<b>73,047,760</b>	<b>33.0%</b>	<b>(1,617,096)</b>	<b>(1,617,096)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	107,900	26,975	27,574	102.2%	(599)	120,000	30,000	6,333	20,267	67.6%	9,733	(7,307)
Overtime	6,000	1,500	152	10.1%	1,348	5,000	1,250	0	0	0.0%	1,250	(152)
All Other Salary Codes	0	0	447	0.0%	(447)	1,000	250	0	0	0.0%	250	(447)
<b>Total Salaries</b>	<b>113,900</b>	<b>28,475</b>	<b>28,173</b>	<b>98.9%</b>	<b>302</b>	<b>126,000</b>	<b>31,500</b>	<b>6,333</b>	<b>20,267</b>	<b>64.3%</b>	<b>11,233</b>	<b>(7,906)</b>
<b>Fringes</b>	<b>49,500</b>	<b>12,375</b>	<b>12,745</b>	<b>103.0%</b>	<b>(370)</b>	<b>56,000</b>	<b>14,000</b>	<b>2,602</b>	<b>8,318</b>	<b>59.4%</b>	<b>5,682</b>	<b>(4,427)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	238,000	59,500	79,577	133.7%	(20,077)	225,000	56,250	7,318	28,829	51.3%	27,421	(50,749)
Repairs & Maintenance Services	0	0	0	0.0%	0	2,000	500	0	0	0.0%	500	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,600	49,650	45,234	91.1%	4,416	191,000	47,750	22,523	47,108	98.7%	642	1,874
<b>Total Other Expenses</b>	<b>436,600</b>	<b>109,150</b>	<b>124,811</b>	<b>114.3%</b>	<b>(15,661)</b>	<b>418,000</b>	<b>104,500</b>	<b>29,841</b>	<b>75,936</b>	<b>72.7%</b>	<b>28,564</b>	<b>(48,875)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>150,000</b>	<b>165,730</b>	<b>110.5%</b>	<b>(15,730)</b>	<b>600,000</b>	<b>150,000</b>	<b>38,777</b>	<b>104,521</b>	<b>69.7%</b>	<b>45,479</b>	<b>(61,208)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>150,000</b>	<b>201,714</b>	<b>134.5%</b>	<b>(51,714)</b>	<b>600,000</b>	<b>150,000</b>	<b>1,192</b>	<b>4,531</b>	<b>3.0%</b>	<b>145,469</b>	<b>(197,183)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>150,000</b>	<b>201,714</b>	<b>134.5%</b>	<b>(51,714)</b>	<b>600,000</b>	<b>150,000</b>	<b>1,192</b>	<b>4,531</b>	<b>3.0%</b>	<b>145,469</b>	<b>(197,183)</b>

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

MNPS  
 School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	16,670,650	4,167,663	3,475,255	83.4%	692,408	16,566,330	4,141,583	1,509,547	3,369,345	81.4%	772,237	(105,910)
Overtime	0	0	34,915	0.0%	(34,915)	153,970	38,493	12,066	32,737	85.0%	5,756	(2,179)
All Other Salary Codes	0	0	2,465	0.0%	(2,465)	55,270	13,818	6,355	11,170	80.8%	2,647	8,705
<b>Total Salaries</b>	<b>16,670,650</b>	<b>4,167,663</b>	<b>3,512,635</b>	<b>84.3%</b>	<b>655,027</b>	<b>16,775,570</b>	<b>4,193,893</b>	<b>1,527,968</b>	<b>3,413,252</b>	<b>81.4%</b>	<b>780,640</b>	<b>(99,383)</b>
<b>Fringes</b>	<b>8,041,220</b>	<b>2,010,305</b>	<b>1,537,126</b>	<b>76.5%</b>	<b>473,179</b>	<b>7,987,600</b>	<b>1,996,900</b>	<b>744,922</b>	<b>1,571,828</b>	<b>78.7%</b>	<b>425,072</b>	<b>34,701</b>
<b>Other Expenses:</b>												
Utilities	1,446,780	361,695	0	0.0%	361,695	1,247,320	311,830	0	0	0.0%	311,830	0
Professional & Purchased Services	2,010	503	3,567	709.9%	(3,065)	17,690	4,423	781	5,957	134.7%	(1,535)	2,390
Travel, Tuition & Dues	25,370	6,343	15,703	247.6%	(9,361)	5,370	1,343	5,789	8,285	617.1%	(6,943)	(7,418)
Communications	2,531,430	632,858	105,210	16.6%	527,648	659,420	164,855	24,380	62,185	37.7%	102,670	(43,025)
Repairs & Maintenance Services	1,046,670	261,668	161,838	61.8%	99,830	744,000	186,000	56,749	133,624	71.8%	52,376	(28,214)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,855,930	6,713,983	3,593,075	53.5%	3,120,908	20,929,860	5,232,465	2,483,701	6,392,044	122.2%	(1,159,579)	2,798,970
<b>Total Other Expenses</b>	<b>31,908,190</b>	<b>7,977,047</b>	<b>3,879,392</b>	<b>48.6%</b>	<b>4,097,655</b>	<b>23,603,660</b>	<b>5,900,915</b>	<b>2,571,399</b>	<b>6,602,095</b>	<b>111.9%</b>	<b>(701,180)</b>	<b>2,722,703</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>155,040</b>	<b>38,760</b>	<b>0</b>	<b>0.0%</b>	<b>38,760</b>	<b>229,870</b>	<b>57,468</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>57,468</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>56,775,100</b>	<b>14,193,775</b>	<b>8,929,154</b>	<b>62.9%</b>	<b>5,264,621</b>	<b>48,596,700</b>	<b>12,149,175</b>	<b>4,844,289</b>	<b>11,587,175</b>	<b>95.4%</b>	<b>562,000</b>	<b>2,658,021</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,168,740</b>	<b>542,185</b>	<b>440,232</b>	<b>81.2%</b>	<b>101,953</b>	<b>6,204,100</b>	<b>1,551,025</b>	<b>291,784</b>	<b>568,661</b>	<b>36.7%</b>	<b>982,364</b>	<b>128,429</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	645,889	0.0%	(645,889)	3,450,000	862,500	0	534,041	61.9%	328,459	(111,847)
Fed Through State Pass-Through	51,677,780	12,919,445	0	0.0%	12,919,445	37,647,250	9,411,813	47,297	47,297	0.5%	9,364,516	47,297
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	418,240	104,560	0	0.0%	104,560	399,980	99,995	0	0	0.0%	99,995	0
Other Government & Agencies	203,490	50,873	0	0.0%	50,873	759,240	189,810	154,268	57,277	30.2%	132,533	57,277
<b>Total Other Governments &amp; Agencies</b>	<b>52,299,510</b>	<b>13,074,878</b>	<b>645,889</b>	<b>4.9%</b>	<b>12,428,989</b>	<b>42,256,470</b>	<b>10,564,118</b>	<b>201,565</b>	<b>638,615</b>	<b>6.0%</b>	<b>9,925,502</b>	<b>(7,273)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	5,106	0.0%	(5,106)	34,130	8,533	8,580	8,580	100.6%	(48)	3,474
Miscellaneous Revenue	56,850	14,213	33,073	232.7%	(18,861)	102,000	25,500	5,920	52,660	206.5%	(27,160)	19,587
<b>Total Other Revenue</b>	<b>56,850</b>	<b>14,213</b>	<b>38,179</b>	<b>268.6%</b>	<b>(23,967)</b>	<b>136,130</b>	<b>34,033</b>	<b>14,500</b>	<b>61,241</b>	<b>179.9%</b>	<b>(27,208)</b>	<b>23,061</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>54,525,100</b>	<b>13,631,275</b>	<b>1,124,300</b>	<b>8.2%</b>	<b>12,506,975</b>	<b>48,596,700</b>	<b>12,149,175</b>	<b>507,849</b>	<b>1,268,517</b>	<b>10.4%</b>	<b>10,880,658</b>	<b>144,217</b>

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

Municipal Auditorium  
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	528,000	132,000	106,908	81.0%	25,092	538,400	134,600	29,750	100,805	74.9%	33,795	(6,104)
Overtime	11,300	2,825	1,370	48.5%	1,455	13,500	3,375	425	1,322	39.2%	2,053	(48)
All Other Salary Codes	16,400	4,100	14,013	341.8%	(9,913)	17,600	4,400	10,224	21,213	482.1%	(16,813)	7,200
<b>Total Salaries</b>	<b>555,700</b>	<b>138,925</b>	<b>122,292</b>	<b>88.0%</b>	<b>16,633</b>	<b>569,500</b>	<b>142,375</b>	<b>40,399</b>	<b>123,340</b>	<b>86.6%</b>	<b>19,035</b>	<b>1,048</b>
<b>Fringes</b>	<b>218,600</b>	<b>54,650</b>	<b>41,917</b>	<b>76.7%</b>	<b>12,733</b>	<b>217,600</b>	<b>54,400</b>	<b>15,171</b>	<b>42,324</b>	<b>77.8%</b>	<b>12,076</b>	<b>408</b>
<b>Other Expenses:</b>												
Utilities	443,600	110,900	90,725	81.8%	20,175	448,600	112,150	29,734	88,093	78.5%	24,057	(2,632)
Professional & Purchased Services	350,200	87,550	22,190	25.3%	65,360	345,200	86,300	57,659	74,608	86.5%	11,692	52,418
Travel, Tuition & Dues	11,700	2,925	1,460	49.9%	1,465	11,600	2,900	0	2,627	90.6%	273	1,167
Communications	14,100	3,525	4,264	121.0%	(739)	13,900	3,475	1,010	1,963	56.5%	1,512	(2,302)
Repairs & Maintenance Services	56,900	14,225	19,425	136.6%	(5,200)	67,000	16,750	4,178	8,558	51.1%	8,192	(10,867)
Internal Service Fees	27,500	6,875	7,014	102.0%	(139)	29,000	7,250	2,414	7,242	99.9%	8	228
All Other Expenses	194,900	48,725	43,143	88.5%	5,582	183,600	45,900	10,790	43,739	95.3%	2,161	596
<b>Total Other Expenses</b>	<b>1,098,900</b>	<b>274,725</b>	<b>188,221</b>	<b>68.5%</b>	<b>86,504</b>	<b>1,098,900</b>	<b>274,725</b>	<b>105,785</b>	<b>226,829</b>	<b>82.6%</b>	<b>47,896</b>	<b>38,608</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,873,200</b>	<b>468,300</b>	<b>352,430</b>	<b>75.3%</b>	<b>115,870</b>	<b>1,886,000</b>	<b>471,500</b>	<b>161,355</b>	<b>392,493</b>	<b>83.2%</b>	<b>79,007</b>	<b>40,063</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,523,200</b>	<b>380,800</b>	<b>294,928</b>	<b>77.4%</b>	<b>85,872</b>	<b>1,523,200</b>	<b>380,800</b>	<b>340,866</b>	<b>585,799</b>	<b>153.8%</b>	<b>(204,999)</b>	<b>290,871</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	53	53	0.0%	(53)	53
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>53</b>	<b>0.0%</b>	<b>(53)</b>	<b>53</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>63,325</b>	<b>0.0%</b>	<b>(63,325)</b>	<b>12,800</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>	<b>100.0%</b>	<b>0</b>	<b>(60,125)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,523,200</b>	<b>380,800</b>	<b>358,252</b>	<b>94.1%</b>	<b>22,548</b>	<b>1,536,000</b>	<b>384,000</b>	<b>340,919</b>	<b>589,052</b>	<b>153.4%</b>	<b>(205,052)</b>	<b>230,800</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,550,000	387,500	393,211	101.5%	(5,711)	1,200,000	300,000	74,555	211,467	70.5%	88,533	(181,743)
Overtime	10,000	2,500	5,171	206.8%	(2,671)	3,000	750	60	328	43.7%	422	(4,843)
All Other Salary Codes	180,000	45,000	11,149	24.8%	33,851	112,000	28,000	83,301	85,844	306.6%	(57,844)	74,696
<b>Total Salaries</b>	<b>1,740,000</b>	<b>435,000</b>	<b>409,531</b>	<b>94.1%</b>	<b>25,469</b>	<b>1,315,000</b>	<b>328,750</b>	<b>157,916</b>	<b>297,640</b>	<b>90.5%</b>	<b>31,110</b>	<b>(111,891)</b>
<b>Fringes</b>	<b>718,500</b>	<b>179,625</b>	<b>154,702</b>	<b>86.1%</b>	<b>24,923</b>	<b>474,600</b>	<b>118,650</b>	<b>41,240</b>	<b>88,991</b>	<b>75.0%</b>	<b>29,659</b>	<b>(65,711)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,531,800	632,950	203,470	32.1%	429,480	3,441,400	860,350	202,429	427,512	49.7%	432,838	224,042
Travel, Tuition & Dues	1,739,200	434,800	241,924	55.6%	192,876	1,417,700	354,425	149,033	338,940	95.6%	15,485	97,016
Communications	56,500	14,125	5,750	40.7%	8,375	56,500	14,125	935	4,588	32.5%	9,537	(1,162)
Repairs & Maintenance Services	94,300	23,575	17,216	73.0%	6,359	59,300	14,825	622	5,106	34.4%	9,719	(12,110)
Internal Service Fees	81,800	20,450	19,243	94.1%	1,207	92,700	23,175	4,580	20,030	86.4%	3,145	788
All Other Expenses	283,600	70,900	41,505	58.5%	29,395	388,500	97,125	9,916	55,053	56.7%	42,072	13,548
<b>Total Other Expenses</b>	<b>4,787,200</b>	<b>1,196,800</b>	<b>529,107</b>	<b>44.2%</b>	<b>667,693</b>	<b>5,456,100</b>	<b>1,364,025</b>	<b>367,516</b>	<b>851,229</b>	<b>62.4%</b>	<b>512,796</b>	<b>322,121</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,245,700</b>	<b>1,811,425</b>	<b>1,093,340</b>	<b>60.4%</b>	<b>718,085</b>	<b>7,245,700</b>	<b>1,811,425</b>	<b>566,672</b>	<b>1,237,859</b>	<b>68.3%</b>	<b>573,566</b>	<b>144,519</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,900,000	1,725,000	477,324	27.7%	1,247,676	6,900,000	1,725,000	123,120	516,651	30.0%	1,208,349	39,327
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>6,900,000</b>	<b>1,725,000</b>	<b>477,324</b>	<b>27.7%</b>	<b>1,247,676</b>	<b>6,900,000</b>	<b>1,725,000</b>	<b>123,120</b>	<b>516,651</b>	<b>30.0%</b>	<b>1,208,349</b>	<b>39,327</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	25	49	194.9%	(24)	100	25	183	206	825.8%	(181)	158
<b>Total Other Revenue</b>	<b>100</b>	<b>25</b>	<b>49</b>	<b>194.9%</b>	<b>(24)</b>	<b>100</b>	<b>25</b>	<b>183</b>	<b>206</b>	<b>825.8%</b>	<b>(181)</b>	<b>158</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>345,600</b>	<b>86,400</b>	<b>0</b>	<b>0.0%</b>	<b>86,400</b>	<b>345,600</b>	<b>86,400</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>86,400</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,245,700</b>	<b>1,811,425</b>	<b>477,373</b>	<b>26.4%</b>	<b>1,334,052</b>	<b>7,245,700</b>	<b>1,811,425</b>	<b>123,303</b>	<b>516,857</b>	<b>28.5%</b>	<b>1,294,568</b>	<b>39,485</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	200,300	50,075	0	0.0%	50,075	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>200,300</b>	<b>50,075</b>	<b>0</b>	<b>0.0%</b>	<b>50,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>93,000</b>	<b>23,250</b>	<b>0</b>	<b>0.0%</b>	<b>23,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,200	7,300	0	0.0%	7,300	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	101,200	25,300	856	3.4%	24,444	85,100	21,275	23,820	25,525	120.0%	(4,250)	24,668
Communications	12,400	3,100	0	0.0%	3,100	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	262,889	201,404	76.6%	61,485	427,800	106,950	2,016	224,046	209.5%	(117,096)	22,643
<b>Total Other Expenses</b>	<b>1,194,354</b>	<b>298,589</b>	<b>202,260</b>	<b>67.7%</b>	<b>96,328</b>	<b>512,900</b>	<b>128,225</b>	<b>25,836</b>	<b>267,478</b>	<b>208.6%</b>	<b>(139,253)</b>	<b>65,218</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,487,654</b>	<b>371,914</b>	<b>202,260</b>	<b>54.4%</b>	<b>169,653</b>	<b>512,900</b>	<b>128,225</b>	<b>25,836</b>	<b>267,478</b>	<b>208.6%</b>	<b>(139,253)</b>	<b>65,218</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	849,000	212,250	195,974	92.3%	16,276	279,700	69,925	0	(68,597)	-98.1%	138,522	(264,570)
Fed Through State Pass-Through	450,254	112,564	0	0.0%	112,564	233,200	58,300	22,672	86,504	148.4%	(28,204)	86,504
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,299,254</b>	<b>324,814</b>	<b>195,974</b>	<b>60.3%</b>	<b>128,840</b>	<b>512,900</b>	<b>128,225</b>	<b>22,672</b>	<b>17,907</b>	<b>14.0%</b>	<b>110,318</b>	<b>(178,067)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(842)	0.0%	842	0	0	0	0	0.0%	0	842
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(842)</b>	<b>0.0%</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>842</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>188,400</b>	<b>47,100</b>	<b>0</b>	<b>0.0%</b>	<b>47,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,487,654</b>	<b>371,914</b>	<b>195,131</b>	<b>52.5%</b>	<b>176,782</b>	<b>512,900</b>	<b>128,225</b>	<b>22,672</b>	<b>17,907</b>	<b>14.0%</b>	<b>110,318</b>	<b>(177,224)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	709,000	177,250	45,211	25.5%	132,039	775,500	193,875	43,931	134,085	69.2%	59,790	88,874
Overtime	0	0	0	0.0%	0	12,000	3,000	0	0	0.0%	3,000	0
All Other Salary Codes	0	0	0	0.0%	0	35,700	8,925	3,692	7,777	87.1%	1,148	7,777
<b>Total Salaries</b>	<b>709,000</b>	<b>177,250</b>	<b>45,211</b>	<b>25.5%</b>	<b>132,039</b>	<b>823,200</b>	<b>205,800</b>	<b>47,623</b>	<b>141,862</b>	<b>68.9%</b>	<b>63,938</b>	<b>96,651</b>
<b>Fringes</b>	<b>323,700</b>	<b>80,925</b>	<b>7,166</b>	<b>8.9%</b>	<b>73,759</b>	<b>322,400</b>	<b>80,600</b>	<b>13,619</b>	<b>38,468</b>	<b>47.7%</b>	<b>42,132</b>	<b>31,302</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	288	0.0%	(288)	288
Professional & Purchased Services	156,500	39,125	15,256	39.0%	23,869	85,900	21,475	11,018	16,901	78.7%	4,574	1,646
Travel, Tuition & Dues	110,200	27,550	522	1.9%	27,028	92,700	23,175	18,160	22,736	98.1%	439	22,214
Communications	200	50	0	0.0%	50	200	50	375	375	750.0%	(325)	375
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	32,200	9,494	29.5%	22,706	48,900	12,225	3,121	13,511	110.5%	(1,286)	4,017
<b>Total Other Expenses</b>	<b>395,700</b>	<b>98,925</b>	<b>25,271</b>	<b>25.5%</b>	<b>73,654</b>	<b>227,700</b>	<b>56,925</b>	<b>32,673</b>	<b>53,811</b>	<b>94.5%</b>	<b>3,114</b>	<b>28,540</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,428,400</b>	<b>357,100</b>	<b>77,647</b>	<b>21.7%</b>	<b>279,453</b>	<b>1,373,300</b>	<b>343,325</b>	<b>93,915</b>	<b>234,141</b>	<b>68.2%</b>	<b>109,184</b>	<b>156,494</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	245,400	61,350	25,055	40.8%	36,295	245,400	61,350	22,536	41,581	67.8%	19,769	16,526
Fed Through State Pass-Through	1,183,000	295,750	8,885	3.0%	286,865	1,081,400	270,350	98,133	86,869	32.1%	183,481	77,984
Fed Through Other Pass-Through	0	0	0	0.0%	0	46,500	11,625	0	0	0.0%	11,625	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,428,400</b>	<b>357,100</b>	<b>33,940</b>	<b>9.5%</b>	<b>323,160</b>	<b>1,373,300</b>	<b>343,325</b>	<b>120,669</b>	<b>128,450</b>	<b>37.4%</b>	<b>214,875</b>	<b>94,510</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,428,400</b>	<b>357,100</b>	<b>33,940</b>	<b>9.5%</b>	<b>323,160</b>	<b>1,373,300</b>	<b>343,325</b>	<b>120,669</b>	<b>128,450</b>	<b>37.4%</b>	<b>214,875</b>	<b>94,510</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	210,400	52,600	61,479	116.9%	(8,879)	85,500	21,375	8,180	33,295	155.8%	(11,920)	(28,184)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,800	1,700	5,679	334.1%	(3,979)	4,800	1,200	197	1,338	111.5%	(138)	(4,341)
<b>Total Salaries</b>	<b>217,200</b>	<b>54,300</b>	<b>67,158</b>	<b>123.7%</b>	<b>(12,858)</b>	<b>90,300</b>	<b>22,575</b>	<b>8,377</b>	<b>34,633</b>	<b>153.4%</b>	<b>(12,058)</b>	<b>(32,525)</b>
<b>Fringes</b>	<b>49,000</b>	<b>12,250</b>	<b>13,963</b>	<b>114.0%</b>	<b>(1,713)</b>	<b>19,200</b>	<b>4,800</b>	<b>2,373</b>	<b>7,340</b>	<b>152.9%</b>	<b>(2,540)</b>	<b>(6,622)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	1,500	0	0.0%	1,500	0	0	(6,000)	0	0.0%	0	0
Travel, Tuition & Dues	1,000	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Communications	4,200	1,050	0	0.0%	1,050	5,900	1,475	0	0	0.0%	1,475	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	55,625	1,492	2.7%	54,133	19,800	4,950	185	337	6.8%	4,613	(1,155)
<b>Total Other Expenses</b>	<b>233,700</b>	<b>58,425</b>	<b>1,492</b>	<b>2.6%</b>	<b>56,933</b>	<b>25,700</b>	<b>6,425</b>	<b>(5,815)</b>	<b>337</b>	<b>5.3%</b>	<b>6,088</b>	<b>(1,155)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>62,566</b>	<b>0.0%</b>	<b>(62,566)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(62,566)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>499,900</b>	<b>124,975</b>	<b>145,179</b>	<b>116.2%</b>	<b>(20,204)</b>	<b>135,200</b>	<b>33,800</b>	<b>4,935</b>	<b>42,311</b>	<b>125.2%</b>	<b>(8,511)</b>	<b>(102,868)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	3,000	750	0	0.0%	750	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,000</b>	<b>750</b>	<b>0</b>	<b>0.0%</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	321,100	80,275	94,721	118.0%	(14,446)	107,500	26,875	8,491	34,442	128.2%	(7,567)	(60,279)
<b>Total Other Revenue</b>	<b>321,100</b>	<b>80,275</b>	<b>94,721</b>	<b>118.0%</b>	<b>(14,446)</b>	<b>107,500</b>	<b>26,875</b>	<b>8,491</b>	<b>34,442</b>	<b>128.2%</b>	<b>(7,567)</b>	<b>(60,279)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>175,800</b>	<b>43,950</b>	<b>0</b>	<b>0.0%</b>	<b>43,950</b>	<b>3,900</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>975</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>499,900</b>	<b>124,975</b>	<b>94,721</b>	<b>75.8%</b>	<b>30,254</b>	<b>111,400</b>	<b>27,850</b>	<b>8,491</b>	<b>34,442</b>	<b>123.7%</b>	<b>(6,592)</b>	<b>(60,279)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	142,900	35,725	22,872	64.0%	12,853	161,900	40,475	6,904	16,064	39.7%	24,411	(6,808)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	8,150	1,351	16.6%	6,799	32,600	8,150	544	1,059	13.0%	7,091	(292)
<b>Total Salaries</b>	<b>175,500</b>	<b>43,875</b>	<b>24,223</b>	<b>55.2%</b>	<b>19,652</b>	<b>194,500</b>	<b>48,625</b>	<b>7,448</b>	<b>17,122</b>	<b>35.2%</b>	<b>31,503</b>	<b>(7,100)</b>
<b>Fringes</b>	<b>56,300</b>	<b>14,075</b>	<b>8,310</b>	<b>59.0%</b>	<b>5,765</b>	<b>74,200</b>	<b>18,550</b>	<b>1,876</b>	<b>4,330</b>	<b>23.3%</b>	<b>14,220</b>	<b>(3,981)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	15	15	0.0%	(15)	15
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0.0%</b>	<b>(15)</b>	<b>15</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>231,800</b>	<b>57,950</b>	<b>32,533</b>	<b>56.1%</b>	<b>25,417</b>	<b>268,700</b>	<b>67,175</b>	<b>9,339</b>	<b>21,467</b>	<b>32.0%</b>	<b>45,708</b>	<b>(11,066)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>231,800</b>	<b>57,950</b>	<b>32,533</b>	<b>56.1%</b>	<b>25,417</b>	<b>268,700</b>	<b>67,175</b>	<b>0</b>	<b>7,428</b>	<b>11.1%</b>	<b>59,747</b>	<b>(25,105)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>231,800</b>	<b>57,950</b>	<b>32,533</b>	<b>56.1%</b>	<b>25,417</b>	<b>268,700</b>	<b>67,175</b>	<b>0</b>	<b>7,428</b>	<b>11.1%</b>	<b>59,747</b>	<b>(25,105)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,450	0	0.0%	1,450	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	311,050	128,678	41.4%	182,372	1,250,000	312,500	41,363	142,767	45.7%	169,733	14,089
<b>Total Other Expenses</b>	<b>1,250,000</b>	<b>312,500</b>	<b>128,678</b>	<b>41.2%</b>	<b>183,822</b>	<b>1,250,000</b>	<b>312,500</b>	<b>41,363</b>	<b>142,767</b>	<b>45.7%</b>	<b>169,733</b>	<b>14,089</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>125,000</b>	<b>279,192</b>	<b>223.4%</b>	<b>(154,192)</b>	<b>685,000</b>	<b>171,250</b>	<b>0</b>	<b>363,985</b>	<b>212.5%</b>	<b>(192,735)</b>	<b>84,793</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,750,000</b>	<b>437,500</b>	<b>407,870</b>	<b>93.2%</b>	<b>29,630</b>	<b>1,935,000</b>	<b>483,750</b>	<b>41,363</b>	<b>506,752</b>	<b>104.8%</b>	<b>(23,002)</b>	<b>98,882</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,750,000</b>	<b>437,500</b>	<b>663,494</b>	<b>151.7%</b>	<b>(225,994)</b>	<b>1,935,000</b>	<b>483,750</b>	<b>172,228</b>	<b>676,154</b>	<b>139.8%</b>	<b>(192,404)</b>	<b>12,660</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,288	0.0%	(1,288)	0	0	544	2,759	0.0%	(2,759)	1,471
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,288</b>	<b>0.0%</b>	<b>(1,288)</b>	<b>0</b>	<b>0</b>	<b>544</b>	<b>2,759</b>	<b>0.0%</b>	<b>(2,759)</b>	<b>1,471</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,750,000</b>	<b>437,500</b>	<b>664,782</b>	<b>152.0%</b>	<b>(227,282)</b>	<b>1,935,000</b>	<b>483,750</b>	<b>172,771</b>	<b>678,913</b>	<b>140.3%</b>	<b>(195,163)</b>	<b>14,131</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	62,300	15,575	16,608	106.6%	(1,033)	60,500	15,125	3,548	6,988	46.2%	8,137	(9,620)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	292	0.0%	(292)	0	0	1,183	1,183	0.0%	(1,183)	891
<b>Total Salaries</b>	<b>62,300</b>	<b>15,575</b>	<b>16,900</b>	<b>108.5%</b>	<b>(1,325)</b>	<b>60,500</b>	<b>15,125</b>	<b>4,730</b>	<b>8,170</b>	<b>54.0%</b>	<b>6,955</b>	<b>(8,730)</b>
<b>Fringes</b>	<b>3,000</b>	<b>750</b>	<b>1,914</b>	<b>255.3%</b>	<b>(1,164)</b>	<b>4,700</b>	<b>1,175</b>	<b>1,058</b>	<b>1,961</b>	<b>166.9%</b>	<b>(786)</b>	<b>46</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	96,000	24,000	3,253	13.6%	20,747	16,400	4,100	597	1,544	37.7%	2,556	(1,708)
Travel, Tuition & Dues	26,500	6,625	12,444	187.8%	(5,819)	0	0	14	14,399	0.0%	(14,399)	1,954
Communications	0	0	0	0.0%	0	13,000	3,250	996	1,013	31.2%	2,237	1,013
Repairs & Maintenance Services	18,100	4,525	0	0.0%	4,525	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	131,025	51,314	39.2%	79,711	139,400	34,850	7,857	40,720	116.8%	(5,870)	(10,594)
<b>Total Other Expenses</b>	<b>664,700</b>	<b>166,175</b>	<b>67,011</b>	<b>40.3%</b>	<b>99,164</b>	<b>168,800</b>	<b>42,200</b>	<b>9,464</b>	<b>57,676</b>	<b>136.7%</b>	<b>(15,476)</b>	<b>(9,335)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>730,000</b>	<b>182,500</b>	<b>85,825</b>	<b>47.0%</b>	<b>96,675</b>	<b>234,000</b>	<b>58,500</b>	<b>15,252</b>	<b>67,808</b>	<b>115.9%</b>	<b>(9,308)</b>	<b>(18,018)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>143,700</b>	<b>35,925</b>	<b>4,245</b>	<b>11.8%</b>	<b>31,680</b>	<b>182,800</b>	<b>45,700</b>	<b>0</b>	<b>11,797</b>	<b>25.8%</b>	<b>33,903</b>	<b>7,552</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	1,425	0.0%	(1,425)	0	0	3,814	11,557	0.0%	(11,557)	10,132
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	49,200	12,300	49,195	400.0%	(36,895)	51,200	12,800	50,671	50,671	395.9%	(37,871)	1,476
Miscellaneous Revenue	50,000	12,500	36,833	294.7%	(24,333)	0	0	2,976	25,113	0.0%	(25,113)	(11,720)
<b>Total Other Revenue</b>	<b>99,200</b>	<b>24,800</b>	<b>87,453</b>	<b>352.6%</b>	<b>(62,653)</b>	<b>51,200</b>	<b>12,800</b>	<b>57,460</b>	<b>87,340</b>	<b>682.3%</b>	<b>(74,540)</b>	<b>(113)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>62,566</b>	<b>0.0%</b>	<b>(62,566)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(62,566)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>242,900</b>	<b>60,725</b>	<b>154,264</b>	<b>254.0%</b>	<b>(93,539)</b>	<b>234,000</b>	<b>58,500</b>	<b>57,460</b>	<b>99,137</b>	<b>169.5%</b>	<b>(40,637)</b>	<b>(55,127)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	12,500	0	0.0%	12,500	50,000	12,500	0	0	0.0%	12,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,000</b>	<b>12,500</b>	<b>0</b>	<b>0.0%</b>	<b>12,500</b>	<b>50,000</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>12,500</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>12,500</b>	<b>0</b>	<b>0.0%</b>	<b>12,500</b>	<b>50,000</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>12,500</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	127	0.0%	(127)	0	0	100	491	0.0%	(491)	364
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>0.0%</b>	<b>(127)</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>491</b>	<b>0.0%</b>	<b>(491)</b>	<b>364</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>12,500</b>	<b>50,000</b>	<b>400.0%</b>	<b>(37,500)</b>	<b>50,000</b>	<b>12,500</b>	<b>0</b>	<b>50,000</b>	<b>400.0%</b>	<b>(37,500)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>12,500</b>	<b>50,127</b>	<b>401.0%</b>	<b>(37,627)</b>	<b>50,000</b>	<b>12,500</b>	<b>100</b>	<b>50,491</b>	<b>403.9%</b>	<b>(37,991)</b>	<b>364</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	181,700	45,425	12,940	28.5%	32,485	174,600	43,650	12,673	36,921	84.6%	6,729	23,981
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	123	1,469	0.0%	(1,469)	906
<b>Total Salaries</b>	<b>181,700</b>	<b>45,425</b>	<b>13,503</b>	<b>29.7%</b>	<b>31,922</b>	<b>174,600</b>	<b>43,650</b>	<b>12,797</b>	<b>38,390</b>	<b>88.0%</b>	<b>5,260</b>	<b>24,888</b>
<b>Fringes</b>	<b>102,900</b>	<b>25,725</b>	<b>4,544</b>	<b>17.7%</b>	<b>21,181</b>	<b>77,100</b>	<b>19,275</b>	<b>4,941</b>	<b>12,291</b>	<b>63.8%</b>	<b>6,984</b>	<b>7,747</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,300	33,075	4,216	12.7%	28,859	208,300	52,075	21,000	31,000	59.5%	21,075	26,784
Travel, Tuition & Dues	20,200	5,050	0	0.0%	5,050	5,400	1,350	40	1,835	135.9%	(485)	1,835
Communications	8,000	2,000	0	0.0%	2,000	87,500	21,875	0	0	0.0%	21,875	0
Repairs & Maintenance Services	0	0	0	0.0%	0	33,400	8,350	0	0	0.0%	8,350	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,500	20,375	0	0.0%	20,375	120,700	30,175	1,771	5,233	17.3%	24,942	5,233
<b>Total Other Expenses</b>	<b>242,000</b>	<b>60,500</b>	<b>4,216</b>	<b>7.0%</b>	<b>56,284</b>	<b>455,300</b>	<b>113,825</b>	<b>22,810</b>	<b>38,068</b>	<b>33.4%</b>	<b>75,757</b>	<b>33,853</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>526,600</b>	<b>131,650</b>	<b>22,263</b>	<b>16.9%</b>	<b>109,387</b>	<b>707,000</b>	<b>176,750</b>	<b>40,548</b>	<b>88,750</b>	<b>50.2%</b>	<b>88,000</b>	<b>66,487</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	50,000	12,500	1,850	14.8%	10,650	50,000	12,500	0	0	0.0%	12,500	(1,850)
Fed Through State Pass-Through	476,600	119,150	11,950	10.0%	107,200	657,000	164,250	22,061	38,474	23.4%	125,776	26,524
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	5,515	9,619	0.0%	(9,619)	9,619
<b>Total Other Governments &amp; Agencies</b>	<b>526,600</b>	<b>131,650</b>	<b>13,800</b>	<b>10.5%</b>	<b>117,850</b>	<b>707,000</b>	<b>176,750</b>	<b>27,576</b>	<b>48,092</b>	<b>27.2%</b>	<b>128,658</b>	<b>34,292</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(61)	0.0%	61	0	0	(128)	(444)	0.0%	444	(383)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(61)</b>	<b>0.0%</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>(128)</b>	<b>(444)</b>	<b>0.0%</b>	<b>444</b>	<b>(383)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>526,600</b>	<b>131,650</b>	<b>13,740</b>	<b>10.4%</b>	<b>117,911</b>	<b>707,000</b>	<b>176,750</b>	<b>27,448</b>	<b>47,648</b>	<b>27.0%</b>	<b>129,102</b>	<b>33,909</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,000	21,250	42,859	201.7%	(21,609)	66,600	16,650	0	5,000	30.0%	11,650	(37,859)
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	1,250	649	51.9%	601	5,000	1,250	695	1,324	105.9%	(74)	675
<b>Total Other Expenses</b>	<b>90,000</b>	<b>22,500</b>	<b>43,508</b>	<b>193.4%</b>	<b>(21,008)</b>	<b>71,600</b>	<b>17,900</b>	<b>695</b>	<b>6,324</b>	<b>35.3%</b>	<b>11,576</b>	<b>(37,184)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>90,000</b>	<b>22,500</b>	<b>43,508</b>	<b>193.4%</b>	<b>(21,008)</b>	<b>71,600</b>	<b>17,900</b>	<b>695</b>	<b>6,324</b>	<b>35.3%</b>	<b>11,576</b>	<b>(37,184)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>90,000</b>	<b>22,500</b>	<b>15,634</b>	<b>69.5%</b>	<b>6,866</b>	<b>71,600</b>	<b>17,900</b>	<b>5,875</b>	<b>11,050</b>	<b>61.7%</b>	<b>6,850</b>	<b>(4,584)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	826	0.0%	(826)	0	0	323	1,658	0.0%	(1,658)	832
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>826</b>	<b>0.0%</b>	<b>(826)</b>	<b>0</b>	<b>0</b>	<b>323</b>	<b>1,658</b>	<b>0.0%</b>	<b>(1,658)</b>	<b>832</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>90,000</b>	<b>22,500</b>	<b>16,460</b>	<b>73.2%</b>	<b>6,040</b>	<b>71,600</b>	<b>17,900</b>	<b>6,198</b>	<b>12,708</b>	<b>71.0%</b>	<b>5,192</b>	<b>(3,752)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,100	34,025	0	0.0%	34,025	46,900	11,725	0	0	0.0%	11,725	0
<b>Total Other Expenses</b>	<b>138,100</b>	<b>34,525</b>	<b>0</b>	<b>0.0%</b>	<b>34,525</b>	<b>48,900</b>	<b>12,225</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>12,225</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>138,100</b>	<b>34,525</b>	<b>0</b>	<b>0.0%</b>	<b>34,525</b>	<b>48,900</b>	<b>12,225</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>12,225</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	126,400	31,600	127	0.4%	31,473	1,300	325	30	(149,870)	-46114.0%	150,195	(149,997)
<b>Total Other Revenue</b>	<b>126,400</b>	<b>31,600</b>	<b>127</b>	<b>0.4%</b>	<b>31,473</b>	<b>1,300</b>	<b>325</b>	<b>30</b>	<b>(149,870)</b>	<b>-46114.0%</b>	<b>150,195</b>	<b>(149,997)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>126,400</b>	<b>31,600</b>	<b>127</b>	<b>0.4%</b>	<b>31,473</b>	<b>1,300</b>	<b>325</b>	<b>30</b>	<b>(149,870)</b>	<b>-46114.0%</b>	<b>150,195</b>	<b>(149,997)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	430,100	107,525	43,351	40.3%	64,174	421,600	105,400	36,183	106,218	100.8%	(818)	62,866
Overtime	470,900	117,725	74,642	63.4%	43,083	345,900	86,475	25,730	52,835	61.1%	33,640	(21,807)
All Other Salary Codes	0	0	7,470	0.0%	(7,470)	0	0	2,582	10,098	0.0%	(10,098)	2,627
<b>Total Salaries</b>	<b>901,000</b>	<b>225,250</b>	<b>125,464</b>	<b>55.7%</b>	<b>99,786</b>	<b>767,500</b>	<b>191,875</b>	<b>64,496</b>	<b>169,150</b>	<b>88.2%</b>	<b>22,725</b>	<b>43,686</b>
<b>Fringes</b>	<b>365,300</b>	<b>91,325</b>	<b>54,191</b>	<b>59.3%</b>	<b>37,135</b>	<b>337,000</b>	<b>84,250</b>	<b>25,170</b>	<b>67,228</b>	<b>79.8%</b>	<b>17,022</b>	<b>13,037</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,300	3,825	268	7.0%	3,557	15,300	3,825	140	2,331	60.9%	1,494	2,064
Travel, Tuition & Dues	411,800	102,950	95,654	92.9%	7,296	121,400	30,350	15,666	64,034	211.0%	(33,684)	(31,620)
Communications	18,300	4,575	3,065	67.0%	1,510	18,300	4,575	0	0	0.0%	4,575	(3,065)
Repairs & Maintenance Services	1,200	300	0	0.0%	300	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	339,800	68,642	20.2%	271,158	583,800	145,950	20,604	21,539	14.8%	124,411	(47,103)
<b>Total Other Expenses</b>	<b>1,805,800</b>	<b>451,450</b>	<b>167,628</b>	<b>37.1%</b>	<b>283,822</b>	<b>738,800</b>	<b>184,700</b>	<b>36,410</b>	<b>87,904</b>	<b>47.6%</b>	<b>96,796</b>	<b>(79,724)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>57,900</b>	<b>14,475</b>	<b>0</b>	<b>0.0%</b>	<b>14,475</b>	<b>19,300</b>	<b>4,825</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,825</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,130,000</b>	<b>782,500</b>	<b>347,283</b>	<b>44.4%</b>	<b>435,217</b>	<b>1,862,600</b>	<b>465,650</b>	<b>126,076</b>	<b>324,282</b>	<b>69.6%</b>	<b>141,368</b>	<b>(23,001)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,381,200	345,300	0	0.0%	345,300	277,200	69,300	0	0	0.0%	69,300	0
Fed Through State Pass-Through	550,900	137,725	29,383	21.3%	108,342	550,900	137,725	48,544	84,664	61.5%	53,061	55,281
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	650,200	162,550	24,738	15.2%	137,812	640,000	160,000	113,029	24,072	15.0%	135,928	(666)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,582,300</b>	<b>645,575</b>	<b>54,121</b>	<b>8.4%</b>	<b>591,454</b>	<b>1,468,100</b>	<b>367,025</b>	<b>161,572</b>	<b>108,736</b>	<b>29.6%</b>	<b>258,289</b>	<b>54,615</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	150,000	37,500	549	1.5%	36,951	0	0	(19)	326	0.0%	(326)	(223)
<b>Total Other Revenue</b>	<b>150,000</b>	<b>37,500</b>	<b>549</b>	<b>1.5%</b>	<b>36,951</b>	<b>0</b>	<b>0</b>	<b>(19)</b>	<b>326</b>	<b>0.0%</b>	<b>(326)</b>	<b>(223)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>107,400</b>	<b>26,850</b>	<b>9,239</b>	<b>34.4%</b>	<b>17,611</b>	<b>105,800</b>	<b>26,450</b>	<b>4,407</b>	<b>9,543</b>	<b>36.1%</b>	<b>16,907</b>	<b>304</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,839,700</b>	<b>709,925</b>	<b>63,909</b>	<b>9.0%</b>	<b>646,016</b>	<b>1,573,900</b>	<b>393,475</b>	<b>165,961</b>	<b>118,606</b>	<b>30.1%</b>	<b>274,869</b>	<b>54,697</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	93,750	0.0%	(93,750)	375,000	93,750	93,750	93,750	100.0%	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	375,000	93,750	0	0.0%	93,750	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>93,750</b>	<b>93,750</b>	<b>100.0%</b>	<b>0</b>	<b>375,000</b>	<b>93,750</b>	<b>93,750</b>	<b>93,750</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>93,750</b>	<b>93,750</b>	<b>100.0%</b>	<b>0</b>	<b>375,000</b>	<b>93,750</b>	<b>93,750</b>	<b>93,750</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>118,750</b>	<b>126,046</b>	<b>106.1%</b>	<b>(7,296)</b>	<b>475,000</b>	<b>118,750</b>	<b>104,682</b>	<b>127,625</b>	<b>107.5%</b>	<b>(8,875)</b>	<b>1,579</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(238)</b>	<b>0.0%</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>238</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>118,750</b>	<b>125,808</b>	<b>105.9%</b>	<b>(7,058)</b>	<b>475,000</b>	<b>118,750</b>	<b>104,682</b>	<b>127,625</b>	<b>107.5%</b>	<b>(8,875)</b>	<b>1,817</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	67,650	20,774	30.7%	46,876	270,600	67,650	8,015	22,977	34.0%	44,673	2,203
Overtime	251,600	62,900	0	0.0%	62,900	221,600	55,400	0	0	0.0%	55,400	0
All Other Salary Codes	0	0	4,249	0.0%	(4,249)	0	0	932	2,568	0.0%	(2,568)	(1,681)
<b>Total Salaries</b>	<b>522,200</b>	<b>130,550</b>	<b>25,023</b>	<b>19.2%</b>	<b>105,527</b>	<b>492,200</b>	<b>123,050</b>	<b>8,947</b>	<b>25,545</b>	<b>20.8%</b>	<b>97,505</b>	<b>522</b>
<b>Fringes</b>	<b>99,600</b>	<b>24,900</b>	<b>8,206</b>	<b>33.0%</b>	<b>16,694</b>	<b>99,600</b>	<b>24,900</b>	<b>2,644</b>	<b>8,711</b>	<b>35.0%</b>	<b>16,189</b>	<b>504</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	651,925	264,911	40.6%	387,014	2,607,700	651,925	113,115	236,757	36.3%	415,168	(28,154)
Travel, Tuition & Dues	118,100	29,525	75,038	254.2%	(45,513)	118,100	29,525	41,183	85,139	288.4%	(55,614)	10,101
Communications	90,700	22,675	4,062	17.9%	18,613	90,700	22,675	1,885	4,098	18.1%	18,577	35
Repairs & Maintenance Services	232,600	58,150	431	0.7%	57,719	32,600	8,150	0	0	0.0%	8,150	(431)
Internal Service Fees	61,200	15,300	0	0.0%	15,300	61,200	15,300	0	0	0.0%	15,300	0
All Other Expenses	2,063,600	515,900	210,938	40.9%	304,962	1,642,400	410,600	85,316	239,053	58.2%	171,547	28,115
<b>Total Other Expenses</b>	<b>5,173,900</b>	<b>1,293,475</b>	<b>555,380</b>	<b>42.9%</b>	<b>738,095</b>	<b>4,552,700</b>	<b>1,138,175</b>	<b>241,499</b>	<b>565,046</b>	<b>49.6%</b>	<b>573,129</b>	<b>9,666</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,795,700</b>	<b>1,448,925</b>	<b>588,609</b>	<b>40.6%</b>	<b>860,316</b>	<b>5,144,500</b>	<b>1,286,125</b>	<b>253,090</b>	<b>599,301</b>	<b>46.6%</b>	<b>686,824</b>	<b>10,692</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	360,250	24,860	6.9%	335,390	791,000	197,750	5,304	63,635	32.2%	134,115	38,775
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>360,250</b>	<b>24,860</b>	<b>6.9%</b>	<b>335,390</b>	<b>791,000</b>	<b>197,750</b>	<b>5,304</b>	<b>63,635</b>	<b>32.2%</b>	<b>134,115</b>	<b>38,775</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	13,500	3,375	0	0.0%	3,375	2,300	575	0	0	0.0%	575	0
Fines, Forfeits & Penalties	4,341,200	1,085,300	448,678	41.3%	636,622	4,335,400	1,083,850	223,301	795,277	73.4%	288,573	346,599
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,649	0.0%	(4,649)	0	0	2,758	13,803	0.0%	(13,803)	9,155
<b>Total Other Revenue</b>	<b>4,354,700</b>	<b>1,088,675</b>	<b>453,327</b>	<b>41.6%</b>	<b>635,348</b>	<b>4,337,700</b>	<b>1,084,425</b>	<b>226,059</b>	<b>809,080</b>	<b>74.6%</b>	<b>275,345</b>	<b>355,754</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,795,700</b>	<b>1,448,925</b>	<b>478,187</b>	<b>33.0%</b>	<b>970,738</b>	<b>5,128,700</b>	<b>1,282,175</b>	<b>231,363</b>	<b>872,715</b>	<b>68.1%</b>	<b>409,460</b>	<b>394,528</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	302,200	75,550	80,565	106.6%	(5,015)	300,200	75,050	26,183	78,666	104.8%	(3,616)	(1,898)
Overtime	388,800	97,200	42,608	43.8%	54,592	388,800	97,200	34,297	105,511	108.6%	(8,311)	62,903
All Other Salary Codes	87,700	21,925	14,054	64.1%	7,871	85,700	21,425	3,937	15,610	72.9%	5,815	1,555
<b>Total Salaries</b>	<b>778,700</b>	<b>194,675</b>	<b>137,227</b>	<b>70.5%</b>	<b>57,448</b>	<b>774,700</b>	<b>193,675</b>	<b>64,416</b>	<b>199,787</b>	<b>103.2%</b>	<b>(6,112)</b>	<b>62,560</b>
<b>Fringes</b>	<b>288,000</b>	<b>72,000</b>	<b>53,142</b>	<b>73.8%</b>	<b>18,858</b>	<b>277,000</b>	<b>69,250</b>	<b>22,902</b>	<b>72,520</b>	<b>104.7%</b>	<b>(3,270)</b>	<b>19,378</b>
<b>Other Expenses:</b>												
Utilities	2,800	700	148	21.2%	552	2,800	700	19	19	2.6%	681	(130)
Professional & Purchased Services	1,800	450	388	86.2%	62	500	125	0	259	206.9%	(134)	(129)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Repairs & Maintenance Services	11,100	2,775	0	0.0%	2,775	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	24,400	6,100	2,033	6,100	100.0%	0	6,100
All Other Expenses	146,200	36,550	21,626	59.2%	14,924	116,700	29,175	7,558	22,645	77.6%	6,530	1,019
<b>Total Other Expenses</b>	<b>162,400</b>	<b>40,600</b>	<b>22,162</b>	<b>54.6%</b>	<b>18,438</b>	<b>144,900</b>	<b>36,225</b>	<b>9,610</b>	<b>29,022</b>	<b>80.1%</b>	<b>7,203</b>	<b>6,860</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>120,600</b>	<b>30,150</b>	<b>25,568</b>	<b>84.8%</b>	<b>4,582</b>	<b>111,200</b>	<b>27,800</b>	<b>7,321</b>	<b>21,091</b>	<b>75.9%</b>	<b>6,709</b>	<b>(4,476)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,349,700</b>	<b>337,425</b>	<b>238,098</b>	<b>70.6%</b>	<b>99,327</b>	<b>1,307,800</b>	<b>326,950</b>	<b>104,249</b>	<b>322,420</b>	<b>98.6%</b>	<b>4,530</b>	<b>84,322</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	293,300	73,325	44,745	61.0%	28,580	293,300	73,325	20,044	71,318	97.3%	2,007	26,572
Fed Through State Pass-Through	68,800	17,200	3,919	22.8%	13,281	68,800	17,200	12,962	37,293	216.8%	(20,093)	33,373
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	225,975	180,279	79.8%	45,697	862,000	215,500	62,417	179,826	83.4%	35,675	(453)
<b>Total Other Governments &amp; Agencies</b>	<b>1,266,000</b>	<b>316,500</b>	<b>228,943</b>	<b>72.3%</b>	<b>87,557</b>	<b>1,224,100</b>	<b>306,025</b>	<b>95,422</b>	<b>288,436</b>	<b>94.3%</b>	<b>17,589</b>	<b>59,493</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(335)	0.0%	335	0	0	(236)	(898)	0.0%	898	(563)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(335)</b>	<b>0.0%</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>(236)</b>	<b>(898)</b>	<b>0.0%</b>	<b>898</b>	<b>(563)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>83,700</b>	<b>20,925</b>	<b>15,890</b>	<b>75.9%</b>	<b>5,035</b>	<b>83,700</b>	<b>20,925</b>	<b>12,615</b>	<b>37,999</b>	<b>181.6%</b>	<b>(17,074)</b>	<b>22,109</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,349,700</b>	<b>337,425</b>	<b>244,499</b>	<b>72.5%</b>	<b>92,926</b>	<b>1,307,800</b>	<b>326,950</b>	<b>107,801</b>	<b>325,538</b>	<b>99.6%</b>	<b>1,413</b>	<b>81,039</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	104,000	26,000	18,237	70.1%	7,763	0	0	7,173	23,156	0.0%	(23,156)	4,919
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	1,425	2,028	142.3%	(603)	0	0	1,036	2,747	0.0%	(2,747)	719
<b>Total Salaries</b>	<b>109,700</b>	<b>27,425</b>	<b>20,265</b>	<b>73.9%</b>	<b>7,160</b>	<b>0</b>	<b>0</b>	<b>8,209</b>	<b>25,903</b>	<b>0.0%</b>	<b>(25,903)</b>	<b>5,638</b>
<b>Fringes</b>	<b>38,800</b>	<b>9,700</b>	<b>4,907</b>	<b>50.6%</b>	<b>4,793</b>	<b>0</b>	<b>0</b>	<b>2,777</b>	<b>7,778</b>	<b>0.0%</b>	<b>(7,778)</b>	<b>2,872</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	4,150	0	0.0%	4,150	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,400	600	0	0.0%	600	0	0	0	0	0.0%	0	0
Communications	3,800	950	1,000	105.2%	(50)	0	0	106	612	0.0%	(612)	(387)
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	16,175	247	1.5%	15,928	0	0	329	798	0.0%	(798)	552
<b>Total Other Expenses</b>	<b>87,500</b>	<b>21,875</b>	<b>1,246</b>	<b>5.7%</b>	<b>20,629</b>	<b>0</b>	<b>0</b>	<b>434</b>	<b>1,411</b>	<b>0.0%</b>	<b>(1,411)</b>	<b>164</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>236,000</b>	<b>59,000</b>	<b>26,418</b>	<b>44.8%</b>	<b>32,582</b>	<b>0</b>	<b>0</b>	<b>11,421</b>	<b>35,092</b>	<b>0.0%</b>	<b>(35,092)</b>	<b>8,674</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,800	2,450	0	0.0%	2,450	0	0	0	0	0.0%	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	33,375	0	0.0%	33,375	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>143,300</b>	<b>35,825</b>	<b>0</b>	<b>0.0%</b>	<b>35,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	89,500	22,375	10,009	44.7%	12,366	0	0	(27)	7,915	0.0%	(7,915)	(2,094)
<b>Total Other Revenue</b>	<b>89,500</b>	<b>22,375</b>	<b>10,009</b>	<b>44.7%</b>	<b>12,366</b>	<b>0</b>	<b>0</b>	<b>(27)</b>	<b>7,915</b>	<b>0.0%</b>	<b>(7,915)</b>	<b>(2,094)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,200</b>	<b>800</b>	<b>0</b>	<b>0.0%</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>3,053</b>	<b>3,053</b>	<b>0.0%</b>	<b>(3,053)</b>	<b>3,053</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>236,000</b>	<b>59,000</b>	<b>10,009</b>	<b>17.0%</b>	<b>48,991</b>	<b>0</b>	<b>0</b>	<b>3,026</b>	<b>10,968</b>	<b>0.0%</b>	<b>(10,968)</b>	<b>959</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	275	0	0.0%	275	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>1,100</b>	<b>275</b>	<b>0</b>	<b>0.0%</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	99,400	24,850	5,960	24.0%	18,890	71,500	17,875	940	8,793	49.2%	9,082	2,833
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	3,500	875	0	0.0%	875	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	5,000	1,250	0	0.0%	1,250	20,000	5,000	0	0	0.0%	5,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,156,400	289,100	28,632	9.9%	260,468	0	0	82,700	133,313	0.0%	(133,313)	104,681
<b>Total Other Expenses</b>	<b>1,264,300</b>	<b>316,075</b>	<b>34,592</b>	<b>10.9%</b>	<b>281,483</b>	<b>91,500</b>	<b>22,875</b>	<b>83,640</b>	<b>142,106</b>	<b>621.2%</b>	<b>(119,231)</b>	<b>107,513</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,400</b>	<b>2,100</b>	<b>0</b>	<b>0.0%</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>3,053</b>	<b>3,053</b>	<b>0.0%</b>	<b>(3,053)</b>	<b>3,053</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,273,800</b>	<b>318,450</b>	<b>34,592</b>	<b>10.9%</b>	<b>283,858</b>	<b>91,500</b>	<b>22,875</b>	<b>86,693</b>	<b>145,159</b>	<b>634.6%</b>	<b>(122,284)</b>	<b>110,567</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>1,175</b>	<b>0.0%</b>	<b>(1,175)</b>	<b>20,000</b>	<b>5,000</b>	<b>8,705</b>	<b>12,905</b>	<b>258.1%</b>	<b>(7,905)</b>	<b>11,730</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	71,500	17,875	557,447	3118.6%	(539,572)	0	0	109,486	437,850	0.0%	(437,850)	(119,596)
<b>Total Other Revenue</b>	<b>71,500</b>	<b>17,875</b>	<b>557,447</b>	<b>3118.6%</b>	<b>(539,572)</b>	<b>0</b>	<b>0</b>	<b>109,486</b>	<b>437,850</b>	<b>0.0%</b>	<b>(437,850)</b>	<b>(119,596)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>71,500</b>	<b>17,875</b>	<b>558,622</b>	<b>3125.2%</b>	<b>(540,747)</b>	<b>20,000</b>	<b>5,000</b>	<b>118,191</b>	<b>450,755</b>	<b>9015.1%</b>	<b>(445,755)</b>	<b>(107,866)</b>

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

**Public Works**  
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,000,000	1,122,517	112.3%	(122,517)	4,000,000	1,000,000	119,252	119,252	11.9%	880,748	(1,003,266)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>1,122,517</b>	<b>112.3%</b>	<b>(122,517)</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>119,252</b>	<b>119,252</b>	<b>11.9%</b>	<b>880,748</b>	<b>(1,003,266)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>1,122,517</b>	<b>112.3%</b>	<b>(122,517)</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>119,252</b>	<b>119,252</b>	<b>11.9%</b>	<b>880,748</b>	<b>(1,003,266)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(308)	0.0%	308	0	0	1,135	1,627	0.0%	(1,627)	1,935
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(308)</b>	<b>0.0%</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>1,135</b>	<b>1,627</b>	<b>0.0%</b>	<b>(1,627)</b>	<b>1,935</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>150.0%</b>	<b>(500,000)</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,500,000</b>	<b>150.0%</b>	<b>(500,000)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>1,499,692</b>	<b>150.0%</b>	<b>(499,692)</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>1,135</b>	<b>1,501,627</b>	<b>150.2%</b>	<b>(501,627)</b>	<b>1,935</b>

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

Public Works  
 Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	10,750	0	0.0%	10,750	2,000,000	500,000	0	0	0.0%	500,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>43,000</b>	<b>10,750</b>	<b>0</b>	<b>0.0%</b>	<b>10,750</b>	<b>2,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>500,000</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>43,000</b>	<b>10,750</b>	<b>0</b>	<b>0.0%</b>	<b>10,750</b>	<b>2,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>500,000</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	10,750	78,231	727.7%	(67,481)	2,000,000	500,000	257,370	761,480	152.3%	(261,480)	683,249
<b>Total Other Revenue</b>	<b>43,000</b>	<b>10,750</b>	<b>78,231</b>	<b>727.7%</b>	<b>(67,481)</b>	<b>2,000,000</b>	<b>500,000</b>	<b>257,370</b>	<b>761,480</b>	<b>152.3%</b>	<b>(261,480)</b>	<b>683,249</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>43,000</b>	<b>10,750</b>	<b>78,231</b>	<b>727.7%</b>	<b>(67,481)</b>	<b>2,000,000</b>	<b>500,000</b>	<b>257,370</b>	<b>761,480</b>	<b>152.3%</b>	<b>(261,480)</b>	<b>683,249</b>

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

**Public Works**  
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	45,500	0	0.0%	45,500	205,400	51,350	0	0	0.0%	51,350	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	1,476	0.0%	(1,476)	0	0	0	0	0.0%	0	(1,476)
<b>Total Other Expenses</b>	<b>182,000</b>	<b>45,500</b>	<b>1,476</b>	<b>3.2%</b>	<b>44,024</b>	<b>205,400</b>	<b>51,350</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>51,350</b>	<b>(1,476)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>182,000</b>	<b>45,500</b>	<b>1,476</b>	<b>3.2%</b>	<b>44,024</b>	<b>205,400</b>	<b>51,350</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>51,350</b>	<b>(1,476)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	45,500	(75,181)	-165.2%	120,681	205,400	51,350	14,250	5,000	9.7%	46,350	80,181
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>182,000</b>	<b>45,500</b>	<b>(75,181)</b>	<b>-165.2%</b>	<b>120,681</b>	<b>205,400</b>	<b>51,350</b>	<b>14,250</b>	<b>5,000</b>	<b>9.7%</b>	<b>46,350</b>	<b>80,181</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,000</b>	<b>45,500</b>	<b>(75,181)</b>	<b>-165.2%</b>	<b>120,681</b>	<b>205,400</b>	<b>51,350</b>	<b>14,250</b>	<b>5,000</b>	<b>9.7%</b>	<b>46,350</b>	<b>80,181</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,303,200	1,325,800	842,985	63.6%	482,815	5,507,500	1,376,875	319,474	967,690	70.3%	409,185	124,705
Overtime	161,300	40,325	90,323	224.0%	(49,998)	161,300	40,325	34,186	95,168	236.0%	(54,843)	4,844
All Other Salary Codes	60,400	15,100	165,099	1093.4%	(149,999)	56,500	14,125	71,144	181,492	1284.9%	(167,367)	16,394
<b>Total Salaries</b>	<b>5,524,900</b>	<b>1,381,225</b>	<b>1,098,407</b>	<b>79.5%</b>	<b>282,818</b>	<b>5,725,300</b>	<b>1,431,325</b>	<b>424,804</b>	<b>1,244,350</b>	<b>86.9%</b>	<b>186,975</b>	<b>145,944</b>
<b>Fringes</b>	<b>2,113,600</b>	<b>528,400</b>	<b>442,437</b>	<b>83.7%</b>	<b>85,963</b>	<b>2,119,100</b>	<b>529,775</b>	<b>189,515</b>	<b>504,722</b>	<b>95.3%</b>	<b>25,053</b>	<b>62,285</b>
<b>Other Expenses:</b>												
Utilities	104,900	26,225	18,166	69.3%	8,059	69,500	17,375	4,412	15,795	90.9%	1,580	(2,370)
Professional & Purchased Services	15,606,300	3,901,575	2,676,925	68.6%	1,224,650	16,494,900	4,123,725	1,362,641	2,763,613	67.0%	1,360,112	86,688
Travel, Tuition & Dues	6,500	1,625	1,250	76.9%	375	6,000	1,500	450	3,066	204.4%	(1,566)	1,816
Communications	298,000	74,500	34,464	46.3%	40,036	331,100	82,775	26,425	45,776	55.3%	36,999	11,312
Repairs & Maintenance Services	291,100	72,775	57,269	78.7%	15,506	238,900	59,725	63,606	65,722	110.0%	(5,997)	8,453
Internal Service Fees	1,855,500	463,875	461,375	99.5%	2,500	3,363,200	840,800	266,933	800,800	95.2%	40,000	339,425
All Other Expenses	298,200	74,550	239,802	321.7%	(165,252)	350,700	87,675	2,964	23,206	26.5%	64,469	(216,596)
<b>Total Other Expenses</b>	<b>18,460,500</b>	<b>4,615,125</b>	<b>3,489,250</b>	<b>75.6%</b>	<b>1,125,875</b>	<b>20,854,300</b>	<b>5,213,575</b>	<b>1,727,431</b>	<b>3,717,977</b>	<b>71.3%</b>	<b>1,495,598</b>	<b>228,727</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>159,200</b>	<b>145,850</b>	<b>91.6%</b>	<b>13,350</b>	<b>636,800</b>	<b>159,200</b>	<b>0</b>	<b>159,200</b>	<b>100.0%</b>	<b>0</b>	<b>13,350</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,735,800</b>	<b>6,683,950</b>	<b>5,175,944</b>	<b>77.4%</b>	<b>1,508,006</b>	<b>29,335,500</b>	<b>7,333,875</b>	<b>2,341,750</b>	<b>5,626,249</b>	<b>76.7%</b>	<b>1,707,626</b>	<b>450,305</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,475,000</b>	<b>1,368,750</b>	<b>993,410</b>	<b>72.6%</b>	<b>375,340</b>	<b>5,906,000</b>	<b>1,476,500</b>	<b>500,390</b>	<b>874,125</b>	<b>59.2%</b>	<b>602,375</b>	<b>(119,285)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	6,250	14,014	224.2%	(7,764)	25,000	6,250	3,921	33,854	541.7%	(27,604)	19,840
<b>Total Other Revenue</b>	<b>25,000</b>	<b>6,250</b>	<b>14,014</b>	<b>224.2%</b>	<b>(7,764)</b>	<b>25,000</b>	<b>6,250</b>	<b>3,921</b>	<b>33,854</b>	<b>541.7%</b>	<b>(27,604)</b>	<b>19,840</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,235,800</b>	<b>5,058,950</b>	<b>0</b>	<b>0.0%</b>	<b>5,058,950</b>	<b>21,667,900</b>	<b>5,416,975</b>	<b>0</b>	<b>5,416,975</b>	<b>100.0%</b>	<b>0</b>	<b>5,416,975</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,735,800</b>	<b>6,433,950</b>	<b>1,007,425</b>	<b>15.7%</b>	<b>5,426,525</b>	<b>27,598,900</b>	<b>6,899,725</b>	<b>504,311</b>	<b>6,324,954</b>	<b>91.7%</b>	<b>574,771</b>	<b>5,317,530</b>

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

**Public Works**  
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,621,100	905,275	234,199	25.9%	671,076	4,238,400	1,059,600	459,481	835,665	78.9%	223,935	601,466
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	243,375	5,828	2.4%	237,547	872,700	218,175	0	174,600	80.0%	43,575	168,772
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,041,400	510,350	7,363	1.4%	502,987	1,610,500	402,625	64,387	553,997	137.6%	(151,372)	546,634
<b>Total Other Expenses</b>	<b>6,636,000</b>	<b>1,659,000</b>	<b>247,389</b>	<b>14.9%</b>	<b>1,411,611</b>	<b>6,721,600</b>	<b>1,680,400</b>	<b>523,868</b>	<b>1,564,261</b>	<b>93.1%</b>	<b>116,139</b>	<b>1,316,872</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,243,300</b>	<b>560,825</b>	<b>149,108</b>	<b>26.6%</b>	<b>411,717</b>	<b>3,154,100</b>	<b>788,525</b>	<b>193,937</b>	<b>382,948</b>	<b>48.6%</b>	<b>405,577</b>	<b>233,840</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,879,300</b>	<b>2,219,825</b>	<b>396,497</b>	<b>17.9%</b>	<b>1,823,328</b>	<b>9,875,700</b>	<b>2,468,925</b>	<b>717,805</b>	<b>1,947,209</b>	<b>78.9%</b>	<b>521,716</b>	<b>1,550,712</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,530,200</b>	<b>1,382,550</b>	<b>646,910</b>	<b>46.8%</b>	<b>735,640</b>	<b>7,515,100</b>	<b>1,878,775</b>	<b>536,408</b>	<b>1,557,916</b>	<b>82.9%</b>	<b>320,859</b>	<b>911,006</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,991	0.0%	(9,991)	0	0	1,901	10,417	0.0%	(10,417)	426
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>9,991</b>	<b>0.0%</b>	<b>(9,991)</b>	<b>0</b>	<b>0</b>	<b>1,901</b>	<b>10,417</b>	<b>0.0%</b>	<b>(10,417)</b>	<b>426</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,530,200</b>	<b>1,382,550</b>	<b>656,901</b>	<b>47.5%</b>	<b>725,649</b>	<b>7,515,100</b>	<b>1,878,775</b>	<b>538,309</b>	<b>1,568,334</b>	<b>83.5%</b>	<b>310,441</b>	<b>911,432</b>

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

**Public Works**  
Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	112,500	112,791	100.3%	(291)	550,000	137,500	0	73,783	53.7%	63,717	(39,008)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>450,000</b>	<b>112,500</b>	<b>112,791</b>	<b>100.3%</b>	<b>(291)</b>	<b>550,000</b>	<b>137,500</b>	<b>0</b>	<b>73,783</b>	<b>53.7%</b>	<b>63,717</b>	<b>(39,008)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>450,000</b>	<b>112,500</b>	<b>112,791</b>	<b>100.3%</b>	<b>(291)</b>	<b>550,000</b>	<b>137,500</b>	<b>0</b>	<b>73,783</b>	<b>53.7%</b>	<b>63,717</b>	<b>(39,008)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	112,500	0	0.0%	112,500	550,000	137,500	0	0	0.0%	137,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>450,000</b>	<b>112,500</b>	<b>0</b>	<b>0.0%</b>	<b>112,500</b>	<b>550,000</b>	<b>137,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>137,500</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	301	0.0%	(301)	0	0	188	915	0.0%	(915)	614
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>301</b>	<b>0.0%</b>	<b>(301)</b>	<b>0</b>	<b>0</b>	<b>188</b>	<b>915</b>	<b>0.0%</b>	<b>(915)</b>	<b>614</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,000</b>	<b>112,500</b>	<b>301</b>	<b>0.3%</b>	<b>112,199</b>	<b>550,000</b>	<b>137,500</b>	<b>188</b>	<b>915</b>	<b>0.7%</b>	<b>136,585</b>	<b>614</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,500	1,375	0	0.0%	1,375	5,000	1,250	0	0	0.0%	1,250	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	75	0	0	0.0%	75	0
<b>Total Other Expenses</b>	<b>5,500</b>	<b>1,375</b>	<b>0</b>	<b>0.0%</b>	<b>1,375</b>	<b>5,300</b>	<b>1,325</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,325</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,500</b>	<b>1,375</b>	<b>0</b>	<b>0.0%</b>	<b>1,375</b>	<b>5,300</b>	<b>1,325</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,325</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	3	17	0.0%	(17)	7
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0.0%</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>17</b>	<b>0.0%</b>	<b>(17)</b>	<b>7</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0.0%</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>17</b>	<b>0.0%</b>	<b>(17)</b>	<b>7</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	29,225	15,812	54.1%	13,413	116,900	29,225	2,406	11,011	37.7%	18,214	(4,801)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,398	0.0%	(1,398)	0	0	441	662	0.0%	(662)	(736)
<b>Total Salaries</b>	<b>116,900</b>	<b>29,225</b>	<b>17,210</b>	<b>58.9%</b>	<b>12,015</b>	<b>116,900</b>	<b>29,225</b>	<b>2,848</b>	<b>11,673</b>	<b>39.9%</b>	<b>17,552</b>	<b>(5,537)</b>
<b>Fringes</b>	<b>53,000</b>	<b>13,250</b>	<b>3,469</b>	<b>26.2%</b>	<b>9,781</b>	<b>53,000</b>	<b>13,250</b>	<b>520</b>	<b>2,073</b>	<b>15.6%</b>	<b>11,177</b>	<b>(1,395)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,693,500	4,173,375	1,403,003	33.6%	2,770,372	16,693,500	4,173,375	2,633,243	2,633,243	63.1%	1,540,132	1,230,240
Travel, Tuition & Dues	0	0	100	0.0%	(100)	0	0	0	0	0.0%	0	(100)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	45,675	0	0.0%	45,675	182,700	45,675	0	0	0.0%	45,675	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>16,876,200</b>	<b>4,219,050</b>	<b>1,403,103</b>	<b>33.3%</b>	<b>2,815,947</b>	<b>16,876,200</b>	<b>4,219,050</b>	<b>2,633,243</b>	<b>2,633,243</b>	<b>62.4%</b>	<b>1,585,807</b>	<b>1,230,141</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,046,100</b>	<b>4,261,525</b>	<b>1,423,781</b>	<b>33.4%</b>	<b>2,837,744</b>	<b>17,046,100</b>	<b>4,261,525</b>	<b>2,636,611</b>	<b>2,646,989</b>	<b>62.1%</b>	<b>1,614,536</b>	<b>1,223,208</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	4,261,525	(5,676,304)	-133.2%	9,937,829	17,046,100	4,261,525	0	(2,960,559)	-69.5%	7,222,084	2,715,745
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>4,261,525</b>	<b>(5,676,304)</b>	<b>-133.2%</b>	<b>9,937,829</b>	<b>17,046,100</b>	<b>4,261,525</b>	<b>0</b>	<b>(2,960,559)</b>	<b>-69.5%</b>	<b>7,222,084</b>	<b>2,715,745</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,046,100</b>	<b>4,261,525</b>	<b>(5,676,304)</b>	<b>-133.2%</b>	<b>9,937,829</b>	<b>17,046,100</b>	<b>4,261,525</b>	<b>0</b>	<b>(2,960,559)</b>	<b>-69.5%</b>	<b>7,222,084</b>	<b>2,715,745</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	140,600	35,150	14,788	42.1%	20,362	51,300	12,825	4,960	14,618	114.0%	(1,793)	(170)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	225	778	345.9%	(553)	900	225	261	1,044	464.1%	(819)	266
<b>Total Salaries</b>	<b>141,500</b>	<b>35,375</b>	<b>15,566</b>	<b>44.0%</b>	<b>19,809</b>	<b>52,200</b>	<b>13,050</b>	<b>5,221</b>	<b>15,662</b>	<b>120.0%</b>	<b>(2,612)</b>	<b>96</b>
<b>Fringes</b>	<b>38,500</b>	<b>9,625</b>	<b>3,144</b>	<b>32.7%</b>	<b>6,481</b>	<b>10,600</b>	<b>2,650</b>	<b>1,060</b>	<b>3,163</b>	<b>119.4%</b>	<b>(513)</b>	<b>19</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	5,000	0	0.0%	5,000	20,000	5,000	0	0	0.0%	5,000	0
Travel, Tuition & Dues	20,900	5,225	749	14.3%	4,476	12,800	3,200	0	534	16.7%	2,666	(215)
Communications	55,300	13,825	52	0.4%	13,773	300	75	26	52	69.3%	23	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,800	9,200	0	0.0%	9,200	21,800	5,450	119	3,854	70.7%	1,596	3,854
<b>Total Other Expenses</b>	<b>133,000</b>	<b>33,250</b>	<b>801</b>	<b>2.4%</b>	<b>32,449</b>	<b>54,900</b>	<b>13,725</b>	<b>145</b>	<b>4,440</b>	<b>32.3%</b>	<b>9,285</b>	<b>3,639</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>313,000</b>	<b>78,250</b>	<b>19,511</b>	<b>24.9%</b>	<b>58,739</b>	<b>117,700</b>	<b>29,425</b>	<b>6,426</b>	<b>23,265</b>	<b>79.1%</b>	<b>6,160</b>	<b>3,754</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	313,000	78,250	0	0.0%	78,250	117,700	29,425	0	(151,159)	-513.7%	180,584	(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
<b>Total Other Governments &amp; Agencies</b>	<b>313,000</b>	<b>78,250</b>	<b>0</b>	<b>0.0%</b>	<b>78,250</b>	<b>117,700</b>	<b>29,425</b>	<b>0</b>	<b>(151,159)</b>	<b>-513.7%</b>	<b>180,584</b>	<b>(151,159)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	96	0.0%	(96)	0	0	(167)	(446)	0.0%	446	(542)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>0.0%</b>	<b>(96)</b>	<b>0</b>	<b>0</b>	<b>(167)</b>	<b>(446)</b>	<b>0.0%</b>	<b>446</b>	<b>(542)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>313,000</b>	<b>78,250</b>	<b>96</b>	<b>0.1%</b>	<b>78,154</b>	<b>117,700</b>	<b>29,425</b>	<b>(167)</b>	<b>(151,604)</b>	<b>-515.2%</b>	<b>181,029</b>	<b>(151,700)</b>

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

Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,000	13,250	4,398	33.2%	8,852	0	0	0	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	5,000	15	0.3%	4,985	0	0	30	60	0.0%	(60)	45
<b>Total Other Expenses</b>	<b>73,000</b>	<b>18,250</b>	<b>4,413</b>	<b>24.2%</b>	<b>13,837</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>10,329</b>	<b>0.0%</b>	<b>(10,329)</b>	<b>5,916</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>73,000</b>	<b>18,250</b>	<b>4,413</b>	<b>24.2%</b>	<b>13,837</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>10,329</b>	<b>0.0%</b>	<b>(10,329)</b>	<b>5,916</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	18,000	4,500	516	11.5%	3,984	0	0	348	2,115	0.0%	(2,115)	1,599
<b>Total Other Revenue</b>	<b>18,000</b>	<b>4,500</b>	<b>516</b>	<b>11.5%</b>	<b>3,984</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>2,115</b>	<b>0.0%</b>	<b>(2,115)</b>	<b>1,599</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,000</b>	<b>4,500</b>	<b>516</b>	<b>11.5%</b>	<b>3,984</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>2,115</b>	<b>0.0%</b>	<b>(2,115)</b>	<b>1,599</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	494,000	123,500	94,589	76.6%	28,911	494,000	123,500	29,730	89,730	72.7%	33,770	(4,858)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	2,075	13,605	655.7%	(11,530)	8,300	2,075	4,642	13,700	660.3%	(11,625)	95
<b>Total Salaries</b>	<b>502,300</b>	<b>125,575</b>	<b>108,194</b>	<b>86.2%</b>	<b>17,381</b>	<b>502,300</b>	<b>125,575</b>	<b>34,372</b>	<b>103,431</b>	<b>82.4%</b>	<b>22,144</b>	<b>(4,763)</b>
<b>Fringes</b>	<b>223,800</b>	<b>55,950</b>	<b>49,027</b>	<b>87.6%</b>	<b>6,923</b>	<b>223,800</b>	<b>55,950</b>	<b>18,500</b>	<b>49,872</b>	<b>89.1%</b>	<b>6,078</b>	<b>845</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	807,900	201,975	211,150	104.5%	(9,175)	751,000	187,750	105,073	233,207	124.2%	(45,457)	22,057
Travel, Tuition & Dues	9,000	2,250	1,275	56.7%	975	9,000	2,250	215	625	27.8%	1,625	(651)
Communications	22,400	5,600	3,207	57.3%	2,393	22,400	5,600	694	1,882	33.6%	3,718	(1,325)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	619	619	0.0%	(619)	619
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,100	9,525	59,049	619.9%	(49,524)	38,100	9,525	48,525	50,576	531.0%	(41,051)	(8,473)
<b>Total Other Expenses</b>	<b>877,400</b>	<b>219,350</b>	<b>274,681</b>	<b>125.2%</b>	<b>(55,331)</b>	<b>820,500</b>	<b>205,125</b>	<b>155,126</b>	<b>286,909</b>	<b>139.9%</b>	<b>(81,784)</b>	<b>12,227</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>195,100</b>	<b>48,775</b>	<b>0</b>	<b>0.0%</b>	<b>48,775</b>	<b>195,100</b>	<b>48,775</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>48,775</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,798,600</b>	<b>449,650</b>	<b>431,902</b>	<b>96.1%</b>	<b>17,748</b>	<b>1,741,700</b>	<b>435,425</b>	<b>207,998</b>	<b>440,211</b>	<b>101.1%</b>	<b>(4,786)</b>	<b>8,309</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>4,201</b>	<b>0.0%</b>	<b>(4,201)</b>	<b>0</b>	<b>0</b>	<b>1,337</b>	<b>3,832</b>	<b>0.0%</b>	<b>(3,832)</b>	<b>(369)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	127,500	31,875	112,951	354.4%	(81,076)	70,600	17,650	33,850	72,219	409.2%	(54,569)	(40,733)
Fed Through Other Pass-Through	881,500	220,375	207,900	94.3%	12,475	881,500	220,375	70,300	210,900	95.7%	9,475	3,000
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	80,000	20,000	22,234	111.2%	(2,234)	80,000	20,000	8,057	25,325	126.6%	(5,325)	3,091
<b>Total Other Governments &amp; Agencies</b>	<b>1,089,000</b>	<b>272,250</b>	<b>343,085</b>	<b>126.0%</b>	<b>(70,835)</b>	<b>1,032,100</b>	<b>258,025</b>	<b>112,207</b>	<b>308,444</b>	<b>119.5%</b>	<b>(50,419)</b>	<b>(34,641)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,648	0.0%	(3,648)	0	0	904	2,952	0.0%	(2,952)	(695)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3,648</b>	<b>0.0%</b>	<b>(3,648)</b>	<b>0</b>	<b>0</b>	<b>904</b>	<b>2,952</b>	<b>0.0%</b>	<b>(2,952)</b>	<b>(695)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>709,600</b>	<b>177,400</b>	<b>177,400</b>	<b>100.0%</b>	<b>0</b>	<b>709,600</b>	<b>177,400</b>	<b>177,400</b>	<b>177,400</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,798,600</b>	<b>449,650</b>	<b>528,333</b>	<b>117.5%</b>	<b>(78,683)</b>	<b>1,741,700</b>	<b>435,425</b>	<b>291,848</b>	<b>492,628</b>	<b>113.1%</b>	<b>(57,203)</b>	<b>(35,706)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	202,700	50,675	40,367	79.7%	10,308	207,800	51,950	13,073	36,409	70.1%	15,541	(3,958)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	2,800	3,114	111.2%	(314)	11,500	2,875	1,421	6,938	241.3%	(4,063)	3,824
<b>Total Salaries</b>	<b>213,900</b>	<b>53,475</b>	<b>43,481</b>	<b>81.3%</b>	<b>9,994</b>	<b>219,300</b>	<b>54,825</b>	<b>14,494</b>	<b>43,347</b>	<b>79.1%</b>	<b>11,478</b>	<b>(134)</b>
<b>Fringes</b>	<b>80,600</b>	<b>20,150</b>	<b>18,791</b>	<b>93.3%</b>	<b>1,359</b>	<b>81,100</b>	<b>20,275</b>	<b>6,765</b>	<b>18,310</b>	<b>90.3%</b>	<b>1,965</b>	<b>(480)</b>
<b>Other Expenses:</b>												
Utilities	39,100	9,775	3,430	35.1%	6,345	39,100	9,775	310	9,180	93.9%	595	5,750
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,100	775	6	0.8%	769	4,000	1,000	306	306	30.6%	694	300
Communications	5,300	1,325	4,742	357.9%	(3,417)	4,600	1,150	147	392	34.1%	758	(4,351)
Repairs & Maintenance Services	200	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	5,425	5,453	100.5%	(28)	22,200	5,550	1,868	5,604	101.0%	(54)	151
All Other Expenses	495,200	123,800	118,824	96.0%	4,976	472,900	118,225	580	120,478	101.9%	(2,253)	1,654
<b>Total Other Expenses</b>	<b>564,600</b>	<b>141,150</b>	<b>132,455</b>	<b>93.8%</b>	<b>8,695</b>	<b>542,800</b>	<b>135,700</b>	<b>3,211</b>	<b>135,959</b>	<b>100.2%</b>	<b>(259)</b>	<b>3,504</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>859,100</b>	<b>214,775</b>	<b>194,727</b>	<b>90.7%</b>	<b>20,048</b>	<b>843,200</b>	<b>210,800</b>	<b>24,469</b>	<b>197,617</b>	<b>93.7%</b>	<b>13,183</b>	<b>2,890</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	859,100	214,775	0	0.0%	214,775	843,200	210,800	0	0	0.0%	210,800	0
<b>Total Other Governments &amp; Agencies</b>	<b>859,100</b>	<b>214,775</b>	<b>0</b>	<b>0.0%</b>	<b>214,775</b>	<b>843,200</b>	<b>210,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>210,800</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	645	0.0%	(645)	0	0	200	1,041	0.0%	(1,041)	397
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>645</b>	<b>0.0%</b>	<b>(645)</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>1,041</b>	<b>0.0%</b>	<b>(1,041)</b>	<b>397</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>859,100</b>	<b>214,775</b>	<b>645</b>	<b>0.3%</b>	<b>214,130</b>	<b>843,200</b>	<b>210,800</b>	<b>200</b>	<b>1,041</b>	<b>0.5%</b>	<b>209,759</b>	<b>397</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	335,000	83,750	71,197	85.0%	12,553	353,800	88,450	24,837	76,023	86.0%	12,427	4,827
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	3,650	1,358	37.2%	2,292	14,700	3,675	940	1,704	46.4%	1,971	346
<b>Total Salaries</b>	<b>349,600</b>	<b>87,400</b>	<b>72,555</b>	<b>83.0%</b>	<b>14,845</b>	<b>368,500</b>	<b>92,125</b>	<b>25,777</b>	<b>77,727</b>	<b>84.4%</b>	<b>14,398</b>	<b>5,172</b>
<b>Fringes</b>	<b>78,600</b>	<b>19,650</b>	<b>14,611</b>	<b>74.4%</b>	<b>5,039</b>	<b>84,200</b>	<b>21,050</b>	<b>6,357</b>	<b>17,686</b>	<b>84.0%</b>	<b>3,364</b>	<b>3,075</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	36,125	12,000	33.2%	24,125	144,000	36,000	12,120	24,488	68.0%	11,512	12,488
Travel, Tuition & Dues	2,100	525	1,637	311.8%	(1,112)	4,100	1,025	0	528	51.5%	497	(1,109)
Communications	19,500	4,875	4,819	98.9%	56	16,500	4,125	2,165	6,166	149.5%	(2,041)	1,347
Repairs & Maintenance Services	3,800	950	0	0.0%	950	2,500	625	269	454	72.7%	171	454
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	96,200	24,050	24,432	101.6%	(382)	74,500	18,625	726	4,586	24.6%	14,039	(19,846)
<b>Total Other Expenses</b>	<b>266,100</b>	<b>66,525</b>	<b>42,888</b>	<b>64.5%</b>	<b>23,637</b>	<b>241,600</b>	<b>60,400</b>	<b>15,280</b>	<b>36,223</b>	<b>60.0%</b>	<b>24,177</b>	<b>(6,666)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>694,300</b>	<b>173,575</b>	<b>130,054</b>	<b>74.9%</b>	<b>43,521</b>	<b>694,300</b>	<b>173,575</b>	<b>47,414</b>	<b>131,636</b>	<b>75.8%</b>	<b>41,939</b>	<b>1,582</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	173,575	106,891	61.6%	66,684	694,300	173,575	42,245	115,577	66.6%	57,998	8,686
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>694,300</b>	<b>173,575</b>	<b>106,891</b>	<b>61.6%</b>	<b>66,684</b>	<b>694,300</b>	<b>173,575</b>	<b>42,245</b>	<b>115,577</b>	<b>66.6%</b>	<b>57,998</b>	<b>8,686</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>694,300</b>	<b>173,575</b>	<b>106,891</b>	<b>61.6%</b>	<b>66,684</b>	<b>694,300</b>	<b>173,575</b>	<b>42,245</b>	<b>115,577</b>	<b>66.6%</b>	<b>57,998</b>	<b>8,686</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,835,700	458,925	415,966	90.6%	42,959	1,851,200	462,800	131,604	384,489	83.1%	78,311	(31,477)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	2,800	1,634	58.3%	1,166	14,100	3,525	120	822	23.3%	2,703	(812)
<b>Total Salaries</b>	<b>1,846,900</b>	<b>461,725</b>	<b>417,600</b>	<b>90.4%</b>	<b>44,125</b>	<b>1,865,300</b>	<b>466,325</b>	<b>131,724</b>	<b>385,311</b>	<b>82.6%</b>	<b>81,014</b>	<b>(32,289)</b>
<b>Fringes</b>	<b>809,100</b>	<b>202,275</b>	<b>169,325</b>	<b>83.7%</b>	<b>32,950</b>	<b>802,400</b>	<b>200,600</b>	<b>59,192</b>	<b>159,513</b>	<b>79.5%</b>	<b>41,087</b>	<b>(9,813)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,000	17,750	19,255	108.5%	(1,505)	68,500	17,125	5,155	17,239	100.7%	(114)	(2,016)
Travel, Tuition & Dues	19,300	4,825	7,404	153.4%	(2,579)	21,800	5,450	1,803	4,043	74.2%	1,407	(3,360)
Communications	19,900	4,975	5,104	102.6%	(129)	18,400	4,600	1,305	3,994	86.8%	606	(1,111)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	228	1,253	0.0%	(1,253)	1,253
Internal Service Fees	2,100	525	525	100.0%	0	0	0	0	0	0.0%	0	(525)
All Other Expenses	252,600	63,150	53,435	84.6%	9,715	244,500	61,125	31,977	63,623	104.1%	(2,498)	10,188
<b>Total Other Expenses</b>	<b>364,900</b>	<b>91,225</b>	<b>85,723</b>	<b>94.0%</b>	<b>5,502</b>	<b>353,200</b>	<b>88,300</b>	<b>40,467</b>	<b>90,153</b>	<b>102.1%</b>	<b>(1,853)</b>	<b>4,430</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>98,600</b>	<b>24,650</b>	<b>8,413</b>	<b>34.1%</b>	<b>16,237</b>	<b>98,600</b>	<b>24,650</b>	<b>6,681</b>	<b>19,192</b>	<b>77.9%</b>	<b>5,458</b>	<b>10,780</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>779,875</b>	<b>681,061</b>	<b>87.3%</b>	<b>98,814</b>	<b>3,119,500</b>	<b>779,875</b>	<b>238,064</b>	<b>654,169</b>	<b>83.9%</b>	<b>125,706</b>	<b>(26,892)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	759,625	137,762	18.1%	621,863	3,038,500	759,625	338,350	226,310	29.8%	533,315	88,547
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,038,500</b>	<b>759,625</b>	<b>137,762</b>	<b>18.1%</b>	<b>621,863</b>	<b>3,038,500</b>	<b>759,625</b>	<b>338,350</b>	<b>226,310</b>	<b>29.8%</b>	<b>533,315</b>	<b>88,547</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	20,250	11,783	58.2%	8,467	81,000	20,250	3,185	11,857	58.6%	8,393	74
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>81,000</b>	<b>20,250</b>	<b>11,783</b>	<b>58.2%</b>	<b>8,467</b>	<b>81,000</b>	<b>20,250</b>	<b>3,185</b>	<b>11,857</b>	<b>58.6%</b>	<b>8,393</b>	<b>74</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>779,875</b>	<b>149,545</b>	<b>19.2%</b>	<b>630,330</b>	<b>3,119,500</b>	<b>779,875</b>	<b>341,535</b>	<b>238,167</b>	<b>30.5%</b>	<b>541,708</b>	<b>88,622</b>

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

Water Services  
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	32,196,800	8,049,200	5,751,189	71.5%	2,298,011	32,784,000	8,196,000	1,907,564	5,816,273	71.0%	2,379,727	65,084
Overtime	2,548,300	637,075	690,362	108.4%	(53,287)	2,543,500	635,875	212,250	603,976	95.0%	31,899	(86,386)
All Other Salary Codes	795,600	198,900	1,180,342	593.4%	(981,442)	774,500	193,625	420,155	1,155,420	596.7%	(961,795)	(24,922)
<b>Total Salaries</b>	<b>35,540,700</b>	<b>8,885,175</b>	<b>7,621,893</b>	<b>85.8%</b>	<b>1,263,282</b>	<b>36,102,000</b>	<b>9,025,500</b>	<b>2,539,970</b>	<b>7,575,669</b>	<b>83.9%</b>	<b>1,449,831</b>	<b>(46,224)</b>
<b>Fringes</b>	<b>14,485,500</b>	<b>3,621,375</b>	<b>2,809,937</b>	<b>77.6%</b>	<b>811,438</b>	<b>14,597,500</b>	<b>3,649,375</b>	<b>1,050,823</b>	<b>2,874,383</b>	<b>78.8%</b>	<b>774,992</b>	<b>64,446</b>
<b>Other Expenses:</b>												
Utilities	21,424,400	5,356,100	5,300,198	99.0%	55,902	21,870,600	5,467,650	777,967	4,253,696	77.8%	1,213,954	(1,046,502)
Professional & Purchased Services	7,408,600	1,852,150	1,283,453	69.3%	568,697	8,074,400	2,018,600	418,993	1,348,193	66.8%	670,407	64,740
Travel, Tuition & Dues	473,500	118,375	54,648	46.2%	63,727	509,900	127,475	33,423	56,645	44.4%	70,830	1,996
Communications	1,796,100	449,025	340,484	75.8%	108,541	1,905,400	476,350	164,024	352,200	73.9%	124,150	11,716
Repairs & Maintenance Services	9,890,100	2,472,525	3,079,204	124.5%	(606,679)	8,733,600	2,183,400	320,382	889,959	40.8%	1,293,441	(2,189,245)
Internal Service Fees	4,777,800	1,194,450	1,241,016	103.9%	(46,566)	4,236,500	1,059,125	357,086	1,103,184	104.2%	(44,059)	(137,832)
All Other Expenses	26,057,000	6,514,250	6,133,565	94.2%	380,685	27,221,100	6,805,275	2,139,479	5,838,251	85.8%	967,024	(295,314)
<b>Total Other Expenses</b>	<b>71,827,500</b>	<b>17,956,875</b>	<b>17,432,567</b>	<b>97.1%</b>	<b>524,308</b>	<b>72,551,500</b>	<b>18,137,875</b>	<b>4,211,354</b>	<b>13,842,127</b>	<b>76.3%</b>	<b>4,295,748</b>	<b>(3,590,440)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,557,500</b>	<b>1,639,375</b>	<b>1,555,800</b>	<b>94.9%</b>	<b>83,575</b>	<b>6,325,200</b>	<b>1,581,300</b>	<b>0</b>	<b>1,584,175</b>	<b>100.2%</b>	<b>(2,875)</b>	<b>28,375</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>128,411,200</b>	<b>32,102,800</b>	<b>29,420,197</b>	<b>91.6%</b>	<b>2,682,603</b>	<b>129,576,200</b>	<b>32,394,050</b>	<b>7,802,147</b>	<b>25,876,354</b>	<b>79.9%</b>	<b>6,517,696</b>	<b>(3,543,843)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>128,411,200</b>	<b>32,102,800</b>	<b>32,102,800</b>	<b>100.0%</b>	<b>0</b>	<b>129,576,200</b>	<b>32,394,050</b>	<b>5,648,318</b>	<b>32,394,050</b>	<b>100.0%</b>	<b>0</b>	<b>291,250</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>128,411,200</b>	<b>32,102,800</b>	<b>32,102,800</b>	<b>100.0%</b>	<b>0</b>	<b>129,576,200</b>	<b>32,394,050</b>	<b>5,648,318</b>	<b>32,394,050</b>	<b>100.0%</b>	<b>0</b>	<b>291,250</b>

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

Water Services  
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,419,600	1,354,900	938,187	69.2%	416,713	5,634,800	1,408,700	366,306	1,093,576	77.6%	315,124	155,389
Overtime	146,100	36,525	96,899	265.3%	(60,374)	166,100	41,525	23,718	83,891	202.0%	(42,366)	(13,008)
All Other Salary Codes	78,200	19,550	200,485	1025.5%	(180,935)	78,900	19,725	80,519	212,378	1076.7%	(192,653)	11,892
<b>Total Salaries</b>	<b>5,643,900</b>	<b>1,410,975</b>	<b>1,235,572</b>	<b>87.6%</b>	<b>175,403</b>	<b>5,879,800</b>	<b>1,469,950</b>	<b>470,543</b>	<b>1,389,845</b>	<b>94.6%</b>	<b>80,105</b>	<b>154,273</b>
<b>Fringes</b>	<b>2,420,200</b>	<b>605,050</b>	<b>434,714</b>	<b>71.8%</b>	<b>170,336</b>	<b>2,746,000</b>	<b>686,500</b>	<b>181,924</b>	<b>487,968</b>	<b>71.1%</b>	<b>198,532</b>	<b>53,254</b>
<b>Other Expenses:</b>												
Utilities	101,800	25,450	11,343	44.6%	14,107	101,500	25,375	4,035	13,977	55.1%	11,398	2,634
Professional & Purchased Services	3,019,800	754,950	369,085	48.9%	385,865	3,456,900	864,225	188,879	481,725	55.7%	382,500	112,640
Travel, Tuition & Dues	35,900	8,975	10,077	112.3%	(1,102)	45,100	11,275	3,800	10,853	96.3%	422	776
Communications	217,600	54,400	33,636	61.8%	20,764	244,100	61,025	7,251	34,226	56.1%	26,799	590
Repairs & Maintenance Services	3,814,800	953,700	650,857	68.2%	302,843	5,350,400	1,337,600	267,992	403,432	30.2%	934,168	(247,425)
Internal Service Fees	532,100	133,025	129,000	97.0%	4,025	569,000	142,250	46,075	138,225	97.2%	4,025	9,225
All Other Expenses	12,273,800	3,068,450	278,527	9.1%	2,789,923	1,695,500	423,875	119,614	322,034	76.0%	101,841	43,508
<b>Total Other Expenses</b>	<b>19,995,800</b>	<b>4,998,950</b>	<b>1,482,524</b>	<b>29.7%</b>	<b>3,516,426</b>	<b>11,462,500</b>	<b>2,865,625</b>	<b>637,646</b>	<b>1,404,472</b>	<b>49.0%</b>	<b>1,461,153</b>	<b>(78,052)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,562,300</b>	<b>1,640,575</b>	<b>1,000,000</b>	<b>61.0%</b>	<b>640,575</b>	<b>4,082,300</b>	<b>1,020,575</b>	<b>291,868</b>	<b>2,151,602</b>	<b>210.8%</b>	<b>(1,131,027)</b>	<b>1,151,602</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,622,200</b>	<b>8,655,550</b>	<b>4,152,810</b>	<b>48.0%</b>	<b>4,502,740</b>	<b>24,170,600</b>	<b>6,042,650</b>	<b>1,581,982</b>	<b>5,433,887</b>	<b>89.9%</b>	<b>608,763</b>	<b>1,281,077</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>34,622,200</b>	<b>8,655,550</b>	<b>30,923</b>	<b>0.4%</b>	<b>8,624,627</b>	<b>0</b>	<b>0</b>	<b>2,888</b>	<b>15,099</b>	<b>0.0%</b>	<b>(15,099)</b>	<b>(15,824)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	187,170	0.0%	(187,170)	0	0	0	0	0.0%	0	(187,170)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>187,170</b>	<b>0.0%</b>	<b>(187,170)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(187,170)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>48,341,200</b>	<b>12,085,300</b>	<b>2,027,007</b>	<b>5,571,297</b>	<b>46.1%</b>	<b>6,514,003</b>	<b>5,571,297</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>34,622,200</b>	<b>8,655,550</b>	<b>218,093</b>	<b>2.5%</b>	<b>8,437,457</b>	<b>48,341,200</b>	<b>12,085,300</b>	<b>2,029,896</b>	<b>5,586,396</b>	<b>46.2%</b>	<b>6,498,904</b>	<b>5,368,303</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
September 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-15.2%	N/A	No Variance	12,231
41	Arts Commission	On Time	88.5%	N/A	No Variance	(809,563)
16	Assessor of Property	On Time	-12.1%	296.2%	No Variance	234,989
34	Beer Board	On Time	-6.5%	-71.2%	No Variance	6,924
23	Circuit Court Clerk	On Time	-18.2%	-1.9%	No Variance	152,398
25	Clerk and Master - Chancery	On Time	-24.7%	-80.0%	No Variance	97,518
33	Codes Administration	On Time	-14.7%	-5.5%	No Variance	395,040
70	Community Education Commission	On Time	0.8%	94.3%	No Variance	(1,012)
18	County Clerk	On Time	-15.8%	-40.0%	No Variance	184,780
24	Criminal Court Clerk	On Time	-9.6%	-39.7%	No Variance	148,220
47	Criminal Justice Planning	On Time	-9.1%	N/A	No Variance	12,009
19	District Attorney	On Time	-7.3%	-94.3%	No Variance	130,459
5	Election Commission	On Time	-14.5%	2.7%	No Variance	105,038
91	Emergency Communications	On Time	-12.4%	-77.0%	No Variance	474,014
15	Finance	On Time	-15.5%	N/A	No Variance	357,517
32	Fire - GSD	On Time	0.2%	-70.7%	No Variance	(26,053)
32	Fire - USD	On Time	-5.7%	-85.7%	No Variance	1,010,249
10	General Services	On Time	-14.3%	-34.5%	No Variance	870,265
27	General Sessions Court	On Time	-9.0%	-22.4%	No Variance	269,476
38	Health	On Time	-17.1%	0.2%	No Variance	992,769
11	Historical Commission	On Time	-0.8%	N/A	No Variance	2,117
44	Human Relations Commission	On Time	-16.8%	N/A	No Variance	20,772
8	Human Resources	On Time	-8.0%	N/A	No Variance	108,256
48	Internal Audit	On Time	-24.6%	N/A	No Variance	93,532
29	Justice Integration Services	On Time	-11.4%	N/A	No Variance	82,001
26	Juvenile Court	On Time	-13.0%	-102.6%	No Variance	416,324
22	Juvenile Court Clerk	On Time	-10.7%	-26.3%	No Variance	48,456
6	Law	On Time	-10.1%	-1.4%	No Variance	155,208
4	Mayor's Office	On Time	-16.6%	N/A	No Variance	180,354
3	Metropolitan Clerk	On Time	-25.9%	-38.3%	No Variance	56,866
2	Metropolitan Council	On Time	-20.1%	N/A	No Variance	115,051
49	Office of Emergency Management	On Time	3.0%	N/A	No Variance	(5,868)
51	Office of Family Safety	On Time	-29.0%	N/A	No Variance	127,569
40	Parks & Recreation	On Time	-5.0%	31.0%	No Variance	506,708
7	Planning	On Time	-10.3%	-0.5%	No Variance	123,138
31	Police - GSD	On Time	-4.2%	-3.2%	No Variance	2,090,391

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
September 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	0.0%	N/A	N/A	0
21	Public Defender	On Time	-10.0%	-100.0%	No Variance	212,412
39	Public Library	On Time	-9.2%	-13.4%	No Variance	709,704
42	Public Works - GSD	On Time	-2.7%	-27.9%	No Variance	215,250
42	Public Works - USD	On Time	-12.0%	-55.1%	No Variance	772,384
9	Register of Deeds	Not Submitted	5.3%	-100.0%	N/A	(3,525)
30	Sheriff's Office	On Time	-10.8%	-72.3%	No Variance	1,994,393
37	Social Services	On Time	-24.7%	N/A	No Variance	449,484
28	State Trial Courts	On Time	-8.0%	69.7%	No Variance	175,848
17	Trustee	1 Day Late	-13.6%	N/A	No Variance	78,641

## Budget Accountability Report

### Table of Contents

#### Section III – General Fund

	<u>Page</u>
○ Agriculture Extension	1
○ Arts Commission	2
○ Assessor of Property	3
○ Beer Board	4
○ Circuit Court Clerk	5
○ Clerk and Master - Chancery	6
○ Codes Administration	7
○ Community Education Commission	8
○ County Clerk	9
○ Criminal Court Clerk	10
○ Criminal Justice Planning	11
○ District Attorney	12
○ Election Commission	13
○ Emergency Communications	14
○ Finance	15
○ Fire – GSD	16
○ Fire – USD	17
○ General Services	18
○ General Sessions Court	19
○ Health	20
○ Historical Commission	21
○ Human Relations Commission	22
○ Human Resources	23
○ Internal Audit	24

## Budget Accountability Report

### Table of Contents

#### Section III – General Fund

	<u>Page</u>
○ Justice Integration Services	25
○ Juvenile Court	26
○ Juvenile Court Clerk	27
○ Law	28
○ Mayor’s Office	29
○ Metropolitan Clerk	30
○ Metropolitan Council	31
○ Office of Emergency Management	32
○ Office of Family Safety	33
○ Parks & Recreation	34
○ Planning	35
○ Police – GSD	36
○ Police – USD	37
○ Public Defender	38
○ Public Library	39
○ Public Works – GSD	40
○ Public Works – USD	41
○ Register of Deeds	42
○ Sheriff’s Office	43
○ Social Services	44
○ State Trial Courts	45
○ Trustee	46

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

Agricultural Extension  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	252,000	63,000	46,982	74.6%	16,018	253,100	63,275	17,973	53,919	85.2%	9,356	6,937
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	850	433	50.9%	417	3,400	850	149	446	52.4%	404	13
<b>Total Salaries</b>	<b>255,400</b>	<b>63,850</b>	<b>47,415</b>	<b>74.3%</b>	<b>16,435</b>	<b>256,500</b>	<b>64,125</b>	<b>18,121</b>	<b>54,364</b>	<b>84.8%</b>	<b>9,761</b>	<b>6,949</b>
<b>Fringes</b>	<b>28,900</b>	<b>7,225</b>	<b>7,528</b>	<b>104.2%</b>	<b>(303)</b>	<b>29,000</b>	<b>7,250</b>	<b>2,432</b>	<b>6,861</b>	<b>94.6%</b>	<b>389</b>	<b>(667)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	650	767	118.0%	(117)	2,600	650	197	650	99.9%	0	(118)
Communications	4,900	1,225	1,606	131.1%	(381)	4,900	1,225	438	1,469	119.9%	(244)	(137)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,000	6,250	6,247	100.0%	3	20,300	5,075	1,692	5,075	100.0%	0	(1,172)
All Other Expenses	18,000	4,500	140	3.1%	4,360	9,300	2,325	0	0	0.0%	2,325	(140)
<b>Total Other Expenses</b>	<b>50,500</b>	<b>12,625</b>	<b>8,760</b>	<b>69.4%</b>	<b>3,865</b>	<b>37,100</b>	<b>9,275</b>	<b>2,327</b>	<b>7,194</b>	<b>77.6%</b>	<b>2,081</b>	<b>(1,566)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>334,800</b>	<b>83,700</b>	<b>63,703</b>	<b>76.1%</b>	<b>19,997</b>	<b>322,600</b>	<b>80,650</b>	<b>22,880</b>	<b>68,419</b>	<b>84.8%</b>	<b>12,231</b>	<b>4,716</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Arts Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	506,900	126,725	118,563	93.6%	8,162	518,600	129,650	30,279	89,264	68.9%	40,386	(29,299)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	450	0	0.0%	450	1,800	450	0	0	0.0%	450	0
<b>Total Salaries</b>	<b>508,700</b>	<b>127,175</b>	<b>118,563</b>	<b>93.2%</b>	<b>8,612</b>	<b>520,400</b>	<b>130,100</b>	<b>30,279</b>	<b>89,264</b>	<b>68.6%</b>	<b>40,836</b>	<b>(29,299)</b>
<b>Fringes</b>	<b>172,000</b>	<b>43,000</b>	<b>41,447</b>	<b>96.4%</b>	<b>1,553</b>	<b>172,900</b>	<b>43,225</b>	<b>11,265</b>	<b>30,831</b>	<b>71.3%</b>	<b>12,394</b>	<b>(10,616)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	391,800	97,950	74,544	76.1%	23,406	495,900	123,975	65,195	108,849	87.8%	15,126	34,304
Travel, Tuition & Dues	32,800	8,200	6,289	76.7%	1,911	16,600	4,150	1,035	4,198	101.2%	(48)	(2,091)
Communications	15,800	3,950	2,321	58.8%	1,629	16,300	4,075	323	1,276	31.3%	2,799	(1,044)
Repairs & Maintenance Services	16,000	4,000	5,482	137.0%	(1,482)	16,000	4,000	59	3,677	91.9%	323	(1,804)
Internal Service Fees	33,000	8,250	8,247	100.0%	3	37,700	9,425	3,142	9,425	100.0%	0	1,178
All Other Expenses	2,482,200	620,550	1,207,071	194.5%	(586,521)	2,385,200	596,300	797,080	1,477,292	247.7%	(880,992)	270,221
<b>Total Other Expenses</b>	<b>2,971,600</b>	<b>742,900</b>	<b>1,303,954</b>	<b>175.5%</b>	<b>(561,054)</b>	<b>2,967,700</b>	<b>741,925</b>	<b>866,835</b>	<b>1,604,718</b>	<b>216.3%</b>	<b>(862,793)</b>	<b>300,764</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,652,300</b>	<b>913,075</b>	<b>1,463,964</b>	<b>160.3%</b>	<b>(550,889)</b>	<b>3,661,000</b>	<b>915,250</b>	<b>908,379</b>	<b>1,724,813</b>	<b>188.5%</b>	<b>(809,563)</b>	<b>260,849</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	41	0.0%	(41)	0	0	56	219	0.0%	(219)	178
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>0.0%</b>	<b>(41)</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>219</b>	<b>0.0%</b>	<b>(219)</b>	<b>178</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>0.0%</b>	<b>(41)</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>219</b>	<b>0.0%</b>	<b>(219)</b>	<b>178</b>

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

Assessor of Property  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,161,000	1,040,250	839,351	80.7%	200,899	4,105,200	1,026,300	258,598	794,729	77.4%	231,571	(44,622)
Overtime	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
All Other Salary Codes	532,400	133,100	141,471	106.3%	(8,371)	528,800	132,200	58,153	179,107	135.5%	(46,907)	37,636
<b>Total Salaries</b>	<b>4,696,400</b>	<b>1,174,100</b>	<b>980,821</b>	<b>83.5%</b>	<b>193,279</b>	<b>4,637,000</b>	<b>1,159,250</b>	<b>316,750</b>	<b>973,836</b>	<b>84.0%</b>	<b>185,414</b>	<b>(6,986)</b>
<b>Fringes</b>	<b>1,609,800</b>	<b>402,450</b>	<b>346,799</b>	<b>86.2%</b>	<b>55,651</b>	<b>1,605,500</b>	<b>401,375</b>	<b>131,555</b>	<b>361,366</b>	<b>90.0%</b>	<b>40,009</b>	<b>14,567</b>
<b>Other Expenses:</b>												
Utilities	100	25	30	119.4%	(5)	100	25	10	30	119.4%	(5)	0
Professional & Purchased Services	565,000	141,250	12,508	8.9%	128,743	565,000	141,250	6,364	193,889	137.3%	(52,639)	181,382
Travel, Tuition & Dues	42,600	10,650	16,668	156.5%	(6,018)	48,100	12,025	2,309	7,931	66.0%	4,094	(8,738)
Communications	169,200	42,300	24,036	56.8%	18,264	174,600	43,650	14,585	35,763	81.9%	7,887	11,728
Repairs & Maintenance Services	454,100	113,525	2,751	2.4%	110,774	445,800	111,450	11,662	13,343	12.0%	98,107	10,592
Internal Service Fees	399,900	99,975	99,975	100.0%	0	447,000	111,750	37,250	111,750	100.0%	0	11,775
All Other Expenses	31,200	7,800	3,549	45.5%	4,251	(174,400)	(43,600)	(385)	4,277	-9.8%	(47,877)	729
<b>Total Other Expenses</b>	<b>1,662,100</b>	<b>415,525</b>	<b>159,516</b>	<b>38.4%</b>	<b>256,009</b>	<b>1,506,200</b>	<b>376,550</b>	<b>71,796</b>	<b>366,984</b>	<b>97.5%</b>	<b>9,566</b>	<b>207,467</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,968,300</b>	<b>1,992,075</b>	<b>1,487,137</b>	<b>74.7%</b>	<b>504,938</b>	<b>7,748,700</b>	<b>1,937,175</b>	<b>520,101</b>	<b>1,702,186</b>	<b>87.9%</b>	<b>234,989</b>	<b>215,049</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>50</b>	<b>0</b>	<b>0.0%</b>	<b>50</b>	<b>200</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>50</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,500	5,125	21,399	417.5%	(16,274)	21,200	5,300	0	21,197	399.9%	(15,897)	(202)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,500</b>	<b>5,125</b>	<b>21,399</b>	<b>417.5%</b>	<b>(16,274)</b>	<b>21,200</b>	<b>5,300</b>	<b>0</b>	<b>21,197</b>	<b>399.9%</b>	<b>(15,897)</b>	<b>(202)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,700</b>	<b>5,175</b>	<b>21,399</b>	<b>413.5%</b>	<b>(16,224)</b>	<b>21,400</b>	<b>5,350</b>	<b>0</b>	<b>21,197</b>	<b>396.2%</b>	<b>(15,847)</b>	<b>(202)</b>

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

Beer Board  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	224,400	56,100	59,056	105.3%	(2,956)	228,600	57,150	16,861	50,694	88.7%	6,456	(8,362)
Overtime	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
All Other Salary Codes	40,900	10,225	4,280	41.9%	5,945	40,900	10,225	3,859	11,420	111.7%	(1,195)	7,140
<b>Total Salaries</b>	<b>265,700</b>	<b>66,425</b>	<b>63,336</b>	<b>95.3%</b>	<b>3,089</b>	<b>269,900</b>	<b>67,475</b>	<b>20,720</b>	<b>62,114</b>	<b>92.1%</b>	<b>5,361</b>	<b>(1,222)</b>
<b>Fringes</b>	<b>102,200</b>	<b>25,550</b>	<b>20,194</b>	<b>79.0%</b>	<b>5,356</b>	<b>99,500</b>	<b>24,875</b>	<b>9,631</b>	<b>25,916</b>	<b>104.2%</b>	<b>(1,041)</b>	<b>5,722</b>
<b>Other Expenses:</b>												
Utilities	0	0	30	0.0%	(30)	0	0	10	30	0.0%	(30)	0
Professional & Purchased Services	800	200	0	0.0%	200	800	200	0	0	0.0%	200	0
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	11,300	2,825	996	35.2%	1,829	11,300	2,825	398	1,280	45.3%	1,545	285
Repairs & Maintenance Services	1,600	400	0	0.0%	400	1,600	400	0	0	0.0%	400	0
Internal Service Fees	38,700	9,675	9,670	99.9%	5	42,200	10,550	3,517	10,550	100.0%	0	880
All Other Expenses	8,000	2,000	1,623	81.2%	377	2,600	650	101	211	32.4%	439	(1,413)
<b>Total Other Expenses</b>	<b>60,600</b>	<b>15,150</b>	<b>12,319</b>	<b>81.3%</b>	<b>2,831</b>	<b>58,700</b>	<b>14,675</b>	<b>4,026</b>	<b>12,071</b>	<b>82.3%</b>	<b>2,604</b>	<b>(248)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>428,500</b>	<b>107,125</b>	<b>95,849</b>	<b>89.5%</b>	<b>11,276</b>	<b>428,100</b>	<b>107,025</b>	<b>34,377</b>	<b>100,101</b>	<b>93.5%</b>	<b>6,924</b>	<b>4,252</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>25</b>	<b>6</b>	<b>25.8%</b>	<b>19</b>	<b>100</b>	<b>25</b>	<b>17</b>	<b>37</b>	<b>149.0%</b>	<b>(12)</b>	<b>31</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	303,100	75,775	38,696	51.1%	37,079	303,100	75,775	6,505	20,710	27.3%	55,065	(17,986)
Fines, Forfeits & Penalties	151,400	37,850	52,900	139.8%	(15,050)	214,000	53,500	1,000	16,500	30.8%	37,000	(36,400)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>454,500</b>	<b>113,625</b>	<b>91,596</b>	<b>80.6%</b>	<b>22,029</b>	<b>517,100</b>	<b>129,275</b>	<b>7,505</b>	<b>37,210</b>	<b>28.8%</b>	<b>92,065</b>	<b>(54,386)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>454,600</b>	<b>113,650</b>	<b>91,602</b>	<b>80.6%</b>	<b>22,048</b>	<b>517,200</b>	<b>129,300</b>	<b>7,522</b>	<b>37,247</b>	<b>28.8%</b>	<b>92,053</b>	<b>(54,355)</b>

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

Circuit Court Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,107,100	526,775	407,657	77.4%	119,118	2,131,700	532,925	138,411	413,139	77.5%	119,786	5,482
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	7,800	3,425	43.9%	4,375	31,200	7,800	1,000	3,132	40.1%	4,668	(293)
<b>Total Salaries</b>	<b>2,138,300</b>	<b>534,575</b>	<b>411,081</b>	<b>76.9%</b>	<b>123,494</b>	<b>2,162,900</b>	<b>540,725</b>	<b>139,411</b>	<b>416,270</b>	<b>77.0%</b>	<b>124,455</b>	<b>5,189</b>
<b>Fringes</b>	<b>829,800</b>	<b>207,450</b>	<b>163,451</b>	<b>78.8%</b>	<b>43,999</b>	<b>831,800</b>	<b>207,950</b>	<b>60,111</b>	<b>163,347</b>	<b>78.6%</b>	<b>44,603</b>	<b>(104)</b>
<b>Other Expenses:</b>												
Utilities	300	75	60	79.6%	15	300	75	20	60	79.6%	15	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	37,750	46,991	124.5%	(9,241)	151,000	37,750	6,461	22,242	58.9%	15,508	(24,749)
Repairs & Maintenance Services	190,200	47,550	60,559	127.4%	(13,009)	125,800	31,450	3,746	31,105	98.9%	345	(29,454)
Internal Service Fees	48,800	12,200	12,200	100.0%	0	124,500	31,125	10,375	31,125	100.0%	0	18,925
All Other Expenses	32,500	8,125	15,745	193.8%	(7,620)	(54,000)	(13,500)	8,821	19,028	-140.9%	(32,528)	3,283
<b>Total Other Expenses</b>	<b>422,800</b>	<b>105,700</b>	<b>135,555</b>	<b>128.2%</b>	<b>(29,855)</b>	<b>347,600</b>	<b>86,900</b>	<b>29,423</b>	<b>103,560</b>	<b>119.2%</b>	<b>(16,660)</b>	<b>(31,996)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,390,900</b>	<b>847,725</b>	<b>710,088</b>	<b>83.8%</b>	<b>137,637</b>	<b>3,342,300</b>	<b>835,575</b>	<b>228,945</b>	<b>683,177</b>	<b>81.8%</b>	<b>152,398</b>	<b>(26,910)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>200.0%</b>	<b>(750,000)</b>	<b>2,000,000</b>	<b>500,000</b>	<b>700,000</b>	<b>700,000</b>	<b>140.0%</b>	<b>(200,000)</b>	<b>(800,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,442,400	860,600	728,583	84.7%	132,017	3,828,400	957,100	366,081	729,494	76.2%	227,606	911
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>3,442,400</b>	<b>860,600</b>	<b>728,583</b>	<b>84.7%</b>	<b>132,017</b>	<b>3,828,400</b>	<b>957,100</b>	<b>366,081</b>	<b>729,494</b>	<b>76.2%</b>	<b>227,606</b>	<b>911</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,442,400</b>	<b>1,610,600</b>	<b>2,228,583</b>	<b>138.4%</b>	<b>(617,983)</b>	<b>5,828,400</b>	<b>1,457,100</b>	<b>1,066,081</b>	<b>1,429,494</b>	<b>98.1%</b>	<b>27,606</b>	<b>(799,089)</b>

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

Clerk and Master - Chancery  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,067,200	266,800	186,348	69.8%	80,452	1,092,000	273,000	62,611	190,227	69.7%	82,773	3,879
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	3,800	27,208	716.0%	(23,408)	15,200	3,800	6,835	22,248	585.5%	(18,448)	(4,960)
<b>Total Salaries</b>	<b>1,082,400</b>	<b>270,600</b>	<b>213,556</b>	<b>78.9%</b>	<b>57,044</b>	<b>1,107,200</b>	<b>276,800</b>	<b>69,446</b>	<b>212,475</b>	<b>76.8%</b>	<b>64,325</b>	<b>(1,081)</b>
<b>Fringes</b>	<b>355,400</b>	<b>88,850</b>	<b>68,024</b>	<b>76.6%</b>	<b>20,826</b>	<b>357,400</b>	<b>89,350</b>	<b>24,631</b>	<b>68,009</b>	<b>76.1%</b>	<b>21,341</b>	<b>(14)</b>
<b>Other Expenses:</b>												
Utilities	200	50	30	59.7%	20	200	50	10	30	59.7%	20	0
Professional & Purchased Services	9,000	2,250	1,002	44.5%	1,248	9,000	2,250	534	1,673	74.3%	577	671
Travel, Tuition & Dues	13,100	3,275	255	7.8%	3,020	13,100	3,275	255	255	7.8%	3,020	0
Communications	13,500	3,375	3,092	91.6%	283	14,500	3,625	1,027	2,962	81.7%	663	(129)
Repairs & Maintenance Services	69,100	17,275	828	4.8%	16,447	69,100	17,275	1,589	1,589	9.2%	15,686	761
Internal Service Fees	24,400	6,100	6,100	100.0%	0	24,600	6,150	2,050	6,150	100.0%	0	50
All Other Expenses	23,600	5,900	2,070	35.1%	3,830	(18,800)	(4,700)	1,901	3,414	-72.6%	(8,114)	1,343
<b>Total Other Expenses</b>	<b>152,900</b>	<b>38,225</b>	<b>13,377</b>	<b>35.0%</b>	<b>24,848</b>	<b>111,700</b>	<b>27,925</b>	<b>7,366</b>	<b>16,073</b>	<b>57.6%</b>	<b>11,852</b>	<b>2,696</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,590,700</b>	<b>397,675</b>	<b>294,957</b>	<b>74.2%</b>	<b>102,718</b>	<b>1,576,300</b>	<b>394,075</b>	<b>101,444</b>	<b>296,557</b>	<b>75.3%</b>	<b>97,518</b>	<b>1,600</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>971,900</b>	<b>242,975</b>	<b>223,089</b>	<b>91.8%</b>	<b>19,886</b>	<b>836,100</b>	<b>209,025</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>209,025</b>	<b>(223,089)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	71,689	0.0%	(71,689)	434,900	108,725	0	58,733	54.0%	49,992	(12,957)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,450	10,913	115.5%	(1,463)	41,100	10,275	0	6,833	66.5%	3,442	(4,080)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>37,800</b>	<b>9,450</b>	<b>82,603</b>	<b>874.1%</b>	<b>(73,153)</b>	<b>476,000</b>	<b>119,000</b>	<b>0</b>	<b>65,566</b>	<b>55.1%</b>	<b>53,434</b>	<b>(17,037)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,009,700</b>	<b>252,425</b>	<b>305,692</b>	<b>121.1%</b>	<b>(53,267)</b>	<b>1,312,100</b>	<b>328,025</b>	<b>0</b>	<b>65,566</b>	<b>20.0%</b>	<b>262,459</b>	<b>(240,125)</b>

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

Codes Administration  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,770,200	1,442,550	1,162,309	80.6%	280,241	5,791,000	1,447,750	408,891	1,202,632	83.1%	245,118	40,322
Overtime	37,500	9,375	3,104	33.1%	6,271	38,000	9,500	547	2,662	28.0%	6,838	(442)
All Other Salary Codes	834,000	208,500	129,425	62.1%	79,075	903,300	225,825	51,838	164,799	73.0%	61,026	35,374
<b>Total Salaries</b>	<b>6,641,700</b>	<b>1,660,425</b>	<b>1,294,839</b>	<b>78.0%</b>	<b>365,586</b>	<b>6,732,300</b>	<b>1,683,075</b>	<b>461,277</b>	<b>1,370,093</b>	<b>81.4%</b>	<b>312,982</b>	<b>75,254</b>
<b>Fringes</b>	<b>2,218,000</b>	<b>554,500</b>	<b>477,280</b>	<b>86.1%</b>	<b>77,220</b>	<b>2,225,400</b>	<b>556,350</b>	<b>191,713</b>	<b>521,755</b>	<b>93.8%</b>	<b>34,595</b>	<b>44,474</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	525,500	131,375	2,745	2.1%	128,630	475,000	118,750	8,941	10,607	8.9%	108,143	7,862
Travel, Tuition & Dues	29,500	7,375	3,398	46.1%	3,977	29,900	7,475	2,178	5,038	67.4%	2,437	1,640
Communications	154,000	38,500	30,012	78.0%	8,488	188,000	47,000	8,816	25,822	54.9%	21,178	(4,190)
Repairs & Maintenance Services	5,000	1,250	0	0.0%	1,250	3,500	875	0	114	13.1%	761	114
Internal Service Fees	898,900	224,725	224,715	100.0%	10	794,500	198,625	66,208	198,625	100.0%	0	(26,090)
All Other Expenses	401,100	100,275	85,798	85.6%	14,477	130,800	32,700	59,117	117,755	360.1%	(85,055)	31,957
<b>Total Other Expenses</b>	<b>2,014,000</b>	<b>503,500</b>	<b>346,668</b>	<b>68.9%</b>	<b>156,832</b>	<b>1,621,700</b>	<b>405,425</b>	<b>145,261</b>	<b>357,962</b>	<b>88.3%</b>	<b>47,463</b>	<b>11,294</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,073,700</b>	<b>2,768,425</b>	<b>2,168,787</b>	<b>78.3%</b>	<b>599,638</b>	<b>10,779,400</b>	<b>2,694,850</b>	<b>848,250</b>	<b>2,299,810</b>	<b>85.3%</b>	<b>395,040</b>	<b>131,023</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,959,900</b>	<b>489,975</b>	<b>578,860</b>	<b>118.1%</b>	<b>(88,885)</b>	<b>2,194,700</b>	<b>548,675</b>	<b>182,269</b>	<b>547,487</b>	<b>99.8%</b>	<b>1,188</b>	<b>(31,372)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	18,540,100	4,635,025	5,299,354	114.3%	(664,329)	20,673,100	5,168,275	1,510,440	4,851,939	93.9%	316,336	(447,415)
Fines, Forfeits & Penalties	0	0	1,080	0.0%	(1,080)	7,500	1,875	540	2,160	115.2%	(285)	1,080
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>18,540,100</b>	<b>4,635,025</b>	<b>5,300,434</b>	<b>114.4%</b>	<b>(665,409)</b>	<b>20,680,600</b>	<b>5,170,150</b>	<b>1,510,980</b>	<b>4,854,099</b>	<b>93.9%</b>	<b>316,051</b>	<b>(446,335)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,500,000</b>	<b>5,125,000</b>	<b>5,879,294</b>	<b>114.7%</b>	<b>(754,294)</b>	<b>22,875,300</b>	<b>5,718,825</b>	<b>1,693,249</b>	<b>5,401,587</b>	<b>94.5%</b>	<b>317,238</b>	<b>(477,707)</b>

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

Community Education Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	189,500	47,375	33,020	69.7%	14,355	195,500	48,875	13,451	42,629	87.2%	6,246	9,609
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	850	2,403	282.8%	(1,553)	3,400	850	1,815	3,168	372.7%	(2,318)	764
<b>Total Salaries</b>	<b>192,900</b>	<b>48,225</b>	<b>35,424</b>	<b>73.5%</b>	<b>12,801</b>	<b>198,900</b>	<b>49,725</b>	<b>15,266</b>	<b>45,797</b>	<b>92.1%</b>	<b>3,928</b>	<b>10,373</b>
<b>Fringes</b>	<b>89,100</b>	<b>22,275</b>	<b>11,324</b>	<b>50.8%</b>	<b>10,951</b>	<b>89,600</b>	<b>22,400</b>	<b>5,444</b>	<b>15,107</b>	<b>67.4%</b>	<b>7,293</b>	<b>3,784</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	70,000	17,500	16,251	92.9%	1,249	70,000	17,500	835	19,542	111.7%	(2,042)	3,291
Travel, Tuition & Dues	4,600	1,150	1,281	111.4%	(131)	3,300	825	0	681	82.6%	144	(600)
Communications	72,700	18,175	20,793	114.4%	(2,618)	73,700	18,425	3,249	24,625	133.6%	(6,200)	3,832
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Internal Service Fees	40,800	10,200	9,875	96.8%	325	39,700	9,925	3,200	9,600	96.7%	325	(275)
All Other Expenses	24,600	6,150	6,657	108.2%	(507)	11,100	2,775	3,296	7,360	265.2%	(4,585)	703
<b>Total Other Expenses</b>	<b>213,200</b>	<b>53,300</b>	<b>54,857</b>	<b>102.9%</b>	<b>(1,557)</b>	<b>198,300</b>	<b>49,575</b>	<b>10,580</b>	<b>61,808</b>	<b>124.7%</b>	<b>(12,233)</b>	<b>6,951</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>495,200</b>	<b>123,800</b>	<b>101,604</b>	<b>82.1%</b>	<b>22,196</b>	<b>486,800</b>	<b>121,700</b>	<b>31,289</b>	<b>122,712</b>	<b>100.8%</b>	<b>(1,012)</b>	<b>21,108</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>89,000</b>	<b>22,250</b>	<b>33,146</b>	<b>149.0%</b>	<b>(10,896)</b>	<b>100,000</b>	<b>25,000</b>	<b>36,570</b>	<b>48,574</b>	<b>194.3%</b>	<b>(23,574)</b>	<b>15,429</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>89,000</b>	<b>22,250</b>	<b>33,146</b>	<b>149.0%</b>	<b>(10,896)</b>	<b>100,000</b>	<b>25,000</b>	<b>36,570</b>	<b>48,574</b>	<b>194.3%</b>	<b>(23,574)</b>	<b>15,429</b>

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

County Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,884,300	721,075	585,403	81.2%	135,672	2,961,300	740,325	206,743	601,390	81.2%	138,935	15,987
Overtime	11,100	2,775	94	3.4%	2,681	11,100	2,775	0	0	0.0%	2,775	(94)
All Other Salary Codes	243,000	60,750	52,314	86.1%	8,436	243,000	60,750	8,998	57,803	95.1%	2,947	5,488
<b>Total Salaries</b>	<b>3,138,400</b>	<b>784,600</b>	<b>637,811</b>	<b>81.3%</b>	<b>146,789</b>	<b>3,215,400</b>	<b>803,850</b>	<b>215,741</b>	<b>659,193</b>	<b>82.0%</b>	<b>144,657</b>	<b>21,382</b>
<b>Fringes</b>	<b>1,149,300</b>	<b>287,325</b>	<b>234,346</b>	<b>81.6%</b>	<b>52,979</b>	<b>1,155,400</b>	<b>288,850</b>	<b>90,020</b>	<b>247,112</b>	<b>85.6%</b>	<b>41,738</b>	<b>12,765</b>
<b>Other Expenses:</b>												
Utilities	1,500	375	269	71.6%	106	1,500	375	90	269	71.6%	106	0
Professional & Purchased Services	56,000	14,000	11,780	84.1%	2,220	56,000	14,000	4,176	12,974	92.7%	1,026	1,194
Travel, Tuition & Dues	6,700	1,675	1,622	96.8%	53	6,700	1,675	0	2,521	150.5%	(846)	899
Communications	104,600	26,150	19,149	73.2%	7,001	104,600	26,150	4,092	12,947	49.5%	13,203	(6,202)
Repairs & Maintenance Services	10,500	2,625	0	0.0%	2,625	10,500	2,625	0	0	0.0%	2,625	0
Internal Service Fees	144,200	36,050	36,050	100.0%	0	151,500	37,875	12,625	37,875	100.0%	0	1,825
All Other Expenses	89,200	22,300	8,535	38.3%	13,765	(33,000)	(8,250)	2,036	9,480	-114.9%	(17,730)	946
<b>Total Other Expenses</b>	<b>412,700</b>	<b>103,175</b>	<b>77,405</b>	<b>75.0%</b>	<b>25,771</b>	<b>297,800</b>	<b>74,450</b>	<b>23,019</b>	<b>76,066</b>	<b>102.2%</b>	<b>(1,616)</b>	<b>(1,338)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,700,400</b>	<b>1,175,100</b>	<b>949,562</b>	<b>80.8%</b>	<b>225,538</b>	<b>4,668,600</b>	<b>1,167,150</b>	<b>328,779</b>	<b>982,370</b>	<b>84.2%</b>	<b>184,780</b>	<b>32,808</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,000,000</b>	<b>1,750,000</b>	<b>1,295,398</b>	<b>74.0%</b>	<b>454,602</b>	<b>8,500,000</b>	<b>2,125,000</b>	<b>682,324</b>	<b>1,275,101</b>	<b>60.0%</b>	<b>849,899</b>	<b>(20,297)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>100</b>	<b>25</b>	<b>0</b>	<b>0.0%</b>	<b>25</b>	<b>100</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>25</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,000,100</b>	<b>1,750,025</b>	<b>1,295,398</b>	<b>74.0%</b>	<b>454,627</b>	<b>8,500,100</b>	<b>2,125,025</b>	<b>682,324</b>	<b>1,275,101</b>	<b>60.0%</b>	<b>849,924</b>	<b>(20,297)</b>

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

**Criminal Court Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,173,500	1,043,375	911,522	87.4%	131,853	4,293,200	1,073,300	317,091	961,755	89.6%	111,545	50,233
Overtime	17,000	4,250	0	0.0%	4,250	17,000	4,250	0	0	0.0%	4,250	0
All Other Salary Codes	117,500	29,375	5,423	18.5%	23,952	117,500	29,375	1,602	31,376	106.8%	(2,001)	25,952
<b>Total Salaries</b>	<b>4,308,000</b>	<b>1,077,000</b>	<b>916,946</b>	<b>85.1%</b>	<b>160,054</b>	<b>4,427,700</b>	<b>1,106,925</b>	<b>318,694</b>	<b>993,131</b>	<b>89.7%</b>	<b>113,794</b>	<b>76,185</b>
<b>Fringes</b>	<b>1,621,300</b>	<b>405,325</b>	<b>349,899</b>	<b>86.3%</b>	<b>55,426</b>	<b>1,630,800</b>	<b>407,700</b>	<b>126,248</b>	<b>357,202</b>	<b>87.6%</b>	<b>50,498</b>	<b>7,303</b>
<b>Other Expenses:</b>												
Utilities	300	75	90	119.4%	(15)	300	75	30	90	119.4%	(15)	0
Professional & Purchased Services	6,000	1,500	2,999	199.9%	(1,499)	6,000	1,500	178	178	11.9%	1,322	(2,821)
Travel, Tuition & Dues	21,700	5,425	1,674	30.9%	3,751	21,700	5,425	0	3,610	66.5%	1,815	1,935
Communications	94,300	23,575	12,843	54.5%	10,732	94,300	23,575	3,606	10,296	43.7%	13,279	(2,546)
Repairs & Maintenance Services	1,000	250	310	124.0%	(60)	1,000	250	0	94	37.5%	156	(216)
Internal Service Fees	100,900	25,225	25,225	100.0%	0	102,700	25,675	8,558	25,675	100.0%	0	450
All Other Expenses	70,200	17,550	6,399	36.5%	11,151	(91,600)	(22,900)	4,115	9,730	-42.5%	(32,630)	3,332
<b>Total Other Expenses</b>	<b>294,400</b>	<b>73,600</b>	<b>49,539</b>	<b>67.3%</b>	<b>24,061</b>	<b>134,400</b>	<b>33,600</b>	<b>16,487</b>	<b>49,672</b>	<b>147.8%</b>	<b>(16,072)</b>	<b>133</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,223,700</b>	<b>1,555,925</b>	<b>1,316,384</b>	<b>84.6%</b>	<b>239,541</b>	<b>6,192,900</b>	<b>1,548,225</b>	<b>461,429</b>	<b>1,400,005</b>	<b>90.4%</b>	<b>148,220</b>	<b>83,621</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,850,000</b>	<b>462,500</b>	<b>291,676</b>	<b>63.1%</b>	<b>170,824</b>	<b>1,495,000</b>	<b>373,750</b>	<b>102,050</b>	<b>210,325</b>	<b>56.3%</b>	<b>163,425</b>	<b>(81,351)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,335,500	333,875	153,193	45.9%	180,682	864,500	216,125	61,151	134,304	62.1%	81,821	(18,889)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,335,500</b>	<b>333,875</b>	<b>153,193</b>	<b>45.9%</b>	<b>180,682</b>	<b>864,500</b>	<b>216,125</b>	<b>61,151</b>	<b>134,304</b>	<b>62.1%</b>	<b>81,821</b>	<b>(18,889)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,945,400	486,350	413,481	85.0%	72,869	1,600,500	400,125	108,974	251,660	62.9%	148,465	(161,821)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,969	0.0%	(1,969)	0	0	190	523	0.0%	(523)	(1,446)
<b>Total Other Revenue</b>	<b>1,945,400</b>	<b>486,350</b>	<b>415,450</b>	<b>85.4%</b>	<b>70,900</b>	<b>1,600,500</b>	<b>400,125</b>	<b>109,164</b>	<b>252,182</b>	<b>63.0%</b>	<b>147,943</b>	<b>(163,268)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,130,900</b>	<b>1,282,725</b>	<b>860,319</b>	<b>67.1%</b>	<b>422,406</b>	<b>3,960,000</b>	<b>990,000</b>	<b>272,364</b>	<b>596,811</b>	<b>60.3%</b>	<b>393,189</b>	<b>(263,508)</b>

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

**Criminal Justice Planning**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	311,000	77,750	68,475	88.1%	9,275	319,200	79,800	23,219	72,237	90.5%	7,563	3,763
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	8,675	10,177	117.3%	(1,502)	34,700	8,675	3,573	8,138	93.8%	537	(2,039)
<b>Total Salaries</b>	<b>345,700</b>	<b>86,425</b>	<b>78,652</b>	<b>91.0%</b>	<b>7,773</b>	<b>353,900</b>	<b>88,475</b>	<b>26,792</b>	<b>80,376</b>	<b>90.8%</b>	<b>8,099</b>	<b>1,724</b>
<b>Fringes</b>	<b>116,600</b>	<b>29,150</b>	<b>27,305</b>	<b>93.7%</b>	<b>1,845</b>	<b>117,200</b>	<b>29,300</b>	<b>8,540</b>	<b>26,095</b>	<b>89.1%</b>	<b>3,205</b>	<b>(1,209)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	34	68.5%	16	200	50	11	55	110.0%	(5)	21
Travel, Tuition & Dues	4,800	1,200	0	0.0%	1,200	5,300	1,325	0	0	0.0%	1,325	0
Communications	4,600	1,150	529	46.0%	621	2,200	550	106	427	77.6%	123	(102)
Repairs & Maintenance Services	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
Internal Service Fees	13,400	3,350	3,349	100.0%	1	13,100	3,275	1,092	3,275	100.0%	0	(74)
All Other Expenses	44,800	11,200	8,624	77.0%	2,576	32,900	8,225	2,933	9,063	110.2%	(838)	438
<b>Total Other Expenses</b>	<b>68,200</b>	<b>17,050</b>	<b>12,537</b>	<b>73.5%</b>	<b>4,513</b>	<b>54,100</b>	<b>13,525</b>	<b>4,141</b>	<b>12,820</b>	<b>94.8%</b>	<b>705</b>	<b>283</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>530,500</b>	<b>132,625</b>	<b>118,493</b>	<b>89.3%</b>	<b>14,132</b>	<b>525,200</b>	<b>131,300</b>	<b>39,473</b>	<b>119,291</b>	<b>90.9%</b>	<b>12,009</b>	<b>797</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,608,700	1,152,175	929,851	80.7%	222,324	4,718,200	1,179,550	325,117	1,011,844	85.8%	167,706	81,993
Overtime	2,000	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
All Other Salary Codes	37,000	9,250	3,137	33.9%	6,113	37,000	9,250	5,430	7,563	81.8%	1,687	4,426
<b>Total Salaries</b>	<b>4,647,700</b>	<b>1,161,925</b>	<b>932,988</b>	<b>80.3%</b>	<b>228,937</b>	<b>4,757,200</b>	<b>1,189,300</b>	<b>330,548</b>	<b>1,019,407</b>	<b>85.7%</b>	<b>169,893</b>	<b>86,419</b>
<b>Fringes</b>	<b>1,544,700</b>	<b>386,175</b>	<b>319,039</b>	<b>82.6%</b>	<b>67,136</b>	<b>1,410,500</b>	<b>352,625</b>	<b>117,091</b>	<b>336,146</b>	<b>95.3%</b>	<b>16,479</b>	<b>17,107</b>
<b>Other Expenses:</b>												
Utilities	1,100	275	269	97.7%	6	1,100	275	90	269	97.7%	6	0
Professional & Purchased Services	42,500	10,625	11,372	107.0%	(747)	41,200	10,300	3,253	9,605	93.3%	695	(1,767)
Travel, Tuition & Dues	30,200	7,550	4,952	65.6%	2,598	31,500	7,875	162	3,355	42.6%	4,520	(1,597)
Communications	59,700	14,925	18,350	122.9%	(3,425)	59,700	14,925	9,470	28,358	190.0%	(13,433)	10,008
Repairs & Maintenance Services	20,800	5,200	2,703	52.0%	2,497	20,800	5,200	0	1,135	21.8%	4,065	(1,567)
Internal Service Fees	161,800	40,450	40,446	100.0%	4	163,100	40,775	13,592	40,775	100.0%	0	329
All Other Expenses	804,400	201,100	199,403	99.2%	1,697	617,000	154,250	66,548	203,522	131.9%	(49,272)	4,119
<b>Total Other Expenses</b>	<b>1,120,500</b>	<b>280,125</b>	<b>277,494</b>	<b>99.1%</b>	<b>2,631</b>	<b>934,400</b>	<b>233,600</b>	<b>93,115</b>	<b>287,019</b>	<b>122.9%</b>	<b>(53,419)</b>	<b>9,525</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,600</b>	<b>9,900</b>	<b>9,148</b>	<b>92.4%</b>	<b>752</b>	<b>39,600</b>	<b>9,900</b>	<b>12,394</b>	<b>12,394</b>	<b>125.2%</b>	<b>(2,494)</b>	<b>3,245</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,352,500</b>	<b>1,838,125</b>	<b>1,538,670</b>	<b>83.7%</b>	<b>299,455</b>	<b>7,141,700</b>	<b>1,785,425</b>	<b>553,147</b>	<b>1,654,966</b>	<b>92.7%</b>	<b>130,459</b>	<b>116,296</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500</b>	<b>125</b>	<b>110</b>	<b>88.2%</b>	<b>15</b>	<b>500</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>125</b>	<b>(110)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	21,700	5,425	0	0.0%	5,425	21,700	5,425	3,227	6,239	115.0%	(814)	6,239
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>5,425</b>	<b>0</b>	<b>0.0%</b>	<b>5,425</b>	<b>21,700</b>	<b>5,425</b>	<b>3,227</b>	<b>6,239</b>	<b>115.0%</b>	<b>(814)</b>	<b>6,239</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	408,000	102,000	0	0.0%	102,000	416,100	104,025	0	0	0.0%	104,025	0
<b>Total Other Revenue</b>	<b>408,000</b>	<b>102,000</b>	<b>0</b>	<b>0.0%</b>	<b>102,000</b>	<b>416,100</b>	<b>104,025</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>104,025</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>430,200</b>	<b>107,550</b>	<b>110</b>	<b>0.1%</b>	<b>107,440</b>	<b>438,300</b>	<b>109,575</b>	<b>3,227</b>	<b>6,239</b>	<b>5.7%</b>	<b>103,336</b>	<b>6,128</b>

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

Election Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,546,100	386,525	319,922	82.8%	66,603	1,578,700	394,675	96,561	308,263	78.1%	86,412	(11,659)
Overtime	2,300	575	0	0.0%	575	2,300	575	161	181	31.5%	394	181
All Other Salary Codes	206,300	51,575	53,549	103.8%	(1,974)	206,300	51,575	18,446	46,460	90.1%	5,115	(7,089)
<b>Total Salaries</b>	<b>1,754,700</b>	<b>438,675</b>	<b>373,471</b>	<b>85.1%</b>	<b>65,204</b>	<b>1,787,300</b>	<b>446,825</b>	<b>115,167</b>	<b>354,904</b>	<b>79.4%</b>	<b>91,921</b>	<b>(18,567)</b>
<b>Fringes</b>	<b>593,000</b>	<b>148,250</b>	<b>131,480</b>	<b>88.7%</b>	<b>16,770</b>	<b>595,700</b>	<b>148,925</b>	<b>42,434</b>	<b>120,254</b>	<b>80.7%</b>	<b>28,671</b>	<b>(11,226)</b>
<b>Other Expenses:</b>												
Utilities	9,100	2,275	913	40.1%	1,362	9,100	2,275	516	1,059	46.6%	1,216	147
Professional & Purchased Services	3,300	825	544	66.0%	281	3,300	825	272	544	66.0%	281	0
Travel, Tuition & Dues	4,200	1,050	268	25.5%	782	4,200	1,050	125	318	30.3%	732	50
Communications	60,100	15,025	8,047	53.6%	6,978	50,100	12,525	2,757	13,908	111.0%	(1,383)	5,862
Repairs & Maintenance Services	44,400	11,100	0	0.0%	11,100	4,400	1,100	0	2,895	263.2%	(1,795)	2,895
Internal Service Fees	218,900	54,725	54,725	100.0%	0	303,700	75,925	25,308	75,925	100.0%	0	21,200
All Other Expenses	173,300	43,325	3,807	8.8%	39,518	148,900	37,225	1,082	51,828	139.2%	(14,603)	48,021
<b>Total Other Expenses</b>	<b>513,300</b>	<b>128,325</b>	<b>68,303</b>	<b>53.2%</b>	<b>60,022</b>	<b>523,700</b>	<b>130,925</b>	<b>30,060</b>	<b>146,478</b>	<b>111.9%</b>	<b>(15,553)</b>	<b>78,174</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,861,000</b>	<b>715,250</b>	<b>573,255</b>	<b>80.1%</b>	<b>141,995</b>	<b>2,906,700</b>	<b>726,675</b>	<b>187,662</b>	<b>621,637</b>	<b>85.5%</b>	<b>105,038</b>	<b>48,382</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>34,800</b>	<b>8,700</b>	<b>0</b>	<b>0.0%</b>	<b>8,700</b>	<b>3,000</b>	<b>750</b>	<b>305</b>	<b>770</b>	<b>102.7%</b>	<b>(20)</b>	<b>770</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>34,800</b>	<b>8,700</b>	<b>0</b>	<b>0.0%</b>	<b>8,700</b>	<b>3,000</b>	<b>750</b>	<b>305</b>	<b>770</b>	<b>102.7%</b>	<b>(20)</b>	<b>770</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,125,600	2,531,400	1,756,934	69.4%	774,466	10,241,900	2,560,475	559,460	1,712,242	66.9%	848,233	(44,692)
Overtime	500,000	125,000	160,595	128.5%	(35,595)	500,000	125,000	38,366	161,992	129.6%	(36,992)	1,398
All Other Salary Codes	273,400	68,350	469,280	686.6%	(400,930)	273,400	68,350	163,991	480,026	702.3%	(411,676)	10,747
<b>Total Salaries</b>	<b>10,899,000</b>	<b>2,724,750</b>	<b>2,386,808</b>	<b>87.6%</b>	<b>337,942</b>	<b>11,015,300</b>	<b>2,753,825</b>	<b>761,817</b>	<b>2,354,261</b>	<b>85.5%</b>	<b>399,564</b>	<b>(32,547)</b>
<b>Fringes</b>	<b>3,688,200</b>	<b>922,050</b>	<b>816,105</b>	<b>88.5%</b>	<b>105,945</b>	<b>3,697,400</b>	<b>924,350</b>	<b>285,775</b>	<b>802,713</b>	<b>86.8%</b>	<b>121,637</b>	<b>(13,392)</b>
<b>Other Expenses:</b>												
Utilities	0	0	836	0.0%	(836)	0	0	279	836	0.0%	(836)	0
Professional & Purchased Services	50,200	12,550	9,394	74.8%	3,156	50,200	12,550	2,929	9,288	74.0%	3,262	(105)
Travel, Tuition & Dues	85,400	21,350	37,443	175.4%	(16,093)	85,400	21,350	15,362	34,170	160.0%	(12,820)	(3,274)
Communications	90,700	22,675	40,838	180.1%	(18,163)	90,700	22,675	9,428	32,472	143.2%	(9,797)	(8,366)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	271,800	67,950	67,948	100.0%	2	287,500	71,875	23,958	71,875	100.0%	0	3,927
All Other Expenses	224,400	56,100	27,551	49.1%	28,549	71,300	17,825	16,628	44,821	251.4%	(26,996)	17,270
<b>Total Other Expenses</b>	<b>722,500</b>	<b>180,625</b>	<b>184,010</b>	<b>101.9%</b>	<b>(3,385)</b>	<b>585,100</b>	<b>146,275</b>	<b>68,583</b>	<b>193,462</b>	<b>132.3%</b>	<b>(47,187)</b>	<b>9,452</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,309,700</b>	<b>3,827,425</b>	<b>3,386,924</b>	<b>88.5%</b>	<b>440,501</b>	<b>15,297,800</b>	<b>3,824,450</b>	<b>1,116,175</b>	<b>3,350,436</b>	<b>87.6%</b>	<b>474,014</b>	<b>(36,488)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	117,825	73,409	62.3%	44,416	471,300	117,825	74,297	27,041	22.9%	90,784	(46,369)
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>117,825</b>	<b>73,409</b>	<b>62.3%</b>	<b>44,416</b>	<b>471,300</b>	<b>117,825</b>	<b>74,297</b>	<b>27,041</b>	<b>22.9%</b>	<b>90,784</b>	<b>(46,369)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	101	0.0%	(101)	0	0	56	72	0.0%	(72)	(29)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>0.0%</b>	<b>(101)</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>72</b>	<b>0.0%</b>	<b>(72)</b>	<b>(29)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>117,825</b>	<b>73,510</b>	<b>62.4%</b>	<b>44,315</b>	<b>471,300</b>	<b>117,825</b>	<b>74,354</b>	<b>27,113</b>	<b>23.0%</b>	<b>90,712</b>	<b>(46,397)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,408,000	1,602,000	1,187,965	74.2%	414,035	6,503,700	1,625,925	384,181	1,162,657	71.5%	463,268	(25,308)
Overtime	2,300	575	3,343	581.4%	(2,768)	2,300	575	332	2,205	383.4%	(1,630)	(1,138)
All Other Salary Codes	50,800	12,700	172,613	1359.2%	(159,913)	50,800	12,700	68,550	200,250	1576.8%	(187,550)	27,637
<b>Total Salaries</b>	<b>6,461,100</b>	<b>1,615,275</b>	<b>1,363,921</b>	<b>84.4%</b>	<b>251,354</b>	<b>6,556,800</b>	<b>1,639,200</b>	<b>453,063</b>	<b>1,365,112</b>	<b>83.3%</b>	<b>274,088</b>	<b>1,191</b>
<b>Fringes</b>	<b>1,975,800</b>	<b>493,950</b>	<b>435,489</b>	<b>88.2%</b>	<b>58,461</b>	<b>1,960,800</b>	<b>490,200</b>	<b>152,243</b>	<b>430,520</b>	<b>87.8%</b>	<b>59,680</b>	<b>(4,969)</b>
<b>Other Expenses:</b>												
Utilities	900	225	181	80.4%	44	900	225	60	181	80.3%	44	0
Professional & Purchased Services	373,200	93,300	22,520	24.1%	70,780	72,200	18,050	12	12	0.1%	18,038	(22,508)
Travel, Tuition & Dues	25,200	6,300	1,451	23.0%	4,849	25,200	6,300	3,286	10,900	173.0%	(4,600)	9,448
Communications	82,300	20,575	11,392	55.4%	9,183	82,300	20,575	3,603	11,319	55.0%	9,256	(73)
Repairs & Maintenance Services	5,400	1,350	0	0.0%	1,350	5,400	1,350	0	0	0.0%	1,350	0
Internal Service Fees	289,700	72,425	72,416	100.0%	9	274,700	68,675	22,892	68,675	100.0%	0	(3,741)
All Other Expenses	499,700	124,925	79,827	63.9%	45,098	255,700	63,925	(11,449)	64,266	100.5%	(341)	(15,561)
<b>Total Other Expenses</b>	<b>1,276,400</b>	<b>319,100</b>	<b>187,787</b>	<b>58.8%</b>	<b>131,313</b>	<b>716,400</b>	<b>179,100</b>	<b>18,404</b>	<b>155,352</b>	<b>86.7%</b>	<b>23,748</b>	<b>(32,435)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,713,300</b>	<b>2,428,325</b>	<b>1,987,197</b>	<b>81.8%</b>	<b>441,128</b>	<b>9,234,000</b>	<b>2,308,500</b>	<b>623,710</b>	<b>1,950,983</b>	<b>84.5%</b>	<b>357,517</b>	<b>(36,214)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Fire  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	33,195,400	8,298,850	6,239,693	75.2%	2,059,157	35,647,000	8,911,750	2,240,897	6,422,277	72.1%	2,489,473	182,584
Overtime	2,441,100	610,275	532,933	87.3%	77,342	2,441,100	610,275	120,324	391,176	64.1%	219,099	(141,757)
All Other Salary Codes	651,400	162,850	2,109,542	1295.4%	(1,946,692)	651,400	162,850	721,025	2,186,154	1342.4%	(2,023,304)	76,612
<b>Total Salaries</b>	<b>36,287,900</b>	<b>9,071,975</b>	<b>8,882,168</b>	<b>97.9%</b>	<b>189,807</b>	<b>38,739,500</b>	<b>9,684,875</b>	<b>3,082,246</b>	<b>8,999,607</b>	<b>92.9%</b>	<b>685,268</b>	<b>117,439</b>
<b>Fringes</b>	<b>13,581,700</b>	<b>3,395,425</b>	<b>3,304,661</b>	<b>97.3%</b>	<b>90,764</b>	<b>13,220,800</b>	<b>3,305,200</b>	<b>1,201,245</b>	<b>3,504,914</b>	<b>106.0%</b>	<b>(199,714)</b>	<b>200,253</b>
<b>Other Expenses:</b>												
Utilities	851,700	212,925	177,592	83.4%	35,333	851,700	212,925	68,058	184,589	86.7%	28,336	6,997
Professional & Purchased Services	1,013,300	253,325	81,055	32.0%	172,270	1,015,500	253,875	9,018	144,648	57.0%	109,227	63,593
Travel, Tuition & Dues	34,100	8,525	16,579	194.5%	(8,054)	34,100	8,525	2,156	12,017	141.0%	(3,492)	(4,562)
Communications	317,700	79,425	94,996	119.6%	(15,571)	392,400	98,100	35,778	108,621	110.7%	(10,521)	13,625
Repairs & Maintenance Services	212,300	53,075	150,973	284.5%	(97,898)	212,300	53,075	46,435	125,476	236.4%	(72,401)	(25,497)
Internal Service Fees	2,640,200	660,050	660,048	100.0%	2	2,760,200	690,050	230,017	690,050	100.0%	0	30,002
All Other Expenses	2,021,400	505,350	896,780	177.5%	(391,430)	1,358,200	339,550	340,731	892,644	262.9%	(553,094)	(4,136)
<b>Total Other Expenses</b>	<b>7,090,700</b>	<b>1,772,675</b>	<b>2,078,022</b>	<b>117.2%</b>	<b>(305,347)</b>	<b>6,624,400</b>	<b>1,656,100</b>	<b>732,193</b>	<b>2,158,045</b>	<b>130.3%</b>	<b>(501,945)</b>	<b>80,023</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,662</b>	<b>0.0%</b>	<b>(9,662)</b>	<b>9,662</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>56,960,300</b>	<b>14,240,075</b>	<b>14,264,851</b>	<b>100.2%</b>	<b>(24,776)</b>	<b>58,584,700</b>	<b>14,646,175</b>	<b>5,015,683</b>	<b>14,672,228</b>	<b>100.2%</b>	<b>(26,053)</b>	<b>407,376</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,099,500</b>	<b>1,524,875</b>	<b>942,667</b>	<b>61.8%</b>	<b>582,208</b>	<b>8,912,000</b>	<b>2,228,000</b>	<b>657,169</b>	<b>657,169</b>	<b>29.5%</b>	<b>1,570,831</b>	<b>(285,498)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	467,000	204,921	43.9%	262,079	3,273,300	818,325	179,016	5,931	0.7%	812,394	(198,990)
Fed Through Other Pass-Through	6,054,300	1,513,575	625,072	41.3%	888,503	6,550,000	1,637,500	715,772	715,772	43.7%	921,728	90,700
State Direct	88,200	22,050	0	0.0%	22,050	88,200	22,050	0	0	0.0%	22,050	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>8,010,500</b>	<b>2,002,625</b>	<b>829,994</b>	<b>41.4%</b>	<b>1,172,631</b>	<b>9,911,500</b>	<b>2,477,875</b>	<b>894,788</b>	<b>721,703</b>	<b>29.1%</b>	<b>1,756,172</b>	<b>(108,291)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(6)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,110,000</b>	<b>3,527,500</b>	<b>1,772,666</b>	<b>50.3%</b>	<b>1,754,834</b>	<b>18,823,500</b>	<b>4,705,875</b>	<b>1,551,958</b>	<b>1,378,873</b>	<b>29.3%</b>	<b>3,327,002</b>	<b>(393,794)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	47,992,400	11,998,100	8,332,543	69.4%	3,665,557	46,252,300	11,563,075	2,758,459	7,790,125	67.4%	3,772,950	(542,418)
Overtime	2,271,700	567,925	911,936	160.6%	(344,011)	935,200	233,800	14,653	190,939	81.7%	42,861	(720,997)
All Other Salary Codes	1,320,500	330,125	3,232,880	979.3%	(2,902,755)	1,349,300	337,325	1,073,430	3,230,939	957.8%	(2,893,614)	(1,941)
<b>Total Salaries</b>	<b>51,584,600</b>	<b>12,896,150</b>	<b>12,477,359</b>	<b>96.8%</b>	<b>418,791</b>	<b>48,536,800</b>	<b>12,134,200</b>	<b>3,846,542</b>	<b>11,212,003</b>	<b>92.4%</b>	<b>922,197</b>	<b>(1,265,356)</b>
<b>Fringes</b>	<b>19,251,100</b>	<b>4,812,775</b>	<b>4,767,701</b>	<b>99.1%</b>	<b>45,074</b>	<b>17,766,800</b>	<b>4,441,700</b>	<b>1,559,624</b>	<b>4,549,475</b>	<b>102.4%</b>	<b>(107,775)</b>	<b>(218,225)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	550	695	126.4%	(145)	2,000	500	90	180	36.0%	320	(515)
Communications	134,200	33,550	24,756	73.8%	8,794	57,900	14,475	3,510	11,124	76.9%	3,351	(13,632)
Repairs & Maintenance Services	20,100	5,025	279	5.6%	4,746	20,500	5,125	0	0	0.0%	5,125	(279)
Internal Service Fees	3,122,500	780,625	780,625	100.0%	0	3,199,300	799,825	266,608	799,825	100.0%	0	19,200
All Other Expenses	774,400	193,600	104,919	54.2%	88,681	850,500	212,625	5,494	25,593	12.0%	187,032	(79,325)
<b>Total Other Expenses</b>	<b>4,053,400</b>	<b>1,013,350</b>	<b>911,274</b>	<b>89.9%</b>	<b>102,076</b>	<b>4,130,200</b>	<b>1,032,550</b>	<b>275,702</b>	<b>836,722</b>	<b>81.0%</b>	<b>195,828</b>	<b>(74,552)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>74,889,100</b>	<b>18,722,275</b>	<b>18,156,334</b>	<b>97.0%</b>	<b>565,941</b>	<b>70,433,800</b>	<b>17,608,450</b>	<b>5,681,869</b>	<b>16,598,201</b>	<b>94.3%</b>	<b>1,010,249</b>	<b>(1,558,133)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>113,000</b>	<b>28,250</b>	<b>30,575</b>	<b>108.2%</b>	<b>(2,325)</b>	<b>57,800</b>	<b>14,450</b>	<b>4,625</b>	<b>15,025</b>	<b>104.0%</b>	<b>(575)</b>	<b>(15,550)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	364,800	91,200	0	0.0%	91,200	363,200	90,800	0	0	0.0%	90,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>364,800</b>	<b>91,200</b>	<b>0</b>	<b>0.0%</b>	<b>91,200</b>	<b>363,200</b>	<b>90,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>90,800</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>477,800</b>	<b>119,450</b>	<b>30,575</b>	<b>25.6%</b>	<b>88,875</b>	<b>421,000</b>	<b>105,250</b>	<b>4,625</b>	<b>15,025</b>	<b>14.3%</b>	<b>90,225</b>	<b>(15,550)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,894,800	723,700	514,276	71.1%	209,424	2,951,900	737,975	156,174	479,755	65.0%	258,220	(34,522)
Overtime	5,000	1,250	326	26.1%	924	5,000	1,250	0	0	0.0%	1,250	(326)
All Other Salary Codes	192,100	48,025	78,529	163.5%	(30,504)	192,100	48,025	28,554	71,101	148.0%	(23,076)	(7,429)
<b>Total Salaries</b>	<b>3,091,900</b>	<b>772,975</b>	<b>593,132</b>	<b>76.7%</b>	<b>179,843</b>	<b>3,149,000</b>	<b>787,250</b>	<b>184,728</b>	<b>550,855</b>	<b>70.0%</b>	<b>236,395</b>	<b>(42,277)</b>
<b>Fringes</b>	<b>1,081,800</b>	<b>270,450</b>	<b>200,743</b>	<b>74.2%</b>	<b>69,707</b>	<b>1,086,400</b>	<b>271,600</b>	<b>70,633</b>	<b>194,073</b>	<b>71.5%</b>	<b>77,527</b>	<b>(6,671)</b>
<b>Other Expenses:</b>												
Utilities	8,087,300	2,021,825	1,953,544	96.6%	68,281	8,337,300	2,084,325	689,016	1,820,232	87.3%	264,093	(133,313)
Professional & Purchased Services	6,031,300	1,507,825	928,933	61.6%	578,892	6,233,300	1,558,325	407,717	1,165,667	74.8%	392,658	236,734
Travel, Tuition & Dues	39,400	9,850	6,577	66.8%	3,273	40,700	10,175	(80)	8,240	81.0%	1,935	1,663
Communications	913,900	228,475	269,971	118.2%	(41,496)	912,700	228,175	64,676	249,177	109.2%	(21,002)	(20,794)
Repairs & Maintenance Services	3,803,100	950,775	713,616	75.1%	237,159	3,799,600	949,900	414,119	927,880	97.7%	22,020	214,265
Internal Service Fees	577,500	144,375	143,239	99.2%	1,136	484,400	121,100	39,992	119,975	99.1%	1,125	(23,264)
All Other Expenses	871,200	217,800	150,074	68.9%	67,726	272,700	68,175	49,277	172,660	253.3%	(104,485)	22,587
<b>Total Other Expenses</b>	<b>20,323,700</b>	<b>5,080,925</b>	<b>4,165,954</b>	<b>82.0%</b>	<b>914,971</b>	<b>20,080,700</b>	<b>5,020,175</b>	<b>1,664,716</b>	<b>4,463,832</b>	<b>88.9%</b>	<b>556,343</b>	<b>297,878</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,497,400</b>	<b>6,124,350</b>	<b>4,959,830</b>	<b>81.0%</b>	<b>1,164,520</b>	<b>24,316,100</b>	<b>6,079,025</b>	<b>1,920,077</b>	<b>5,208,760</b>	<b>85.7%</b>	<b>870,265</b>	<b>248,930</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>997,400</b>	<b>249,350</b>	<b>209,647</b>	<b>84.1%</b>	<b>39,703</b>	<b>990,500</b>	<b>247,625</b>	<b>39,960</b>	<b>162,221</b>	<b>65.5%</b>	<b>85,404</b>	<b>(47,426)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>997,400</b>	<b>249,350</b>	<b>209,647</b>	<b>84.1%</b>	<b>39,703</b>	<b>990,500</b>	<b>247,625</b>	<b>39,960</b>	<b>162,221</b>	<b>65.5%</b>	<b>85,404</b>	<b>(47,426)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,354,000	2,088,500	1,876,861	89.9%	211,639	8,559,200	2,139,800	641,018	1,909,562	89.2%	230,238	32,701
Overtime	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
All Other Salary Codes	157,300	39,325	12,775	32.5%	26,550	143,700	35,925	8,071	29,424	81.9%	6,501	16,649
<b>Total Salaries</b>	<b>8,511,900</b>	<b>2,127,975</b>	<b>1,889,636</b>	<b>88.8%</b>	<b>238,339</b>	<b>8,703,500</b>	<b>2,175,875</b>	<b>649,089</b>	<b>1,938,986</b>	<b>89.1%</b>	<b>236,889</b>	<b>49,350</b>
<b>Fringes</b>	<b>2,853,800</b>	<b>713,450</b>	<b>627,487</b>	<b>88.0%</b>	<b>85,963</b>	<b>2,874,000</b>	<b>718,500</b>	<b>234,332</b>	<b>647,670</b>	<b>90.1%</b>	<b>70,830</b>	<b>20,183</b>
<b>Other Expenses:</b>												
Utilities	1,600	400	627	156.7%	(227)	1,600	400	219	657	164.2%	(257)	30
Professional & Purchased Services	36,000	9,000	2,684	29.8%	6,316	36,000	9,000	4,312	10,707	119.0%	(1,707)	8,023
Travel, Tuition & Dues	28,400	7,100	5,163	72.7%	1,937	28,400	7,100	30	4,053	57.1%	3,047	(1,110)
Communications	67,100	16,775	17,643	105.2%	(868)	67,100	16,775	6,723	17,213	102.6%	(438)	(430)
Repairs & Maintenance Services	2,000	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
Internal Service Fees	155,000	38,750	38,745	100.0%	5	192,200	48,050	16,017	48,050	100.0%	0	9,305
All Other Expenses	324,900	81,225	60,012	73.9%	21,213	12,200	3,050	7,050	42,438	1391.4%	(39,388)	(17,573)
<b>Total Other Expenses</b>	<b>615,000</b>	<b>153,750</b>	<b>124,873</b>	<b>81.2%</b>	<b>28,877</b>	<b>339,500</b>	<b>84,875</b>	<b>34,350</b>	<b>123,118</b>	<b>145.1%</b>	<b>(38,243)</b>	<b>(1,756)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,980,700</b>	<b>2,995,175</b>	<b>2,641,997</b>	<b>88.2%</b>	<b>353,178</b>	<b>11,917,000</b>	<b>2,979,250</b>	<b>917,771</b>	<b>2,709,774</b>	<b>91.0%</b>	<b>269,476</b>	<b>67,777</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,898,000	724,500	635,359	87.7%	89,141	2,664,400	666,100	156,047	516,902	77.6%	149,198	(118,457)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(33)	0.0%	33	0	0	(23)	(88)	0.0%	88	(55)
<b>Total Other Revenue</b>	<b>2,898,000</b>	<b>724,500</b>	<b>635,326</b>	<b>87.7%</b>	<b>89,174</b>	<b>2,664,400</b>	<b>666,100</b>	<b>156,024</b>	<b>516,815</b>	<b>77.6%</b>	<b>149,285</b>	<b>(118,512)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,898,000</b>	<b>724,500</b>	<b>635,326</b>	<b>87.7%</b>	<b>89,174</b>	<b>2,664,400</b>	<b>666,100</b>	<b>156,024</b>	<b>516,815</b>	<b>77.6%</b>	<b>149,285</b>	<b>(118,512)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,214,100	3,303,525	2,350,742	71.2%	952,783	11,828,800	2,957,200	792,891	2,412,568	81.6%	544,632	61,826
Overtime	57,000	14,250	16,201	113.7%	(1,951)	78,700	19,675	10,557	36,488	185.5%	(16,813)	20,287
All Other Salary Codes	82,800	20,700	418,068	2019.7%	(397,368)	1,735,100	433,775	138,763	403,391	93.0%	30,384	(14,677)
<b>Total Salaries</b>	<b>13,353,900</b>	<b>3,338,475</b>	<b>2,785,011</b>	<b>83.4%</b>	<b>553,464</b>	<b>13,642,600</b>	<b>3,410,650</b>	<b>942,211</b>	<b>2,852,447</b>	<b>83.6%</b>	<b>558,203</b>	<b>67,436</b>
<b>Fringes</b>	<b>4,642,600</b>	<b>1,160,650</b>	<b>966,171</b>	<b>83.2%</b>	<b>194,479</b>	<b>4,665,700</b>	<b>1,166,425</b>	<b>362,658</b>	<b>1,015,856</b>	<b>87.1%</b>	<b>150,569</b>	<b>49,684</b>
<b>Other Expenses:</b>												
Utilities	207,800	51,950	39,450	75.9%	12,500	219,600	54,900	16,041	38,180	69.5%	16,720	(1,270)
Professional & Purchased Services	1,072,900	268,225	209,649	78.2%	58,576	1,780,300	445,075	33,949	103,496	23.3%	341,579	(106,153)
Travel, Tuition & Dues	167,500	41,875	30,104	71.9%	11,771	171,100	42,775	6,052	32,375	75.7%	10,400	2,270
Communications	264,400	66,100	62,288	94.2%	3,812	291,500	72,875	17,954	64,848	89.0%	8,027	2,560
Repairs & Maintenance Services	155,500	38,875	28,514	73.3%	10,361	138,800	34,700	2,438	12,545	36.2%	22,155	(15,969)
Internal Service Fees	1,251,400	312,850	312,823	100.0%	27	1,305,300	326,325	108,767	326,300	100.0%	25	13,477
All Other Expenses	1,435,400	358,850	290,859	81.1%	67,991	833,600	208,400	98,752	323,310	155.1%	(114,910)	32,450
<b>Total Other Expenses</b>	<b>4,554,900</b>	<b>1,138,725</b>	<b>973,688</b>	<b>85.5%</b>	<b>165,037</b>	<b>4,740,200</b>	<b>1,185,050</b>	<b>283,954</b>	<b>901,053</b>	<b>76.0%</b>	<b>283,997</b>	<b>(72,635)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>33,100</b>	<b>33,100</b>	<b>100.0%</b>	<b>0</b>	<b>132,400</b>	<b>33,100</b>	<b>0</b>	<b>33,100</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,683,800</b>	<b>5,670,950</b>	<b>4,757,971</b>	<b>83.9%</b>	<b>912,979</b>	<b>23,180,900</b>	<b>5,795,225</b>	<b>1,588,823</b>	<b>4,802,456</b>	<b>82.9%</b>	<b>992,769</b>	<b>44,485</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,625,300</b>	<b>1,156,325</b>	<b>1,488,102</b>	<b>128.7%</b>	<b>(331,777)</b>	<b>4,536,100</b>	<b>1,134,025</b>	<b>192,817</b>	<b>1,139,343</b>	<b>100.5%</b>	<b>(5,318)</b>	<b>(348,758)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	460	0.0%	(460)	3,000	750	40	40	5.3%	710	(420)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	185,275	147,546	79.6%	37,729	843,500	210,875	73,763	182,033	86.3%	28,842	34,488
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>741,100</b>	<b>185,275</b>	<b>148,006</b>	<b>79.9%</b>	<b>37,269</b>	<b>846,500</b>	<b>211,625</b>	<b>73,803</b>	<b>182,073</b>	<b>86.0%</b>	<b>29,552</b>	<b>34,068</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	661,900	165,475	122,094	73.8%	43,381	690,800	172,700	75,422	192,055	111.2%	(19,355)	69,961
Fines, Forfeits & Penalties	9,500	2,375	1,490	62.7%	885	4,500	1,125	300	16,659	1480.8%	(15,534)	15,169
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,389)	0.0%	3,389	0	0	(2,473)	(7,779)	0.0%	7,779	(4,390)
<b>Total Other Revenue</b>	<b>671,400</b>	<b>167,850</b>	<b>120,195</b>	<b>71.6%</b>	<b>47,655</b>	<b>695,300</b>	<b>173,825</b>	<b>73,249</b>	<b>200,934</b>	<b>115.6%</b>	<b>(27,109)</b>	<b>80,739</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,037,800</b>	<b>1,509,450</b>	<b>1,756,303</b>	<b>116.4%</b>	<b>(246,853)</b>	<b>6,077,900</b>	<b>1,519,475</b>	<b>339,869</b>	<b>1,522,351</b>	<b>100.2%</b>	<b>(2,876)</b>	<b>(233,952)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	682,700	170,675	138,577	81.2%	32,098	701,600	175,400	53,416	149,856	85.4%	25,544	11,279
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	13,825	21,037	152.2%	(7,212)	55,300	13,825	3,898	21,437	155.1%	(7,612)	400
<b>Total Salaries</b>	<b>738,000</b>	<b>184,500</b>	<b>159,615</b>	<b>86.5%</b>	<b>24,885</b>	<b>756,900</b>	<b>189,225</b>	<b>57,313</b>	<b>171,294</b>	<b>90.5%</b>	<b>17,931</b>	<b>11,679</b>
<b>Fringes</b>	<b>261,600</b>	<b>65,400</b>	<b>51,053</b>	<b>78.1%</b>	<b>14,347</b>	<b>263,100</b>	<b>65,775</b>	<b>22,202</b>	<b>60,739</b>	<b>92.3%</b>	<b>5,036</b>	<b>9,686</b>
<b>Other Expenses:</b>												
Utilities	6,900	1,725	445	25.8%	1,280	6,900	1,725	509	1,452	84.2%	273	1,007
Professional & Purchased Services	1,100	275	86	31.2%	189	1,100	275	197	442	160.8%	(167)	356
Travel, Tuition & Dues	14,300	3,575	583	16.3%	2,992	14,300	3,575	95	821	23.0%	2,754	238
Communications	13,900	3,475	3,735	107.5%	(260)	13,900	3,475	399	1,176	33.8%	2,299	(2,559)
Repairs & Maintenance Services	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
Internal Service Fees	44,500	11,125	11,121	100.0%	4	36,800	9,200	3,067	9,200	100.0%	0	(1,921)
All Other Expenses	32,000	8,000	1,005	12.6%	6,995	3,100	775	730	26,885	3469.0%	(26,110)	25,880
<b>Total Other Expenses</b>	<b>113,100</b>	<b>28,275</b>	<b>16,974</b>	<b>60.0%</b>	<b>11,301</b>	<b>76,500</b>	<b>19,125</b>	<b>4,997</b>	<b>39,975</b>	<b>209.0%</b>	<b>(20,850)</b>	<b>23,002</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,112,700</b>	<b>278,175</b>	<b>227,642</b>	<b>81.8%</b>	<b>50,533</b>	<b>1,096,500</b>	<b>274,125</b>	<b>84,513</b>	<b>272,008</b>	<b>99.2%</b>	<b>2,117</b>	<b>44,366</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	278,600	69,650	60,095	86.3%	9,555	285,400	71,350	19,178	58,956	82.6%	12,394	(1,139)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,976	0.0%	(2,976)	0	0	1,784	3,931	0.0%	(3,931)	955
<b>Total Salaries</b>	<b>278,600</b>	<b>69,650</b>	<b>63,072</b>	<b>90.6%</b>	<b>6,578</b>	<b>285,400</b>	<b>71,350</b>	<b>20,963</b>	<b>62,888</b>	<b>88.1%</b>	<b>8,462</b>	<b>(184)</b>
<b>Fringes</b>	<b>81,300</b>	<b>20,325</b>	<b>17,808</b>	<b>87.6%</b>	<b>2,517</b>	<b>81,800</b>	<b>20,450</b>	<b>6,685</b>	<b>18,787</b>	<b>91.9%</b>	<b>1,663</b>	<b>979</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	32,400	8,100	3,610	44.6%	4,490	32,400	8,100	0	1,372	16.9%	6,728	(2,238)
Travel, Tuition & Dues	4,000	1,000	(426)	-42.6%	1,426	4,000	1,000	174	298	29.8%	702	724
Communications	21,800	5,450	3,139	57.6%	2,311	21,800	5,450	365	1,238	22.7%	4,212	(1,900)
Repairs & Maintenance Services	700	175	0	0.0%	175	700	175	0	389	222.1%	(214)	389
Internal Service Fees	28,800	7,200	7,198	100.0%	2	25,100	6,275	2,092	6,275	100.0%	0	(923)
All Other Expenses	57,600	14,400	15,633	108.6%	(1,233)	44,500	11,125	3,407	11,907	107.0%	(782)	(3,726)
<b>Total Other Expenses</b>	<b>145,300</b>	<b>36,325</b>	<b>29,154</b>	<b>80.3%</b>	<b>7,171</b>	<b>128,500</b>	<b>32,125</b>	<b>6,038</b>	<b>21,478</b>	<b>66.9%</b>	<b>10,647</b>	<b>(7,676)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>505,200</b>	<b>126,300</b>	<b>110,033</b>	<b>87.1%</b>	<b>16,267</b>	<b>495,700</b>	<b>123,925</b>	<b>33,685</b>	<b>103,153</b>	<b>83.2%</b>	<b>20,772</b>	<b>(6,880)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,074,800	768,700	536,353	69.8%	232,347	3,160,200	790,050	186,096	565,257	71.5%	224,793	28,905
Overtime	500	125	0	0.0%	125	500	125	0	3	2.3%	122	3
All Other Salary Codes	35,500	8,875	78,133	880.4%	(69,258)	36,400	9,100	40,461	101,851	1119.2%	(92,751)	23,718
<b>Total Salaries</b>	<b>3,110,800</b>	<b>777,700</b>	<b>614,486</b>	<b>79.0%</b>	<b>163,214</b>	<b>3,197,100</b>	<b>799,275</b>	<b>226,557</b>	<b>667,112</b>	<b>83.5%</b>	<b>132,163</b>	<b>52,626</b>
<b>Fringes</b>	<b>996,400</b>	<b>249,100</b>	<b>214,728</b>	<b>86.2%</b>	<b>34,372</b>	<b>1,003,300</b>	<b>250,825</b>	<b>82,533</b>	<b>229,265</b>	<b>91.4%</b>	<b>21,560</b>	<b>14,537</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	144,425	84,978	58.8%	59,447	577,300	144,325	72,077	93,224	64.6%	51,101	8,246
Travel, Tuition & Dues	19,400	4,850	2,372	48.9%	2,478	19,600	4,900	391	4,744	96.8%	156	2,372
Communications	81,300	20,325	40,060	197.1%	(19,735)	81,700	20,425	4,426	42,904	210.1%	(22,479)	2,844
Repairs & Maintenance Services	2,000	500	1,159	231.8%	(659)	2,000	500	0	0	0.0%	500	(1,159)
Internal Service Fees	244,200	61,050	61,048	100.0%	2	270,700	67,675	22,558	67,675	100.0%	0	6,627
All Other Expenses	410,400	102,600	135,859	132.4%	(33,259)	268,700	67,175	23,797	141,920	211.3%	(74,745)	6,061
<b>Total Other Expenses</b>	<b>1,335,000</b>	<b>333,750</b>	<b>325,476</b>	<b>97.5%</b>	<b>8,274</b>	<b>1,220,000</b>	<b>305,000</b>	<b>123,249</b>	<b>350,467</b>	<b>114.9%</b>	<b>(45,467)</b>	<b>24,991</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,442,200</b>	<b>1,360,550</b>	<b>1,154,690</b>	<b>84.9%</b>	<b>205,860</b>	<b>5,420,400</b>	<b>1,355,100</b>	<b>432,339</b>	<b>1,246,844</b>	<b>92.0%</b>	<b>108,256</b>	<b>92,153</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	719,400	179,850	154,757	86.0%	25,093	739,700	184,925	42,198	144,361	78.1%	40,564	(10,396)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	103,000	25,750	27,387	106.4%	(1,637)	103,000	25,750	12,083	34,384	133.5%	(8,634)	6,998
<b>Total Salaries</b>	<b>822,400</b>	<b>205,600</b>	<b>182,143</b>	<b>88.6%</b>	<b>23,457</b>	<b>842,700</b>	<b>210,675</b>	<b>54,281</b>	<b>178,745</b>	<b>84.8%</b>	<b>31,930</b>	<b>(3,398)</b>
<b>Fringes</b>	<b>293,900</b>	<b>73,475</b>	<b>59,885</b>	<b>81.5%</b>	<b>13,590</b>	<b>295,600</b>	<b>73,900</b>	<b>18,071</b>	<b>56,759</b>	<b>76.8%</b>	<b>17,141</b>	<b>(3,126)</b>
<b>Other Expenses:</b>												
Utilities	400	100	102	102.3%	(2)	400	100	36	107	106.6%	(7)	4
Professional & Purchased Services	248,300	62,075	10,529	17.0%	51,546	248,300	62,075	13,977	14,088	22.7%	47,987	3,559
Travel, Tuition & Dues	31,200	7,800	7,882	101.1%	(82)	31,200	7,800	5,783	9,334	119.7%	(1,534)	1,451
Communications	8,100	2,025	1,495	73.8%	530	8,100	2,025	620	1,363	67.3%	662	(131)
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Internal Service Fees	54,400	13,600	13,597	100.0%	3	50,400	12,600	4,200	12,600	100.0%	0	(997)
All Other Expenses	86,500	21,625	24,894	115.1%	(3,269)	46,300	11,575	4,760	14,348	124.0%	(2,773)	(10,547)
<b>Total Other Expenses</b>	<b>429,400</b>	<b>107,350</b>	<b>58,500</b>	<b>54.5%</b>	<b>48,850</b>	<b>385,200</b>	<b>96,300</b>	<b>29,376</b>	<b>51,839</b>	<b>53.8%</b>	<b>44,461</b>	<b>(6,660)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,545,700</b>	<b>386,425</b>	<b>300,528</b>	<b>77.8%</b>	<b>85,897</b>	<b>1,523,500</b>	<b>380,875</b>	<b>101,728</b>	<b>287,343</b>	<b>75.4%</b>	<b>93,532</b>	<b>(13,185)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,383,800	345,950	303,761	87.8%	42,189	1,364,700	341,175	105,128	311,650	91.3%	29,525	7,888
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	161,800	40,450	49,374	122.1%	(8,924)	219,800	54,950	15,408	49,957	90.9%	4,993	584
<b>Total Salaries</b>	<b>1,545,600</b>	<b>386,400</b>	<b>353,135</b>	<b>91.4%</b>	<b>33,265</b>	<b>1,584,500</b>	<b>396,125</b>	<b>120,536</b>	<b>361,607</b>	<b>91.3%</b>	<b>34,518</b>	<b>8,472</b>
<b>Fringes</b>	<b>518,900</b>	<b>129,725</b>	<b>104,644</b>	<b>80.7%</b>	<b>25,081</b>	<b>522,000</b>	<b>130,500</b>	<b>42,420</b>	<b>117,962</b>	<b>90.4%</b>	<b>12,538</b>	<b>13,318</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	375	0	0.0%	375	1,000	250	0	0	0.0%	250	0
Travel, Tuition & Dues	24,700	6,175	5,159	83.5%	1,016	25,700	6,425	1,046	1,256	19.6%	5,169	(3,903)
Communications	17,900	4,475	4,389	98.1%	86	17,400	4,350	2,247	4,732	108.8%	(382)	343
Repairs & Maintenance Services	10,900	2,725	147	5.4%	2,578	10,900	2,725	0	0	0.0%	2,725	(147)
Internal Service Fees	167,600	41,900	41,899	100.0%	1	521,300	130,325	43,442	130,325	100.0%	0	88,426
All Other Expenses	492,400	123,100	102,680	83.4%	20,420	198,600	49,650	685	22,466	45.2%	27,184	(80,214)
<b>Total Other Expenses</b>	<b>715,000</b>	<b>178,750</b>	<b>154,274</b>	<b>86.3%</b>	<b>24,476</b>	<b>774,900</b>	<b>193,725</b>	<b>47,420</b>	<b>158,779</b>	<b>82.0%</b>	<b>34,946</b>	<b>4,505</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,779,500</b>	<b>694,875</b>	<b>612,053</b>	<b>88.1%</b>	<b>82,822</b>	<b>2,881,400</b>	<b>720,350</b>	<b>210,375</b>	<b>638,349</b>	<b>88.6%</b>	<b>82,001</b>	<b>26,295</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,056,600	1,264,150	1,088,211	86.1%	175,939	5,195,600	1,298,900	368,335	1,097,385	84.5%	201,515	9,174
Overtime	300	75	0	0.0%	75	300	75	0	0	0.0%	75	0
All Other Salary Codes	652,100	163,025	146,454	89.8%	16,571	656,700	164,175	47,180	136,909	83.4%	27,266	(9,545)
<b>Total Salaries</b>	<b>5,709,000</b>	<b>1,427,250</b>	<b>1,234,665</b>	<b>86.5%</b>	<b>192,585</b>	<b>5,852,600</b>	<b>1,463,150</b>	<b>415,515</b>	<b>1,234,293</b>	<b>84.4%</b>	<b>228,857</b>	<b>(372)</b>
<b>Fringes</b>	<b>2,168,100</b>	<b>542,025</b>	<b>436,440</b>	<b>80.5%</b>	<b>105,585</b>	<b>2,050,700</b>	<b>512,675</b>	<b>158,024</b>	<b>435,950</b>	<b>85.0%</b>	<b>76,725</b>	<b>(490)</b>
<b>Other Expenses:</b>												
Utilities	0	0	179	0.0%	(179)	0	0	60	179	0.0%	(179)	0
Professional & Purchased Services	3,880,200	970,050	852,410	87.9%	117,640	4,293,000	1,073,250	176,254	903,586	84.2%	169,664	51,176
Travel, Tuition & Dues	54,800	13,700	11,800	86.1%	1,900	57,300	14,325	2,901	14,735	102.9%	(410)	2,935
Communications	99,300	24,825	23,234	93.6%	1,591	87,000	21,750	6,988	18,824	86.5%	2,926	(4,410)
Repairs & Maintenance Services	7,000	1,750	108	6.2%	1,642	5,000	1,250	0	780	62.4%	470	672
Internal Service Fees	164,700	41,175	41,158	100.0%	17	148,300	37,075	12,358	37,075	100.0%	0	(4,083)
All Other Expenses	80,500	20,125	16,253	80.8%	3,872	(254,400)	(63,600)	6,795	20,722	-32.6%	(84,322)	4,469
<b>Total Other Expenses</b>	<b>4,286,500</b>	<b>1,071,625</b>	<b>945,142</b>	<b>88.2%</b>	<b>126,483</b>	<b>4,336,200</b>	<b>1,084,050</b>	<b>205,356</b>	<b>995,901</b>	<b>91.9%</b>	<b>88,149</b>	<b>50,759</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>572,300</b>	<b>143,075</b>	<b>117,703</b>	<b>82.3%</b>	<b>25,372</b>	<b>568,100</b>	<b>142,025</b>	<b>40,872</b>	<b>119,431</b>	<b>84.1%</b>	<b>22,594</b>	<b>1,728</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,735,900</b>	<b>3,183,975</b>	<b>2,733,950</b>	<b>85.9%</b>	<b>450,025</b>	<b>12,807,600</b>	<b>3,201,900</b>	<b>819,768</b>	<b>2,785,576</b>	<b>87.0%</b>	<b>416,324</b>	<b>51,626</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>1,250</b>	<b>1,407</b>	<b>112.6%</b>	<b>(157)</b>	<b>5,000</b>	<b>1,250</b>	<b>656</b>	<b>1,391</b>	<b>111.3%</b>	<b>(141)</b>	<b>(16)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(894)	0.0%	894	0	0	(346)	(1,424)	0.0%	1,424	(530)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(894)</b>	<b>0.0%</b>	<b>894</b>	<b>0</b>	<b>0</b>	<b>(346)</b>	<b>(1,424)</b>	<b>0.0%</b>	<b>1,424</b>	<b>(530)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>1,250</b>	<b>513</b>	<b>41.0%</b>	<b>737</b>	<b>5,000</b>	<b>1,250</b>	<b>310</b>	<b>(33)</b>	<b>-2.6%</b>	<b>1,283</b>	<b>(546)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,117,800	279,450	244,432	87.5%	35,018	1,150,600	287,650	83,716	247,673	86.1%	39,977	3,241
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	39,000	40,520	103.9%	(1,520)	156,000	39,000	10,597	33,991	87.2%	5,009	(6,529)
<b>Total Salaries</b>	<b>1,273,800</b>	<b>318,450</b>	<b>284,952</b>	<b>89.5%</b>	<b>33,498</b>	<b>1,306,600</b>	<b>326,650</b>	<b>94,313</b>	<b>281,664</b>	<b>86.2%</b>	<b>44,986</b>	<b>(3,288)</b>
<b>Fringes</b>	<b>473,300</b>	<b>118,325</b>	<b>101,210</b>	<b>85.5%</b>	<b>17,115</b>	<b>476,000</b>	<b>119,000</b>	<b>37,103</b>	<b>102,944</b>	<b>86.5%</b>	<b>16,056</b>	<b>1,734</b>
<b>Other Expenses:</b>												
Utilities	300	75	90	119.4%	(15)	300	75	30	90	119.4%	(15)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	850	0	0.0%	850	3,400	850	0	0	0.0%	850	0
Communications	11,300	2,825	3,775	133.6%	(950)	11,300	2,825	1,142	3,481	123.2%	(656)	(294)
Repairs & Maintenance Services	3,500	875	0	0.0%	875	3,500	875	0	0	0.0%	875	0
Internal Service Fees	41,800	10,450	10,448	100.0%	2	47,200	11,800	3,933	11,800	100.0%	0	1,352
All Other Expenses	15,900	3,975	2,071	52.1%	1,904	(31,500)	(7,875)	1,685	5,766	-73.2%	(13,641)	3,695
<b>Total Other Expenses</b>	<b>76,200</b>	<b>19,050</b>	<b>16,384</b>	<b>86.0%</b>	<b>2,666</b>	<b>34,200</b>	<b>8,550</b>	<b>6,790</b>	<b>21,136</b>	<b>247.2%</b>	<b>(12,586)</b>	<b>4,752</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,823,300</b>	<b>455,825</b>	<b>402,546</b>	<b>88.3%</b>	<b>53,279</b>	<b>1,816,800</b>	<b>454,200</b>	<b>138,206</b>	<b>405,744</b>	<b>89.3%</b>	<b>48,456</b>	<b>3,198</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>350,000</b>	<b>87,500</b>	<b>57,909</b>	<b>66.2%</b>	<b>29,591</b>	<b>350,000</b>	<b>87,500</b>	<b>38,474</b>	<b>62,645</b>	<b>71.6%</b>	<b>24,855</b>	<b>4,736</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	115,000	28,750	25,179	87.6%	3,571	100,000	25,000	6,816	20,217	80.9%	4,783	(4,962)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>115,000</b>	<b>28,750</b>	<b>25,179</b>	<b>87.6%</b>	<b>3,571</b>	<b>100,000</b>	<b>25,000</b>	<b>6,816</b>	<b>20,217</b>	<b>80.9%</b>	<b>4,783</b>	<b>(4,962)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>465,000</b>	<b>116,250</b>	<b>83,088</b>	<b>71.5%</b>	<b>33,162</b>	<b>450,000</b>	<b>112,500</b>	<b>45,290</b>	<b>82,862</b>	<b>73.7%</b>	<b>29,638</b>	<b>(226)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,069,500	1,017,375	832,862	81.9%	184,513	4,168,000	1,042,000	280,038	805,229	77.3%	236,771	(27,634)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,400	5,100	89,943	1763.6%	(84,843)	20,400	5,100	31,396	124,606	2443.2%	(119,506)	34,663
<b>Total Salaries</b>	<b>4,089,900</b>	<b>1,022,475</b>	<b>922,805</b>	<b>90.3%</b>	<b>99,670</b>	<b>4,188,400</b>	<b>1,047,100</b>	<b>311,435</b>	<b>929,834</b>	<b>88.8%</b>	<b>117,266</b>	<b>7,029</b>
<b>Fringes</b>	<b>1,278,800</b>	<b>319,700</b>	<b>286,566</b>	<b>89.6%</b>	<b>33,134</b>	<b>1,286,700</b>	<b>321,675</b>	<b>105,555</b>	<b>294,236</b>	<b>91.5%</b>	<b>27,439</b>	<b>7,670</b>
<b>Other Expenses:</b>												
Utilities	500	125	90	71.6%	35	500	125	30	90	71.6%	35	0
Professional & Purchased Services	50,500	12,625	0	0.0%	12,625	50,500	12,625	0	0	0.0%	12,625	0
Travel, Tuition & Dues	47,600	11,900	14,151	118.9%	(2,251)	47,600	11,900	5,833	6,494	54.6%	5,406	(7,658)
Communications	183,900	45,975	59,330	129.0%	(13,355)	183,900	45,975	15,698	35,147	76.4%	10,828	(24,182)
Repairs & Maintenance Services	1,300	325	0	0.0%	325	1,300	325	31	31	9.5%	294	31
Internal Service Fees	97,300	24,325	24,320	100.0%	5	102,100	25,525	8,508	25,525	100.0%	0	1,205
All Other Expenses	445,700	111,425	124,115	111.4%	(12,690)	284,600	71,150	28,907	89,835	126.3%	(18,685)	(34,280)
<b>Total Other Expenses</b>	<b>826,800</b>	<b>206,700</b>	<b>222,005</b>	<b>107.4%</b>	<b>(15,305)</b>	<b>670,500</b>	<b>167,625</b>	<b>59,007</b>	<b>157,122</b>	<b>93.7%</b>	<b>10,503</b>	<b>(64,884)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,195,500</b>	<b>1,548,875</b>	<b>1,431,376</b>	<b>92.4%</b>	<b>117,499</b>	<b>6,145,600</b>	<b>1,536,400</b>	<b>475,997</b>	<b>1,381,192</b>	<b>89.9%</b>	<b>155,208</b>	<b>(50,184)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>12,500</b>	<b>1,687</b>	<b>13.5%</b>	<b>10,813</b>	<b>50,000</b>	<b>12,500</b>	<b>2,926</b>	<b>3,159</b>	<b>25.3%</b>	<b>9,341</b>	<b>1,472</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	13,921	0.0%	(13,921)	66,300	16,575	10,180	16,932	102.2%	(357)	3,010
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>13,921</b>	<b>0.0%</b>	<b>(13,921)</b>	<b>66,300</b>	<b>16,575</b>	<b>10,180</b>	<b>16,932</b>	<b>102.2%</b>	<b>(357)</b>	<b>3,010</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>614,350</b>	<b>493,750</b>	<b>80.4%</b>	<b>120,600</b>	<b>2,457,400</b>	<b>614,350</b>	<b>0</b>	<b>614,350</b>	<b>100.0%</b>	<b>0</b>	<b>120,600</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,507,400</b>	<b>626,850</b>	<b>509,358</b>	<b>81.3%</b>	<b>117,492</b>	<b>2,573,700</b>	<b>643,425</b>	<b>13,106</b>	<b>634,440</b>	<b>98.6%</b>	<b>8,985</b>	<b>125,082</b>

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

Mayor's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,006,000	751,500	567,609	75.5%	183,891	2,984,300	746,075	179,429	556,171	74.5%	189,904	(11,438)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	1,325	45,464	3431.3%	(44,139)	5,300	1,325	21,846	90,006	6792.9%	(88,681)	44,542
<b>Total Salaries</b>	<b>3,011,300</b>	<b>752,825</b>	<b>613,073</b>	<b>81.4%</b>	<b>139,752</b>	<b>2,989,600</b>	<b>747,400</b>	<b>201,275</b>	<b>646,177</b>	<b>86.5%</b>	<b>101,224</b>	<b>33,103</b>
<b>Fringes</b>	<b>783,500</b>	<b>195,875</b>	<b>165,222</b>	<b>84.4%</b>	<b>30,653</b>	<b>756,700</b>	<b>189,175</b>	<b>58,069</b>	<b>171,683</b>	<b>90.8%</b>	<b>17,492</b>	<b>6,461</b>
<b>Other Expenses:</b>												
Utilities	2,300	575	567	98.6%	8	2,300	575	189	567	98.6%	8	0
Professional & Purchased Services	336,000	84,000	22,327	26.6%	61,673	338,100	84,525	50,010	24,288	28.7%	60,237	1,961
Travel, Tuition & Dues	41,800	10,450	19,961	191.0%	(9,511)	48,800	12,200	3,064	10,340	84.8%	1,860	(9,620)
Communications	42,900	10,725	11,314	105.5%	(589)	45,800	11,450	3,430	12,916	112.8%	(1,466)	1,601
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	105,000	26,250	26,249	100.0%	1	120,200	30,050	10,017	30,050	100.0%	0	3,801
All Other Expenses	27,800	6,950	7,447	107.1%	(497)	33,600	8,400	2,392	7,400	88.1%	1,000	(46)
<b>Total Other Expenses</b>	<b>555,800</b>	<b>138,950</b>	<b>87,865</b>	<b>63.2%</b>	<b>51,085</b>	<b>588,800</b>	<b>147,200</b>	<b>69,102</b>	<b>85,561</b>	<b>58.1%</b>	<b>61,639</b>	<b>(2,304)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,350,600</b>	<b>1,087,650</b>	<b>866,161</b>	<b>79.6%</b>	<b>221,489</b>	<b>4,335,100</b>	<b>1,083,775</b>	<b>328,446</b>	<b>903,421</b>	<b>83.4%</b>	<b>180,354</b>	<b>37,260</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	31	163	0.0%	(163)	163
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>163</b>	<b>0.0%</b>	<b>(163)</b>	<b>163</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>163</b>	<b>0.0%</b>	<b>(163)</b>	<b>163</b>

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

Metropolitan Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	364,200	91,050	63,202	69.4%	27,848	372,700	93,175	25,848	75,206	80.7%	17,969	12,004
Overtime	10,000	2,500	2,750	110.0%	(250)	10,000	2,500	1,088	3,660	146.4%	(1,160)	910
All Other Salary Codes	33,600	8,400	4,632	55.1%	3,768	33,600	8,400	1,019	5,351	63.7%	3,049	719
<b>Total Salaries</b>	<b>407,800</b>	<b>101,950</b>	<b>70,584</b>	<b>69.2%</b>	<b>31,366</b>	<b>416,300</b>	<b>104,075</b>	<b>27,955</b>	<b>84,216</b>	<b>80.9%</b>	<b>19,859</b>	<b>13,632</b>
<b>Fringes</b>	<b>169,600</b>	<b>42,400</b>	<b>23,712</b>	<b>55.9%</b>	<b>18,688</b>	<b>170,200</b>	<b>42,550</b>	<b>12,748</b>	<b>34,446</b>	<b>81.0%</b>	<b>8,104</b>	<b>10,733</b>
<b>Other Expenses:</b>												
Utilities	0	0	119	0.0%	(119)	500	125	40	119	95.5%	6	0
Professional & Purchased Services	25,900	6,475	4,374	67.5%	2,101	25,900	6,475	0	1,791	27.7%	4,684	(2,583)
Travel, Tuition & Dues	8,400	2,100	0	0.0%	2,100	11,400	2,850	0	950	33.3%	1,900	950
Communications	26,700	6,675	5,813	87.1%	862	27,300	6,825	1,154	2,850	41.8%	3,975	(2,963)
Repairs & Maintenance Services	42,500	10,625	3,868	36.4%	6,757	42,500	10,625	0	4,012	37.8%	6,613	145
Internal Service Fees	69,100	17,275	17,273	100.0%	2	62,000	15,500	5,167	15,500	100.0%	0	(1,773)
All Other Expenses	148,700	37,175	10,104	27.2%	27,071	121,200	30,300	6,591	18,574	61.3%	11,726	8,470
<b>Total Other Expenses</b>	<b>321,300</b>	<b>80,325</b>	<b>41,551</b>	<b>51.7%</b>	<b>38,774</b>	<b>290,800</b>	<b>72,700</b>	<b>12,951</b>	<b>43,797</b>	<b>60.2%</b>	<b>28,903</b>	<b>2,246</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>898,700</b>	<b>224,675</b>	<b>135,847</b>	<b>60.5%</b>	<b>88,828</b>	<b>877,300</b>	<b>219,325</b>	<b>53,654</b>	<b>162,459</b>	<b>74.1%</b>	<b>56,866</b>	<b>26,612</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,100</b>	<b>2,275</b>	<b>911</b>	<b>40.1%</b>	<b>1,364</b>	<b>11,200</b>	<b>2,800</b>	<b>106</b>	<b>1,310</b>	<b>46.8%</b>	<b>1,490</b>	<b>399</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	2,500	625	300	48.0%	325	2,100	525	110	740	141.0%	(215)	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
<b>Total Other Revenue</b>	<b>2,500</b>	<b>625</b>	<b>300</b>	<b>48.0%</b>	<b>325</b>	<b>2,100</b>	<b>525</b>	<b>110</b>	<b>740</b>	<b>141.0%</b>	<b>(215)</b>	<b>440</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,600</b>	<b>2,900</b>	<b>1,211</b>	<b>41.8%</b>	<b>1,689</b>	<b>13,300</b>	<b>3,325</b>	<b>216</b>	<b>2,050</b>	<b>61.7%</b>	<b>1,275</b>	<b>839</b>

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

Metropolitan Council  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,458,100	364,525	299,282	82.1%	65,243	1,552,900	388,225	98,531	297,304	76.6%	90,921	(1,978)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	1,550	0	0.0%	1,550	6,200	1,550	0	0	0.0%	1,550	0
<b>Total Salaries</b>	<b>1,464,300</b>	<b>366,075</b>	<b>299,282</b>	<b>81.8%</b>	<b>66,793</b>	<b>1,559,100</b>	<b>389,775</b>	<b>98,531</b>	<b>297,304</b>	<b>76.3%</b>	<b>92,471</b>	<b>(1,978)</b>
<b>Fringes</b>	<b>570,200</b>	<b>142,550</b>	<b>128,897</b>	<b>90.4%</b>	<b>13,653</b>	<b>592,600</b>	<b>148,150</b>	<b>50,446</b>	<b>133,961</b>	<b>90.4%</b>	<b>14,189</b>	<b>5,064</b>
<b>Other Expenses:</b>												
Utilities	400	100	90	89.6%	10	400	100	30	90	89.6%	10	0
Professional & Purchased Services	3,600	900	2,111	234.6%	(1,211)	3,600	900	1,361	1,361	151.2%	(461)	(750)
Travel, Tuition & Dues	88,300	22,075	349	1.6%	21,726	38,700	9,675	75	250	2.6%	9,425	(99)
Communications	13,900	3,475	4,347	125.1%	(872)	15,900	3,975	1,418	3,684	92.7%	291	(664)
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	78,000	19,500	19,500	100.0%	0	78,800	19,700	6,567	19,700	100.0%	0	200
All Other Expenses	9,500	2,375	4,026	169.5%	(1,651)	4,700	1,175	453	2,299	195.7%	(1,124)	(1,726)
<b>Total Other Expenses</b>	<b>194,700</b>	<b>48,675</b>	<b>30,422</b>	<b>62.5%</b>	<b>18,253</b>	<b>143,100</b>	<b>35,775</b>	<b>9,903</b>	<b>27,383</b>	<b>76.5%</b>	<b>8,392</b>	<b>(3,039)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,229,200</b>	<b>557,300</b>	<b>458,601</b>	<b>82.3%</b>	<b>98,699</b>	<b>2,294,800</b>	<b>573,700</b>	<b>158,879</b>	<b>458,649</b>	<b>79.9%</b>	<b>115,051</b>	<b>47</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Office of Emergency Management  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	209,500	52,375	83,422	159.3%	(31,047)	364,800	91,200	29,498	88,696	97.3%	2,504	5,274
Overtime	15,300	3,825	4,030	105.4%	(205)	15,300	3,825	1,234	3,811	99.6%	14	(219)
All Other Salary Codes	9,500	2,375	17,399	732.6%	(15,024)	9,500	2,375	5,731	16,760	705.7%	(14,385)	(639)
<b>Total Salaries</b>	<b>234,300</b>	<b>58,575</b>	<b>104,851</b>	<b>179.0%</b>	<b>(46,276)</b>	<b>389,600</b>	<b>97,400</b>	<b>36,462</b>	<b>109,267</b>	<b>112.2%</b>	<b>(11,867)</b>	<b>4,416</b>
<b>Fringes</b>	<b>153,600</b>	<b>38,400</b>	<b>39,486</b>	<b>102.8%</b>	<b>(1,086)</b>	<b>201,300</b>	<b>50,325</b>	<b>16,100</b>	<b>43,569</b>	<b>86.6%</b>	<b>6,756</b>	<b>4,083</b>
<b>Other Expenses:</b>												
Utilities	0	0	478	0.0%	(478)	1,900	475	159	478	100.5%	(3)	0
Professional & Purchased Services	400	100	58	58.0%	42	400	100	0	0	0.0%	100	(58)
Travel, Tuition & Dues	600	150	0	0.0%	150	600	150	0	15	10.0%	135	15
Communications	47,000	11,750	14,751	125.5%	(3,001)	45,500	11,375	3,732	11,385	100.1%	(10)	(3,366)
Repairs & Maintenance Services	2,100	525	0	0.0%	525	2,100	525	0	225	42.9%	300	225
Internal Service Fees	159,400	39,850	39,848	100.0%	2	136,100	34,025	11,342	34,025	100.0%	0	(5,823)
All Other Expenses	7,000	1,750	6,495	371.2%	(4,745)	(1,300)	(325)	106	955	-294.0%	(1,280)	(5,540)
<b>Total Other Expenses</b>	<b>216,500</b>	<b>54,125</b>	<b>61,630</b>	<b>113.9%</b>	<b>(7,505)</b>	<b>185,300</b>	<b>46,325</b>	<b>15,340</b>	<b>47,083</b>	<b>101.6%</b>	<b>(758)</b>	<b>(14,548)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,400</b>	<b>47,100</b>	<b>0</b>	<b>0.0%</b>	<b>47,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>792,800</b>	<b>198,200</b>	<b>205,967</b>	<b>103.9%</b>	<b>(7,767)</b>	<b>776,200</b>	<b>194,050</b>	<b>67,902</b>	<b>199,918</b>	<b>103.0%</b>	<b>(5,868)</b>	<b>(6,049)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>514</b>	<b>0.0%</b>	<b>(514)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(514)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>514</b>	<b>0.0%</b>	<b>(514)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(514)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	636,900	159,225	128,783	80.9%	30,442	846,100	211,525	48,321	148,496	70.2%	63,029	19,713
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	1,164	1,164	0.0%	(1,164)	240
<b>Total Salaries</b>	<b>636,900</b>	<b>159,225</b>	<b>129,708</b>	<b>81.5%</b>	<b>29,517</b>	<b>846,100</b>	<b>211,525</b>	<b>49,485</b>	<b>149,660</b>	<b>70.8%</b>	<b>61,865</b>	<b>19,953</b>
<b>Fringes</b>	<b>284,400</b>	<b>71,100</b>	<b>44,666</b>	<b>62.8%</b>	<b>26,434</b>	<b>368,100</b>	<b>92,025</b>	<b>18,639</b>	<b>52,977</b>	<b>57.6%</b>	<b>39,049</b>	<b>8,311</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	301,800	75,450	5,931	7.9%	69,519	501,800	125,450	53,311	90,029	71.8%	35,421	84,098
Travel, Tuition & Dues	8,600	2,150	2,588	120.4%	(438)	8,600	2,150	850	1,438	66.9%	712	(1,150)
Communications	9,300	2,325	1,355	58.3%	970	9,300	2,325	739	3,829	164.7%	(1,504)	2,475
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,400	6,350	6,348	100.0%	2	29,900	7,475	2,492	7,475	100.0%	0	1,127
All Other Expenses	28,000	7,000	4,363	62.3%	2,637	(6,300)	(1,575)	3,234	6,399	-406.3%	(7,974)	2,035
<b>Total Other Expenses</b>	<b>373,100</b>	<b>93,275</b>	<b>20,584</b>	<b>22.1%</b>	<b>72,691</b>	<b>543,300</b>	<b>135,825</b>	<b>60,626</b>	<b>109,170</b>	<b>80.4%</b>	<b>26,655</b>	<b>88,585</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,294,400</b>	<b>323,600</b>	<b>194,957</b>	<b>60.2%</b>	<b>128,643</b>	<b>1,757,500</b>	<b>439,375</b>	<b>128,750</b>	<b>311,806</b>	<b>71.0%</b>	<b>127,569</b>	<b>116,849</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(74)	0.0%	74	0	0	(175)	(892)	0.0%	892	(818)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(74)</b>	<b>0.0%</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>(175)</b>	<b>(892)</b>	<b>0.0%</b>	<b>892</b>	<b>(818)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(74)</b>	<b>0.0%</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>(175)</b>	<b>(892)</b>	<b>0.0%</b>	<b>892</b>	<b>(818)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	20,558,500	5,139,625	4,241,530	82.5%	898,095	21,482,900	5,370,725	1,401,985	4,577,274	85.2%	793,451	335,744
Overtime	117,100	29,275	61,250	209.2%	(31,975)	117,100	29,275	13,947	59,636	203.7%	(30,361)	(1,614)
All Other Salary Codes	2,426,400	606,600	666,332	109.8%	(59,732)	2,426,400	606,600	261,900	730,656	120.5%	(124,056)	64,324
<b>Total Salaries</b>	<b>23,102,000</b>	<b>5,775,500</b>	<b>4,969,112</b>	<b>86.0%</b>	<b>806,388</b>	<b>24,026,400</b>	<b>6,006,600</b>	<b>1,677,832</b>	<b>5,367,566</b>	<b>89.4%</b>	<b>639,034</b>	<b>398,454</b>
<b>Fringes</b>	<b>7,842,100</b>	<b>1,960,525</b>	<b>1,697,906</b>	<b>86.6%</b>	<b>262,619</b>	<b>8,148,400</b>	<b>2,037,100</b>	<b>661,344</b>	<b>1,836,170</b>	<b>90.1%</b>	<b>200,930</b>	<b>138,264</b>
<b>Other Expenses:</b>												
Utilities	3,436,600	859,150	859,606	100.1%	(456)	3,557,400	889,350	384,961	1,034,535	116.3%	(145,185)	174,929
Professional & Purchased Services	801,900	200,475	155,634	77.6%	44,841	797,300	199,325	70,876	148,221	74.4%	51,104	(7,412)
Travel, Tuition & Dues	58,000	14,500	35,543	245.1%	(21,043)	60,800	15,200	4,337	20,991	138.1%	(5,791)	(14,552)
Communications	349,100	87,275	60,312	69.1%	26,963	349,400	87,350	26,388	72,592	83.1%	14,758	12,279
Repairs & Maintenance Services	262,500	65,625	44,775	68.2%	20,850	273,000	68,250	18,213	53,182	77.9%	15,068	8,407
Internal Service Fees	1,799,000	449,750	449,747	100.0%	3	1,737,400	434,350	144,783	434,350	100.0%	0	(15,397)
All Other Expenses	2,015,600	503,900	500,112	99.2%	3,788	996,000	249,000	162,928	522,411	209.8%	(273,411)	22,299
<b>Total Other Expenses</b>	<b>8,722,700</b>	<b>2,180,675</b>	<b>2,105,729</b>	<b>96.6%</b>	<b>74,946</b>	<b>7,771,300</b>	<b>1,942,825</b>	<b>812,487</b>	<b>2,286,282</b>	<b>117.7%</b>	<b>(343,457)</b>	<b>180,553</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>298,100</b>	<b>74,525</b>	<b>47,225</b>	<b>63.4%</b>	<b>27,300</b>	<b>229,700</b>	<b>57,425</b>	<b>0</b>	<b>47,225</b>	<b>82.2%</b>	<b>10,200</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>39,964,900</b>	<b>9,991,225</b>	<b>8,819,972</b>	<b>88.3%</b>	<b>1,171,253</b>	<b>40,175,800</b>	<b>10,043,950</b>	<b>3,151,663</b>	<b>9,537,242</b>	<b>95.0%</b>	<b>506,708</b>	<b>717,271</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,330,600</b>	<b>2,832,650</b>	<b>3,427,554</b>	<b>121.0%</b>	<b>(594,904)</b>	<b>11,899,600</b>	<b>2,974,900</b>	<b>1,029,178</b>	<b>3,716,021</b>	<b>124.9%</b>	<b>(741,121)</b>	<b>288,467</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	3,000	0	0.0%	3,000	12,000	3,000	0	0	0.0%	3,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>	<b>3,000</b>	<b>12,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,000</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,000	1,750	850	48.6%	900	6,000	1,500	240	1,125	75.0%	375	275
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	350,600	87,650	96,551	110.2%	(8,901)	360,500	90,125	33,363	165,688	183.8%	(75,563)	69,137
Miscellaneous Revenue	2,400	600	2,362	393.7%	(1,762)	3,000	750	(11)	(53)	-7.1%	803	(2,415)
<b>Total Other Revenue</b>	<b>360,000</b>	<b>90,000</b>	<b>99,763</b>	<b>110.8%</b>	<b>(9,763)</b>	<b>369,500</b>	<b>92,375</b>	<b>33,592</b>	<b>166,760</b>	<b>180.5%</b>	<b>(74,385)</b>	<b>66,997</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>685,000</b>	<b>171,250</b>	<b>279,192</b>	<b>163.0%</b>	<b>(107,942)</b>	<b>685,000</b>	<b>171,250</b>	<b>0</b>	<b>363,985</b>	<b>212.5%</b>	<b>(192,735)</b>	<b>84,793</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,387,600</b>	<b>3,096,900</b>	<b>3,806,509</b>	<b>122.9%</b>	<b>(709,609)</b>	<b>12,966,100</b>	<b>3,241,525</b>	<b>1,062,770</b>	<b>4,246,766</b>	<b>131.0%</b>	<b>(1,005,241)</b>	<b>440,256</b>

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

Planning  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,339,000	834,750	654,904	78.5%	179,846	3,422,500	855,625	220,772	639,180	74.7%	216,445	(15,724)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,300	3,075	67,805	2205.0%	(64,730)	12,300	3,075	16,664	80,840	2628.9%	(77,765)	13,035
<b>Total Salaries</b>	<b>3,351,300</b>	<b>837,825</b>	<b>722,709</b>	<b>86.3%</b>	<b>115,116</b>	<b>3,434,800</b>	<b>858,700</b>	<b>237,437</b>	<b>720,020</b>	<b>83.9%</b>	<b>138,680</b>	<b>(2,689)</b>
<b>Fringes</b>	<b>1,005,000</b>	<b>251,250</b>	<b>223,011</b>	<b>88.8%</b>	<b>28,239</b>	<b>1,011,700</b>	<b>252,925</b>	<b>83,138</b>	<b>232,727</b>	<b>92.0%</b>	<b>20,198</b>	<b>9,716</b>
<b>Other Expenses:</b>												
Utilities	0	0	60	0.0%	(60)	0	0	20	60	0.0%	(60)	0
Professional & Purchased Services	148,600	37,150	65,371	176.0%	(28,221)	148,600	37,150	0	56,400	151.8%	(19,250)	(8,970)
Travel, Tuition & Dues	18,300	4,575	6,806	148.8%	(2,231)	18,300	4,575	1,790	6,646	145.3%	(2,071)	(160)
Communications	98,400	24,600	18,297	74.4%	6,303	98,400	24,600	3,151	9,162	37.2%	15,438	(9,136)
Repairs & Maintenance Services	2,200	550	500	90.9%	50	2,200	550	0	125	22.7%	425	(375)
Internal Service Fees	413,100	103,275	103,273	100.0%	2	155,600	38,900	12,967	38,900	100.0%	0	(64,373)
All Other Expenses	52,600	13,150	4,858	36.9%	8,292	(79,700)	(19,925)	2,257	10,297	-51.7%	(30,222)	5,439
<b>Total Other Expenses</b>	<b>733,200</b>	<b>183,300</b>	<b>199,165</b>	<b>108.7%</b>	<b>(15,865)</b>	<b>343,400</b>	<b>85,850</b>	<b>20,185</b>	<b>121,590</b>	<b>141.6%</b>	<b>(35,740)</b>	<b>(77,575)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,089,500</b>	<b>1,272,375</b>	<b>1,144,886</b>	<b>90.0%</b>	<b>127,489</b>	<b>4,789,900</b>	<b>1,197,475</b>	<b>340,760</b>	<b>1,074,337</b>	<b>89.7%</b>	<b>123,138</b>	<b>(70,548)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>500,000</b>	<b>410,584</b>	<b>82.1%</b>	<b>89,416</b>	<b>2,000,000</b>	<b>500,000</b>	<b>144,177</b>	<b>497,428</b>	<b>99.5%</b>	<b>2,572</b>	<b>86,844</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1	31	0.0%	(31)	31
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>31</b>	<b>0.0%</b>	<b>(31)</b>	<b>31</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>500,000</b>	<b>410,584</b>	<b>82.1%</b>	<b>89,416</b>	<b>2,000,000</b>	<b>500,000</b>	<b>144,178</b>	<b>497,459</b>	<b>99.5%</b>	<b>2,541</b>	<b>86,875</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	100,959,300	25,239,825	23,120,901	91.6%	2,118,924	102,686,000	25,671,500	7,694,066	22,862,587	89.1%	2,808,913	(258,314)
Overtime	6,715,500	1,678,875	1,641,147	97.8%	37,728	6,715,500	1,678,875	887,619	1,829,859	109.0%	(150,984)	188,711
All Other Salary Codes	24,363,400	6,090,850	5,854,316	96.1%	236,534	24,771,900	6,192,975	2,086,239	6,603,325	106.6%	(410,350)	749,009
<b>Total Salaries</b>	<b>132,038,200</b>	<b>33,009,550</b>	<b>30,616,364</b>	<b>92.8%</b>	<b>2,393,186</b>	<b>134,173,400</b>	<b>33,543,350</b>	<b>10,667,924</b>	<b>31,295,770</b>	<b>93.3%</b>	<b>2,247,580</b>	<b>679,406</b>
<b>Fringes</b>	<b>44,552,300</b>	<b>11,138,075</b>	<b>10,998,258</b>	<b>98.7%</b>	<b>139,817</b>	<b>44,888,700</b>	<b>11,222,175</b>	<b>3,848,515</b>	<b>11,381,330</b>	<b>101.4%</b>	<b>(159,155)</b>	<b>383,072</b>
<b>Other Expenses:</b>												
Utilities	36,500	9,125	6,545	71.7%	2,580	36,500	9,125	3,861	9,564	104.8%	(439)	3,020
Professional & Purchased Services	1,092,500	273,125	102,977	37.7%	170,148	1,092,500	273,125	39,012	98,006	35.9%	175,119	(4,971)
Travel, Tuition & Dues	236,500	59,125	158,869	268.7%	(99,744)	235,900	58,975	86,493	228,403	387.3%	(169,428)	69,534
Communications	1,494,700	373,675	273,706	73.2%	99,969	1,500,700	375,175	114,720	304,339	81.1%	70,836	30,634
Repairs & Maintenance Services	2,730,300	682,575	885,539	129.7%	(202,964)	2,654,000	663,500	406,430	695,226	104.8%	(31,726)	(190,313)
Internal Service Fees	10,692,900	2,673,225	2,673,174	100.0%	51	10,675,700	2,668,925	889,641	2,668,924	100.0%	1	(4,250)
All Other Expenses	5,515,400	1,378,850	1,010,887	73.3%	367,963	3,522,700	880,675	239,974	905,092	102.8%	(24,417)	(105,795)
<b>Total Other Expenses</b>	<b>21,798,800</b>	<b>5,449,700</b>	<b>5,111,696</b>	<b>93.8%</b>	<b>338,004</b>	<b>19,718,000</b>	<b>4,929,500</b>	<b>1,780,132</b>	<b>4,909,555</b>	<b>99.6%</b>	<b>19,945</b>	<b>(202,141)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>260,000</b>	<b>65,000</b>	<b>56,822</b>	<b>87.4%</b>	<b>8,178</b>	<b>272,800</b>	<b>68,200</b>	<b>29,112</b>	<b>86,179</b>	<b>126.4%</b>	<b>(17,979)</b>	<b>29,357</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,649,300</b>	<b>49,662,325</b>	<b>46,783,140</b>	<b>94.2%</b>	<b>2,879,185</b>	<b>199,052,900</b>	<b>49,763,225</b>	<b>16,325,683</b>	<b>47,672,834</b>	<b>95.8%</b>	<b>2,090,391</b>	<b>889,694</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,929,000</b>	<b>1,482,250</b>	<b>1,265,587</b>	<b>85.4%</b>	<b>216,663</b>	<b>5,753,100</b>	<b>1,438,275</b>	<b>524,718</b>	<b>1,606,935</b>	<b>111.7%</b>	<b>(168,660)</b>	<b>341,348</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	889,000	222,250	2,900	1.3%	219,350	893,200	223,300	0	2,975	1.3%	220,325	75
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>889,000</b>	<b>222,250</b>	<b>2,900</b>	<b>1.3%</b>	<b>219,350</b>	<b>893,200</b>	<b>223,300</b>	<b>0</b>	<b>2,975</b>	<b>1.3%</b>	<b>220,325</b>	<b>75</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,000	1,500	2,675	178.4%	(1,175)	6,000	1,500	87	88	5.9%	1,412	(2,588)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	80	0.0%	(80)	0	0	40	80	0.0%	(80)	0
<b>Total Other Revenue</b>	<b>6,000</b>	<b>1,500</b>	<b>2,755</b>	<b>183.7%</b>	<b>(1,255)</b>	<b>6,000</b>	<b>1,500</b>	<b>127</b>	<b>168</b>	<b>11.2%</b>	<b>1,332</b>	<b>(2,588)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,824,000</b>	<b>1,706,000</b>	<b>1,271,242</b>	<b>74.5%</b>	<b>434,758</b>	<b>6,652,300</b>	<b>1,663,075</b>	<b>524,845</b>	<b>1,610,078</b>	<b>96.8%</b>	<b>52,997</b>	<b>338,836</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>120,250</b>	<b>120,250</b>	<b>100.0%</b>	<b>0</b>	<b>481,000</b>	<b>120,250</b>	<b>0</b>	<b>120,250</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>120,250</b>	<b>120,250</b>	<b>100.0%</b>	<b>0</b>	<b>481,000</b>	<b>120,250</b>	<b>0</b>	<b>120,250</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Public Defender  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,367,100	1,341,775	1,166,994	87.0%	174,781	5,464,900	1,366,225	389,211	1,140,134	83.5%	226,091	(26,860)
Overtime	0	0	0	0.0%	0	0	0	0	3	0.0%	(3)	3
All Other Salary Codes	534,100	133,525	119,833	89.7%	13,692	564,100	141,025	59,166	155,377	110.2%	(14,352)	35,543
<b>Total Salaries</b>	<b>5,901,200</b>	<b>1,475,300</b>	<b>1,286,828</b>	<b>87.2%</b>	<b>188,472</b>	<b>6,029,000</b>	<b>1,507,250</b>	<b>448,377</b>	<b>1,295,514</b>	<b>86.0%</b>	<b>211,736</b>	<b>8,687</b>
<b>Fringes</b>	<b>1,856,800</b>	<b>464,200</b>	<b>400,799</b>	<b>86.3%</b>	<b>63,401</b>	<b>1,866,900</b>	<b>466,725</b>	<b>143,662</b>	<b>395,024</b>	<b>84.6%</b>	<b>71,701</b>	<b>(5,775)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,200	6,050	378	6.2%	5,672	24,800	6,200	218	(851)	-13.7%	7,051	(1,228)
Travel, Tuition & Dues	82,900	20,725	24,979	120.5%	(4,254)	82,200	20,550	2,990	36,343	176.9%	(15,793)	11,365
Communications	83,700	20,925	14,056	67.2%	6,869	82,600	20,650	4,099	11,557	56.0%	9,093	(2,499)
Repairs & Maintenance Services	300	75	1,044	1391.9%	(969)	2,900	725	0	0	0.0%	725	(1,044)
Internal Service Fees	106,300	26,575	21,322	80.2%	5,253	112,300	28,075	7,683	23,050	82.1%	5,025	1,728
All Other Expenses	505,400	126,350	153,626	121.6%	(27,276)	281,400	70,350	37,628	147,475	209.6%	(77,125)	(6,152)
<b>Total Other Expenses</b>	<b>802,800</b>	<b>200,700</b>	<b>215,405</b>	<b>107.3%</b>	<b>(14,705)</b>	<b>586,200</b>	<b>146,550</b>	<b>52,620</b>	<b>217,574</b>	<b>148.5%</b>	<b>(71,024)</b>	<b>2,170</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,560,800</b>	<b>2,140,200</b>	<b>1,903,032</b>	<b>88.9%</b>	<b>237,168</b>	<b>8,482,100</b>	<b>2,120,525</b>	<b>644,659</b>	<b>1,908,113</b>	<b>90.0%</b>	<b>212,412</b>	<b>5,081</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,330,800	582,700	0	0.0%	582,700	2,379,700	594,925	0	0	0.0%	594,925	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,330,800</b>	<b>582,700</b>	<b>0</b>	<b>0.0%</b>	<b>582,700</b>	<b>2,379,700</b>	<b>594,925</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>594,925</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,330,800</b>	<b>582,700</b>	<b>0</b>	<b>0.0%</b>	<b>582,700</b>	<b>2,379,700</b>	<b>594,925</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>594,925</b>	<b>0</b>

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

Public Library  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,537,600	3,634,400	2,996,983	82.5%	637,417	14,620,600	3,655,150	938,398	2,879,038	78.8%	776,112	(117,945)
Overtime	35,300	8,825	17,380	196.9%	(8,555)	35,300	8,825	7,740	21,095	239.0%	(12,270)	3,716
All Other Salary Codes	1,257,300	314,325	459,085	146.1%	(144,760)	1,257,300	314,325	190,276	547,522	174.2%	(233,197)	88,438
<b>Total Salaries</b>	<b>15,830,200</b>	<b>3,957,550</b>	<b>3,473,448</b>	<b>87.8%</b>	<b>484,103</b>	<b>15,913,200</b>	<b>3,978,300</b>	<b>1,136,414</b>	<b>3,447,656</b>	<b>86.7%</b>	<b>530,644</b>	<b>(25,791)</b>
<b>Fringes</b>	<b>5,638,100</b>	<b>1,409,525</b>	<b>1,276,074</b>	<b>90.5%</b>	<b>133,451</b>	<b>5,653,400</b>	<b>1,413,350</b>	<b>478,199</b>	<b>1,310,306</b>	<b>92.7%</b>	<b>103,044</b>	<b>34,232</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	410,775	288,348	70.2%	122,427	1,643,100	410,775	108,546	397,892	96.9%	12,883	109,544
Professional & Purchased Services	3,044,000	761,000	688,326	90.5%	72,674	3,328,200	832,050	58,472	652,233	78.4%	179,817	(36,093)
Travel, Tuition & Dues	115,200	28,800	25,756	89.4%	3,044	67,300	16,825	9,911	43,797	260.3%	(26,972)	18,041
Communications	593,400	148,350	98,450	66.4%	49,900	593,400	148,350	47,990	194,197	130.9%	(45,847)	95,747
Repairs & Maintenance Services	493,100	123,275	(14,017)	-11.4%	137,292	493,100	123,275	54,431	174,279	141.4%	(51,004)	188,297
Internal Service Fees	1,830,600	457,650	457,647	100.0%	3	1,915,900	478,975	159,658	478,975	100.0%	0	21,328
All Other Expenses	1,853,000	463,250	252,314	54.5%	210,936	1,216,100	304,025	125,585	296,886	97.7%	7,139	44,572
<b>Total Other Expenses</b>	<b>9,572,400</b>	<b>2,393,100</b>	<b>1,796,823</b>	<b>75.1%</b>	<b>596,277</b>	<b>9,257,100</b>	<b>2,314,275</b>	<b>564,594</b>	<b>2,238,259</b>	<b>96.7%</b>	<b>76,016</b>	<b>441,436</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,040,700</b>	<b>7,760,175</b>	<b>6,546,344</b>	<b>84.4%</b>	<b>1,213,831</b>	<b>30,823,700</b>	<b>7,705,925</b>	<b>2,179,207</b>	<b>6,996,221</b>	<b>90.8%</b>	<b>709,704</b>	<b>449,877</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>189,200</b>	<b>47,300</b>	<b>55,079</b>	<b>116.4%</b>	<b>(7,779)</b>	<b>182,200</b>	<b>45,550</b>	<b>14,156</b>	<b>39,450</b>	<b>86.6%</b>	<b>6,100</b>	<b>(15,629)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>189,200</b>	<b>47,300</b>	<b>55,079</b>	<b>116.4%</b>	<b>(7,779)</b>	<b>182,200</b>	<b>45,550</b>	<b>14,156</b>	<b>39,450</b>	<b>86.6%</b>	<b>6,100</b>	<b>(15,629)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,852,500	3,463,125	2,535,101	73.2%	928,024	14,077,800	3,519,450	852,537	2,608,805	74.1%	910,645	73,704
Overtime	449,900	112,475	168,868	150.1%	(56,393)	449,900	112,475	41,949	126,670	112.6%	(14,195)	(42,198)
All Other Salary Codes	166,400	41,600	447,059	1074.7%	(405,459)	157,600	39,400	153,517	427,876	1086.0%	(388,476)	(19,183)
<b>Total Salaries</b>	<b>14,468,800</b>	<b>3,617,200</b>	<b>3,151,028</b>	<b>87.1%</b>	<b>466,172</b>	<b>14,685,300</b>	<b>3,671,325</b>	<b>1,048,002</b>	<b>3,163,351</b>	<b>86.2%</b>	<b>507,974</b>	<b>12,324</b>
<b>Fringes</b>	<b>5,542,100</b>	<b>1,385,525</b>	<b>1,190,362</b>	<b>85.9%</b>	<b>195,163</b>	<b>5,559,500</b>	<b>1,389,875</b>	<b>443,209</b>	<b>1,214,467</b>	<b>87.4%</b>	<b>175,408</b>	<b>24,105</b>
<b>Other Expenses:</b>												
Utilities	552,400	138,100	78,267	56.7%	59,833	552,400	138,100	44,423	91,821	66.5%	46,279	13,554
Professional & Purchased Services	578,700	144,675	97,619	67.5%	47,056	670,000	167,500	35,960	77,621	46.3%	89,879	(19,998)
Travel, Tuition & Dues	99,500	24,875	14,366	57.8%	10,509	111,200	27,800	2,153	19,142	68.9%	8,658	4,776
Communications	214,300	53,575	49,356	92.1%	4,219	212,800	53,200	26,608	68,084	128.0%	(14,884)	18,728
Repairs & Maintenance Services	302,400	75,600	20,787	27.5%	54,813	209,400	52,350	9,154	19,517	37.3%	32,833	(1,270)
Internal Service Fees	2,987,500	746,875	746,722	100.0%	153	2,642,100	660,525	220,125	660,375	100.0%	150	(86,347)
All Other Expenses	1,626,000	406,500	488,242	120.1%	(81,742)	962,400	240,600	201,700	871,646	362.3%	(631,046)	383,405
<b>Total Other Expenses</b>	<b>6,360,800</b>	<b>1,590,200</b>	<b>1,495,360</b>	<b>94.0%</b>	<b>94,840</b>	<b>5,360,300</b>	<b>1,340,075</b>	<b>540,122</b>	<b>1,808,206</b>	<b>134.9%</b>	<b>(468,131)</b>	<b>312,847</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,772,300</b>	<b>1,443,075</b>	<b>0</b>	<b>0.0%</b>	<b>1,443,075</b>	<b>6,097,300</b>	<b>1,524,325</b>	<b>0</b>	<b>1,524,325</b>	<b>100.0%</b>	<b>0</b>	<b>1,524,325</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,144,000</b>	<b>8,036,000</b>	<b>5,836,750</b>	<b>72.6%</b>	<b>2,199,250</b>	<b>31,702,400</b>	<b>7,925,600</b>	<b>2,031,333</b>	<b>7,710,350</b>	<b>97.3%</b>	<b>215,250</b>	<b>1,873,600</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,036,200</b>	<b>259,050</b>	<b>316,384</b>	<b>122.1%</b>	<b>(57,334)</b>	<b>1,107,800</b>	<b>276,950</b>	<b>95,322</b>	<b>292,165</b>	<b>105.5%</b>	<b>(15,215)</b>	<b>(24,219)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	1,225	0	0.0%	1,225	4,900	1,225	0	0	0.0%	1,225	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>1,225</b>	<b>0</b>	<b>0.0%</b>	<b>1,225</b>	<b>4,900</b>	<b>1,225</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,225</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,852,000	963,000	1,624,568	168.7%	(661,568)	6,166,700	1,541,675	338,302	1,029,932	66.8%	511,743	(594,636)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(6,949)	0.0%	6,949	0	0	(2,204)	(9,191)	0.0%	9,191	(2,242)
<b>Total Other Revenue</b>	<b>3,852,000</b>	<b>963,000</b>	<b>1,617,619</b>	<b>168.0%</b>	<b>(654,619)</b>	<b>6,166,700</b>	<b>1,541,675</b>	<b>336,098</b>	<b>1,020,741</b>	<b>66.2%</b>	<b>520,934</b>	<b>(596,878)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,893,100</b>	<b>1,223,275</b>	<b>1,934,003</b>	<b>158.1%</b>	<b>(710,728)</b>	<b>7,279,400</b>	<b>1,819,850</b>	<b>431,421</b>	<b>1,312,906</b>	<b>72.1%</b>	<b>506,944</b>	<b>(621,097)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,124,100	281,025	188,910	67.2%	92,115	1,140,000	285,000	63,697	193,525	67.9%	91,475	4,615
Overtime	66,000	16,500	11,892	72.1%	4,608	66,000	16,500	5,082	13,849	83.9%	2,651	1,957
All Other Salary Codes	32,600	8,150	39,507	484.7%	(31,357)	30,800	7,700	12,741	46,965	609.9%	(39,265)	7,458
<b>Total Salaries</b>	<b>1,222,700</b>	<b>305,675</b>	<b>240,309</b>	<b>78.6%</b>	<b>65,366</b>	<b>1,236,800</b>	<b>309,200</b>	<b>81,520</b>	<b>254,340</b>	<b>82.3%</b>	<b>54,860</b>	<b>14,031</b>
<b>Fringes</b>	<b>532,600</b>	<b>133,150</b>	<b>96,108</b>	<b>72.2%</b>	<b>37,042</b>	<b>533,700</b>	<b>133,425</b>	<b>37,428</b>	<b>103,579</b>	<b>77.6%</b>	<b>29,846</b>	<b>7,471</b>
<b>Other Expenses:</b>												
Utilities	7,949,700	1,987,425	1,260,162	63.4%	727,263	8,062,200	2,015,550	669,109	1,347,322	66.8%	668,228	87,160
Professional & Purchased Services	26,000	6,500	0	0.0%	6,500	26,000	6,500	0	0	0.0%	6,500	0
Travel, Tuition & Dues	17,600	4,400	0	0.0%	4,400	17,600	4,400	0	0	0.0%	4,400	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	8,375	2,410	28.8%	5,965	33,500	8,375	0	0	0.0%	8,375	(2,410)
Internal Service Fees	370,600	92,650	92,650	100.0%	0	161,800	40,450	13,483	40,450	100.0%	0	(52,200)
All Other Expenses	700	175	0	0.0%	175	700	175	0	0	0.0%	175	0
<b>Total Other Expenses</b>	<b>8,398,100</b>	<b>2,099,525</b>	<b>1,355,222</b>	<b>64.5%</b>	<b>744,303</b>	<b>8,301,800</b>	<b>2,075,450</b>	<b>682,592</b>	<b>1,387,772</b>	<b>66.9%</b>	<b>687,678</b>	<b>32,551</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>14,494,800</b>	<b>3,623,700</b>	<b>0</b>	<b>0.0%</b>	<b>3,623,700</b>	<b>15,570,600</b>	<b>3,892,650</b>	<b>0</b>	<b>3,892,650</b>	<b>100.0%</b>	<b>0</b>	<b>3,892,650</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,648,200</b>	<b>6,162,050</b>	<b>1,691,639</b>	<b>27.5%</b>	<b>4,470,411</b>	<b>25,642,900</b>	<b>6,410,725</b>	<b>801,540</b>	<b>5,638,341</b>	<b>88.0%</b>	<b>772,384</b>	<b>3,946,703</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,563,000</b>	<b>640,750</b>	<b>3,151</b>	<b>0.5%</b>	<b>637,599</b>	<b>67,000</b>	<b>16,750</b>	<b>2,225</b>	<b>7,529</b>	<b>44.9%</b>	<b>9,221</b>	<b>4,378</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,563,000</b>	<b>640,750</b>	<b>3,151</b>	<b>0.5%</b>	<b>637,599</b>	<b>67,000</b>	<b>16,750</b>	<b>2,225</b>	<b>7,529</b>	<b>44.9%</b>	<b>9,221</b>	<b>4,378</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	60	0.0%	(60)	0	0	20	60	0.0%	(60)	0
Professional & Purchased Services	500	125	110	87.7%	15	600	150	90	90	59.8%	60	(20)
Travel, Tuition & Dues	300	75	0	0.0%	75	100	25	0	0	0.0%	25	0
Communications	22,000	5,500	3,730	67.8%	1,770	23,000	5,750	1,023	6,163	107.2%	(413)	2,433
Repairs & Maintenance Services	2,000	500	467	93.3%	33	1,500	375	467	467	124.5%	(92)	0
Internal Service Fees	108,400	27,100	27,100	100.0%	0	116,400	29,100	9,700	29,100	100.0%	0	2,000
All Other Expenses	132,800	33,200	959	2.9%	32,241	125,500	31,375	32,261	34,421	109.7%	(3,046)	33,462
<b>Total Other Expenses</b>	<b>266,000</b>	<b>66,500</b>	<b>32,425</b>	<b>48.8%</b>	<b>34,075</b>	<b>267,100</b>	<b>66,775</b>	<b>43,561</b>	<b>70,300</b>	<b>105.3%</b>	<b>(3,525)</b>	<b>37,875</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>266,000</b>	<b>66,500</b>	<b>32,425</b>	<b>48.8%</b>	<b>34,075</b>	<b>267,100</b>	<b>66,775</b>	<b>43,561</b>	<b>70,300</b>	<b>105.3%</b>	<b>(3,525)</b>	<b>37,875</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0.0%</b>	<b>500,000</b>	<b>2,250,000</b>	<b>562,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>562,500</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0.0%</b>	<b>500,000</b>	<b>2,250,000</b>	<b>562,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>562,500</b>	<b>0</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	37,621,400	9,405,350	8,035,175	85.4%	1,370,175	38,088,200	9,522,050	2,634,836	7,933,055	83.3%	1,588,995	(102,120)
Overtime	0	0	258,577	0.0%	(258,577)	0	0	86,613	257,532	0.0%	(257,532)	(1,045)
All Other Salary Codes	6,135,600	1,533,900	1,852,015	120.7%	(318,115)	6,254,500	1,563,625	627,083	1,794,698	114.8%	(231,073)	(57,318)
<b>Total Salaries</b>	<b>43,757,000</b>	<b>10,939,250</b>	<b>10,145,767</b>	<b>92.7%</b>	<b>793,483</b>	<b>44,342,700</b>	<b>11,085,675</b>	<b>3,348,533</b>	<b>9,985,284</b>	<b>90.1%</b>	<b>1,100,391</b>	<b>(160,483)</b>
<b>Fringes</b>	<b>16,760,900</b>	<b>4,190,225</b>	<b>3,789,255</b>	<b>90.4%</b>	<b>400,970</b>	<b>17,138,500</b>	<b>4,284,625</b>	<b>1,349,789</b>	<b>3,690,270</b>	<b>86.1%</b>	<b>594,355</b>	<b>(98,985)</b>
<b>Other Expenses:</b>												
Utilities	1,329,200	332,300	410,218	123.4%	(77,918)	1,329,200	332,300	106,675	365,788	110.1%	(33,488)	(44,430)
Professional & Purchased Services	7,111,500	1,777,875	1,936,816	108.9%	(158,941)	7,168,500	1,792,125	484,377	1,236,370	69.0%	555,755	(700,446)
Travel, Tuition & Dues	119,200	29,800	24,711	82.9%	5,089	119,200	29,800	4,003	21,578	72.4%	8,222	(3,133)
Communications	320,800	80,200	71,776	89.5%	8,424	320,800	80,200	27,701	110,812	138.2%	(30,612)	39,036
Repairs & Maintenance Services	165,200	41,300	28,367	68.7%	12,933	165,200	41,300	13,809	40,665	98.5%	635	12,298
Internal Service Fees	1,795,700	448,925	448,921	100.0%	4	1,863,900	465,975	155,325	465,975	100.0%	0	17,054
All Other Expenses	2,082,100	520,525	652,934	125.4%	(132,409)	1,445,800	361,450	130,960	565,166	156.4%	(203,716)	(87,769)
<b>Total Other Expenses</b>	<b>12,923,700</b>	<b>3,230,925</b>	<b>3,573,743</b>	<b>110.6%</b>	<b>(342,818)</b>	<b>12,412,600</b>	<b>3,103,150</b>	<b>922,849</b>	<b>2,806,353</b>	<b>90.4%</b>	<b>296,797</b>	<b>(767,390)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>6,350</b>	<b>0</b>	<b>0.0%</b>	<b>6,350</b>	<b>25,400</b>	<b>6,350</b>	<b>1,000</b>	<b>3,500</b>	<b>55.1%</b>	<b>2,850</b>	<b>3,500</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>73,467,000</b>	<b>18,366,750</b>	<b>17,508,765</b>	<b>95.3%</b>	<b>857,985</b>	<b>73,919,200</b>	<b>18,479,800</b>	<b>5,622,171</b>	<b>16,485,407</b>	<b>89.2%</b>	<b>1,994,393</b>	<b>(1,023,358)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,516,000</b>	<b>629,000</b>	<b>522,512</b>	<b>83.1%</b>	<b>106,488</b>	<b>2,705,000</b>	<b>676,250</b>	<b>254,511</b>	<b>546,819</b>	<b>80.9%</b>	<b>129,431</b>	<b>24,307</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	20,000	5,000	(3,454)	-69.1%	8,454	0	0	0	1,891	0.0%	(1,891)	5,345
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	455,000	(654,407)	-143.8%	1,109,407	1,802,000	450,500	489,446	(227,380)	-50.5%	677,880	427,027
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,840,000</b>	<b>460,000</b>	<b>(657,861)</b>	<b>-143.0%</b>	<b>1,117,861</b>	<b>1,802,000</b>	<b>450,500</b>	<b>489,446</b>	<b>(225,489)</b>	<b>-50.1%</b>	<b>675,989</b>	<b>432,372</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	335,000	83,750	47,614	56.9%	36,136	335,000	83,750	14,141	44,687	53.4%	39,063	(2,927)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	128,000	32,000	(19,955)	-62.4%	51,955	125,000	31,250	(2,183)	(21,585)	-69.1%	52,835	(1,630)
<b>Total Other Revenue</b>	<b>463,000</b>	<b>115,750</b>	<b>27,659</b>	<b>23.9%</b>	<b>88,091</b>	<b>460,000</b>	<b>115,000</b>	<b>11,958</b>	<b>23,102</b>	<b>20.1%</b>	<b>91,898</b>	<b>(4,557)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,819,000</b>	<b>1,204,750</b>	<b>(107,690)</b>	<b>-8.9%</b>	<b>1,312,440</b>	<b>4,967,000</b>	<b>1,241,750</b>	<b>755,915</b>	<b>344,433</b>	<b>27.7%</b>	<b>897,317</b>	<b>452,122</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,320,400	830,100	617,547	74.4%	212,553	3,382,400	845,600	186,863	581,326	68.7%	264,274	(36,221)
Overtime	0	0	204	0.0%	(204)	0	0	0	0	0.0%	0	(204)
All Other Salary Codes	24,800	6,200	75,286	1214.3%	(69,086)	23,200	5,800	30,366	73,418	1265.8%	(67,618)	(1,868)
<b>Total Salaries</b>	<b>3,345,200</b>	<b>836,300</b>	<b>693,037</b>	<b>82.9%</b>	<b>143,263</b>	<b>3,405,600</b>	<b>851,400</b>	<b>217,230</b>	<b>654,744</b>	<b>76.9%</b>	<b>196,656</b>	<b>(38,293)</b>
<b>Fringes</b>	<b>1,126,400</b>	<b>281,600</b>	<b>231,038</b>	<b>82.0%</b>	<b>50,562</b>	<b>1,131,300</b>	<b>282,825</b>	<b>84,226</b>	<b>233,013</b>	<b>82.4%</b>	<b>49,812</b>	<b>1,975</b>
<b>Other Expenses:</b>												
Utilities	2,700	675	625	92.6%	50	2,700	675	215	646	95.7%	29	21
Professional & Purchased Services	1,538,200	384,550	245,194	63.8%	139,356	1,535,400	383,850	162,805	241,268	62.9%	142,582	(3,925)
Travel, Tuition & Dues	35,700	8,925	7,375	82.6%	1,550	35,700	8,925	165	5,345	59.9%	3,580	(2,030)
Communications	43,100	10,775	8,293	77.0%	2,482	45,900	11,475	2,032	6,101	53.2%	5,374	(2,192)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	148,800	37,200	37,196	100.0%	4	144,200	36,050	12,017	36,050	100.0%	0	(1,146)
All Other Expenses	265,000	66,250	79,250	119.6%	(13,000)	272,200	68,050	6,825	16,599	24.4%	51,451	(62,651)
<b>Total Other Expenses</b>	<b>2,033,500</b>	<b>508,375</b>	<b>377,933</b>	<b>74.3%</b>	<b>130,442</b>	<b>2,036,100</b>	<b>509,025</b>	<b>184,059</b>	<b>306,010</b>	<b>60.1%</b>	<b>203,015</b>	<b>(71,923)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>177,400</b>	<b>177,400</b>	<b>100.0%</b>	<b>0</b>	<b>709,600</b>	<b>177,400</b>	<b>177,400</b>	<b>177,400</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,214,700</b>	<b>1,803,675</b>	<b>1,479,407</b>	<b>82.0%</b>	<b>324,268</b>	<b>7,282,600</b>	<b>1,820,650</b>	<b>662,915</b>	<b>1,371,166</b>	<b>75.3%</b>	<b>449,484</b>	<b>(108,241)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,024	0.0%	(1,024)	0	0	0	2,700	0.0%	(2,700)	1,676
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,024</b>	<b>0.0%</b>	<b>(1,024)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>0.0%</b>	<b>(2,700)</b>	<b>1,676</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>1,024</b>	<b>0.0%</b>	<b>(1,024)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>0.0%</b>	<b>(2,700)</b>	<b>1,676</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,920,800	1,480,200	1,343,358	90.8%	136,842	6,078,400	1,519,600	457,738	1,375,498	90.5%	144,102	32,140
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	42,300	10,575	0	0.0%	10,575	42,300	10,575	0	0	0.0%	10,575	0
<b>Total Salaries</b>	<b>5,963,100</b>	<b>1,490,775</b>	<b>1,343,358</b>	<b>90.1%</b>	<b>147,417</b>	<b>6,120,700</b>	<b>1,530,175</b>	<b>457,738</b>	<b>1,375,498</b>	<b>89.9%</b>	<b>154,677</b>	<b>32,140</b>
<b>Fringes</b>	<b>1,978,800</b>	<b>494,700</b>	<b>420,047</b>	<b>84.9%</b>	<b>74,653</b>	<b>1,991,400</b>	<b>497,850</b>	<b>158,795</b>	<b>443,939</b>	<b>89.2%</b>	<b>53,911</b>	<b>23,892</b>
<b>Other Expenses:</b>												
Utilities	2,800	700	657	93.8%	43	2,800	700	219	657	93.8%	43	0
Professional & Purchased Services	127,900	31,975	24,577	76.9%	7,398	126,900	31,725	10,666	27,811	87.7%	3,914	3,233
Travel, Tuition & Dues	106,200	26,550	4,610	17.4%	21,940	105,300	26,325	6,935	15,262	58.0%	11,063	10,652
Communications	77,300	19,325	20,696	107.1%	(1,371)	76,700	19,175	5,427	16,689	87.0%	2,486	(4,008)
Repairs & Maintenance Services	14,400	3,600	0	0.0%	3,600	14,000	3,500	0	0	0.0%	3,500	0
Internal Service Fees	296,100	74,025	74,022	100.0%	3	247,400	61,850	20,617	61,850	100.0%	0	(12,172)
All Other Expenses	358,900	89,725	87,140	97.1%	2,585	129,800	32,450	47,093	86,196	265.6%	(53,746)	(944)
<b>Total Other Expenses</b>	<b>983,600</b>	<b>245,900</b>	<b>211,703</b>	<b>86.1%</b>	<b>34,197</b>	<b>702,900</b>	<b>175,725</b>	<b>90,957</b>	<b>208,464</b>	<b>118.6%</b>	<b>(32,739)</b>	<b>(3,238)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,925,500</b>	<b>2,231,375</b>	<b>1,975,108</b>	<b>88.5%</b>	<b>256,267</b>	<b>8,815,000</b>	<b>2,203,750</b>	<b>707,490</b>	<b>2,027,902</b>	<b>92.0%</b>	<b>175,848</b>	<b>52,794</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,000</b>	<b>2,250</b>	<b>1,850</b>	<b>82.2%</b>	<b>400</b>	<b>9,000</b>	<b>2,250</b>	<b>425</b>	<b>2,025</b>	<b>90.0%</b>	<b>225</b>	<b>175</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,500	3,125	0	0.0%	3,125	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,500</b>	<b>3,125</b>	<b>0</b>	<b>0.0%</b>	<b>3,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	928	0.0%	(928)	0	0	245	1,793	0.0%	(1,793)	865
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>928</b>	<b>0.0%</b>	<b>(928)</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>1,793</b>	<b>0.0%</b>	<b>(1,793)</b>	<b>865</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,500</b>	<b>5,375</b>	<b>2,778</b>	<b>51.7%</b>	<b>2,597</b>	<b>9,000</b>	<b>2,250</b>	<b>670</b>	<b>3,818</b>	<b>169.7%</b>	<b>(1,568)</b>	<b>1,040</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,314,000	328,500	195,530	59.5%	132,970	1,344,000	336,000	63,472	199,419	59.4%	136,581	3,889
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	4,425	38,958	880.4%	(34,533)	17,700	4,425	13,240	34,797	786.4%	(30,372)	(4,161)
<b>Total Salaries</b>	<b>1,331,700</b>	<b>332,925</b>	<b>234,488</b>	<b>70.4%</b>	<b>98,437</b>	<b>1,361,700</b>	<b>340,425</b>	<b>76,712</b>	<b>234,215</b>	<b>68.8%</b>	<b>106,210</b>	<b>(272)</b>
<b>Fringes</b>	<b>424,100</b>	<b>106,025</b>	<b>82,674</b>	<b>78.0%</b>	<b>23,351</b>	<b>426,500</b>	<b>106,625</b>	<b>31,596</b>	<b>89,126</b>	<b>83.6%</b>	<b>17,499</b>	<b>6,453</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	1,400	41	2.9%	1,359	4,400	1,100	17	34	3.1%	1,066	(7)
Travel, Tuition & Dues	8,500	2,125	940	44.2%	1,185	5,000	1,250	552	2,408	192.6%	(1,158)	1,467
Communications	196,700	49,175	87,333	177.6%	(38,158)	203,600	50,900	64,942	83,557	164.2%	(32,657)	(3,776)
Repairs & Maintenance Services	3,000	750	0	0.0%	750	1,000	250	0	0	0.0%	250	0
Internal Service Fees	454,500	113,625	113,623	100.0%	2	362,900	90,725	30,242	90,725	100.0%	0	(22,898)
All Other Expenses	16,600	4,150	3,797	91.5%	353	(47,100)	(11,775)	620	794	-6.7%	(12,569)	(3,003)
<b>Total Other Expenses</b>	<b>684,900</b>	<b>171,225</b>	<b>205,734</b>	<b>120.2%</b>	<b>(34,509)</b>	<b>529,800</b>	<b>132,450</b>	<b>96,373</b>	<b>177,518</b>	<b>134.0%</b>	<b>(45,068)</b>	<b>(28,217)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,440,700</b>	<b>610,175</b>	<b>522,896</b>	<b>85.7%</b>	<b>87,279</b>	<b>2,318,000</b>	<b>579,500</b>	<b>204,681</b>	<b>500,859</b>	<b>86.4%</b>	<b>78,641</b>	<b>(22,037)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

