



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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December 2018
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,839,600	121,419,800	110,472,742	91.0%	10,947,058	254,839,100	127,419,550	18,084,848	113,852,698	89.4%	13,566,852	3,379,957
Overtime	8,120,900	4,060,450	4,164,470	102.6%	(104,020)	7,989,000	3,994,500	662,530	4,062,145	101.7%	(67,645)	(102,326)
All Other Salary Codes	34,872,000	17,436,000	25,433,993	145.9%	(7,997,993)	32,892,400	16,446,200	6,278,648	23,549,669	143.2%	(7,103,469)	(1,884,324)
Total Salaries	285,832,500	142,916,250	140,071,205	98.0%	2,845,045	295,720,500	147,860,250	25,026,025	141,464,512	95.7%	6,395,738	1,393,307
Fringes	149,960,800	74,980,400	73,033,342	97.4%	1,947,058	159,415,900	79,707,950	13,234,873	78,182,672	98.1%	1,525,278	5,149,331
Other Expenses:												
Utilities	9,897,400	4,948,700	3,992,571	80.7%	956,129	9,540,900	4,770,450	577,027	3,705,965	77.7%	1,064,485	(286,606)
Professional & Purchased Services	36,516,700	18,258,350	16,213,914	88.8%	2,044,436	37,060,800	18,530,400	2,797,163	16,612,448	89.6%	1,917,952	398,534
Travel, Tuition & Dues	1,595,190	797,595	918,154	115.1%	(120,559)	1,749,690	874,845	105,505	996,337	113.9%	(121,492)	78,183
Communications	6,256,210	3,128,105	2,597,808	83.0%	530,297	6,324,210	3,162,105	536,356	2,799,647	88.5%	362,458	201,839
Repairs & Maintenance Services	4,149,000	2,074,500	1,844,648	88.9%	229,852	4,411,200	2,205,600	332,665	1,674,938	75.9%	530,662	(169,710)
Internal Service Fees	37,714,400	18,857,200	18,832,653	99.9%	24,547	39,637,700	19,818,850	3,284,309	19,794,540	99.9%	24,310	961,887
All Other Expenses	115,481,100	57,740,550	71,114,410	123.2%	(13,373,860)	125,961,400	62,980,700	7,593,568	68,842,143	109.3%	(5,861,443)	(2,272,267)
Total Other Expenses	211,610,000	105,805,000	115,514,157	109.2%	(9,709,157)	224,685,900	112,342,950	15,226,593	114,426,018	101.9%	(2,083,068)	(1,088,139)
Transfers to Other Funds & Units	75,560,300	37,780,150	28,255,975	74.8%	9,524,175	77,790,500	38,895,250	1,650,184	30,587,405	78.6%	8,307,845	2,331,430
TOTAL EXPENSES & TRANSFERS	722,963,600	361,481,800	356,874,679	98.7%	4,607,121	757,612,800	378,806,400	55,137,676	364,660,608	96.3%	14,145,792	7,785,929
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	39,780,100	19,890,050	17,313,351	87.0%	2,576,699	42,539,500	21,269,750	3,170,004	17,325,516	81.5%	3,944,234	12,165
Other Governments & Agencies:												
Federal Direct	1,258,000	629,000	256,456	40.8%	372,544	1,258,000	629,000	0	237,063	37.7%	391,937	(19,393)
Fed Through State Pass-Through	766,500	383,250	349,727	91.3%	33,523	698,300	349,150	40,542	207,300	59.4%	141,850	(142,427)
Fed Through Other Pass-Through	6,170,900	3,085,450	1,402,009	45.4%	1,683,441	4,929,900	2,464,950	387,276	1,412,971	57.3%	1,051,979	10,962
State Direct	62,474,100	31,237,050	18,830,008	60.3%	12,407,042	63,606,800	31,803,400	4,019,558	18,231,341	57.3%	13,572,059	(598,667)
Other Government & Agencies	5,437,500	2,718,750	2,608,871	96.0%	109,879	4,704,000	2,352,000	430,264	2,278,618	96.9%	73,382	(330,253)
Total Other Governments & Agencies	76,107,000	38,053,500	23,447,070	61.6%	14,606,430	75,197,000	37,598,500	4,877,639	22,367,292	59.5%	15,231,208	(1,079,778)
Other Revenue:												
Property Taxes	360,698,800	180,349,400	133,271,659	73.9%	47,077,741	387,924,600	193,962,300	113,279,151	149,194,693	76.9%	44,767,607	15,923,034
Local Option Sales Tax	87,428,700	43,714,350	28,607,095	65.4%	15,107,255	97,671,200	48,835,600	7,889,454	30,981,984	63.4%	17,853,616	2,374,890
Other Tax, Licences & Permits	100,508,900	50,254,450	39,488,872	78.6%	10,765,578	96,672,400	48,336,200	6,747,736	41,822,085	86.5%	6,514,115	2,333,213
Fines, Forfeits & Penalties	12,519,500	6,259,750	5,257,159	84.0%	1,002,591	11,514,300	5,757,150	915,119	5,436,555	94.4%	320,595	179,396
Compensation from Property	355,900	177,950	155,004	87.1%	22,946	1,412,100	706,050	87,530	502,703	71.2%	203,347	347,699
Miscellaneous Revenue	10,886,800	5,443,400	4,902,068	90.1%	541,332	10,163,800	5,081,900	805,313	4,619,438	90.9%	462,462	(282,631)
Total Other Revenue	572,398,600	286,199,300	211,681,856	74.0%	74,517,444	605,358,400	302,679,200	129,724,303	232,557,457	76.8%	70,121,743	20,875,601
Transfers From Other Funds & Units	30,820,200	15,410,100	14,904,184	96.7%	505,916	26,733,300	13,366,650	606,602	13,136,872	98.3%	229,778	(1,767,312)
TOTAL REVENUE & TRANSFERS	719,105,900	359,552,950	267,346,462	74.4%	92,206,488	749,828,200	374,914,100	138,378,548	285,387,138	76.1%	89,526,962	18,040,676

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,096,600	20,548,300	14,763,134	71.8%	5,785,166	41,458,000	20,729,000	2,528,200	14,688,456	70.9%	6,040,544	(74,678)
Overtime	79,200	39,600	575,653	1453.7%	(536,053)	856,700	428,350	27,731	138,045	32.2%	290,305	(437,608)
All Other Salary Codes	1,785,200	892,600	6,859,205	768.5%	(5,966,605)	1,612,000	806,000	1,391,702	6,587,137	817.3%	(5,781,137)	(272,067)
Total Salaries	42,961,000	21,480,500	22,197,991	103.3%	(717,491)	43,926,700	21,963,350	3,947,634	21,413,638	97.5%	549,712	(784,353)
Fringes	19,650,700	9,825,350	9,701,269	98.7%	124,081	20,020,400	10,010,200	1,687,803	9,813,535	98.0%	196,665	112,266
Other Expenses:												
Utilities	6,915,700	3,457,850	2,734,871	79.1%	722,979	7,445,600	3,722,800	525,203	2,729,725	73.3%	993,075	(5,146)
Professional & Purchased Services	48,400	24,200	7,145	29.5%	17,055	48,400	24,200	0	7,060	29.2%	17,140	(85)
Travel, Tuition & Dues	6,300	3,150	2,449	77.7%	701	600	300	110	1,672	557.3%	(1,372)	(777)
Communications	137,600	68,800	60,249	87.6%	8,551	131,900	65,950	9,906	59,477	90.2%	6,473	(773)
Repairs & Maintenance Services	112,300	56,150	37,481	66.8%	18,669	112,300	56,150	0	23,960	42.7%	32,190	(13,521)
Internal Service Fees	2,561,600	1,280,800	1,345,330	105.0%	(64,530)	2,397,900	1,198,950	199,825	1,198,950	100.0%	0	(146,380)
All Other Expenses	2,493,600	1,246,800	186,342	14.9%	1,060,458	3,054,800	1,527,400	54,051	174,313	11.4%	1,353,087	(12,028)
Total Other Expenses	12,275,500	6,137,750	4,373,866	71.3%	1,763,884	13,191,500	6,595,750	789,094	4,195,156	63.6%	2,400,594	(178,710)
Transfers to Other Funds & Units	33,674,200	16,837,100	20,381,750	121.1%	(3,544,650)	29,061,800	14,530,900	812,488	17,385,707	119.6%	(2,854,807)	(2,996,044)
TOTAL EXPENSES & TRANSFERS	108,561,400	54,280,700	56,654,877	104.4%	(2,374,177)	106,200,400	53,100,200	7,237,019	52,808,036	99.4%	292,164	(3,846,841)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	859,700	429,850	525,921	122.3%	(96,071)	1,062,100	531,050	145,972	787,927	148.4%	(256,877)	262,007
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,310,400	2,155,200	500,000	23.2%	1,655,200	4,182,900	2,091,450	125,000	500,000	23.9%	1,591,450	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,310,400	2,155,200	500,000	23.2%	1,655,200	4,182,900	2,091,450	125,000	500,000	23.9%	1,591,450	0
Other Revenue:												
Property Taxes	86,152,300	43,076,150	31,641,657	73.5%	11,434,493	92,775,900	46,387,950	23,877,399	34,267,294	73.9%	12,120,656	2,625,637
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	3,703,500	1,851,750	2,054,702	111.0%	(202,952)	8,305,500	4,152,750	547,729	2,006,540	48.3%	2,146,210	(48,162)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	50,000	0	0.0%	50,000	100,000	50,000	0	0	0.0%	50,000	0
Miscellaneous Revenue	0	0	(2,952)	0.0%	2,952	0	0	(2,868)	(7,774)	0.0%	7,774	(4,822)
Total Other Revenue	89,955,800	44,977,900	33,693,407	74.9%	11,284,493	101,181,400	50,590,700	24,422,260	36,266,060	71.7%	14,324,640	2,572,653
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	95,125,900	47,562,950	34,719,327	73.0%	12,843,623	106,426,400	53,213,200	24,693,231	37,553,987	70.6%	15,659,213	2,834,660

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
December 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	-14.6%	-8.4%	N/A	7,428,641
30130	Administrative - Mediation Services Fund	On Time	-35.5%	-36.3%	N/A	24,878
32241	Arts Commission - Grant Fund	On Time	-77.1%	-49.6%	No Variance	75,169
60156	Board of Fair Commissioners	On Time	4.0%	99.7%	No Variance	(66,130)
30600	Codes - Demolition Fund	On Time	-74.7%	21.2%	N/A	102,705
30170	Community Education Commission	On Time	-96.4%	N/A	N/A	153,286
30118	County Clerk - Computer Fund	On Time	-81.1%	-17.4%	N/A	34,484
30218, 30318	County Clerk - Fees	On Time	-39.4%	71.1%	N/A	9,838
30034	Criminal Court Clerk - Computer Fund	On Time	-52.5%	-37.5%	N/A	68,219
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-57.8%	-50.2%	N/A	43,924
30107	District Attorney - Elderly Protection	4 Days Late	-100.0%	-100.0%	N/A	5,000
30103	District Attorney - Fraud & Economic Crime	4 Days Late	-85.5%	-68.5%	N/A	29,937
32219	District Attorney - Grant Funds	4 Days Late	-12.2%	-12.2%	No Variance	18,304
30101	District Attorney - Metro Major Drug Program	4 Days Late	-59.6%	-94.3%	N/A	565,787
68201	District Energy System	On Time	-14.1%	9.0%	N/A	1,465,321
60152	Farmers' Market	Not Submitted	0.9%	-15.9%	No Variance	(8,458)
30077	Finance - Donations	On Time	-100.0%	-98.0%	N/A	4,300
30215	Finance - Innovation Investment Fund	On Time	-100.0%	N/A	N/A	214,300
51180	Finance - Treasury	On Time	-0.8%	-29.4%	No Variance	3,482
51154	General Services - Fleet Management	On Time	-2.1%	130.4%	No Variance	234,160
61190	General Services - Surplus Property Auction - E-Bid	On Time	-3.7%	53.7%	No Variance	19,186
30102	General Sessions Court - DUI Offender	On Time	19.3%	-35.9%	N/A	(8,001)
32227	General Sessions Court - Grant Fund	On Time	-54.5%	-86.3%	No Variance	50,281
30027, 32229	General Sessions Court - Treatment Courts	On Time	67.2%	-48.7%	N/A	(26,896)
30006, 30072	Health - Animal Care and Control	On Time	-100.0%	-57.5%	No Variance	57,118
32200	Health - Grant Fund	On Time	-12.8%	-40.6%	No Variance	1,601,862
30204, 30206	Health - Clean Air Funds	On Time	-26.7%	-97.0%	No Variance	50,003
32211	Historical Commission - Grant Fund	On Time	14.7%	-154.2%	N/A	(2,947)
51137	Information Technology Services - Information Technology Services	On Time	3.5%	-0.2%	No Variance	(441,714)
32226	Juvenile Court - Grant Fund	On Time	-5.1%	-7.4%	No Variance	55,262
30122	Juvenile Court Clerk - Computer Fund	1 Day Late	28.4%	-21.4%	N/A	(2,273)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-76.0%	-83.9%	N/A	12,492,553
30076	Mayor's Office - Donations	On Time	-7.2%	-98.4%	N/A	126
32004, 32305	Mayor's Office - Grant Funds	On Time	-96.7%	-83.5%	N/A	183,907
31500	Metro Action Commission - Admin & Leasehold	On Time	-16.1%	10.2%	No Variance	496,022
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	-2.7%	-3.4%	No Variance	345,660
35135	MNPS - Charter Schools	N/A	5.6%	4.6%	N/A	(3,520,149)
35131	MNPS - Operations	N/A	-1.8%	-16.4%	No Variance	7,756,877
55146	MNPS - Print Shop	N/A	-38.3%	-43.0%	No Variance	115,018
35158	MNPS - School Lunchroom	N/A	-4.1%	-38.6%	No Variance	995,767
60161	Municipal Auditorium	On Time	-4.5%	38.7%	No Variance	42,655
All Funds	Nashville Career Advancement Center - All Funds	On Time	-26.9%	-51.2%	No Variance	976,115
32250, 30073	Office of Emergency Management - Grant Funds	On Time	-30.5%	-67.4%	N/A	242,457

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
32051, 32233	Office of Family Safety - Grant Funds	On Time	-44.4%	-52.5%	No Variance	381,585
32300	Parks & Recreation - Grant Funds	On Time	35.8%	64.7%	No Variance	(24,724)
33000	Parks & Recreation - Master Plan	On Time	-58.9%	-66.0%	No Variance	79,158
30802	Parks & Recreation - Resale Inventory	On Time	10.1%	6.3%	N/A	(97,293)
30801	Parks & Recreation - Special Projects	On Time	42.6%	83.1%	No Variance	(49,867)
30702	Planning - Advance Planning & Research	On Time	-48.3%	104.5%	N/A	12,068
30704	Planning - Grant Fund	On Time	-41.4%	-49.1%	No Variance	146,430
30764	Planning - Metro Area Computer Mapping	On Time	71.4%	-23.4%	N/A	(25,556)
30158	Police - Donations	On Time	-65.2%	-23131.1%	N/A	15,950
30066, 30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	On Time	-54.5%	-65.2%	No Variance	803,450
61200	Police - Impound	On Time	0.0%	8.2%	N/A	-
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-50.9%	-45.8%	No Variance	1,310,349
30200	Police - Task Force Fund	On Time	-3.3%	-6.2%	No Variance	21,272
30401	Public Library - Library Services	On Time	11.1%	-41.4%	No Variance	(12,687)
30404	Public Library - Special Projects	On Time	921.9%	5707.6%	N/A	(421,755)
30511	Public Works - Paving Fund	On Time	-24.2%	-24.7%	N/A	484,571
30508	Public Works - Sidewalk	On Time	-100.0%	80.2%	N/A	1,000,000
30502	Public Works - Solid Waste Grant	On Time	-90.3%	-89.6%	N/A	92,701
30501	Public Works - Solid Waste Operations	On Time	-7.5%	-2.5%	No Variance	1,098,545
30509	Public Works - Surplus Parking Fund	On Time	-29.9%	-15.3%	N/A	1,476,405
30503	Public Works - Tire Waste	On Time	-28.4%	-25.1%	N/A	77,963
30004	Register of Deeds - Computer Fund	2 Days Late	-36.1%	N/A	N/A	957
30145	Sheriff's Office - CCA Contract	On Time	-27.4%	-134.7%	N/A	2,338,518
32230	Sheriff's Office - Grant Funds	On Time	-21.2%	-358.7%	No Variance	12,484
30007, 30137	Social Services - Donations	On Time	166.9%	178.4%	N/A	(8,344)
32137, 32237	Social Services - Grant Funds	On Time	-0.3%	5.4%	No Variance	2,785
60008	Sports Authority	2 Days Late	-4.0%	0.7%	N/A	16,826
30020	State Trial Courts - Drug Enforcement	On Time	-16.1%	-36.5%	No Variance	55,946
32228	State Trial Courts - Grant Funds	On Time	-6.3%	-34.9%	No Variance	98,040
67331	Water Services - Operations	On Time	-13.3%	0.0%	No Variance	8,641,250
67431	Water Services - Stormwater	On Time	-11.9%	-8.3%	No Variance	1,434,425

	Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
	Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
	Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	26,700,000	13,350,000	9,351,319	70.0%	3,998,681	30,000,000	15,000,000	2,766,547	10,938,467	72.9%	4,061,533	1,587,148
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	25,900,000	20,410,195	78.8%	5,489,805	58,500,000	29,250,000	5,121,679	26,619,474	91.0%	2,630,526	6,209,279
Total Other Expenses	78,500,000	39,250,000	29,761,514	75.8%	9,488,486	88,500,000	44,250,000	7,888,226	37,557,941	84.9%	6,692,059	7,796,427
Transfers to Other Funds & Units	11,600,000	5,800,000	5,431,542	93.6%	368,458	13,600,000	6,800,000	1,021,189	6,063,418	89.2%	736,582	631,876
TOTAL EXPENSES & TRANSFERS	90,100,000	45,050,000	35,193,056	78.1%	9,856,944	102,100,000	51,050,000	8,909,415	43,621,359	85.4%	7,428,641	8,428,304
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	90,100,000	45,050,000	42,004,213	93.2%	3,045,787	102,100,000	51,050,000	8,990,935	46,617,079	91.3%	4,432,921	4,612,867
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	33,818	0.0%	(33,818)	0	0	31,328	122,409	0.0%	(122,409)	88,591
Total Other Revenue	90,100,000	45,050,000	42,038,031	93.3%	3,011,969	102,100,000	51,050,000	9,022,263	46,739,488	91.6%	4,310,512	4,701,457
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,100,000	45,050,000	42,038,031	93.3%	3,011,969	102,100,000	51,050,000	9,022,263	46,739,488	91.6%	4,310,512	4,701,457

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

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	70,000	45,393	64.8%	24,607	140,000	70,000	9,552	45,122	64.5%	24,878	(271)
Total Other Expenses	140,000	70,000	45,393	64.8%	24,607	140,000	70,000	9,552	45,122	64.5%	24,878	(271)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	70,000	45,393	64.8%	24,607	140,000	70,000	9,552	45,122	64.5%	24,878	(271)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	98,400	49,200	45,521	92.5%	3,679	140,000	70,000	7,817	44,412	63.4%	25,588	(1,109)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	58	0.0%	(58)	0	0	24	156	0.0%	(156)	98
Total Other Revenue	98,400	49,200	45,578	92.6%	3,622	140,000	70,000	7,841	44,567	63.7%	25,433	(1,011)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	98,400	49,200	45,578	92.6%	3,622	140,000	70,000	7,841	44,567	63.7%	25,433	(1,011)

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

Arts Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	29,400	14,700	1,813	7,119	48.4%	7,581	7,119
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	532	1,036	0.0%	(1,036)	1,036
Total Salaries	0	0	0	0.0%	0	29,400	14,700	2,345	8,155	55.5%	6,545	8,155
Fringes	0	0	0	0.0%	0	0	0	179	624	0.0%	(624)	624
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,700	84,850	25,296	29.8%	59,554	136,300	68,150	0	350	0.5%	67,800	(24,946)
Travel, Tuition & Dues	0	0	1,200	0.0%	(1,200)	0	0	0	0	0.0%	0	(1,200)
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	14,700	14,212	96.7%	488	29,400	14,700	1,500	13,252	90.1%	1,448	(960)
Total Other Expenses	199,100	99,550	40,708	40.9%	58,842	165,700	82,850	1,500	13,602	16.4%	69,248	(27,106)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	199,100	99,550	40,708	40.9%	58,842	195,100	97,550	4,024	22,381	22.9%	75,169	(18,327)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	90,500	45,250	0	0.0%	45,250	85,000	42,500	0	0	0.0%	42,500	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	54,300	48,608	89.5%	5,692	110,100	55,050	0	49,208	89.4%	5,842	600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	199,100	99,550	48,608	48.8%	50,942	195,100	97,550	0	49,208	50.4%	48,342	600
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	199,100	99,550	48,608	48.8%	50,942	195,100	97,550	0	49,208	50.4%	48,342	600

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

Board of Fair Commissioners
 Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	540,100	552,914	102.4%	(12,814)	1,080,200	540,100	64,208	486,473	90.1%	53,627	(66,441)
Overtime	26,500	13,250	21,612	163.1%	(8,362)	26,500	13,250	1,569	9,285	70.1%	3,965	(12,327)
All Other Salary Codes	12,600	6,300	10,931	173.5%	(4,631)	12,600	6,300	4,631	17,540	278.4%	(11,240)	6,609
Total Salaries	1,119,300	559,650	585,456	104.6%	(25,806)	1,119,300	559,650	70,408	513,297	91.7%	46,353	(72,159)
Fringes	438,300	219,150	210,339	96.0%	8,811	438,300	219,150	19,832	196,101	89.5%	23,049	(14,238)
Other Expenses:												
Utilities	729,700	364,850	362,341	99.3%	2,509	647,200	323,600	60,339	380,338	117.5%	(56,738)	17,997
Professional & Purchased Services	352,100	176,050	180,772	102.7%	(4,722)	294,600	147,300	21,617	197,351	134.0%	(50,051)	16,579
Travel, Tuition & Dues	700	350	395	112.8%	(45)	700	350	0	595	170.0%	(245)	200
Communications	70,000	35,000	50,229	143.5%	(15,229)	70,000	35,000	5,300	63,678	181.9%	(28,678)	13,450
Repairs & Maintenance Services	173,600	86,800	81,441	93.8%	5,359	194,800	97,400	6,080	75,829	77.9%	21,571	(5,613)
Internal Service Fees	74,900	37,450	37,446	100.0%	4	78,600	39,300	6,550	39,300	100.0%	0	1,854
All Other Expenses	494,800	247,400	298,203	120.5%	(50,803)	446,800	223,400	32,957	244,791	109.6%	(21,391)	(53,411)
Total Other Expenses	1,895,800	947,900	1,010,827	106.6%	(62,927)	1,732,700	866,350	132,843	1,001,882	115.6%	(135,532)	(8,945)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,453,400	1,726,700	1,806,623	104.6%	(79,923)	3,290,300	1,645,150	223,083	1,711,280	104.0%	(66,130)	(95,342)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	1,516,100	1,530,614	101.0%	(14,514)	3,032,200	1,516,100	249,097	1,649,548	108.8%	(133,448)	118,934
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	10,479	0.0%	(10,479)	0	0	373,771	1,377,784	0.0%	(1,377,784)	1,367,305
TOTAL REVENUE & TRANSFERS	3,032,200	1,516,100	1,541,093	101.6%	(24,993)	3,032,200	1,516,100	622,869	3,027,332	199.7%	(1,511,232)	1,486,239

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	137,500	16,375	11.9%	121,125	275,000	137,500	1,450	34,795	25.3%	102,705	18,420
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	137,500	16,375	11.9%	121,125	275,000	137,500	1,450	34,795	25.3%	102,705	18,420
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	137,500	16,375	11.9%	121,125	275,000	137,500	1,450	34,795	25.3%	102,705	18,420
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	96,802	258.1%	(59,302)	75,000	37,500	18,575	49,491	132.0%	(11,991)	(47,311)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,114	0.0%	(5,114)	0	0	4,200	17,143	0.0%	(17,143)	12,028
Total Other Revenue	0	0	5,114	0.0%	(5,114)	0	0	4,200	17,143	0.0%	(17,143)	12,028
Transfers From Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	50,000	100,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	137,500	201,916	146.8%	(64,416)	275,000	137,500	72,775	166,633	121.2%	(29,133)	(35,283)

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

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	12,500	0	0.0%	12,500	24,000	12,000	0	0	0.0%	12,000	0
Travel, Tuition & Dues	10,000	5,000	0	0.0%	5,000	10,000	5,000	0	2,249	45.0%	2,751	2,249
Communications	50,000	25,000	0	0.0%	25,000	49,000	24,500	970	970	4.0%	23,530	970
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	789	789	0.0%	(789)	789
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	240,000	120,000	2,892	2.4%	117,108	235,000	117,500	0	1,707	1.5%	115,793	(1,186)
Total Other Expenses	325,000	162,500	2,892	1.8%	159,608	318,000	159,000	1,759	5,714	3.6%	153,286	2,822
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	325,000	162,500	2,892	1.8%	159,608	318,000	159,000	1,759	5,714	3.6%	153,286	2,822
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,188	0.0%	(1,188)	0	0	772	3,264	0.0%	(3,264)	2,076
Total Other Revenue	0	0	1,188	0.0%	(1,188)	0	0	772	3,264	0.0%	(3,264)	2,076
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,188	0.0%	(1,188)	0	0	772	3,264	0.0%	(3,264)	2,076

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	10,000	5,000	0	0	0.0%	5,000	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	526	1,615	0.0%	(1,615)	1,615
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	37,500	(24,194)	-64.5%	61,694	75,000	37,500	2,443	6,401	17.1%	31,099	30,595
Total Other Expenses	75,000	37,500	(24,194)	-64.5%	61,694	85,000	42,500	2,969	8,016	18.9%	34,484	32,210
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	37,500	(24,194)	-64.5%	61,694	85,000	42,500	2,969	8,016	18.9%	34,484	32,210
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	33,501	89.3%	3,999	85,000	42,500	4,722	31,041	73.0%	11,459	(2,460)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,194	0.0%	(1,194)	0	0	989	4,063	0.0%	(4,063)	2,869
Total Other Revenue	0	0	1,194	0.0%	(1,194)	0	0	989	4,063	0.0%	(4,063)	2,869
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	37,500	34,695	92.5%	2,805	85,000	42,500	5,711	35,104	82.6%	7,396	409

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

County Clerk
Fees

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	22,500	14,129	62.8%	8,371	50,000	25,000	2,577	15,162	60.6%	9,838	1,033
Total Other Expenses	45,000	22,500	14,129	62.8%	8,371	50,000	25,000	2,577	15,162	60.6%	9,838	1,033
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	22,500	14,129	62.8%	8,371	50,000	25,000	2,577	15,162	60.6%	9,838	1,033
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	45,000	22,500	37,579	167.0%	(15,079)	47,500	23,750	7,464	35,600	149.9%	(11,850)	(1,979)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	22,500	37,579	167.0%	(15,079)	47,500	23,750	7,464	35,600	149.9%	(11,850)	(1,979)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & 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	1,250	1,625	4,850	388.0%	(3,600)	4,850
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	666	0.0%	(666)	0	0	582	2,317	0.0%	(2,317)	1,651
Total Other Revenue	0	0	666	0.0%	(666)	2,500	1,250	2,207	7,167	573.3%	(5,917)	6,501
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	22,500	38,245	170.0%	(15,745)	50,000	25,000	9,670	42,767	171.1%	(17,767)	4,522

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

Criminal Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100,000	50,000	13,680	31,825	63.7%	18,175	31,825
Travel, Tuition & Dues	4,000	2,000	3,415	170.8%	(1,415)	4,000	2,000	(180)	3,995	199.7%	(1,995)	579
Communications	13,300	6,650	0	0.0%	6,650	7,300	3,650	0	0	0.0%	3,650	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	24,350	19,116	78.5%	5,234	148,700	74,350	0	25,961	34.9%	48,389	6,845
Total Other Expenses	66,000	33,000	22,532	68.3%	10,468	260,000	130,000	13,500	61,781	47.5%	68,219	39,249
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	66,000	33,000	22,532	68.3%	10,468	260,000	130,000	13,500	61,781	47.5%	68,219	39,249
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	66,000	33,000	23,809	72.1%	9,191	60,000	30,000	2,792	14,892	49.6%	15,108	(8,917)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,413	0.0%	(1,413)	0	0	878	3,864	0.0%	(3,864)	2,451
Total Other Revenue	0	0	1,413	0.0%	(1,413)	0	0	878	3,864	0.0%	(3,864)	2,451
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	66,000	33,000	25,222	76.4%	7,778	60,000	30,000	3,670	18,756	62.5%	11,244	(6,466)

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

Criminal Court Clerk
Victims Assistance Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,000	69,500	53,446	76.9%	16,054	152,000	76,000	32,076	32,076	42.2%	43,924	(21,369)
Total Other Expenses	139,000	69,500	53,446	76.9%	16,054	152,000	76,000	32,076	32,076	42.2%	43,924	(21,369)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	139,000	69,500	53,446	76.9%	16,054	152,000	76,000	32,076	32,076	42.2%	43,924	(21,369)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	139,000	69,500	64,576	92.9%	4,924	152,000	76,000	5,564	37,640	49.5%	38,360	(26,936)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	109	0.0%	(109)	0	0	54	215	0.0%	(215)	106
Total Other Revenue	139,000	69,500	64,685	93.1%	4,815	152,000	76,000	5,618	37,855	49.8%	38,145	(26,830)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	139,000	69,500	64,685	93.1%	4,815	152,000	76,000	5,618	37,855	49.8%	38,145	(26,830)

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

District Attorney
 Elderly Protection

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	8,500	4,250	0	0	0.0%	4,250	0
Communications	0	0	0	0.0%	0	1,000	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	0	0	0	0.0%	0	500	250	0	0	0.0%	250	0
Total Other Expenses	0	0	0	0.0%	0	10,000	5,000	0	0	0.0%	5,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	10,000	5,000	0	0	0.0%	5,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	10,000	5,000	0	0	0.0%	5,000	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	10,000	5,000	0	0	0.0%	5,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	10,000	5,000	0	0	0.0%	5,000	0

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	2,500	0	0.0%	2,500	5,000	2,500	348	1,043	41.7%	1,457	1,043
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	5,000	2,500	0	0.0%	2,500	5,000	2,500	348	1,043	41.7%	1,457	1,043
Fringes	700	350	0	0.0%	350	700	350	142	436	124.6%	(86)	436
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,500	1,250	0	0.0%	1,250	2,500	1,250	0	0	0.0%	1,250	0
Travel, Tuition & Dues	2,500	1,250	185	14.8%	1,065	2,500	1,250	0	225	18.0%	1,025	40
Communications	9,600	4,800	2,524	52.6%	2,276	9,600	4,800	524	2,559	53.3%	2,241	35
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	24,850	36,195	145.7%	(11,345)	49,700	24,850	800	800	3.2%	24,050	(35,395)
Total Other Expenses	64,300	32,150	38,904	121.0%	(6,754)	64,300	32,150	1,324	3,584	11.1%	28,566	(35,319)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	35,000	38,904	111.2%	(3,904)	70,000	35,000	1,813	5,063	14.5%	29,937	(33,841)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	35,000	19,072	54.5%	15,928	70,000	35,000	1,651	9,350	26.7%	25,650	(9,722)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	592	0.0%	(592)	0	0	405	1,688	0.0%	(1,688)	1,096
Total Other Revenue	70,000	35,000	19,664	56.2%	15,336	70,000	35,000	2,057	11,038	31.5%	23,962	(8,626)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	35,000	19,664	56.2%	15,336	70,000	35,000	2,057	11,038	31.5%	23,962	(8,626)

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

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	136,300	68,150	68,413	100.4%	(263)	200,100	100,050	14,126	91,050	91.0%	9,000	22,637
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	500	1,496	299.3%	(996)	0	0	0	814	0.0%	(814)	(682)
Total Salaries	137,300	68,650	69,909	101.8%	(1,259)	200,100	100,050	14,126	91,864	91.8%	8,186	21,955
Fringes	60,700	30,350	32,343	106.6%	(1,993)	98,800	49,400	4,277	38,787	78.5%	10,613	6,444
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	1,000	0	1,495	149.5%	(495)	1,495
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	2,000	1,000	0	1,495	149.5%	(495)	1,495
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	99,000	102,252	103.3%	(3,252)	300,900	150,450	18,404	132,146	87.8%	18,304	29,894
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	79,200	68,386	86.3%	10,814	240,700	120,350	23,041	105,717	87.8%	14,633	37,331
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	79,200	68,386	86.3%	10,814	240,700	120,350	23,041	105,717	87.8%	14,633	37,331
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	19,800	17,097	86.3%	2,703	60,200	30,100	5,760	26,429	87.8%	3,671	9,333
TOTAL REVENUE & TRANSFERS	198,000	99,000	85,483	86.3%	13,517	300,900	150,450	28,802	132,146	87.8%	18,304	46,663

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

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	300,000	166,471	55.5%	133,529	600,000	300,000	29,558	208,702	69.6%	91,298	42,231
Overtime	157,300	78,650	0	0.0%	78,650	157,300	78,650	0	0	0.0%	78,650	0
All Other Salary Codes	143,800	71,900	6,093	8.5%	65,807	143,800	71,900	0	2,090	2.9%	69,810	(4,003)
Total Salaries	901,100	450,550	172,564	38.3%	277,986	901,100	450,550	29,558	210,792	46.8%	239,758	38,228
Fringes	173,300	86,650	59,193	68.3%	27,457	173,300	86,650	7,027	60,028	69.3%	26,622	835
Other Expenses:												
Utilities	27,600	13,800	8,775	63.6%	5,025	27,600	13,800	1,368	6,050	43.8%	7,750	(2,725)
Professional & Purchased Services	264,500	132,250	9,550	7.2%	122,700	258,300	129,150	39	3,951	3.1%	125,199	(5,598)
Travel, Tuition & Dues	28,400	14,200	1,770	12.5%	12,430	28,400	14,200	1,083	3,860	27.2%	10,340	2,090
Communications	112,900	56,450	14,060	24.9%	42,390	112,900	56,450	2,123	13,711	24.3%	42,739	(349)
Repairs & Maintenance Services	109,500	54,750	3,304	6.0%	51,446	109,500	54,750	1,921	41,737	76.2%	13,013	38,432
Internal Service Fees	27,400	13,700	18,260	133.3%	(4,560)	33,600	16,800	3,643	21,861	130.1%	(5,061)	3,601
All Other Expenses	255,300	127,650	38,504	30.2%	89,146	255,300	127,650	526	22,223	17.4%	105,427	(16,281)
Total Other Expenses	825,600	412,800	94,222	22.8%	318,578	825,600	412,800	10,702	113,392	27.5%	299,408	19,170
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	950,000	325,979	34.3%	624,021	1,900,000	950,000	47,288	384,213	40.4%	565,787	58,233
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	3,421	0.0%	(3,421)	0	0	0	0	0.0%	0	(3,421)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	3,421	0.0%	(3,421)	0	0	0	0	0.0%	0	(3,421)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	950,000	423,095	44.5%	526,905	1,900,000	950,000	501	25,999	2.7%	924,001	(397,096)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12,422	0.0%	(12,422)	0	0	6,405	28,530	0.0%	(28,530)	16,109
Total Other Revenue	1,900,000	950,000	435,517	45.8%	514,483	1,900,000	950,000	6,906	54,530	5.7%	895,470	(380,987)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	950,000	438,938	46.2%	511,062	1,900,000	950,000	6,906	54,530	5.7%	895,470	(384,408)

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

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,100	76,050	55,315	72.7%	20,735	162,600	81,300	9,555	65,382	80.4%	15,918	10,066
Overtime	0	0	679	0.0%	(679)	0	0	0	44	0.0%	(44)	(635)
All Other Salary Codes	0	0	12,576	0.0%	(12,576)	0	0	2,713	14,916	0.0%	(14,916)	2,341
Total Salaries	152,100	76,050	68,570	90.2%	7,480	162,600	81,300	12,268	80,341	98.8%	959	11,772
Fringes	87,800	43,900	21,612	49.2%	22,288	78,800	39,400	2,907	21,631	54.9%	17,769	19
Other Expenses:												
Utilities	10,068,300	5,034,150	3,802,493	75.5%	1,231,657	9,427,400	4,713,700	835,722	4,092,737	86.8%	620,963	290,244
Professional & Purchased Services	4,985,100	2,492,550	1,888,332	75.8%	604,218	5,118,800	2,559,400	484,944	1,962,579	76.7%	596,821	74,247
Travel, Tuition & Dues	2,500	1,250	350	28.0%	900	2,600	1,300	0	225	17.3%	1,075	(125)
Communications	10,900	5,450	0	0.0%	5,450	11,200	5,600	0	0	0.0%	5,600	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	6,450	6,450	100.0%	0	11,300	5,650	942	5,650	100.0%	0	(800)
All Other Expenses	219,400	109,700	134,783	122.9%	(25,083)	277,800	138,900	19,537	82,574	59.4%	56,326	(52,209)
Total Other Expenses	15,299,100	7,649,550	5,832,408	76.2%	1,817,142	14,849,100	7,424,550	1,341,145	6,143,765	82.7%	1,280,785	311,357
Transfers to Other Funds & Units	5,749,100	2,874,550	3,346,537	116.4%	(471,987)	5,701,900	2,850,950	341,966	2,685,142	94.2%	165,808	(661,395)
TOTAL EXPENSES & TRANSFERS	21,288,100	10,644,050	9,269,126	87.1%	1,374,924	20,792,400	10,396,200	1,698,286	8,930,880	85.9%	1,465,321	(338,247)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(7,310)	0.0%	7,310	0	0	(6,445)	(32,886)	0.0%	32,886	(25,575)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,537	0.0%	(10,537)	0	0	10,284	43,093	0.0%	(43,093)	32,556
Total Other Revenue	0	0	10,537	0.0%	(10,537)	0	0	10,284	43,093	0.0%	(43,093)	32,556
Transfers From Other Funds & Units	21,288,100	10,644,050	10,191,463	95.7%	452,587	20,389,000	10,194,500	2,112,457	11,105,200	108.9%	(910,700)	913,738
TOTAL REVENUE & TRANSFERS	21,288,100	10,644,050	10,194,690	95.8%	449,360	20,389,000	10,194,500	2,116,296	11,115,408	109.0%	(920,908)	920,718

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	196,550	141,941	72.2%	54,609	393,100	196,550	14,821	132,534	67.4%	64,016	(9,407)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,000	14,335	1433.5%	(13,335)	2,000	1,000	3,579	17,136	1713.6%	(16,136)	2,802
Total Salaries	395,100	197,550	156,276	79.1%	41,274	395,100	197,550	18,400	149,671	75.8%	47,879	(6,605)
Fringes	174,300	87,150	45,685	52.4%	41,465	174,300	87,150	3,654	32,224	37.0%	54,926	(13,461)
Other Expenses:												
Utilities	268,400	134,200	131,545	98.0%	2,655	268,400	134,200	32,014	176,828	131.8%	(42,628)	45,283
Professional & Purchased Services	607,700	303,850	369,327	121.5%	(65,477)	601,400	300,700	97,466	332,202	110.5%	(31,502)	(37,125)
Travel, Tuition & Dues	7,300	3,650	1,700	46.6%	1,950	7,300	3,650	0	100	2.7%	3,550	(1,600)
Communications	90,600	45,300	41,782	92.2%	3,518	90,600	45,300	5,906	40,556	89.5%	4,744	(1,227)
Repairs & Maintenance Services	178,600	89,300	57,689	64.6%	31,611	179,700	89,850	19,422	164,475	183.1%	(74,625)	106,786
Internal Service Fees	43,600	21,800	14,490	66.5%	7,310	42,500	21,250	2,268	13,605	64.0%	7,645	(885)
All Other Expenses	187,100	93,550	57,009	60.9%	36,541	193,400	96,700	8,195	75,147	77.7%	21,553	18,138
Total Other Expenses	1,383,300	691,650	673,542	97.4%	18,108	1,383,300	691,650	165,271	802,913	116.1%	(111,263)	129,371
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,952,700	976,350	875,503	89.7%	100,847	1,952,700	976,350	187,325	984,808	100.9%	(8,458)	109,305
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,237,000	618,500	554,845	89.7%	63,655	1,310,500	655,250	173,888	523,838	79.9%	131,412	(31,007)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,500	3,070	34,217	456.2%	(26,717)	34,217
Total Other Revenue	0	0	0	0.0%	0	15,000	7,500	3,070	34,217	456.2%	(26,717)	34,217
Transfers From Other Funds & Units	0	0	19,878	0.0%	(19,878)	0	0	0	0	0.0%	0	(19,878)
TOTAL REVENUE & TRANSFERS	1,238,000	619,000	574,723	92.8%	44,277	1,326,500	663,250	176,958	558,055	84.1%	105,195	(16,668)

Metro Government of Nashville
Monthly Budget Accountability Report
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Finance
Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	4,300	2,150	0	0.0%	2,150	4,300	2,150	0	0	0.0%	2,150	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	2,150	0	0.0%	2,150	4,300	2,150	0	0	0.0%	2,150	0
Total Other Expenses	8,600	4,300	0	0.0%	4,300	8,600	4,300	0	0	0.0%	4,300	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,600	4,300	0	0.0%	4,300	8,600	4,300	0	0	0.0%	4,300	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,600	4,300	4,972	115.6%	(672)	8,600	4,300	20	86	2.0%	4,214	(4,886)
Total Other Revenue	8,600	4,300	4,972	115.6%	(672)	8,600	4,300	20	86	2.0%	4,214	(4,886)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,600	4,300	4,972	115.6%	(672)	8,600	4,300	20	86	2.0%	4,214	(4,886)

Metro Government of Nashville
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Finance
Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	60,000	55,221	92.0%	4,779	0	0	0	0	0.0%	0	(55,221)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,602	0.0%	(4,602)	0	0	0	0	0.0%	0	(4,602)
Total Salaries	120,000	60,000	59,823	99.7%	177	0	0	0	0	0.0%	0	(59,823)
Fringes	37,200	18,600	19,810	106.5%	(1,210)	0	0	0	0	0.0%	0	(19,810)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	420,400	210,200	0	0.0%	210,200	338,600	169,300	0	0	0.0%	169,300	0
Travel, Tuition & Dues	5,000	2,500	90	3.6%	2,410	0	0	0	0	0.0%	0	(90)
Communications	2,900	1,450	429	29.6%	1,021	0	0	0	0	0.0%	0	(429)
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	4,950	0	0.0%	4,950	0	0	0	0	0.0%	0	0
Total Other Expenses	438,200	219,100	519	0.2%	218,581	338,600	169,300	0	0	0.0%	169,300	(519)
Transfers to Other Funds & Units	0	0	0	0.0%	0	90,000	45,000	0	0	0.0%	45,000	0
TOTAL EXPENSES & TRANSFERS	595,400	297,700	80,152	26.9%	217,548	428,600	214,300	0	0	0.0%	214,300	(80,152)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	500,000	0	0.0%	500,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,000,000	500,000	0	0.0%	500,000	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	589,400	294,700	238,201	80.8%	56,499	592,000	296,000	32,289	236,262	79.8%	59,738	(1,939)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,100	55,974	2665.4%	(53,874)	4,200	2,100	13,161	63,619	3029.5%	(61,519)	7,645
Total Salaries	593,600	296,800	294,174	99.1%	2,626	596,200	298,100	45,450	299,880	100.6%	(1,780)	5,706
Fringes	167,300	83,650	92,666	110.8%	(9,016)	168,500	84,250	11,981	93,090	110.5%	(8,840)	424
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	4,580	4580.0%	(4,480)	200	100	0	0	0.0%	100	(4,580)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,400	7,700	3,407	44.2%	4,293	15,400	7,700	408	2,815	36.6%	4,885	(592)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	30,400	15,200	11,630	76.5%	3,570	34,300	17,150	2,343	14,059	82.0%	3,091	2,429
All Other Expenses	19,500	9,750	5,659	58.0%	4,091	19,500	9,750	459	3,724	38.2%	6,026	(1,935)
Total Other Expenses	65,500	32,750	25,276	77.2%	7,474	69,400	34,700	3,210	20,598	59.4%	14,102	(4,679)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,400	413,200	412,116	99.7%	1,084	834,100	417,050	60,641	413,568	99.2%	3,482	1,452
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	826,400	413,200	285,104	69.0%	128,096	834,100	417,050	88,696	294,627	70.6%	122,423	9,524
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	826,400	413,200	285,104	69.0%	128,096	834,100	417,050	88,696	294,627	70.6%	122,423	9,524

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,469,900	2,234,950	1,604,768	71.8%	630,182	4,512,600	2,256,300	202,513	1,465,422	64.9%	790,878	(139,346)
Overtime	106,800	53,400	126,253	236.4%	(72,853)	106,800	53,400	8,872	52,416	98.2%	984	(73,836)
All Other Salary Codes	688,600	344,300	350,707	101.9%	(6,407)	698,900	349,450	61,036	355,863	101.8%	(6,413)	5,156
Total Salaries	5,265,300	2,632,650	2,081,728	79.1%	550,922	5,318,300	2,659,150	272,421	1,873,701	70.5%	785,449	(208,027)
Fringes	2,178,800	1,089,400	832,084	76.4%	257,316	2,182,200	1,091,100	87,933	769,243	70.5%	321,857	(62,841)
Other Expenses:												
Utilities	0	0	418	0.0%	(418)	0	0	70	418	0.0%	(418)	0
Professional & Purchased Services	37,800	18,900	43,032	227.7%	(24,132)	27,500	13,750	8,495	70,873	515.4%	(57,123)	27,841
Travel, Tuition & Dues	30,000	15,000	4,526	30.2%	10,474	30,000	15,000	329	2,611	17.4%	12,389	(1,915)
Communications	53,900	26,950	30,530	113.3%	(3,580)	53,900	26,950	2,369	18,788	69.7%	8,162	(11,742)
Repairs & Maintenance Services	1,451,500	725,750	1,273,102	175.4%	(547,352)	1,451,500	725,750	349,455	2,989,554	411.9%	(2,263,804)	1,716,452
Internal Service Fees	1,316,200	658,100	654,974	99.5%	3,126	753,500	376,750	62,395	374,372	99.4%	2,378	(280,602)
All Other Expenses	12,375,700	6,187,850	4,853,587	78.4%	1,334,263	12,001,400	6,000,700	982,205	4,575,429	76.2%	1,425,271	(278,158)
Total Other Expenses	15,265,100	7,632,550	6,860,169	89.9%	772,381	14,317,800	7,158,900	1,405,317	8,032,045	112.2%	(873,145)	1,171,876
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,709,200	11,354,600	9,773,982	86.1%	1,580,618	21,818,300	10,909,150	1,765,671	10,674,990	97.9%	234,160	901,008
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,709,200	11,354,600	11,178,552	98.4%	176,048	21,818,300	10,909,150	1,796,281	10,751,158	98.6%	157,992	(427,394)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	159,305	0.0%	(159,305)	0	0	19,139	134,946	0.0%	(134,946)	(24,358)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	159,305	0.0%	(159,305)	0	0	19,139	134,946	0.0%	(134,946)	(24,358)
Transfers From Other Funds & Units	0	0	11,023,370	0.0%	(11,023,370)	0	0	2,795,830	14,253,478	0.0%	(14,253,478)	3,230,108
TOTAL REVENUE & TRANSFERS	22,709,200	11,354,600	22,361,227	196.9%	(11,006,627)	21,818,300	10,909,150	4,611,251	25,139,583	230.4%	(14,230,433)	2,778,356

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General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	362,200	181,100	169,080	93.4%	12,020	367,700	183,850	11,853	116,150	63.2%	67,700	(52,929)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	21,650	39,799	183.8%	(18,149)	43,300	21,650	13,290	67,182	310.3%	(45,532)	27,383
Total Salaries	405,500	202,750	208,879	103.0%	(6,129)	411,000	205,500	25,143	183,332	89.2%	22,168	(25,547)
Fringes	174,900	87,450	88,786	101.5%	(1,336)	175,300	87,650	8,809	70,732	80.7%	16,918	(18,055)
Other Expenses:												
Utilities	200	100	380	380.0%	(280)	700	350	10	177	50.5%	173	(203)
Professional & Purchased Services	77,500	38,750	4,875	12.6%	33,875	77,000	38,500	4,288	69,268	179.9%	(30,768)	64,393
Travel, Tuition & Dues	200	100	152	152.1%	(52)	200	100	0	0	0.0%	100	(152)
Communications	16,900	8,450	2,875	34.0%	5,575	16,900	8,450	261	1,201	14.2%	7,249	(1,674)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	47,000	23,500	23,305	99.2%	195	42,000	21,000	3,502	21,009	100.0%	(9)	(2,296)
All Other Expenses	310,900	155,450	152,253	97.9%	3,197	327,200	163,600	26,337	160,245	97.9%	3,355	7,991
Total Other Expenses	452,700	226,350	183,840	81.2%	42,510	464,000	232,000	34,398	251,900	108.6%	(19,900)	68,060
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,033,100	516,550	481,505	93.2%	35,045	1,050,300	525,150	68,350	505,964	96.3%	19,186	24,459
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,033,100	516,550	372,267	72.1%	144,283	1,050,300	525,150	56,799	370,303	70.5%	154,848	(1,965)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	565,440	0.0%	(565,440)	0	0	62,148	437,077	0.0%	(437,077)	(128,363)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	565,440	0.0%	(565,440)	0	0	62,148	437,077	0.0%	(437,077)	(128,363)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,033,100	516,550	937,708	181.5%	(421,158)	1,050,300	525,150	118,946	807,380	153.7%	(282,230)	(130,328)

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	55	0.0%	(55)	55
Professional & Purchased Services	21,100	10,550	5,966	56.6%	4,584	21,100	10,550	1,275	8,450	80.1%	2,100	2,484
Travel, Tuition & Dues	7,400	3,700	(2,963)	-80.1%	6,663	7,400	3,700	0	285	7.7%	3,415	3,248
Communications	1,000	500	304	60.8%	196	1,000	500	38	38	7.6%	462	(266)
Repairs & Maintenance Services	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,300	32,650	6,663	20.4%	25,987	53,300	26,650	2,768	40,673	152.6%	(14,023)	34,010
Total Other Expenses	95,000	47,500	9,971	21.0%	37,529	83,000	41,500	4,081	49,501	119.3%	(8,001)	39,530
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	95,000	47,500	9,971	21.0%	37,529	83,000	41,500	4,081	49,501	119.3%	(8,001)	39,530
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	47,500	36,863	77.6%	10,637	83,000	41,500	5,676	26,597	64.1%	14,903	(10,265)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	95,000	47,500	36,863	77.6%	10,637	83,000	41,500	5,676	26,597	64.1%	14,903	(10,265)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	95,000	47,500	36,863	77.6%	10,637	83,000	41,500	5,676	26,597	64.1%	14,903	(10,265)

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

General Sessions Court
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	64,100	32,050	29,774	92.9%	2,276	125,300	62,650	5,519	32,549	52.0%	30,101	2,775
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	64,100	32,050	29,774	92.9%	2,276	125,300	62,650	5,519	32,549	52.0%	30,101	2,775
Fringes	12,800	6,400	5,952	93.0%	448	36,400	18,200	1,391	9,370	51.5%	8,830	3,418
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,000	1,500	0	0.0%	1,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	1,300	0	0.0%	1,300	11,000	5,500	0	0	0.0%	5,500	0
Communications	1,000	500	0	0.0%	500	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	950	0	0.0%	950	11,700	5,850	0	0	0.0%	5,850	0
Total Other Expenses	8,500	4,250	0	0.0%	4,250	22,700	11,350	0	0	0.0%	11,350	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	85,400	42,700	35,726	83.7%	6,974	184,400	92,200	6,911	41,919	45.5%	50,281	6,193
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	89,000	44,500	0	0	0.0%	44,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	10,000	5,000	0	0	0.0%	5,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	99,000	49,500	0	0	0.0%	49,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	42,700	21,110	49.4%	21,590	85,400	42,700	0	12,606	29.5%	30,094	(8,504)
Total Other Revenue	85,400	42,700	21,110	49.4%	21,590	85,400	42,700	0	12,606	29.5%	30,094	(8,504)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	85,400	42,700	21,110	49.4%	21,590	184,400	92,200	0	12,606	13.7%	79,594	(8,504)

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

General Sessions Court
 Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	1,650	1,450	87.9%	200	3,300	1,650	3,401	3,401	206.1%	(1,751)	1,951
Travel, Tuition & Dues	6,200	3,100	1,992	64.3%	1,108	12,200	6,100	385	2,108	34.6%	3,992	117
Communications	1,000	500	0	0.0%	500	1,000	500	0	246	49.2%	254	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	32,250	26,455	82.0%	5,795	63,500	31,750	19,932	61,140	192.6%	(29,390)	34,686
Total Other Expenses	75,000	37,500	29,896	79.7%	7,604	80,000	40,000	23,718	66,896	167.2%	(26,896)	36,999
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	37,500	29,896	79.7%	7,604	80,000	40,000	23,718	66,896	167.2%	(26,896)	36,999
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	75,000	37,500	35,859	95.6%	1,641	80,000	40,000	2,526	19,840	49.6%	20,160	(16,019)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	286	0.0%	(286)	0	0	122	665	0.0%	(665)	379
Total Other Revenue	75,000	37,500	36,146	96.4%	1,354	80,000	40,000	2,649	20,506	51.3%	19,494	(15,640)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	37,500	36,146	96.4%	1,354	80,000	40,000	2,649	20,506	51.3%	19,494	(15,640)

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
Animal Care and Control

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	12,500	0	0.0%	12,500	25,000	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	32,900	16,450	0	0.0%	16,450	32,900	16,450	0	0	0.0%	16,450	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	91,300	45,650	562	1.2%	45,088	56,300	28,150	0	(18)	-0.1%	28,168	(580)
Total Other Expenses	149,200	74,600	562	0.8%	74,038	114,200	57,100	0	(18)	0.0%	57,118	(580)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	149,200	74,600	562	0.8%	74,038	114,200	57,100	0	(18)	0.0%	57,118	(580)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,500	1,468	58.7%	1,032	5,000	2,500	51	417	16.7%	2,083	(1,051)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	144,200	72,100	13,615	18.9%	58,485	109,200	54,600	9,559	23,854	43.7%	30,746	10,239
Total Other Revenue	144,200	72,100	13,615	18.9%	58,485	109,200	54,600	9,559	23,854	43.7%	30,746	10,239
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	149,200	74,600	15,083	20.2%	59,517	114,200	57,100	9,610	24,271	42.5%	32,829	9,188

Metro Government of Nashville
Monthly Budget Accountability Report
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,245,100	6,122,550	5,020,900	82.0%	1,101,650	12,593,000	6,296,500	732,352	5,086,163	80.8%	1,210,337	65,263
Overtime	19,000	9,500	13,040	137.3%	(3,540)	19,000	9,500	976	18,176	191.3%	(8,676)	5,136
All Other Salary Codes	100,000	50,000	1,002,887	2005.8%	(952,887)	165,300	82,650	195,803	1,064,000	1287.4%	(981,350)	61,112
Total Salaries	12,364,100	6,182,050	6,036,827	97.7%	145,223	12,777,300	6,388,650	929,132	6,168,339	96.6%	220,311	131,512
Fringes	5,270,000	2,635,000	2,411,602	91.5%	223,398	5,216,300	2,608,150	276,483	2,322,299	89.0%	285,851	(89,303)
Other Expenses:												
Utilities	21,500	10,750	4,951	46.1%	5,799	20,000	10,000	959	7,746	77.5%	2,254	2,795
Professional & Purchased Services	4,696,800	2,348,400	2,001,722	85.2%	346,678	4,613,300	2,306,650	58,271	1,701,876	73.8%	604,774	(299,846)
Travel, Tuition & Dues	229,500	114,750	85,124	74.2%	29,626	218,900	109,450	17,488	84,735	77.4%	24,715	(389)
Communications	329,400	164,700	95,447	58.0%	69,253	196,600	98,300	339	385	0.4%	97,915	(95,062)
Repairs & Maintenance Services	33,000	16,500	2,560	15.5%	13,940	23,000	11,500	0	1,821	15.8%	9,679	(739)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,984,600	992,300	831,919	83.8%	160,381	2,054,800	1,027,400	116,591	671,038	65.3%	356,362	(160,882)
Total Other Expenses	7,294,800	3,647,400	3,021,724	82.8%	625,676	7,126,600	3,563,300	193,648	2,467,601	69.3%	1,095,699	(554,123)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,928,900	12,464,450	11,470,152	92.0%	994,298	25,120,200	12,560,100	1,399,263	10,958,238	87.2%	1,601,862	(511,914)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,237,700	2,618,850	1,050,750	40.1%	1,568,100	5,253,200	2,626,600	1,623	1,094,759	41.7%	1,531,841	44,009
Fed Through State Pass-Through	14,333,900	7,166,950	4,619,681	64.5%	2,547,269	13,921,600	6,960,800	1,391,716	4,208,442	60.5%	2,752,358	(411,240)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	365,100	726,320	198.9%	(361,220)	730,200	365,100	0	726,460	199.0%	(361,360)	140
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,301,800	10,150,900	6,396,752	63.0%	3,754,148	19,905,000	9,952,500	1,393,339	6,029,660	60.6%	3,922,840	(367,091)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	104,650	9,456	9.0%	95,194	195,500	97,750	31,048	52,438	53.6%	45,312	42,982
Total Other Revenue	209,300	104,650	9,456	9.0%	95,194	195,500	97,750	31,048	52,438	53.6%	45,312	42,982
Transfers From Other Funds & Units	4,417,800	2,208,900	1,746,431	79.1%	462,469	5,019,700	2,509,850	349,806	1,377,304	54.9%	1,132,546	(369,127)
TOTAL REVENUE & TRANSFERS	24,928,900	12,464,450	8,152,639	65.4%	4,311,811	25,120,200	12,560,100	1,774,192	7,459,402	59.4%	5,100,698	(693,236)

Metro Government of Nashville
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Health
Clean Air Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,600	106,800	68,300	64.0%	38,501	222,900	111,450	9,585	76,784	68.9%	34,666	8,485
Overtime	0	0	2	0.0%	(2)	0	0	0	8	0.0%	(8)	6
All Other Salary Codes	2,700	1,350	16,864	1249.2%	(15,514)	2,700	1,350	4,592	19,414	1438.1%	(18,064)	2,550
Total Salaries	216,300	108,150	85,165	78.7%	22,985	225,600	112,800	14,177	96,205	85.3%	16,595	11,040
Fringes	99,800	49,900	38,707	77.6%	11,193	88,700	44,350	4,751	40,133	90.5%	4,217	1,426
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,000	3,500	1,409	40.3%	2,091	6,000	3,000	230	1,159	38.6%	1,841	(251)
Communications	4,900	2,450	0	0.0%	2,450	10,000	5,000	0	0	0.0%	5,000	0
Repairs & Maintenance Services	2,000	1,000	0	0.0%	1,000	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	20,000	0	0.0%	20,000	44,700	22,350	0	0	0.0%	22,350	0
Total Other Expenses	53,900	26,950	1,409	5.2%	25,541	60,700	30,350	230	1,159	3.8%	29,191	(251)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	185,000	125,281	67.7%	59,719	375,000	187,500	19,158	137,497	73.3%	50,003	12,216
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	185,000	0	0.0%	185,000	375,000	187,500	250	1,429	0.8%	186,071	1,429
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,719	0.0%	(1,719)	0	0	949	4,284	0.0%	(4,284)	2,565
Total Other Revenue	370,000	185,000	1,719	0.9%	183,281	375,000	187,500	1,199	5,713	3.0%	181,787	3,994
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	185,000	1,719	0.9%	183,281	375,000	187,500	1,199	5,713	3.0%	181,787	3,994

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	10,000	0	0.0%	10,000	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
Total Salaries	20,000	10,000	0	0.0%	10,000	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	40,000	20,000	0	22,947	114.7%	(2,947)	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
Total Other Expenses	0	0	0	0.0%	0	40,000	20,000	0	22,947	114.7%	(2,947)	22,947
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	10,000	0	0.0%	10,000	40,000	20,000	0	22,947	114.7%	(2,947)	22,947
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	40,000	20,000	0	0	0.0%	20,000	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	10,000	2,094	20.9%	7,906	0	0	0	0	0.0%	0	(2,094)
Total Other Governments & Agencies	20,000	10,000	2,094	20.9%	7,906	40,000	20,000	0	(10,844)	-54.2%	30,844	(12,938)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	10,000	2,094	20.9%	7,906	40,000	20,000	0	(10,844)	-54.2%	30,844	(12,938)

Metro Government of Nashville
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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,603,600	5,301,800	4,373,531	82.5%	928,269	10,884,700	5,442,350	610,623	4,234,425	77.8%	1,207,925	(139,107)
Overtime	57,000	28,500	26,552	93.2%	1,948	57,000	28,500	2,779	11,658	40.9%	16,842	(14,893)
All Other Salary Codes	68,300	34,150	906,160	2653.5%	(872,010)	68,300	34,150	185,548	895,899	2623.4%	(861,749)	(10,261)
Total Salaries	10,728,900	5,364,450	5,306,242	98.9%	58,208	11,010,000	5,505,000	798,950	5,141,982	93.4%	363,018	(164,261)
Fringes	3,572,700	1,786,350	1,802,800	100.9%	(16,450)	3,572,700	1,786,350	213,956	1,671,520	93.6%	114,830	(131,280)
Other Expenses:												
Utilities	2,500	1,250	1,383	110.6%	(133)	2,500	1,250	121	500	40.0%	750	(883)
Professional & Purchased Services	3,205,100	1,602,550	1,560,737	97.4%	41,813	3,145,000	1,572,500	325,734	1,993,428	126.8%	(420,928)	432,691
Travel, Tuition & Dues	6,000	3,000	63,555	2118.5%	(60,555)	5,100	2,550	595	48,875	1916.7%	(46,325)	(14,681)
Communications	156,800	78,400	69,833	89.1%	8,567	156,800	78,400	17,146	97,051	123.8%	(18,651)	27,218
Repairs & Maintenance Services	3,097,500	1,548,750	1,508,591	97.4%	40,159	3,098,500	1,549,250	5,975	1,742,875	112.5%	(193,625)	234,285
Internal Service Fees	118,200	59,100	55,788	94.4%	3,312	115,700	57,850	9,909	59,916	103.6%	(2,066)	4,128
All Other Expenses	3,660,900	1,830,450	1,812,446	99.0%	18,004	4,325,800	2,162,900	346,704	2,401,617	111.0%	(238,717)	589,172
Total Other Expenses	10,247,000	5,123,500	5,072,332	99.0%	51,168	10,849,400	5,424,700	706,184	6,344,262	117.0%	(919,562)	1,271,930
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,548,600	12,274,300	12,181,375	99.2%	92,925	25,432,100	12,716,050	1,719,090	13,157,764	103.5%	(441,714)	976,389
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	24,548,600	12,274,300	12,288,155	100.1%	(13,855)	25,432,100	12,716,050	2,257,021	12,686,493	99.8%	29,557	398,338
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,944	0.0%	(1,944)	0	0	0	0	0.0%	0	(1,944)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,944	0.0%	(1,944)	0	0	0	0	0.0%	0	(1,944)
Transfers From Other Funds & Units	0	0	96,000	0.0%	(96,000)	0	0	0	0	0.0%	0	(96,000)
TOTAL REVENUE & TRANSFERS	24,548,600	12,274,300	12,386,099	100.9%	(111,799)	25,432,100	12,716,050	2,257,021	12,686,493	99.8%	29,557	300,394

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,174,800	587,400	550,761	93.8%	36,639	1,226,900	613,450	95,944	608,199	99.1%	5,251	57,438
Overtime	12,200	6,100	658	10.8%	5,442	12,200	6,100	0	0	0.0%	6,100	(658)
All Other Salary Codes	97,600	48,800	76,679	157.1%	(27,879)	97,600	48,800	12,121	87,271	178.8%	(38,471)	10,592
Total Salaries	1,284,600	642,300	628,098	97.8%	14,202	1,336,700	668,350	108,065	695,470	104.1%	(27,120)	67,372
Fringes	479,000	239,500	214,275	89.5%	25,225	496,300	248,150	29,597	239,398	96.5%	8,752	25,123
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,200	26,600	20,806	78.2%	5,794	700	350	900	2,996	856.0%	(2,646)	(17,810)
Travel, Tuition & Dues	35,400	17,700	20,114	113.6%	(2,414)	57,600	28,800	416	18,025	62.6%	10,775	(2,089)
Communications	23,200	11,600	7,685	66.2%	3,915	22,900	11,450	1,028	6,064	53.0%	5,386	(1,621)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,300	8,650	8,650	100.0%	0	5,200	2,600	433	2,600	100.0%	0	(6,050)
All Other Expenses	105,000	52,500	21,641	41.2%	30,859	94,500	47,250	1,557	25,481	53.9%	21,769	3,840
Total Other Expenses	234,100	117,050	78,896	67.4%	38,154	180,900	90,450	4,334	55,166	61.0%	35,284	(23,730)
Transfers to Other Funds & Units	132,800	66,400	26,814	40.4%	39,586	132,800	66,400	0	28,055	42.3%	38,345	1,241
TOTAL EXPENSES & TRANSFERS	2,130,500	1,065,250	948,083	89.0%	117,167	2,146,700	1,073,350	141,995	1,018,088	94.9%	55,262	70,006
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,127,400	563,700	498,534	88.4%	65,166	1,078,400	539,200	73,507	456,412	84.6%	82,788	(42,123)
Fed Through Other Pass-Through	0	0	1,295	0.0%	(1,295)	0	0	23	1,697	0.0%	(1,697)	402
State Direct	443,300	221,650	210,970	95.2%	10,680	505,700	252,850	62,662	290,318	114.8%	(37,468)	79,348
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,570,700	785,350	710,799	90.5%	74,551	1,584,100	792,050	136,193	748,427	94.5%	43,623	37,628
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	559,800	279,900	258,672	92.4%	21,228	562,600	281,300	38,809	245,663	87.3%	35,637	(13,009)
TOTAL REVENUE & TRANSFERS	2,130,500	1,065,250	969,471	91.0%	95,779	2,146,700	1,073,350	175,002	994,090	92.6%	79,260	24,619

Metro Government of Nashville
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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,414	0.0%	(1,414)	4,000	2,000	33	434	21.7%	1,566	(980)
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	3,750	0	9,840	262.4%	(6,090)	9,840
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	7,000	0	0.0%	7,000	4,500	2,250	0	0	0.0%	2,250	0
Total Other Expenses	14,000	7,000	1,414	20.2%	5,586	16,000	8,000	33	10,273	128.4%	(2,273)	8,859
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,000	7,000	1,414	20.2%	5,586	16,000	8,000	33	10,273	128.4%	(2,273)	8,859
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,000	7,000	6,688	95.5%	312	16,000	8,000	1,356	6,114	76.4%	1,886	(574)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	71	0.0%	(71)	0	0	37	175	0.0%	(175)	104
Total Other Revenue	0	0	71	0.0%	(71)	0	0	37	175	0.0%	(175)	104
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	7,000	6,759	96.6%	241	16,000	8,000	1,393	6,289	78.6%	1,711	(470)

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

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	72,000	36,000	34,739	96.5%	1,261	72,000	36,000	0	0	0.0%	36,000	(34,739)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	961	0.0%	(961)	0	0	0	0	0.0%	0	(961)
Total Salaries	72,000	36,000	35,700	99.2%	300	72,000	36,000	0	0	0.0%	36,000	(35,700)
Fringes	27,000	13,500	14,365	106.4%	(865)	27,000	13,500	0	0	0.0%	13,500	(14,365)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	12,500	5,042	40.3%	7,458	25,000	12,500	0	324	2.6%	12,176	(4,718)
Travel, Tuition & Dues	6,800	3,400	3,966	116.7%	(566)	6,800	3,400	0	0	0.0%	3,400	(3,966)
Communications	1,500	750	429	57.2%	321	1,500	750	0	0	0.0%	750	(429)
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	13,064,250	830,116	6.4%	12,234,134	32,751,400	16,375,700	1,172,095	3,948,973	24.1%	12,426,727	3,118,857
Total Other Expenses	26,161,800	13,080,900	839,553	6.4%	12,241,347	32,784,700	16,392,350	1,172,095	3,949,297	24.1%	12,443,053	3,109,743
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,260,800	13,130,400	889,618	6.8%	12,240,782	32,883,700	16,441,850	1,172,095	3,949,297	24.0%	12,492,553	3,059,678
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	59,400	29,700	59,400	200.0%	(29,700)	0	0	0	0	0.0%	0	(59,400)
Miscellaneous Revenue	2,500	1,250	58,737	4699.0%	(57,487)	0	0	47,944	209,557	0.0%	(209,557)	150,820
Total Other Revenue	61,900	30,950	118,137	381.7%	(87,187)	0	0	47,944	209,557	0.0%	(209,557)	91,420
Transfers From Other Funds & Units	10,000,000	5,000,000	167,495	3.3%	4,832,505	10,000,000	5,000,000	100,944	594,497	11.9%	4,405,503	427,002
TOTAL REVENUE & TRANSFERS	10,061,900	5,030,950	285,632	5.7%	4,745,318	10,000,000	5,000,000	148,888	804,054	16.1%	4,195,946	518,421

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

Mayor's Office
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	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	4,100	960	23.4%	3,140	3,500	1,750	167	1,339	76.5%	411	379
Total Other Expenses	8,200	4,100	960	23.4%	3,140	3,500	1,750	167	1,624	92.8%	126	664
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	4,100	960	23.4%	3,140	3,500	1,750	167	1,624	92.8%	126	664
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	2,500	10	0.4%	2,490	3,500	1,750	5	28	1.6%	1,722	18
Total Other Revenue	5,000	2,500	10	0.4%	2,490	3,500	1,750	5	28	1.6%	1,722	18
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	2,500	10	0.4%	2,490	3,500	1,750	5	28	1.6%	1,722	18

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

Mayor's Office
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,000	80,500	60,817	75.5%	19,683	200,800	100,400	2,770	5,539	5.5%	94,861	(55,278)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,683	0.0%	(1,683)	0	0	185	185	0.0%	(185)	(1,498)
Total Salaries	161,000	80,500	62,500	77.6%	18,000	200,800	100,400	2,954	5,724	5.7%	94,676	(56,776)
Fringes	57,300	28,650	13,147	45.9%	15,503	77,500	38,750	257	469	1.2%	38,281	(12,679)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	7,500	0	0.0%	7,500	20,000	10,000	0	0	0.0%	10,000	0
Travel, Tuition & Dues	4,900	2,450	(115)	-4.7%	2,565	13,100	6,550	0	0	0.0%	6,550	115
Communications	1,900	950	0	0.0%	950	8,800	4,400	0	0	0.0%	4,400	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	19,100	8,490	44.5%	10,610	60,000	30,000	0	0	0.0%	30,000	(8,490)
Total Other Expenses	60,000	30,000	8,376	27.9%	21,624	101,900	50,950	0	0	0.0%	50,950	(8,376)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	278,300	139,150	84,023	60.4%	55,127	380,200	190,100	3,211	6,193	3.3%	183,907	(77,830)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	253,300	126,650	87	0.1%	126,563	380,700	190,350	76	31,418	16.5%	158,932	31,331
Total Other Revenue	253,300	126,650	87	0.1%	126,563	380,700	190,350	76	31,418	16.5%	158,932	31,331
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	253,300	126,650	87	0.1%	126,563	380,700	190,350	76	31,418	16.5%	158,932	31,331

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

Metro Action Commission
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	876,600	438,300	356,001	81.2%	82,299	903,200	451,600	50,238	345,221	76.4%	106,379	(10,780)
Overtime	0	0	155	0.0%	(155)	0	0	80	390	0.0%	(390)	235
All Other Salary Codes	138,500	69,250	67,125	96.9%	2,125	156,000	78,000	14,361	69,220	88.7%	8,780	2,096
Total Salaries	1,015,100	507,550	423,281	83.4%	84,269	1,059,200	529,600	64,679	414,832	78.3%	114,768	(8,450)
Fringes	429,500	214,750	147,723	68.8%	67,027	412,800	206,400	15,188	117,319	56.8%	89,081	(30,403)
Other Expenses:												
Utilities	1,600	800	1,749	218.6%	(949)	700	350	350	1,696	484.4%	(1,346)	(53)
Professional & Purchased Services	68,700	34,350	43,022	125.2%	(8,672)	71,900	35,950	3,624	44,524	123.8%	(8,574)	1,501
Travel, Tuition & Dues	25,100	12,550	7,923	63.1%	4,627	16,400	8,200	2,799	5,289	64.5%	2,911	(2,634)
Communications	77,400	38,700	36,575	94.5%	2,125	67,700	33,850	12,761	38,980	115.2%	(5,130)	2,404
Repairs & Maintenance Services	128,400	64,200	59,143	92.1%	5,057	124,000	62,000	9,533	82,112	132.4%	(20,112)	22,969
Internal Service Fees	414,000	207,000	207,558	100.3%	(558)	414,000	207,000	36,397	218,385	105.5%	(11,385)	10,826
All Other Expenses	99,400	49,700	41,776	84.1%	7,924	88,500	44,250	11,482	38,493	87.0%	5,757	(3,283)
Total Other Expenses	814,600	407,300	397,746	97.7%	9,554	783,200	391,600	76,947	429,477	109.7%	(37,877)	31,731
Transfers to Other Funds & Units	3,716,600	1,858,300	1,626,893	87.5%	231,407	3,901,400	1,950,700	0	1,620,650	83.1%	330,050	(6,243)
TOTAL EXPENSES & TRANSFERS	5,975,800	2,987,900	2,595,643	86.9%	392,257	6,156,600	3,078,300	156,813	2,582,278	83.9%	496,022	(13,365)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	390	0.0%	(390)	0	0	390	390	0.0%	(390)	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,579	0.0%	(1,579)	0	0	(30)	(9,194)	0.0%	9,194	(10,773)
Total Other Revenue	0	0	1,579	0.0%	(1,579)	0	0	(30)	(9,194)	0.0%	9,194	(10,773)
Transfers From Other Funds & Units	5,975,800	2,987,900	3,282,427	109.9%	(294,527)	6,156,600	3,078,300	57,790	3,399,567	110.4%	(321,267)	117,140
TOTAL REVENUE & TRANSFERS	5,975,800	2,987,900	3,284,396	109.9%	(296,496)	6,156,600	3,078,300	58,150	3,390,763	110.2%	(312,463)	106,367

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

Metro Action Commission
Combined Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,418,200	5,209,100	4,297,948	82.5%	911,152	9,429,800	4,714,900	634,095	4,499,392	95.4%	215,508	201,444
Overtime	5,000	2,500	31,665	1266.6%	(29,165)	0	0	3,875	33,444	0.0%	(33,444)	1,779
All Other Salary Codes	241,000	120,500	911,495	756.4%	(790,995)	1,647,600	823,800	190,767	909,738	110.4%	(85,938)	(1,757)
Total Salaries	10,664,200	5,332,100	5,241,108	98.3%	90,992	11,077,400	5,538,700	828,737	5,442,574	98.3%	96,126	201,466
Fringes	4,165,700	2,082,850	2,056,019	98.7%	26,831	3,868,200	1,934,100	238,092	1,995,964	103.2%	(61,864)	(60,055)
Other Expenses:												
Utilities	300,800	150,400	146,576	97.5%	3,824	300,000	150,000	31,811	160,296	106.9%	(10,296)	13,720
Professional & Purchased Services	6,383,600	3,191,800	2,034,745	63.7%	1,157,055	6,268,600	3,134,300	441,666	2,581,740	82.4%	552,560	546,995
Travel, Tuition & Dues	70,200	35,100	51,168	145.8%	(16,068)	111,000	55,500	1,780	42,643	76.8%	12,857	(8,525)
Communications	153,400	76,700	51,013	66.5%	25,687	167,000	83,500	9,271	59,629	71.4%	23,871	8,616
Repairs & Maintenance Services	279,000	139,500	153,909	110.3%	(14,409)	313,800	156,900	31,331	157,183	100.2%	(283)	3,274
Internal Service Fees	365,400	182,700	182,700	100.0%	0	365,400	182,700	22,392	134,350	73.5%	48,350	(48,350)
All Other Expenses	1,883,800	941,900	1,035,139	109.9%	(93,239)	2,204,900	1,102,450	113,876	1,130,466	102.5%	(28,016)	95,327
Total Other Expenses	9,436,200	4,718,100	3,655,250	77.5%	1,062,850	9,730,700	4,865,350	652,129	4,266,307	87.7%	599,043	611,057
Transfers to Other Funds & Units	983,200	491,600	916,911	186.5%	(425,311)	1,008,500	504,250	57,790	791,895	157.0%	(287,645)	(125,016)
TOTAL EXPENSES & TRANSFERS	25,249,300	12,624,650	11,869,288	94.0%	755,362	25,684,800	12,842,400	1,776,748	12,496,740	97.3%	345,660	627,452
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	188,200	94,100	93,024	98.9%	1,077	170,400	85,200	22,008	111,516	130.9%	(26,316)	18,493
Other Governments & Agencies:												
Federal Direct	12,506,400	6,253,200	6,576,165	105.2%	(322,965)	12,506,400	6,253,200	1,148,697	6,687,172	106.9%	(433,972)	111,008
Fed Through State Pass-Through	8,931,900	4,465,950	3,187,984	71.4%	1,277,966	9,125,400	4,562,700	568,733	3,782,903	82.9%	779,797	594,919
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,438,300	10,719,150	9,764,149	91.1%	955,001	21,631,800	10,815,900	1,717,430	10,470,075	96.8%	345,825	705,926
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,150	0.0%	(1,150)	0	0	148	3,760	0.0%	(3,760)	2,610
Miscellaneous Revenue	0	0	679	0.0%	(679)	51,500	25,750	2,275	32	0.1%	25,718	(647)
Total Other Revenue	0	0	1,829	0.0%	(1,829)	51,500	25,750	2,424	3,792	14.7%	21,958	1,963
Transfers From Other Funds & Units	3,575,800	1,787,900	2,055,359	115.0%	(267,459)	3,831,100	1,915,550	0	1,825,150	95.3%	90,400	(230,209)
TOTAL REVENUE & TRANSFERS	25,202,300	12,601,150	11,914,361	94.5%	686,789	25,684,800	12,842,400	1,741,861	12,410,534	96.6%	431,866	496,173

Metro Government of Nashville
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MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	111,456,000	55,728,000	56,197,641	100.8%	(469,641)	125,106,800	62,553,400	13,101,526	66,073,549	105.6%	(3,520,149)	9,875,908
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	111,456,000	55,728,000	56,197,641	100.8%	(469,641)	125,106,800	62,553,400	13,101,526	66,073,549	105.6%	(3,520,149)	9,875,908
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	111,456,000	55,728,000	56,197,641	100.8%	(469,641)	125,106,800	62,553,400	13,101,526	66,073,549	105.6%	(3,520,149)	9,875,908
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	111,456,000	55,728,000	56,197,641	100.8%	(469,641)	125,106,800	62,553,400	12,447,179	65,419,202	104.6%	(2,865,802)	9,221,561
TOTAL REVENUE & TRANSFERS	111,456,000	55,728,000	56,197,641	100.8%	(469,641)	125,106,800	62,553,400	12,447,179	65,419,202	104.6%	(2,865,802)	9,221,561

Metro Government of Nashville
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MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	438,822,199	219,411,099	221,099,739	100.8%	(1,688,640)	428,543,300	214,271,650	38,968,958	215,296,587	100.5%	(1,024,937)	(5,803,152)
Overtime	2,602,700	1,301,350	971,910	74.7%	329,440	2,598,700	1,299,350	149,793	878,391	67.6%	420,959	(93,519)
All Other Salary Codes	13,352,766	6,676,383	6,298,636	94.3%	377,747	9,208,200	4,604,100	1,339,390	5,268,367	114.4%	(664,267)	(1,030,269)
Total Salaries	454,777,665	227,388,833	228,370,285	100.4%	(981,452)	440,350,200	220,175,100	40,458,141	221,443,344	100.6%	(1,268,244)	(6,926,940)
Fringes	153,750,407	76,875,204	76,306,831	99.3%	568,372	158,796,500	79,398,250	14,599,697	76,859,049	96.8%	2,539,201	552,217
Other Expenses:												
Utilities	24,462,100	12,231,050	11,192,844	91.5%	1,038,206	23,413,100	11,706,550	2,215,682	12,291,176	105.0%	(584,626)	1,098,332
Professional & Purchased Services	50,683,341	25,341,671	23,790,285	93.9%	1,551,386	48,964,958	24,482,479	4,395,249	21,022,446	85.9%	3,460,033	(2,767,839)
Travel, Tuition & Dues	2,525,081	1,262,541	754,528	59.8%	508,013	1,752,779	876,389	135,455	691,536	78.9%	184,853	(62,992)
Communications	2,758,104	1,379,052	1,114,763	80.8%	264,289	2,840,160	1,420,080	114,174	951,845	67.0%	468,235	(162,918)
Repairs & Maintenance Services	6,118,298	3,059,149	2,476,803	81.0%	582,346	3,352,871	1,676,436	363,462	1,970,488	117.5%	(294,052)	(506,316)
Internal Service Fees	2,392,200	1,196,100	1,213,996	101.5%	(17,896)	2,441,000	1,220,500	185,425	1,112,550	91.2%	107,950	(101,446)
All Other Expenses	62,847,304	31,423,652	24,367,013	77.5%	7,056,639	62,808,633	31,404,317	5,005,212	29,005,550	92.4%	2,398,767	4,638,537
Total Other Expenses	151,786,428	75,893,214	64,910,232	85.5%	10,982,982	145,573,500	72,786,750	12,414,659	67,045,590	92.1%	5,741,160	2,135,358
Transfers to Other Funds & Units	122,485,200	61,242,600	60,878,159	99.4%	364,441	140,879,500	70,439,750	13,154,068	69,694,989	98.9%	744,761	8,816,830
TOTAL EXPENSES & TRANSFERS	882,799,700	441,399,850	430,465,507	97.5%	10,934,343	885,599,700	442,799,850	80,626,565	435,042,973	98.2%	7,756,877	4,577,465
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	615,000	673,633	109.5%	(58,633)	1,380,000	690,000	244,966	1,314,518	190.5%	(624,518)	640,885
Other Governments & Agencies:												
Federal Direct	190,000	95,000	(148,532)	-156.3%	243,532	100,000	50,000	0	0	0.0%	50,000	148,532
Fed Through State Pass-Through	0	0	312,567	0.0%	(312,567)	436,000	218,000	0	225,412	103.4%	(7,412)	(87,155)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	301,788,700	150,894,350	147,008,642	97.4%	3,885,708	288,718,000	144,359,000	28,540,317	144,321,915	100.0%	37,085	(2,686,727)
Other Government & Agencies	10,000	5,000	101,963	2039.3%	(96,963)	10,000	5,000	0	7,600	152.0%	(2,600)	(94,363)
Total Other Governments & Agencies	301,988,700	150,994,350	147,274,640	97.5%	3,719,710	289,264,000	144,632,000	28,540,317	144,554,926	99.9%	77,074	(2,719,714)
Other Revenue:												
Property Taxes	317,963,900	158,981,950	136,725,012	86.0%	22,256,938	322,381,100	161,190,550	107,715,531	139,405,370	86.5%	21,785,180	2,680,358
Local Option Sales Tax	220,693,700	110,346,850	69,758,272	63.2%	40,588,578	233,058,200	116,529,100	21,198,882	74,254,042	63.7%	42,275,058	4,495,770
Other Tax, Licences & Permits	13,301,000	6,650,500	5,482,642	82.4%	1,167,858	20,237,200	10,118,600	1,943,635	7,369,197	72.8%	2,749,403	1,886,555
Fines, Forfeits & Penalties	1,200	600	0	0.0%	600	1,200	600	0	750	125.0%	(150)	750
Compensation from Property	1,811,300	905,650	1,286,063	142.0%	(380,413)	14,728,000	7,364,000	142,963	819,529	11.1%	6,544,471	(466,534)
Miscellaneous Revenue	750,000	375,000	(101,101)	-27.0%	476,101	750,000	375,000	(123,293)	(546,822)	-145.8%	921,822	(445,721)
Total Other Revenue	554,521,100	277,260,550	213,150,888	76.9%	64,109,662	591,155,700	295,577,850	130,877,717	221,302,066	74.9%	74,275,784	8,151,178
Transfers From Other Funds & Units	2,500,000	1,250,000	985,779	78.9%	264,221	3,800,000	1,900,000	1,888,562	3,219,110	169.4%	(1,319,110)	2,233,331
TOTAL REVENUE & TRANSFERS	860,239,800	430,119,900	362,084,940	84.2%	68,034,960	885,599,700	442,799,850	161,551,562	370,390,619	83.6%	72,409,231	8,305,680

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,900	53,950	54,083	100.2%	(133)	120,000	60,000	6,350	39,295	65.5%	20,705	(14,788)
Overtime	6,000	3,000	166	5.5%	2,834	5,000	2,500	0	8	0.3%	2,492	(158)
All Other Salary Codes	0	0	447	0.0%	(447)	1,000	500	0	0	0.0%	500	(447)
Total Salaries	113,900	56,950	54,696	96.0%	2,254	126,000	63,000	6,350	39,303	62.4%	23,697	(15,393)
Fringes	49,500	24,750	24,393	98.6%	357	56,000	28,000	2,603	15,458	55.2%	12,542	(8,935)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	238,000	119,000	103,036	86.6%	15,964	225,000	112,500	1,729	52,587	46.7%	59,913	(50,450)
Repairs & Maintenance Services	0	0	0	0.0%	0	2,000	1,000	0	180	18.0%	820	180
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,600	99,300	70,572	71.1%	28,728	191,000	95,500	10,259	77,454	81.1%	18,046	6,883
Total Other Expenses	436,600	218,300	173,608	79.5%	44,692	418,000	209,000	11,988	130,221	62.3%	78,779	(43,387)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	300,000	252,697	84.2%	47,303	600,000	300,000	20,941	184,982	61.7%	115,018	(67,715)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	300,000	259,397	86.5%	40,603	600,000	300,000	31,811	171,040	57.0%	128,960	(88,357)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	600,000	300,000	259,397	86.5%	40,603	600,000	300,000	31,811	171,040	57.0%	128,960	(88,357)

Metro Government of Nashville
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MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,670,650	8,335,325	7,633,569	91.6%	701,756	16,566,330	8,283,165	1,568,362	7,551,174	91.2%	731,991	(82,396)
Overtime	0	0	64,421	0.0%	(64,421)	153,970	76,985	12,343	63,461	82.4%	13,524	(960)
All Other Salary Codes	0	0	12,030	0.0%	(12,030)	55,270	27,635	8,651	42,374	153.3%	(14,739)	30,343
Total Salaries	16,670,650	8,335,325	7,710,020	92.5%	625,305	16,775,570	8,387,785	1,589,356	7,657,008	91.3%	730,777	(53,012)
Fringes	8,041,220	4,020,610	3,628,924	90.3%	391,686	7,987,600	3,993,800	755,686	3,516,686	88.1%	477,114	(112,238)
Other Expenses:												
Utilities	1,446,780	723,390	0	0.0%	723,390	1,247,320	623,660	0	0	0.0%	623,660	0
Professional & Purchased Services	2,010	1,005	10,931	1087.7%	(9,926)	17,690	8,845	809	8,457	95.6%	388	(2,474)
Travel, Tuition & Dues	25,370	12,685	36,826	290.3%	(24,141)	5,370	2,685	6,452	28,502	1061.5%	(25,817)	(8,324)
Communications	2,531,430	1,265,715	228,656	18.1%	1,037,059	659,420	329,710	22,417	163,663	49.6%	166,047	(64,993)
Repairs & Maintenance Services	1,046,670	523,335	407,802	77.9%	115,533	744,000	372,000	45,878	250,279	67.3%	121,721	(157,523)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,855,930	13,427,965	10,491,757	78.1%	2,936,208	20,929,860	10,464,930	1,421,887	11,677,988	111.6%	(1,213,058)	1,186,230
Total Other Expenses	31,908,190	15,954,095	11,175,972	70.1%	4,778,123	23,603,660	11,801,830	1,497,442	12,128,888	102.8%	(327,058)	952,916
Transfers to Other Funds & Units	155,040	77,520	0	0.0%	77,520	229,870	114,935	0	0	0.0%	114,935	0
TOTAL EXPENSES & TRANSFERS	56,775,100	28,387,550	22,514,917	79.3%	5,872,633	48,596,700	24,298,350	3,842,483	23,302,583	95.9%	995,767	787,666
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,168,740	1,084,370	998,212	92.1%	86,158	6,204,100	3,102,050	231,584	1,407,625	45.4%	1,694,425	409,412
Other Governments & Agencies:												
Federal Direct	0	0	781,470	0.0%	(781,470)	3,450,000	1,725,000	136,985	671,026	38.9%	1,053,974	(110,443)
Fed Through State Pass-Through	51,677,780	25,838,890	13,838,679	53.6%	12,000,212	37,647,250	18,823,625	12,452,442	12,499,739	66.4%	6,323,886	(1,338,940)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	418,240	209,120	0	0.0%	209,120	399,980	199,990	0	0	0.0%	199,990	0
Other Government & Agencies	203,490	101,745	94,099	92.5%	7,646	759,240	379,620	208,960	280,283	73.8%	99,337	186,183
Total Other Governments & Agencies	52,299,510	26,149,755	14,714,247	56.3%	11,435,508	42,256,470	21,128,235	12,798,387	13,451,048	63.7%	7,677,187	(1,263,200)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	6,351	0.0%	(6,351)	34,130	17,065	5,796	16,823	98.6%	242	10,472
Miscellaneous Revenue	56,850	28,425	43,411	152.7%	(14,986)	102,000	51,000	(4,520)	48,950	96.0%	2,050	5,539
Total Other Revenue	56,850	28,425	49,762	175.1%	(21,337)	136,130	68,065	1,276	65,773	96.6%	2,292	16,011
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	54,525,100	27,262,550	15,762,222	57.8%	11,500,328	48,596,700	24,298,350	13,031,247	14,924,445	61.4%	9,373,905	(837,777)

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	528,000	264,000	227,175	86.1%	36,825	538,400	269,200	29,989	211,868	78.7%	57,332	(15,307)
Overtime	11,300	5,650	5,244	92.8%	406	13,500	6,750	182	3,722	55.1%	3,028	(1,522)
All Other Salary Codes	16,400	8,200	42,031	512.6%	(33,831)	17,600	8,800	10,780	58,585	665.7%	(49,785)	16,553
Total Salaries	555,700	277,850	274,451	98.8%	3,399	569,500	284,750	40,952	274,175	96.3%	10,575	(276)
Fringes	218,600	109,300	96,301	88.1%	12,999	217,600	108,800	11,541	92,937	85.4%	15,863	(3,365)
Other Expenses:												
Utilities	443,600	221,800	188,816	85.1%	32,984	448,600	224,300	43,481	217,273	96.9%	7,027	28,458
Professional & Purchased Services	350,200	175,100	114,674	65.5%	60,426	345,200	172,600	15,064	175,475	101.7%	(2,875)	60,800
Travel, Tuition & Dues	11,700	5,850	2,204	37.7%	3,646	11,600	5,800	0	3,196	55.1%	2,604	992
Communications	14,100	7,050	9,173	130.1%	(2,123)	13,900	6,950	531	3,722	53.6%	3,228	(5,451)
Repairs & Maintenance Services	56,900	28,450	37,685	132.5%	(9,235)	67,000	33,500	20,113	34,098	101.8%	(598)	(3,588)
Internal Service Fees	27,500	13,750	14,029	102.0%	(279)	29,000	14,500	2,414	14,485	99.9%	15	456
All Other Expenses	194,900	97,450	93,371	95.8%	4,079	183,600	91,800	10,554	84,985	92.6%	6,815	(8,386)
Total Other Expenses	1,098,900	549,450	459,952	83.7%	89,498	1,098,900	549,450	92,157	533,234	97.0%	16,216	73,281
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,873,200	936,600	830,704	88.7%	105,896	1,886,000	943,000	144,650	900,345	95.5%	42,655	69,641
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,523,200	761,600	671,569	88.2%	90,031	1,523,200	761,600	36,190	1,058,807	139.0%	(297,207)	387,238
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	385	0.0%	(385)	0	0	0	61	0.0%	(61)	(324)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	385	0.0%	(385)	0	0	0	61	0.0%	(61)	(324)
Transfers From Other Funds & Units	0	0	114,449	0.0%	(114,449)	12,800	6,400	0	6,400	100.0%	0	(108,049)
TOTAL REVENUE & TRANSFERS	1,523,200	761,600	786,403	103.3%	(24,803)	1,536,000	768,000	36,190	1,065,268	138.7%	(297,268)	278,865

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,550,000	775,000	821,891	106.1%	(46,891)	1,200,000	600,000	52,884	416,175	69.4%	183,825	(405,716)
Overtime	10,000	5,000	6,208	124.2%	(1,208)	3,000	1,500	0	1,185	79.0%	315	(5,024)
All Other Salary Codes	180,000	90,000	144,274	160.3%	(54,274)	112,000	56,000	1,528	126,042	225.1%	(70,042)	(18,232)
Total Salaries	1,740,000	870,000	972,374	111.8%	(102,374)	1,315,000	657,500	54,412	543,401	82.6%	114,099	(428,972)
Fringes	718,500	359,250	354,492	98.7%	4,758	474,600	237,300	14,298	164,867	69.5%	72,433	(189,624)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,531,800	1,265,900	544,936	43.0%	720,964	3,441,400	1,720,700	561,349	1,401,632	81.5%	319,068	856,696
Travel, Tuition & Dues	1,739,200	869,600	727,205	83.6%	142,395	1,417,700	708,850	(1,591)	366,419	51.7%	342,431	(360,786)
Communications	56,500	28,250	11,620	41.1%	16,630	56,500	28,250	927	7,450	26.4%	20,800	(4,170)
Repairs & Maintenance Services	94,300	47,150	34,524	73.2%	12,626	59,300	29,650	1,476	9,570	32.3%	20,080	(24,954)
Internal Service Fees	81,800	40,900	38,649	94.5%	2,251	92,700	46,350	6,373	39,137	84.4%	7,213	488
All Other Expenses	283,600	141,800	74,340	52.4%	67,460	388,500	194,250	668	114,258	58.8%	79,992	39,918
Total Other Expenses	4,787,200	2,393,600	1,431,275	59.8%	962,325	5,456,100	2,728,050	569,202	1,938,466	71.1%	789,584	507,191
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,245,700	3,622,850	2,758,140	76.1%	864,710	7,245,700	3,622,850	637,913	2,646,735	73.1%	976,115	(111,405)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,900,000	3,450,000	2,002,826	58.1%	1,447,174	6,900,000	3,450,000	(2,895)	1,486,169	43.1%	1,963,831	(516,657)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	9,183	0.0%	(9,183)	9,183
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,900,000	3,450,000	2,002,826	58.1%	1,447,174	6,900,000	3,450,000	(2,895)	1,495,351	43.3%	1,954,649	(507,475)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	50	154	307.6%	(104)	100	50	271,445	271,773	543546.9%	(271,723)	271,620
Total Other Revenue	100	50	154	307.6%	(104)	100	50	271,445	271,773	543546.9%	(271,723)	271,620
Transfers From Other Funds & Units	345,600	172,800	0	0.0%	172,800	345,600	172,800	0	0	0.0%	172,800	0
TOTAL REVENUE & TRANSFERS	7,245,700	3,622,850	2,002,980	55.3%	1,619,870	7,245,700	3,622,850	268,550	1,767,125	48.8%	1,855,725	(235,855)

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

Office of Emergency Management
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,300	100,150	0	0.0%	100,150	200,300	100,150	110,294	110,294	110.1%	(10,144)	110,294
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	30,521	30,521	0.0%	(30,521)	30,521
Total Salaries	200,300	100,150	0	0.0%	100,150	200,300	100,150	140,814	140,814	140.6%	(40,664)	140,814
Fringes	93,000	46,500	0	0.0%	46,500	93,000	46,500	47,333	47,333	101.8%	(833)	47,333
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,200	14,600	0	0.0%	14,600	26,200	13,100	0	0	0.0%	13,100	0
Travel, Tuition & Dues	101,200	50,600	65,619	129.7%	(15,019)	85,100	42,550	2,485	28,400	66.7%	14,150	(37,219)
Communications	12,400	6,200	0	0.0%	6,200	12,400	6,200	0	0	0.0%	6,200	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	525,777	426,167	81.1%	99,610	1,172,000	586,000	14,201	317,588	54.2%	268,412	(108,579)
Total Other Expenses	1,194,354	597,177	491,786	82.4%	105,391	1,295,700	647,850	16,686	363,895	56.2%	283,955	(127,891)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,487,654	743,827	491,786	66.1%	252,041	1,589,000	794,500	204,834	552,043	69.5%	242,457	60,257
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	849,000	424,500	391,948	92.3%	32,552	979,000	489,500	0	(68,597)	-14.0%	558,097	(460,544)
Fed Through State Pass-Through	450,254	225,127	38,395	17.1%	186,732	421,600	210,800	23,524	327,763	155.5%	(116,963)	289,368
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,299,254	649,627	430,343	66.2%	219,284	1,400,600	700,300	23,524	259,167	37.0%	441,133	(171,176)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,594)	0.0%	1,594	0	0	0	0	0.0%	0	1,594
Total Other Revenue	0	0	(1,594)	0.0%	1,594	0	0	0	0	0.0%	0	1,594
Transfers From Other Funds & Units	188,400	94,200	0	0.0%	94,200	188,400	94,200	0	0	0.0%	94,200	0
TOTAL REVENUE & TRANSFERS	1,487,654	743,827	428,749	57.6%	315,078	1,589,000	794,500	23,524	259,167	32.6%	535,333	(169,582)

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

Office of Family Safety
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	709,000	354,500	176,362	49.7%	178,138	967,400	483,700	49,085	290,958	60.2%	192,742	114,596
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	7,777	0.0%	(7,777)	7,777
Total Salaries	709,000	354,500	176,362	49.7%	178,138	967,400	483,700	49,085	298,735	61.8%	184,965	122,374
Fringes	323,700	161,850	35,059	21.7%	126,791	432,500	216,250	11,693	86,172	39.8%	130,078	51,114
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	288	0.0%	(288)	288
Professional & Purchased Services	156,500	78,250	36,015	46.0%	42,235	139,900	69,950	1,250	19,852	28.4%	50,098	(16,163)
Travel, Tuition & Dues	110,200	55,100	1,095	2.0%	54,005	124,300	62,150	760	34,075	54.8%	28,075	32,980
Communications	200	100	33	32.7%	67	200	100	0	435	435.0%	(335)	402
Repairs & Maintenance Services	0	0	1,010	0.0%	(1,010)	0	0	0	0	0.0%	0	(1,010)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,800	64,400	38,405	59.6%	25,995	52,700	26,350	3,294	37,358	141.8%	(11,008)	(1,047)
Total Other Expenses	395,700	197,850	76,556	38.7%	121,294	317,100	158,550	5,304	92,007	58.0%	66,543	15,451
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,428,400	714,200	287,977	40.3%	426,223	1,717,000	858,500	66,081	476,915	55.6%	381,585	188,938
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	245,400	122,700	59,417	48.4%	63,283	497,900	248,950	1,250	73,095	29.4%	175,855	13,679
Fed Through State Pass-Through	1,183,000	591,500	55,436	9.4%	536,064	1,177,600	588,800	102,561	336,132	57.1%	252,668	280,696
Fed Through Other Pass-Through	0	0	0	0.0%	0	46,500	23,250	0	0	0.0%	23,250	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,428,400	714,200	114,853	16.1%	599,347	1,722,000	861,000	103,811	409,228	47.5%	451,772	294,375
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,428,400	714,200	114,853	16.1%	599,347	1,722,000	861,000	103,811	409,228	47.5%	451,772	294,375

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	210,400	105,200	111,344	105.8%	(6,144)	88,100	44,050	6,738	54,532	123.8%	(10,482)	(56,812)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,800	3,400	11,537	339.3%	(8,137)	4,800	2,400	394	4,635	193.1%	(2,235)	(6,903)
Total Salaries	217,200	108,600	122,881	113.2%	(14,281)	92,900	46,450	7,131	59,167	127.4%	(12,717)	(63,715)
Fringes	49,000	24,500	29,521	120.5%	(5,021)	19,500	9,750	1,721	13,847	142.0%	(4,097)	(15,675)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	3,000	0	0.0%	3,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	500	1,200	240.0%	(700)	0	0	0	0	0.0%	0	(1,200)
Communications	4,200	2,100	0	0.0%	2,100	5,900	2,950	0	0	0.0%	2,950	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	111,250	173,185	155.7%	(61,935)	19,800	9,900	1,590	20,761	209.7%	(10,861)	(152,424)
Total Other Expenses	233,700	116,850	174,384	149.2%	(57,534)	25,700	12,850	1,590	20,761	161.6%	(7,911)	(153,624)
Transfers to Other Funds & Units	0	0	62,566	0.0%	(62,566)	0	0	0	0	0.0%	0	(62,566)
TOTAL EXPENSES & TRANSFERS	499,900	249,950	389,353	155.8%	(139,403)	138,100	69,050	10,443	93,774	135.8%	(24,724)	(295,579)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	3,000	1,500	3,000	200.0%	(1,500)	0	0	0	0	0.0%	0	(3,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,000	1,500	3,000	200.0%	(1,500)	0	0	0	0	0.0%	0	(3,000)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	160,550	144,370	89.9%	16,180	110,400	55,200	7,478	94,144	170.6%	(38,944)	(50,226)
Total Other Revenue	321,100	160,550	144,370	89.9%	16,180	110,400	55,200	7,478	94,144	170.6%	(38,944)	(50,226)
Transfers From Other Funds & Units	175,800	87,900	100,000	113.8%	(12,100)	3,900	1,950	0	0	0.0%	1,950	(100,000)
TOTAL REVENUE & TRANSFERS	499,900	249,950	247,370	99.0%	2,580	114,300	57,150	7,478	94,144	164.7%	(36,994)	(153,226)

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

**Parks & Recreation
 Master Plan**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	142,900	71,450	47,972	67.1%	23,478	161,900	80,950	6,660	38,926	48.1%	42,024	(9,046)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	16,300	4,703	28.9%	11,597	32,600	16,300	788	4,374	26.8%	11,926	(330)
Total Salaries	175,500	87,750	52,675	60.0%	35,075	194,500	97,250	7,448	43,300	44.5%	53,950	(9,375)
Fringes	56,300	28,150	18,912	67.2%	9,238	74,200	37,100	1,991	11,817	31.9%	25,283	(7,095)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	15	75	0.0%	(75)	75
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	15	75	0.0%	(75)	75
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	231,800	115,900	71,586	61.8%	44,314	268,700	134,350	9,454	55,192	41.1%	79,158	(16,395)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	231,800	115,900	66,008	57.0%	49,892	268,700	134,350	19,224	45,643	34.0%	88,707	(20,364)
TOTAL REVENUE & TRANSFERS	231,800	115,900	66,008	57.0%	49,892	268,700	134,350	19,224	45,643	34.0%	88,707	(20,364)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	2,900	0	0.0%	2,900	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	622,100	424,926	68.3%	197,174	1,250,000	625,000	15,010	457,630	73.2%	167,370	32,705
Total Other Expenses	1,250,000	625,000	424,926	68.0%	200,074	1,250,000	625,000	15,010	457,630	73.2%	167,370	32,705
Transfers to Other Funds & Units	500,000	250,000	564,605	225.8%	(314,605)	685,000	342,500	0	607,163	177.3%	(264,663)	42,557
TOTAL EXPENSES & TRANSFERS	1,750,000	875,000	989,531	113.1%	(114,531)	1,935,000	967,500	15,010	1,064,793	110.1%	(97,293)	75,262
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	875,000	1,004,692	114.8%	(129,692)	1,935,000	967,500	23,372	1,023,116	105.7%	(55,616)	18,423
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,994	0.0%	(1,994)	0	0	934	5,311	0.0%	(5,311)	3,317
Total Other Revenue	0	0	1,994	0.0%	(1,994)	0	0	934	5,311	0.0%	(5,311)	3,317
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,750,000	875,000	1,006,687	115.0%	(131,687)	1,935,000	967,500	24,306	1,028,427	106.3%	(60,927)	21,740

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	62,300	31,150	49,913	160.2%	(18,763)	60,500	30,250	6,306	26,099	86.3%	4,151	(23,813)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	964	0.0%	(964)	0	0	365	1,891	0.0%	(1,891)	927
Total Salaries	62,300	31,150	50,877	163.3%	(19,727)	60,500	30,250	6,671	27,990	92.5%	2,260	(22,887)
Fringes	3,000	1,500	6,951	463.4%	(5,451)	4,700	2,350	822	4,433	188.6%	(2,083)	(2,518)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	96,000	48,000	5,264	11.0%	42,736	16,400	8,200	(289)	7,160	87.3%	1,040	1,896
Travel, Tuition & Dues	26,500	13,250	12,859	97.1%	391	0	0	0	16,185	0.0%	(16,185)	3,326
Communications	0	0	504	0.0%	(504)	13,000	6,500	0	9,865	151.8%	(3,365)	9,361
Repairs & Maintenance Services	18,100	9,050	6,028	66.6%	3,022	0	0	0	0	0.0%	0	(6,028)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	524,100	262,050	101,546	38.8%	160,504	139,400	69,700	30,249	101,234	145.2%	(31,534)	(312)
Total Other Expenses	664,700	332,350	126,202	38.0%	206,148	168,800	84,400	29,960	134,443	159.3%	(50,043)	8,241
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,000	365,000	184,030	50.4%	180,970	234,000	117,000	37,453	166,867	142.6%	(49,867)	(17,163)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,700	71,850	56,297	78.4%	15,553	182,800	91,400	9,723	74,472	81.5%	16,928	18,175
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	1,741	0.0%	(1,741)	0	0	0	42,826	0.0%	(42,826)	41,085
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	49,200	24,600	49,195	200.0%	(24,595)	51,200	25,600	0	50,671	197.9%	(25,071)	1,476
Miscellaneous Revenue	50,000	25,000	52,416	209.7%	(27,416)	0	0	11,308	46,265	0.0%	(46,265)	(6,151)
Total Other Revenue	99,200	49,600	103,351	208.4%	(53,751)	51,200	25,600	11,308	139,761	545.9%	(114,161)	36,409
Transfers From Other Funds & Units	0	0	62,566	0.0%	(62,566)	0	0	0	0	0.0%	0	(62,566)
TOTAL REVENUE & TRANSFERS	242,900	121,450	222,214	183.0%	(100,764)	234,000	117,000	21,031	214,233	183.1%	(97,233)	(7,981)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	25,000	0	0.0%	25,000	50,000	25,000	0	12,932	51.7%	12,068	12,932
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	25,000	0	0.0%	25,000	50,000	25,000	0	12,932	51.7%	12,068	12,932
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	25,000	0	0.0%	25,000	50,000	25,000	0	12,932	51.7%	12,068	12,932
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	252	0.0%	(252)	0	0	256	1,135	0.0%	(1,135)	882
Total Other Revenue	0	0	252	0.0%	(252)	0	0	256	1,135	0.0%	(1,135)	882
Transfers From Other Funds & Units	50,000	25,000	50,000	200.0%	(25,000)	50,000	25,000	0	50,000	200.0%	(25,000)	0
TOTAL REVENUE & TRANSFERS	50,000	25,000	50,252	201.0%	(25,252)	50,000	25,000	256	51,135	204.5%	(26,135)	882

Metro Government of Nashville
 Monthly Budget Accountability Report
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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	181,700	90,850	12,940	14.2%	77,910	174,600	87,300	10,252	77,587	88.9%	9,713	64,647
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	2,544	5,592	0.0%	(5,592)	5,029
Total Salaries	181,700	90,850	13,503	14.9%	77,347	174,600	87,300	12,797	83,179	95.3%	4,121	69,676
Fringes	102,900	51,450	4,544	8.8%	46,906	77,100	38,550	3,872	29,148	75.6%	9,402	24,604
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,300	66,150	12,742	19.3%	53,408	208,300	104,150	7,307	79,488	76.3%	24,662	66,746
Travel, Tuition & Dues	20,200	10,100	0	0.0%	10,100	5,400	2,700	61	3,466	128.4%	(766)	3,466
Communications	8,000	4,000	0	0.0%	4,000	87,500	43,750	0	0	0.0%	43,750	0
Repairs & Maintenance Services	0	0	0	0.0%	0	33,400	16,700	0	0	0.0%	16,700	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,500	40,750	0	0.0%	40,750	120,700	60,350	1,678	11,789	19.5%	48,561	11,789
Total Other Expenses	242,000	121,000	12,742	10.5%	108,258	455,300	227,650	9,045	94,743	41.6%	132,907	82,001
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	526,600	263,300	30,789	11.7%	232,511	707,000	353,500	25,714	207,070	58.6%	146,430	176,281
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	50,000	25,000	9,319	37.3%	15,681	50,000	25,000	0	0	0.0%	25,000	(9,319)
Fed Through State Pass-Through	476,600	238,300	18,001	7.6%	220,299	657,000	328,500	41,606	144,795	44.1%	183,705	126,794
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	10,402	36,199	0.0%	(36,199)	36,199
Total Other Governments & Agencies	526,600	263,300	27,320	10.4%	235,980	707,000	353,500	52,008	180,993	51.2%	172,507	153,673
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(111)	0.0%	111	0	0	(197)	(954)	0.0%	954	(844)
Total Other Revenue	0	0	(111)	0.0%	111	0	0	(197)	(954)	0.0%	954	(844)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	526,600	263,300	27,209	10.3%	236,091	707,000	353,500	51,810	180,039	50.9%	173,461	152,830

Metro Government of Nashville
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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,000	42,500	42,859	100.8%	(359)	66,600	33,300	0	59,254	177.9%	(25,954)	16,395
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	2,500	5,939	237.6%	(3,439)	5,000	2,500	0	2,102	84.1%	398	(3,837)
Total Other Expenses	90,000	45,000	48,798	108.4%	(3,798)	71,600	35,800	0	61,356	171.4%	(25,556)	12,558
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	45,000	48,798	108.4%	(3,798)	71,600	35,800	0	61,356	171.4%	(25,556)	12,558
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	45,000	25,508	56.7%	19,492	71,600	35,800	10,948	23,818	66.5%	11,982	(1,690)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,313	0.0%	(1,313)	0	0	803	3,618	0.0%	(3,618)	2,306
Total Other Revenue	0	0	1,313	0.0%	(1,313)	0	0	803	3,618	0.0%	(3,618)	2,306
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	45,000	26,821	59.6%	18,179	71,600	35,800	11,751	27,436	76.6%	8,364	616

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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,100	68,050	5,474	8.0%	62,576	46,900	23,450	0	8,500	36.2%	14,950	3,026
Total Other Expenses	138,100	69,050	5,474	7.9%	63,576	48,900	24,450	0	8,500	34.8%	15,950	3,026
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	138,100	69,050	5,474	7.9%	63,576	48,900	24,450	0	8,500	34.8%	15,950	3,026
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	126,400	63,200	3,248	5.1%	59,952	1,300	650	64	(149,702)	-23031.1%	150,352	(152,950)
Total Other Revenue	126,400	63,200	3,248	5.1%	59,952	1,300	650	64	(149,702)	-23031.1%	150,352	(152,950)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,400	63,200	3,248	5.1%	59,952	1,300	650	64	(149,702)	-23031.1%	150,352	(152,950)

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	430,100	215,050	90,303	42.0%	124,747	499,100	249,550	23,234	196,119	78.6%	53,431	105,817
Overtime	470,900	235,450	174,511	74.1%	60,940	345,900	172,950	27,014	138,083	79.8%	34,867	(36,428)
All Other Salary Codes	0	0	14,213	0.0%	(14,213)	0	0	8,914	27,164	0.0%	(27,164)	12,951
Total Salaries	901,000	450,500	279,026	61.9%	171,474	845,000	422,500	59,162	361,366	85.5%	61,134	82,340
Fringes	365,300	182,650	113,918	62.4%	68,732	360,900	180,450	18,222	137,479	76.2%	42,971	23,560
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,300	7,650	378	4.9%	7,272	14,300	7,150	0	3,264	45.6%	3,886	2,885
Travel, Tuition & Dues	411,800	205,900	128,981	62.6%	76,919	428,300	214,150	8,294	85,172	39.8%	128,978	(43,808)
Communications	18,300	9,150	15,228	166.4%	(6,078)	18,300	9,150	444	444	4.9%	8,706	(14,784)
Repairs & Maintenance Services	1,200	600	0	0.0%	600	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	679,600	72,883	10.7%	606,717	1,236,100	618,050	5,894	80,521	13.0%	537,529	7,638
Total Other Expenses	1,805,800	902,900	217,471	24.1%	685,429	1,697,000	848,500	14,633	169,401	20.0%	679,099	(48,070)
Transfers to Other Funds & Units	57,900	28,950	6,271	21.7%	22,679	43,300	21,650	0	1,404	6.5%	20,246	(4,867)
TOTAL EXPENSES & TRANSFERS	3,130,000	1,565,000	616,686	39.4%	948,314	2,946,200	1,473,100	92,016	669,650	45.5%	803,450	52,964
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,381,200	690,600	0	0.0%	690,600	1,259,900	629,950	0	0	0.0%	629,950	0
Fed Through State Pass-Through	550,900	275,450	67,929	24.7%	207,521	631,100	315,550	56,425	280,274	88.8%	35,276	212,345
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	650,200	325,100	163,597	50.3%	161,503	640,000	320,000	96,032	158,335	49.5%	161,665	(5,262)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,582,300	1,291,150	231,526	17.9%	1,059,624	2,531,000	1,265,500	152,458	438,609	34.7%	826,891	207,083
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	75,000	621	0.8%	74,379	0	0	143	657	0.0%	(657)	36
Total Other Revenue	150,000	75,000	621	0.8%	74,379	0	0	143	657	0.0%	(657)	36
Transfers From Other Funds & Units	107,400	53,700	23,457	43.7%	30,243	121,500	60,750	7,015	22,294	36.7%	38,456	(1,163)
TOTAL REVENUE & TRANSFERS	2,839,700	1,419,850	255,603	18.0%	1,164,247	2,652,500	1,326,250	159,616	461,560	34.8%	864,690	205,956

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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	187,500	0.0%	(187,500)	375,000	187,500	0	187,500	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	187,500	0	0.0%	187,500	0	0	0	0	0.0%	0	0
Total Other Expenses	375,000	187,500	187,500	100.0%	0	375,000	187,500	0	187,500	100.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	187,500	187,500	100.0%	0	375,000	187,500	0	187,500	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	237,500	251,712	106.0%	(14,212)	475,000	237,500	11,951	256,224	107.9%	(18,724)	4,513
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	701	0.0%	(701)	0	0	782	782	0.0%	(782)	81
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	701	0.0%	(701)	0	0	782	782	0.0%	(782)	81
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	237,500	252,413	106.3%	(14,913)	475,000	237,500	12,732	257,006	108.2%	(19,506)	4,593

Metro Government of Nashville
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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	135,300	48,013	35.5%	87,287	270,600	135,300	226	51,083	37.8%	84,217	3,071
Overtime	251,600	125,800	0	0.0%	125,800	221,600	110,800	0	0	0.0%	110,800	0
All Other Salary Codes	0	0	6,204	0.0%	(6,204)	0	0	(1,122)	4,841	0.0%	(4,841)	(1,363)
Total Salaries	522,200	261,100	54,216	20.8%	206,884	492,200	246,100	(896)	55,924	22.7%	190,176	1,708
Fringes	99,600	49,800	18,697	37.5%	31,104	99,600	49,800	(848)	19,189	38.5%	30,611	492
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,303,850	572,959	43.9%	730,891	2,607,700	1,303,850	63,319	515,413	39.5%	788,437	(57,546)
Travel, Tuition & Dues	118,100	59,050	142,382	241.1%	(83,332)	118,100	59,050	12,638	152,898	258.9%	(93,848)	10,516
Communications	90,700	45,350	8,707	19.2%	36,643	90,700	45,350	1,133	8,490	18.7%	36,860	(217)
Repairs & Maintenance Services	232,600	116,300	431	0.4%	115,869	32,600	16,300	0	548	3.4%	15,752	117
Internal Service Fees	61,200	30,600	0	0.0%	30,600	61,200	30,600	0	0	0.0%	30,600	0
All Other Expenses	2,063,600	1,031,800	412,271	40.0%	619,529	1,642,400	821,200	181,964	509,439	62.0%	311,761	97,169
Total Other Expenses	5,173,900	2,586,950	1,136,750	43.9%	1,450,200	4,552,700	2,276,350	259,055	1,186,788	52.1%	1,089,562	50,038
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,795,700	2,897,850	1,209,663	41.7%	1,688,187	5,144,500	2,572,250	257,311	1,261,901	49.1%	1,310,349	52,238
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	720,500	37,572	5.2%	682,928	791,000	395,500	9,541	73,176	18.5%	322,324	35,604
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	720,500	37,572	5.2%	682,928	791,000	395,500	9,541	73,176	18.5%	322,324	35,604
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,750	0	0.0%	6,750	2,300	1,150	0	0	0.0%	1,150	0
Fines, Forfeits & Penalties	4,341,200	2,170,600	1,074,049	49.5%	1,096,551	4,335,400	2,167,700	150,570	1,285,062	59.3%	882,638	211,013
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,218	0.0%	(7,218)	0	0	7,767	32,565	0.0%	(32,565)	25,346
Total Other Revenue	4,354,700	2,177,350	1,081,267	49.7%	1,096,083	4,337,700	2,168,850	158,337	1,317,626	60.8%	851,224	236,359
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,795,700	2,897,850	1,118,839	38.6%	1,779,011	5,128,700	2,564,350	167,878	1,390,802	54.2%	1,173,548	271,963

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,200	151,100	151,645	100.4%	(545)	300,200	150,100	27,477	159,674	106.4%	(9,574)	8,029
Overtime	388,800	194,400	129,761	66.7%	64,639	388,800	194,400	24,055	198,143	101.9%	(3,743)	68,381
All Other Salary Codes	87,700	43,850	42,157	96.1%	1,693	85,700	42,850	5,247	35,795	83.5%	7,055	(6,362)
Total Salaries	778,700	389,350	323,563	83.1%	65,787	774,700	387,350	56,779	393,612	101.6%	(6,262)	70,049
Fringes	288,000	144,000	122,244	84.9%	21,756	277,000	138,500	16,324	137,267	99.1%	1,233	15,023
Other Expenses:												
Utilities	2,800	1,400	460	32.9%	940	2,800	1,400	188	340	24.3%	1,060	(120)
Professional & Purchased Services	1,800	900	647	71.9%	253	500	250	129	647	258.7%	(397)	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Repairs & Maintenance Services	11,100	5,550	0	0.0%	5,550	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	24,400	12,200	2,033	12,200	100.0%	0	12,200
All Other Expenses	146,200	73,100	44,345	60.7%	28,755	116,700	58,350	7,053	45,637	78.2%	12,713	1,292
Total Other Expenses	162,400	81,200	45,452	56.0%	35,748	144,900	72,450	9,403	58,824	81.2%	13,626	13,372
Transfers to Other Funds & Units	120,600	60,300	52,234	86.6%	8,066	111,200	55,600	6,831	42,925	77.2%	12,675	(9,309)
TOTAL EXPENSES & TRANSFERS	1,349,700	674,850	543,493	80.5%	131,357	1,307,800	653,900	89,337	632,628	96.7%	21,272	89,134
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	293,300	146,650	84,706	57.8%	61,944	293,300	146,650	19,979	132,537	90.4%	14,113	47,831
Fed Through State Pass-Through	68,800	34,400	49,585	144.1%	(15,185)	68,800	34,400	272	46,342	134.7%	(11,942)	(3,242)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	451,950	368,228	81.5%	83,722	862,000	431,000	58,240	365,977	84.9%	65,023	(2,251)
Total Other Governments & Agencies	1,266,000	633,000	502,519	79.4%	130,481	1,224,100	612,050	78,491	544,856	89.0%	67,194	42,337
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(649)	0.0%	649	0	0	(295)	(1,703)	0.0%	1,703	(1,054)
Total Other Revenue	0	0	(649)	0.0%	649	0	0	(295)	(1,703)	0.0%	1,703	(1,054)
Transfers From Other Funds & Units	83,700	41,850	47,004	112.3%	(5,154)	83,700	41,850	7,510	70,453	168.3%	(28,603)	23,450
TOTAL REVENUE & TRANSFERS	1,349,700	674,850	548,873	81.3%	125,977	1,307,800	653,900	85,706	613,606	93.8%	40,294	64,733

Metro Government of Nashville
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Public Library
 Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	104,000	52,000	43,382	83.4%	8,618	114,500	57,250	5,119	45,045	78.7%	12,205	1,663
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	2,850	7,642	268.1%	(4,792)	5,800	2,900	3,020	9,419	324.8%	(6,519)	1,777
Total Salaries	109,700	54,850	51,024	93.0%	3,826	120,300	60,150	8,138	54,464	90.5%	5,686	3,440
Fringes	38,800	19,400	13,234	68.2%	6,166	33,400	16,700	2,135	15,428	92.4%	1,272	2,194
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	8,300	8,910	107.3%	(610)	12,500	6,250	0	1,093	17.5%	5,157	(7,817)
Travel, Tuition & Dues	2,400	1,200	606	50.5%	594	1,300	650	0	342	52.6%	308	(264)
Communications	3,800	1,900	2,458	129.4%	(558)	3,800	1,900	1,812	3,291	173.2%	(1,391)	833
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	32,350	1,306	4.0%	31,044	57,460	28,730	51,259	52,130	181.4%	(23,400)	50,823
Total Other Expenses	87,500	43,750	13,280	30.4%	30,470	75,060	37,530	53,071	56,855	151.5%	(19,325)	43,576
Transfers to Other Funds & Units	0	0	0	0.0%	0	640	320	640	640	200.0%	(320)	640
TOTAL EXPENSES & TRANSFERS	236,000	118,000	77,538	65.7%	40,462	229,400	114,700	63,985	127,387	111.1%	(12,687)	49,849
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,800	4,900	0	0.0%	4,900	6,400	3,200	0	0	0.0%	3,200	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	66,750	0	0.0%	66,750	133,500	66,750	11,619	11,619	17.4%	55,131	11,619
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	143,300	71,650	0	0.0%	71,650	139,900	69,950	11,619	11,619	16.6%	58,331	11,619
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	44,750	54,723	122.3%	(9,973)	89,500	44,750	(37)	52,524	117.4%	(7,774)	(2,198)
Total Other Revenue	89,500	44,750	54,723	122.3%	(9,973)	89,500	44,750	(37)	52,524	117.4%	(7,774)	(2,198)
Transfers From Other Funds & Units	3,200	1,600	0	0.0%	1,600	0	0	0	3,053	0.0%	(3,053)	3,053
TOTAL REVENUE & TRANSFERS	236,000	118,000	54,723	46.4%	63,277	229,400	114,700	11,582	67,197	58.6%	47,503	12,474

Metro Government of Nashville
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Public Library
 Speical Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	550	0	0.0%	550	0	0	0	0	0.0%	0	0
Total Salaries	1,100	550	0	0.0%	550	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	99,400	49,700	14,910	30.0%	34,790	71,500	35,750	1,174	17,190	48.1%	18,560	2,280
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	35	0.0%	(35)	35
Communications	3,500	1,750	1,487	85.0%	263	0	0	50	50	0.0%	(50)	(1,437)
Repairs & Maintenance Services	5,000	2,500	0	0.0%	2,500	20,000	10,000	500	500	5.0%	9,500	500
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,156,400	578,200	136,665	23.6%	441,535	0	0	72,523	446,677	0.0%	(446,677)	310,012
Total Other Expenses	1,264,300	632,150	153,061	24.2%	479,089	91,500	45,750	74,247	464,451	1015.2%	(418,701)	311,390
Transfers to Other Funds & Units	8,400	4,200	0	0.0%	4,200	0	0	0	3,053	0.0%	(3,053)	3,053
TOTAL EXPENSES & TRANSFERS	1,273,800	636,900	153,061	24.0%	483,839	91,500	45,750	74,247	467,505	1021.9%	(421,755)	314,443
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	9,859	0.0%	(9,859)	20,000	10,000	1,535	20,455	204.6%	(10,455)	10,596
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	71,500	35,750	626,779	1753.2%	(591,029)	0	0	61,985	560,309	0.0%	(560,309)	(66,470)
Total Other Revenue	71,500	35,750	626,779	1753.2%	(591,029)	0	0	61,985	560,309	0.0%	(560,309)	(66,470)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,500	35,750	636,638	1780.8%	(600,888)	20,000	10,000	63,520	580,764	5807.6%	(570,764)	(55,874)

Metro Government of Nashville
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Public Works
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,000,000	2,164,023	108.2%	(164,023)	4,000,000	2,000,000	226,478	1,515,429	75.8%	484,571	(648,593)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	2,000,000	2,164,023	108.2%	(164,023)	4,000,000	2,000,000	226,478	1,515,429	75.8%	484,571	(648,593)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	2,000,000	2,164,023	108.2%	(164,023)	4,000,000	2,000,000	226,478	1,515,429	75.8%	484,571	(648,593)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,374	0.0%	(1,374)	0	0	1,226	6,687	0.0%	(6,687)	5,313
Total Other Revenue	0	0	1,374	0.0%	(1,374)	0	0	1,226	6,687	0.0%	(6,687)	5,313
Transfers From Other Funds & Units	4,000,000	2,000,000	3,000,000	150.0%	(1,000,000)	4,000,000	2,000,000	0	1,500,000	75.0%	500,000	(1,500,000)
TOTAL REVENUE & TRANSFERS	4,000,000	2,000,000	3,001,374	150.1%	(1,001,374)	4,000,000	2,000,000	1,226	1,506,687	75.3%	493,313	(1,494,687)

Metro Government of Nashville
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Public Works
 Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	21,500	0	0.0%	21,500	2,000,000	1,000,000	0	0	0.0%	1,000,000	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
Total Other Expenses	43,000	21,500	0	0.0%	21,500	2,000,000	1,000,000	0	0	0.0%	1,000,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	43,000	21,500	0	0.0%	21,500	2,000,000	1,000,000	0	0	0.0%	1,000,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	21,500	646,978	3009.2%	(625,478)	2,000,000	1,000,000	297,239	1,801,804	180.2%	(801,804)	1,154,826
Total Other Revenue	43,000	21,500	646,978	3009.2%	(625,478)	2,000,000	1,000,000	297,239	1,801,804	180.2%	(801,804)	1,154,826
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	21,500	646,978	3009.2%	(625,478)	2,000,000	1,000,000	297,239	1,801,804	180.2%	(801,804)	1,154,826

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	91,000	0	0.0%	91,000	205,400	102,700	0	0	0.0%	102,700	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	10,244	0.0%	(10,244)	0	0	5,000	5,000	0.0%	(5,000)	(5,244)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,476	0.0%	(1,476)	0	0	4,999	4,999	0.0%	(4,999)	3,523
Total Other Expenses	182,000	91,000	11,720	12.9%	79,280	205,400	102,700	9,999	9,999	9.7%	92,701	(1,721)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	91,000	11,720	12.9%	79,280	205,400	102,700	9,999	9,999	9.7%	92,701	(1,721)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	91,000	18,000	19.8%	73,000	205,400	102,700	5,700	10,700	10.4%	92,000	(7,300)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	91,000	18,000	19.8%	73,000	205,400	102,700	5,700	10,700	10.4%	92,000	(7,300)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	182,000	91,000	18,000	19.8%	73,000	205,400	102,700	5,700	10,700	10.4%	92,000	(7,300)

Metro Government of Nashville
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Public Works
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,303,200	2,651,600	1,891,932	71.4%	759,668	5,507,500	2,753,750	314,124	2,080,699	75.6%	673,051	188,768
Overtime	161,300	80,650	195,913	242.9%	(115,263)	161,300	80,650	21,944	190,334	236.0%	(109,684)	(5,579)
All Other Salary Codes	60,400	30,200	461,740	1528.9%	(431,540)	56,500	28,250	100,181	514,673	1821.9%	(486,423)	52,933
Total Salaries	5,524,900	2,762,450	2,549,585	92.3%	212,865	5,725,300	2,862,650	436,248	2,785,706	97.3%	76,944	236,121
Fringes	2,113,600	1,056,800	1,058,561	100.2%	(1,761)	2,119,100	1,059,550	129,428	1,107,089	104.5%	(47,539)	48,528
Other Expenses:												
Utilities	104,900	52,450	31,203	59.5%	21,247	69,500	34,750	5,052	42,201	121.4%	(7,451)	10,998
Professional & Purchased Services	15,606,300	7,803,150	6,462,710	82.8%	1,340,440	16,494,900	8,247,450	1,790,609	7,239,530	87.8%	1,007,920	776,819
Travel, Tuition & Dues	6,500	3,250	7,284	224.1%	(4,034)	6,000	3,000	636	4,738	157.9%	(1,738)	(2,546)
Communications	298,000	149,000	78,137	52.4%	70,863	331,100	165,550	9,042	103,726	62.7%	61,824	25,589
Repairs & Maintenance Services	291,100	145,550	186,070	127.8%	(40,520)	238,900	119,450	0	245,477	205.5%	(126,027)	59,407
Internal Service Fees	1,855,500	927,750	922,750	99.5%	5,000	3,363,200	1,681,600	266,933	1,601,600	95.2%	80,000	678,850
All Other Expenses	298,200	149,100	622,984	417.8%	(473,884)	350,700	175,350	28,536	120,740	68.9%	54,610	(502,244)
Total Other Expenses	18,460,500	9,230,250	8,311,138	90.0%	919,112	20,854,300	10,427,150	2,100,809	9,358,011	89.7%	1,069,139	1,046,873
Transfers to Other Funds & Units	636,800	318,400	318,400	100.0%	0	636,800	318,400	0	318,400	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,735,800	13,367,900	12,237,683	91.5%	1,130,217	29,335,500	14,667,750	2,666,486	13,569,206	92.5%	1,098,545	1,331,522
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,475,000	2,737,500	2,914,073	106.5%	(176,573)	5,906,000	2,953,000	673,864	2,551,418	86.4%	401,582	(362,654)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	12,500	26,231	209.8%	(13,731)	25,000	12,500	18,090	74,051	592.4%	(61,551)	47,821
Total Other Revenue	25,000	12,500	26,231	209.8%	(13,731)	25,000	12,500	18,090	74,051	592.4%	(61,551)	47,821
Transfers From Other Funds & Units	20,235,800	10,117,900	10,117,900	100.0%	0	21,667,900	10,833,950	0	10,833,950	100.0%	0	716,050
TOTAL REVENUE & TRANSFERS	25,735,800	12,867,900	13,058,204	101.5%	(190,304)	27,598,900	13,799,450	691,953	13,459,420	97.5%	340,030	401,216

Metro Government of Nashville
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Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,621,100	1,810,550	1,150,821	63.6%	659,729	4,238,400	2,119,200	401,366	1,799,086	84.9%	320,114	648,265
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	486,750	5,828	1.2%	480,922	872,700	436,350	9,386	202,917	46.5%	233,433	197,089
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,041,400	1,020,700	623,938	61.1%	396,762	1,610,500	805,250	270,000	338,267	42.0%	466,983	(285,671)
Total Other Expenses	6,636,000	3,318,000	1,780,587	53.7%	1,537,413	6,721,600	3,360,800	680,752	2,340,270	69.6%	1,020,530	559,683
Transfers to Other Funds & Units	2,243,300	1,121,650	765,850	68.3%	355,800	3,154,100	1,577,050	222,043	1,121,175	71.1%	455,875	355,325
TOTAL EXPENSES & TRANSFERS	8,879,300	4,439,650	2,546,437	57.4%	1,893,213	9,875,700	4,937,850	902,795	3,461,445	70.1%	1,476,405	915,008
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,530,200	2,765,100	2,033,838	73.6%	731,262	7,515,100	3,757,550	310,317	3,158,084	84.0%	599,466	1,124,246
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	15,943	0.0%	(15,943)	0	0	5,346	23,237	0.0%	(23,237)	7,294
Total Other Revenue	0	0	15,943	0.0%	(15,943)	0	0	5,346	23,237	0.0%	(23,237)	7,294
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,530,200	2,765,100	2,049,782	74.1%	715,318	7,515,100	3,757,550	315,663	3,181,322	84.7%	576,228	1,131,540

Metro Government of Nashville
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Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	225,000	260,021	115.6%	(35,021)	550,000	275,000	22,850	197,037	71.6%	77,963	(62,984)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	450,000	225,000	260,021	115.6%	(35,021)	550,000	275,000	22,850	197,037	71.6%	77,963	(62,984)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	225,000	260,021	115.6%	(35,021)	550,000	275,000	22,850	197,037	71.6%	77,963	(62,984)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	225,000	190,940	84.9%	34,060	550,000	275,000	0	203,811	74.1%	71,189	12,872
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	225,000	190,940	84.9%	34,060	550,000	275,000	0	203,811	74.1%	71,189	12,872
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	542	0.0%	(542)	0	0	730	2,298	0.0%	(2,298)	1,755
Total Other Revenue	0	0	542	0.0%	(542)	0	0	730	2,298	0.0%	(2,298)	1,755
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	225,000	191,482	85.1%	33,518	550,000	275,000	730	206,109	74.9%	68,891	14,627

Metro Government of Nashville
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Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,500	2,750	0	0.0%	2,750	5,000	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	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	157	0.0%	(157)	300	150	0	1,693	1128.8%	(1,543)	1,536
Total Other Expenses	5,500	2,750	157	5.7%	2,593	5,300	2,650	0	1,693	63.9%	957	1,536
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,500	2,750	157	5.7%	2,593	5,300	2,650	0	1,693	63.9%	957	1,536
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	15	0.0%	(15)	0	0	5	31	0.0%	(31)	16
Total Other Revenue	0	0	15	0.0%	(15)	0	0	5	31	0.0%	(31)	16
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	15	0.0%	(15)	0	0	5	31	0.0%	(31)	16

Metro Government of Nashville
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Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	58,450	29,992	51.3%	28,458	116,900	58,450	0	11,011	18.8%	47,439	(18,981)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,296	0.0%	(7,296)	0	0	0	662	0.0%	(662)	(6,634)
Total Salaries	116,900	58,450	37,288	63.8%	21,162	116,900	58,450	0	11,673	20.0%	46,777	(25,615)
Fringes	53,000	26,500	7,539	28.4%	18,961	53,000	26,500	0	2,073	7.8%	24,427	(5,466)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,693,500	8,346,750	5,553,341	66.5%	2,793,409	16,693,500	8,346,750	3,357,226	5,990,469	71.8%	2,356,281	437,128
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	91,350	0	0.0%	91,350	182,700	91,350	0	0	0.0%	91,350	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	696,242	0.0%	(696,242)	0	0	0	180,317	0.0%	(180,317)	(515,925)
Total Other Expenses	16,876,200	8,438,100	6,249,683	74.1%	2,188,417	16,876,200	8,438,100	3,357,226	6,170,786	73.1%	2,267,314	(78,897)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,046,100	8,523,050	6,294,510	73.9%	2,228,540	17,046,100	8,523,050	3,357,226	6,184,532	72.6%	2,338,518	(109,978)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	8,523,050	(5,674,695)	-66.6%	14,197,745	17,046,100	8,523,050	0	(2,960,559)	-34.7%	11,483,609	2,714,136
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	8,523,050	(5,674,695)	-66.6%	14,197,745	17,046,100	8,523,050	0	(2,960,559)	-34.7%	11,483,609	2,714,136
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,046,100	8,523,050	(5,674,695)	-66.6%	14,197,745	17,046,100	8,523,050	0	(2,960,559)	-34.7%	11,483,609	2,714,136

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Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	140,600	70,300	30,613	43.5%	39,687	51,300	25,650	4,699	29,237	114.0%	(3,587)	(1,377)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	450	4,048	899.6%	(3,598)	900	450	522	5,634	1251.9%	(5,184)	1,585
Total Salaries	141,500	70,750	34,662	49.0%	36,088	52,200	26,100	5,221	34,870	133.6%	(8,770)	209
Fringes	38,500	19,250	6,921	36.0%	12,329	10,600	5,300	1,060	6,952	131.2%	(1,652)	31
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	10,000	0	0.0%	10,000	20,000	10,000	0	0	0.0%	10,000	0
Travel, Tuition & Dues	20,900	10,450	1,220	11.7%	9,230	12,800	6,400	0	534	8.3%	5,866	(686)
Communications	55,300	27,650	156	0.6%	27,494	300	150	26	156	104.0%	(6)	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	18,400	3,527	19.2%	14,873	21,800	10,900	0	3,854	35.4%	7,046	326
Total Other Expenses	133,000	66,500	4,904	7.4%	61,596	54,900	27,450	26	4,544	16.6%	22,906	(360)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,000	156,500	46,486	29.7%	110,014	117,700	58,850	6,307	46,366	78.8%	12,484	(120)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	313,000	156,500	51,543	32.9%	104,957	117,700	58,850	0	(151,159)	-256.9%	210,009	(202,702)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	313,000	156,500	51,543	32.9%	104,957	117,700	58,850	0	(151,159)	-256.9%	210,009	(202,702)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(234)	0.0%	234	0	0	(208)	(1,058)	0.0%	1,058	(824)
Total Other Revenue	0	0	(234)	0.0%	234	0	0	(208)	(1,058)	0.0%	1,058	(824)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,000	156,500	51,309	32.8%	105,191	117,700	58,850	(208)	(152,217)	-258.7%	211,067	(203,526)

Metro Government of Nashville
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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,000	26,500	4,398	16.6%	22,102	10,000	5,000	0	10,269	205.4%	(5,269)	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	10,000	5,851	58.5%	4,149	0	0	3,000	3,075	0.0%	(3,075)	(2,776)
Total Other Expenses	73,000	36,500	10,249	28.1%	26,251	10,000	5,000	3,000	13,344	266.9%	(8,344)	3,095
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	73,000	36,500	10,249	28.1%	26,251	10,000	5,000	3,000	13,344	266.9%	(8,344)	3,095
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	18,000	9,000	16,475	183.1%	(7,475)	10,000	5,000	1,680	13,921	278.4%	(8,921)	(2,554)
Total Other Revenue	18,000	9,000	16,475	183.1%	(7,475)	10,000	5,000	1,680	13,921	278.4%	(8,921)	(2,554)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	18,000	9,000	16,475	183.1%	(7,475)	10,000	5,000	1,680	13,921	278.4%	(8,921)	(2,554)

Metro Government of Nashville
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Social Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	494,000	247,000	213,521	86.4%	33,479	494,000	247,000	30,884	195,532	79.2%	51,468	(17,988)
Overtime	0	0	213	0.0%	(213)	0	0	(13)	0	0.0%	0	(213)
All Other Salary Codes	8,300	4,150	38,116	918.5%	(33,966)	8,300	4,150	5,330	39,517	952.2%	(35,367)	1,401
Total Salaries	502,300	251,150	251,850	100.3%	(700)	502,300	251,150	36,200	235,049	93.6%	16,101	(16,800)
Fringes	223,800	111,900	117,928	105.4%	(6,028)	223,800	111,900	12,445	108,092	96.6%	3,808	(9,836)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	807,900	403,950	438,539	108.6%	(34,589)	834,100	417,050	61,033	435,175	104.3%	(18,125)	(3,364)
Travel, Tuition & Dues	9,000	4,500	2,956	65.7%	1,544	9,000	4,500	433	1,559	34.6%	2,941	(1,397)
Communications	22,400	11,200	6,113	54.6%	5,087	22,400	11,200	654	4,928	44.0%	6,272	(1,185)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	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	19,050	116,183	609.9%	(97,133)	38,100	19,050	48,948	124,193	651.9%	(105,143)	8,010
Total Other Expenses	877,400	438,700	563,791	128.5%	(125,091)	903,600	451,800	111,068	566,473	125.4%	(114,673)	2,682
Transfers to Other Funds & Units	195,100	97,550	0	0.0%	97,550	195,100	97,550	0	0	0.0%	97,550	0
TOTAL EXPENSES & TRANSFERS	1,798,600	899,300	933,569	103.8%	(34,269)	1,824,800	912,400	159,714	909,615	99.7%	2,785	(23,954)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	9,046	0.0%	(9,046)	0	0	896	9,630	0.0%	(9,630)	584
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	127,500	63,750	134,935	211.7%	(71,185)	70,600	35,300	0	94,815	268.6%	(59,515)	(40,120)
Fed Through Other Pass-Through	881,500	440,750	415,800	94.3%	24,950	964,600	482,300	78,000	444,900	92.2%	37,400	29,100
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	80,000	40,000	46,390	116.0%	(6,390)	80,000	40,000	9,409	51,913	129.8%	(11,913)	5,523
Total Other Governments & Agencies	1,089,000	544,500	597,125	109.7%	(52,625)	1,115,200	557,600	87,409	591,628	106.1%	(34,028)	(5,497)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,082	0.0%	(7,082)	0	0	964	5,416	0.0%	(5,416)	(1,666)
Total Other Revenue	0	0	7,082	0.0%	(7,082)	0	0	964	5,416	0.0%	(5,416)	(1,666)
Transfers From Other Funds & Units	709,600	354,800	354,800	100.0%	0	709,600	354,800	177,400	354,800	100.0%	0	0
TOTAL REVENUE & TRANSFERS	1,798,600	899,300	968,052	107.6%	(68,752)	1,824,800	912,400	266,669	961,473	105.4%	(49,073)	(6,579)

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Sports Authority
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	101,350	82,392	81.3%	18,958	207,800	103,900	10,054	78,983	76.0%	24,917	(3,409)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	5,600	12,561	224.3%	(6,961)	11,500	5,750	3,992	15,442	268.6%	(9,692)	2,881
Total Salaries	213,900	106,950	94,953	88.8%	11,997	219,300	109,650	14,045	94,425	86.1%	15,225	(528)
Fringes	80,600	40,300	42,993	106.7%	(2,693)	81,100	40,550	4,583	39,889	98.4%	661	(3,104)
Other Expenses:												
Utilities	39,100	19,550	12,610	64.5%	6,940	39,100	19,550	310	18,360	93.9%	1,190	5,750
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,100	1,550	69	4.5%	1,481	4,000	2,000	0	349	17.4%	1,651	280
Communications	5,300	2,650	5,215	196.8%	(2,565)	4,600	2,300	215	1,291	56.1%	1,009	(3,924)
Repairs & Maintenance Services	200	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	10,850	10,906	100.5%	(56)	22,200	11,100	1,868	11,208	101.0%	(108)	302
All Other Expenses	495,200	247,600	237,531	95.9%	10,069	472,900	236,450	0	239,251	101.2%	(2,801)	1,720
Total Other Expenses	564,600	282,300	266,331	94.3%	15,969	542,800	271,400	2,393	270,459	99.7%	941	4,128
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	859,100	429,550	404,277	94.1%	25,273	843,200	421,600	21,021	404,774	96.0%	16,826	497
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	859,100	429,550	66,744	-15.5%	362,806	843,200	421,600	0	421,600	-100.0%	0	354,856
Total Other Governments & Agencies	859,100	429,550	66,744	15.5%	362,806	843,200	421,600	0	421,600	100.0%	0	354,856
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	572	0.0%	(572)	0	0	970	3,159	0.0%	(3,159)	2,587
Total Other Revenue	0	0	572	0.0%	(572)	0	0	970	3,159	0.0%	(3,159)	2,587
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	859,100	429,550	67,316	15.7%	362,234	843,200	421,600	970	424,759	100.7%	(3,159)	357,443

Metro Government of Nashville
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State Trial Courts
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	335,000	167,500	155,007	92.5%	12,493	353,800	176,900	21,368	151,072	85.4%	25,828	(3,936)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	7,300	8,860	121.4%	(1,560)	14,700	7,350	1,059	7,999	108.8%	(649)	(861)
Total Salaries	349,600	174,800	163,867	93.7%	10,933	368,500	184,250	22,428	159,070	86.3%	25,180	(4,797)
Fringes	78,600	39,300	35,790	91.1%	3,510	84,200	42,100	4,619	37,796	89.8%	4,304	2,005
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	72,250	48,000	66.4%	24,250	144,000	72,000	24,080	72,568	100.8%	(568)	24,568
Travel, Tuition & Dues	2,100	1,050	2,294	218.5%	(1,244)	4,100	2,050	15	1,282	62.5%	768	(1,012)
Communications	19,500	9,750	9,076	93.1%	674	16,500	8,250	2,550	12,458	151.0%	(4,208)	3,383
Repairs & Maintenance Services	3,800	1,900	1,868	98.3%	32	2,500	1,250	0	1,866	149.3%	(616)	(2)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	536	0.0%	(536)	536
All Other Expenses	96,200	48,100	29,380	61.1%	18,720	74,500	37,250	867	5,628	15.1%	31,622	(23,752)
Total Other Expenses	266,100	133,050	90,617	68.1%	42,433	241,600	120,800	27,512	94,338	78.1%	26,462	3,720
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	347,150	290,275	83.6%	56,875	694,300	347,150	54,559	291,204	83.9%	55,946	929
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	347,150	239,321	68.9%	107,829	694,300	347,150	29,433	220,564	63.5%	126,586	(18,756)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	694,300	347,150	239,321	68.9%	107,829	694,300	347,150	29,433	220,564	63.5%	126,586	(18,756)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	347,150	239,321	68.9%	107,829	694,300	347,150	29,433	220,564	63.5%	126,586	(18,756)

Metro Government of Nashville
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State Trial Courts
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,835,700	917,850	900,744	98.1%	17,106	1,851,200	925,600	133,530	857,897	92.7%	67,703	(42,846)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	5,600	14,901	266.1%	(9,301)	14,100	7,050	1,371	16,896	239.7%	(9,846)	1,995
Total Salaries	1,846,900	923,450	915,644	99.2%	7,806	1,865,300	932,650	134,901	874,793	93.8%	57,857	(40,851)
Fringes	809,100	404,550	391,096	96.7%	13,454	802,400	401,200	42,335	357,018	89.0%	44,182	(34,078)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,000	35,500	35,506	100.0%	(6)	68,500	34,250	8,071	35,013	102.2%	(763)	(493)
Travel, Tuition & Dues	19,300	9,650	8,565	88.8%	1,085	21,800	10,900	320	7,063	64.8%	3,837	(1,501)
Communications	19,900	9,950	9,898	99.5%	52	18,400	9,200	1,290	8,058	87.6%	1,142	(1,840)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	2,948	0.0%	(2,948)	2,948
Internal Service Fees	2,100	1,050	1,050	100.0%	0	0	0	0	0	0.0%	0	(1,050)
All Other Expenses	252,600	126,300	102,566	81.2%	23,734	244,500	122,250	24,238	135,726	111.0%	(13,476)	33,160
Total Other Expenses	364,900	182,450	157,585	86.4%	24,865	353,200	176,600	33,919	188,808	106.9%	(12,208)	31,223
Transfers to Other Funds & Units	98,600	49,300	30,607	62.1%	18,693	98,600	49,300	7,701	41,091	83.3%	8,209	10,484
TOTAL EXPENSES & TRANSFERS	3,119,500	1,559,750	1,494,932	95.8%	64,818	3,119,500	1,559,750	218,856	1,461,710	93.7%	98,040	(33,222)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	1,519,250	886,456	58.3%	632,794	3,038,500	1,519,250	306,666	994,167	65.4%	525,083	107,711
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,038,500	1,519,250	886,456	58.3%	632,794	3,038,500	1,519,250	306,666	994,167	65.4%	525,083	107,711
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,500	25,260	62.4%	15,240	81,000	40,500	2,595	22,002	54.3%	18,498	(3,258)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	81,000	40,500	25,260	62.4%	15,240	81,000	40,500	2,595	22,002	54.3%	18,498	(3,258)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,119,500	1,559,750	911,716	58.5%	648,034	3,119,500	1,559,750	309,261	1,016,169	65.1%	543,581	104,453

Metro Government of Nashville
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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,196,800	16,098,400	12,234,218	76.0%	3,864,182	32,784,000	16,392,000	1,807,899	12,368,148	75.5%	4,023,852	133,930
Overtime	2,548,300	1,274,150	1,341,988	105.3%	(67,838)	2,543,500	1,271,750	174,934	1,319,913	103.8%	(48,163)	(22,075)
All Other Salary Codes	795,600	397,800	3,163,679	795.3%	(2,765,879)	774,500	387,250	561,046	3,203,007	827.1%	(2,815,757)	39,328
Total Salaries	35,540,700	17,770,350	16,739,885	94.2%	1,030,465	36,102,000	18,051,000	2,543,879	16,891,067	93.6%	1,159,933	151,183
Fringes	14,485,500	7,242,750	6,414,520	88.6%	828,230	14,597,500	7,298,750	753,772	6,287,845	86.1%	1,010,905	(126,675)
Other Expenses:												
Utilities	21,424,400	10,712,200	9,480,499	88.5%	1,231,701	21,870,600	10,935,300	1,748,459	9,236,943	84.5%	1,698,357	(243,557)
Professional & Purchased Services	7,408,600	3,704,300	3,162,334	85.4%	541,966	8,074,400	4,037,200	1,154,438	3,847,714	95.3%	189,486	685,380
Travel, Tuition & Dues	473,500	236,750	138,083	58.3%	98,667	509,900	254,950	18,601	99,792	39.1%	155,158	(38,291)
Communications	1,796,100	898,050	812,440	90.5%	85,610	1,905,400	952,700	154,848	862,211	90.5%	90,489	49,772
Repairs & Maintenance Services	9,890,100	4,945,050	5,278,066	106.7%	(333,016)	8,733,600	4,366,800	638,368	2,747,876	62.9%	1,618,924	(2,530,190)
Internal Service Fees	4,777,800	2,388,900	2,462,997	103.1%	(74,097)	4,236,500	2,118,250	359,472	2,185,964	103.2%	(67,714)	(277,033)
All Other Expenses	26,057,000	13,028,500	12,056,562	92.5%	971,938	27,221,100	13,610,550	1,851,289	12,319,088	90.5%	1,291,462	262,525
Total Other Expenses	71,827,500	35,913,750	33,390,982	93.0%	2,522,768	72,551,500	36,275,750	5,925,476	31,299,588	86.3%	4,976,163	(2,091,394)
Transfers to Other Funds & Units	6,557,500	3,278,750	3,204,950	97.7%	73,800	6,325,200	3,162,600	0	1,668,350	52.8%	1,494,250	(1,536,600)
TOTAL EXPENSES & TRANSFERS	128,411,200	64,205,600	59,750,336	93.1%	4,455,264	129,576,200	64,788,100	9,223,128	56,146,850	86.7%	8,641,250	(3,603,486)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	128,411,200	64,205,600	64,205,600	100.0%	0	129,576,200	64,788,100	13,306,378	64,788,100	100.0%	0	582,500
TOTAL REVENUE & TRANSFERS	128,411,200	64,205,600	64,205,600	100.0%	0	129,576,200	64,788,100	13,306,378	64,788,100	100.0%	0	582,500

Metro Government of Nashville
Monthly Budget Accountability Report
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Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,419,600	2,709,800	1,993,663	73.6%	716,137	5,634,800	2,817,400	337,466	2,320,372	82.4%	497,028	326,709
Overtime	146,100	73,050	139,938	191.6%	(66,888)	166,100	83,050	23,099	170,255	205.0%	(87,205)	30,316
All Other Salary Codes	78,200	39,100	515,255	1317.8%	(476,155)	78,900	39,450	101,835	539,701	1368.1%	(500,251)	24,446
Total Salaries	5,643,900	2,821,950	2,648,856	93.9%	173,094	5,879,800	2,939,900	462,401	3,030,328	103.1%	(90,428)	381,472
Fringes	2,420,200	1,210,100	983,560	81.3%	226,540	2,746,000	1,373,000	134,921	1,080,128	78.7%	292,872	96,568
Other Expenses:												
Utilities	101,800	50,900	23,283	45.7%	27,617	101,500	50,750	6,185	26,566	52.3%	24,184	3,283
Professional & Purchased Services	3,019,800	1,509,900	1,226,263	81.2%	283,637	3,456,900	1,728,450	182,436	1,091,088	63.1%	637,362	(135,175)
Travel, Tuition & Dues	35,900	17,950	18,660	104.0%	(710)	45,100	22,550	219	17,994	79.8%	4,556	(666)
Communications	217,600	108,800	77,138	70.9%	31,662	244,100	122,050	12,725	58,947	48.3%	63,103	(18,191)
Repairs & Maintenance Services	3,814,800	1,907,400	1,438,109	75.4%	469,291	5,350,400	2,675,200	310,498	1,268,668	47.4%	1,406,532	(169,441)
Internal Service Fees	532,100	266,050	258,000	97.0%	8,050	569,000	284,500	46,075	276,450	97.2%	8,050	18,450
All Other Expenses	12,273,800	6,136,900	579,108	9.4%	5,557,792	1,695,500	847,750	111,799	661,619	78.0%	186,131	82,512
Total Other Expenses	19,995,800	9,997,900	3,620,561	36.2%	6,377,339	11,462,500	5,731,250	669,936	3,401,333	59.3%	2,329,917	(219,228)
Transfers to Other Funds & Units	6,562,300	3,281,150	2,942,957	89.7%	338,193	4,082,300	2,041,150	0	3,139,086	153.8%	(1,097,936)	196,129
TOTAL EXPENSES & TRANSFERS	34,622,200	17,311,100	10,195,934	58.9%	7,115,167	24,170,600	12,085,300	1,267,258	10,650,875	88.1%	1,434,425	454,941
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	34,622,200	17,311,100	43,042	0.2%	17,268,058	0	0	6,636	30,491	0.0%	(30,491)	(12,552)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	187,170	0.0%	(187,170)	0	0	0	0	0.0%	0	(187,170)
Total Other Revenue	0	0	187,170	0.0%	(187,170)	0	0	0	0	0.0%	0	(187,170)
Transfers From Other Funds & Units	0	0	0	0.0%	0	24,170,600	12,085,300	1,699,256	11,053,383	91.5%	1,031,917	11,053,383
TOTAL REVENUE & TRANSFERS	34,622,200	17,311,100	230,212	1.3%	17,080,888	24,170,600	12,085,300	1,705,892	11,083,873	91.7%	1,001,427	10,853,661

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-4.0%	N/A	No Variance	6,431
41	Arts Commission	On Time	38.0%	N/A	No Variance	(695,394)
16	Assessor of Property	On Time	-11.3%	98.1%	No Variance	436,589
34	Beer Board	On Time	3.1%	-68.8%	No Variance	(6,683)
23	Circuit Court Clerk	On Time	-11.5%	-22.5%	No Variance	192,244
25	Clerk and Master - Chancery	On Time	-10.7%	-12.3%	No Variance	84,352
33	Codes Administration	On Time	-7.9%	-2.4%	No Variance	425,909
70	Community Education Commission	On Time	10.8%	30.8%	No Variance	(26,369)
18	County Clerk	On Time	-8.3%	-29.8%	No Variance	195,169
24	Criminal Court Clerk	On Time	-2.4%	-32.2%	No Variance	73,400
47	Criminal Justice Planning	On Time	7.2%	N/A	No Variance	(18,836)
19	District Attorney	4 Days Late	0.6%	-95.7%	No Variance	(20,389)
5	Election Commission	9 Days Late	-12.0%	-2.7%	No Variance	174,732
91	Emergency Communications	On Time	-4.5%	-16.4%	No Variance	347,884
15	Finance	On Time	-8.5%	N/A	No Variance	399,381
32	Fire - GSD	On Time	0.7%	-31.6%	No Variance	(202,749)
32	Fire - USD	On Time	-3.1%	-85.0%	No Variance	1,081,854
10	General Services	On Time	-13.2%	-16.9%	No Variance	1,605,612
27	General Sessions Court	On Time	0.4%	-23.5%	No Variance	(22,638)
38	Health	On Time	-5.4%	7.0%	No Variance	626,869
11	Historical Commission	On Time	3.2%	N/A	No Variance	(17,631)
44	Human Relations Commission	On Time	-13.3%	N/A	No Variance	33,033
8	Human Resources	2 Days Late	-5.7%	N/A	No Variance	154,366
48	Internal Audit	On Time	-21.5%	N/A	No Variance	163,911
29	Justice Integration Services	On Time	-4.3%	N/A	No Variance	62,614
26	Juvenile Court	On Time	-8.0%	-70.2%	No Variance	513,957
22	Juvenile Court Clerk	1 Day Late	-2.8%	-20.0%	No Variance	25,341
6	Law	On Time	-2.3%	1.7%	No Variance	69,766
4	Mayor's Office	On Time	-8.9%	N/A	No Variance	193,746
3	Metropolitan Clerk	On Time	-21.0%	-4.0%	No Variance	92,331
2	Metropolitan Council	On Time	-12.9%	N/A	No Variance	148,258
49	Office of Emergency Management	On Time	-36.2%	N/A	No Variance	140,824
51	Office of Family Safety	On Time	-12.9%	N/A	No Variance	113,623
40	Parks & Recreation	On Time	-1.8%	8.3%	No Variance	365,884
7	Planning	On Time	-2.9%	-7.7%	No Variance	69,525
31	Police - GSD	On Time	-3.6%	-0.3%	No Variance	3,543,203

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 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	-3.9%	-2.8%	No Variance	166,745
39	Public Library	On Time	-0.6%	-12.3%	No Variance	95,000
42	Public Works - GSD	On Time	1.4%	-13.9%	No Variance	(232,270)
42	Public Works - USD	On Time	-7.1%	-17.3%	No Variance	877,095
9	Register of Deeds	2 Days Late	1.9%	-100.0%	N/A	(2,544)
30	Sheriff's Office	On Time	-1.0%	-61.1%	No Variance	383,590
37	Social Services	On Time	-14.2%	N/A	No Variance	516,376
28	State Trial Courts	On Time	-1.3%	86.5%	No Variance	56,936
17	Trustee	1 Day Late	-9.7%	N/A	No Variance	112,693

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
 Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
 Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

Budget Accountability Report

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

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	252,000	126,000	103,834	82.4%	22,166	253,100	126,550	17,821	116,670	92.2%	9,880	12,836
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	3,361	197.7%	(1,661)	3,400	1,700	446	3,053	179.6%	(1,353)	(308)
Total Salaries	255,400	127,700	107,194	83.9%	20,506	256,500	128,250	18,266	119,723	93.4%	8,527	12,529
Fringes	28,900	14,450	16,910	117.0%	(2,460)	29,100	14,550	1,985	15,004	103.1%	(454)	(1,906)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	1,300	1,567	120.5%	(267)	2,600	1,300	120	1,267	97.4%	33	(300)
Communications	4,900	2,450	3,116	127.2%	(666)	4,900	2,450	410	2,732	111.5%	(282)	(384)
Repairs & Maintenance Services	0	0	479	0.0%	(479)	0	0	0	0	0.0%	0	(479)
Internal Service Fees	25,000	12,500	12,494	100.0%	6	20,300	10,150	1,692	10,150	100.0%	0	(2,344)
All Other Expenses	18,000	9,000	5,245	58.3%	3,755	9,300	4,650	0	6,044	130.0%	(1,394)	800
Total Other Expenses	50,500	25,250	22,900	90.7%	2,350	37,100	18,550	2,221	20,192	108.9%	(1,642)	(2,708)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	334,800	167,400	147,005	87.8%	20,395	322,700	161,350	22,472	154,919	96.0%	6,431	7,915
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	506,900	253,450	256,165	101.1%	(2,715)	518,600	259,300	32,757	214,298	82.6%	45,002	(41,867)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	900	1,100	122.2%	(200)	1,800	900	4,371	5,964	662.7%	(5,064)	4,864
Total Salaries	508,700	254,350	257,265	101.1%	(2,915)	520,400	260,200	37,128	220,262	84.7%	39,938	(37,003)
Fringes	172,000	86,000	92,899	108.0%	(6,899)	174,300	87,150	10,501	76,448	87.7%	10,702	(16,451)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	391,800	195,900	102,999	52.6%	92,901	495,900	247,950	5,000	186,856	75.4%	61,094	83,857
Travel, Tuition & Dues	32,800	16,400	7,715	47.0%	8,685	16,600	8,300	0	6,267	75.5%	2,033	(1,448)
Communications	15,800	7,900	4,066	51.5%	3,834	16,300	8,150	370	2,541	31.2%	5,609	(1,525)
Repairs & Maintenance Services	16,000	8,000	9,630	120.4%	(1,630)	16,000	8,000	452	7,745	96.8%	255	(1,885)
Internal Service Fees	33,000	16,500	16,494	100.0%	6	37,700	18,850	3,142	18,850	100.0%	0	2,356
All Other Expenses	2,482,200	1,241,100	1,974,830	159.1%	(733,730)	2,385,200	1,192,600	128,195	2,007,625	168.3%	(815,025)	32,795
Total Other Expenses	2,971,600	1,485,800	2,115,734	142.4%	(629,934)	2,967,700	1,483,850	137,158	2,229,883	150.3%	(746,033)	114,149
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,652,300	1,826,150	2,465,898	135.0%	(639,748)	3,662,400	1,831,200	184,787	2,526,594	138.0%	(695,394)	60,696
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	98	0.0%	(98)	0	0	114	518	0.0%	(518)	420
Total Other Revenue	0	0	98	0.0%	(98)	0	0	114	518	0.0%	(518)	420
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	98	0.0%	(98)	0	0	114	518	0.0%	(518)	420

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,161,000	2,080,500	1,721,625	82.8%	358,875	4,105,200	2,052,600	251,751	1,696,985	82.7%	355,615	(24,640)
Overtime	3,000	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	532,400	266,200	393,685	147.9%	(127,485)	528,800	264,400	71,827	436,706	165.2%	(172,306)	43,021
Total Salaries	4,696,400	2,348,200	2,115,310	90.1%	232,890	4,637,000	2,318,500	323,578	2,133,691	92.0%	184,809	18,381
Fringes	1,609,800	804,900	790,152	98.2%	14,748	1,616,400	808,200	95,832	792,524	98.1%	15,676	2,371
Other Expenses:												
Utilities	100	50	60	119.4%	(10)	100	50	10	60	119.4%	(10)	0
Professional & Purchased Services	565,000	282,500	50,330	17.8%	232,170	565,000	282,500	7,445	214,334	75.9%	68,166	164,004
Travel, Tuition & Dues	42,600	21,300	32,578	152.9%	(11,278)	48,100	24,050	12,045	28,362	117.9%	(4,312)	(4,216)
Communications	169,200	84,600	56,495	66.8%	28,105	174,600	87,300	13,329	66,541	76.2%	20,759	10,046
Repairs & Maintenance Services	454,100	227,050	83,852	36.9%	143,198	445,800	222,900	1,221	(24,458)	-11.0%	247,358	(108,310)
Internal Service Fees	399,900	199,950	199,950	100.0%	0	447,000	223,500	37,250	223,500	100.0%	0	23,550
All Other Expenses	31,200	15,600	11,569	74.2%	4,031	(174,400)	(87,200)	1,502	8,657	-9.9%	(95,857)	(2,913)
Total Other Expenses	1,662,100	831,050	434,835	52.3%	396,215	1,506,200	753,100	72,802	516,996	68.6%	236,104	82,161
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,968,300	3,984,150	3,340,297	83.8%	643,853	7,759,600	3,879,800	492,212	3,443,211	88.7%	436,589	102,914
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,500	10,250	21,399	208.8%	(11,149)	21,200	10,600	0	21,197	200.0%	(10,597)	(202)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,500	10,250	21,399	208.8%	(11,149)	21,200	10,600	0	21,197	200.0%	(10,597)	(202)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,700	10,350	21,399	206.8%	(11,049)	21,400	10,700	0	21,197	198.1%	(10,497)	(202)

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	224,400	112,200	123,382	110.0%	(11,182)	228,600	114,300	15,304	111,700	97.7%	2,600	(11,682)
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	40,900	20,450	14,459	70.7%	5,991	40,900	20,450	5,845	26,124	127.7%	(5,674)	11,665
Total Salaries	265,700	132,850	137,840	103.8%	(4,990)	269,900	134,950	21,149	137,824	102.1%	(2,874)	(16)
Fringes	102,200	51,100	50,202	98.2%	898	100,000	50,000	6,806	57,309	114.6%	(7,309)	7,107
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	0	0	10	60	0.0%	(60)	0
Professional & Purchased Services	800	400	0	0.0%	400	800	400	0	0	0.0%	400	0
Travel, Tuition & Dues	200	100	2	2.0%	98	200	100	0	0	0.0%	100	(2)
Communications	11,300	5,650	1,801	31.9%	3,849	11,300	5,650	1,767	3,889	68.8%	1,761	2,088
Repairs & Maintenance Services	1,600	800	0	0.0%	800	1,600	800	0	0	0.0%	800	0
Internal Service Fees	38,700	19,350	19,340	99.9%	10	42,200	21,100	3,517	21,100	100.0%	0	1,760
All Other Expenses	8,000	4,000	2,197	54.9%	1,803	2,600	1,300	98	801	61.6%	499	(1,396)
Total Other Expenses	60,600	30,300	23,400	77.2%	6,900	58,700	29,350	5,392	25,850	88.1%	3,500	2,451
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	214,250	211,442	98.7%	2,808	428,600	214,300	33,346	220,983	103.1%	(6,683)	9,541
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	50	23	45.9%	27	100	50	71	139	277.1%	(89)	116
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	303,100	151,550	154,623	102.0%	(3,073)	303,100	151,550	23,523	52,046	34.3%	99,504	(102,577)
Fines, Forfeits & Penalties	151,400	75,700	112,150	148.2%	(36,450)	214,000	107,000	8,250	28,500	26.6%	78,500	(83,650)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	454,500	227,250	266,773	117.4%	(39,523)	517,100	258,550	31,773	80,546	31.2%	178,004	(186,227)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	454,600	227,300	266,796	117.4%	(39,496)	517,200	258,600	31,844	80,685	31.2%	177,915	(186,111)

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,107,100	1,053,550	916,730	87.0%	136,820	2,131,700	1,065,850	131,223	886,115	83.1%	179,735	(30,615)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	15,600	30,103	193.0%	(14,503)	31,200	15,600	2,153	31,308	200.7%	(15,708)	1,205
Total Salaries	2,138,300	1,069,150	946,833	88.6%	122,317	2,162,900	1,081,450	133,377	917,423	84.8%	164,027	(29,410)
Fringes	829,800	414,900	382,661	92.2%	32,239	834,700	417,350	41,148	354,532	84.9%	62,818	(28,128)
Other Expenses:												
Utilities	300	150	119	79.6%	31	300	150	20	119	79.6%	31	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	75,500	84,366	111.7%	(8,866)	151,000	75,500	6,389	46,374	61.4%	29,126	(37,992)
Repairs & Maintenance Services	190,200	95,100	71,132	74.8%	23,968	125,800	62,900	11,847	69,210	110.0%	(6,310)	(1,922)
Internal Service Fees	48,800	24,400	24,400	100.0%	0	124,500	62,250	10,375	62,250	100.0%	0	37,850
All Other Expenses	32,500	16,250	24,170	148.7%	(7,920)	(54,000)	(27,000)	1,870	30,448	-112.8%	(57,448)	6,277
Total Other Expenses	422,800	211,400	204,188	96.6%	7,212	347,600	173,800	30,501	208,401	119.9%	(34,601)	4,213
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,390,900	1,695,450	1,533,681	90.5%	161,769	3,345,200	1,672,600	205,026	1,480,356	88.5%	192,244	(53,325)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000,000	1,500,000	1,500,000	100.0%	0	2,000,000	1,000,000	0	700,000	70.0%	300,000	(800,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,442,400	1,721,200	1,733,334	100.7%	(12,134)	3,828,400	1,914,200	262,325	1,559,269	81.5%	354,931	(174,065)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,442,400	1,721,200	1,733,334	100.7%	(12,134)	3,828,400	1,914,200	262,325	1,559,269	81.5%	354,931	(174,065)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,442,400	3,221,200	3,233,334	100.4%	(12,134)	5,828,400	2,914,200	262,325	2,259,269	77.5%	654,931	(974,065)

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

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,067,200	533,600	404,479	75.8%	129,121	1,092,000	546,000	62,103	414,258	75.9%	131,742	9,778
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	7,600	68,453	900.7%	(60,853)	15,200	7,600	4,590	48,096	632.8%	(40,496)	(20,357)
Total Salaries	1,082,400	541,200	472,932	87.4%	68,268	1,107,200	553,600	66,693	462,354	83.5%	91,246	(10,579)
Fringes	355,400	177,700	153,758	86.5%	23,942	360,400	180,200	18,024	148,469	82.4%	31,731	(5,289)
Other Expenses:												
Utilities	200	100	60	59.7%	40	200	100	10	60	59.7%	40	0
Professional & Purchased Services	9,000	4,500	2,481	55.1%	2,019	9,000	4,500	501	3,244	72.1%	1,256	763
Travel, Tuition & Dues	13,100	6,550	425	6.5%	6,125	13,100	6,550	0	425	6.5%	6,125	0
Communications	13,500	6,750	8,247	122.2%	(1,497)	14,500	7,250	918	5,251	72.4%	1,999	(2,996)
Repairs & Maintenance Services	69,100	34,550	63,463	183.7%	(28,913)	69,100	34,550	64,702	67,010	194.0%	(32,460)	3,548
Internal Service Fees	24,400	12,200	12,200	100.0%	0	24,600	12,300	2,050	12,300	100.0%	0	100
All Other Expenses	23,600	11,800	3,941	33.4%	7,859	(18,800)	(9,400)	1,361	6,185	-65.8%	(15,585)	2,244
Total Other Expenses	152,900	76,450	90,817	118.8%	(14,367)	111,700	55,850	69,541	94,475	169.2%	(38,625)	3,658
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,590,700	795,350	717,508	90.2%	77,842	1,579,300	789,650	154,259	705,298	89.3%	84,352	(12,210)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	971,900	485,950	439,461	90.4%	46,489	836,100	418,050	193,781	428,507	102.5%	(10,457)	(10,954)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	154,302	0.0%	(154,302)	434,900	217,450	10,069	126,337	58.1%	91,113	(27,965)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,900	20,544	108.7%	(1,644)	41,100	20,550	3,469	20,810	101.3%	(260)	265
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	37,800	18,900	174,847	925.1%	(155,947)	476,000	238,000	13,538	147,147	61.8%	90,853	(27,700)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,009,700	504,850	614,307	121.7%	(109,457)	1,312,100	656,050	207,319	575,654	87.7%	80,396	(38,654)

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

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,770,200	2,885,100	2,529,999	87.7%	355,101	5,791,000	2,895,500	403,958	2,621,411	90.5%	274,089	91,412
Overtime	37,500	18,750	6,978	37.2%	11,772	38,000	19,000	622	6,574	34.6%	12,426	(405)
All Other Salary Codes	834,000	417,000	344,327	82.6%	72,673	903,300	451,650	68,135	425,552	94.2%	26,098	81,226
Total Salaries	6,641,700	3,320,850	2,881,304	86.8%	439,546	6,732,300	3,366,150	472,715	3,053,537	90.7%	312,613	172,233
Fringes	2,218,000	1,109,000	1,112,545	100.3%	(3,545)	2,236,500	1,118,250	140,868	1,149,425	102.8%	(31,175)	36,880
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	525,500	262,750	7,125	2.7%	255,625	475,000	237,500	5,103	36,047	15.2%	201,453	28,922
Travel, Tuition & Dues	29,500	14,750	9,284	62.9%	5,466	29,900	14,950	3,414	13,745	91.9%	1,205	4,460
Communications	154,000	77,000	60,430	78.5%	16,570	188,000	94,000	7,419	51,603	54.9%	42,397	(8,827)
Repairs & Maintenance Services	5,000	2,500	0	0.0%	2,500	3,500	1,750	0	114	6.5%	1,636	114
Internal Service Fees	898,900	449,450	449,430	100.0%	20	794,500	397,250	66,208	397,250	100.0%	0	(52,180)
All Other Expenses	401,100	200,550	165,145	82.3%	35,405	130,800	65,400	12,957	167,620	256.3%	(102,220)	2,475
Total Other Expenses	2,014,000	1,007,000	691,415	68.7%	315,585	1,621,700	810,850	95,102	666,379	82.2%	144,471	(25,035)
Transfers to Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	50,000	100,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,073,700	5,536,850	4,785,263	86.4%	751,587	10,790,500	5,395,250	758,684	4,969,341	92.1%	425,909	184,078
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,959,900	979,950	1,142,464	116.6%	(162,514)	2,194,700	1,097,350	163,711	1,083,795	98.8%	13,555	(58,670)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	18,540,100	9,270,050	10,103,005	109.0%	(832,955)	20,673,100	10,336,550	1,638,910	10,080,751	97.5%	255,799	(22,254)
Fines, Forfeits & Penalties	0	0	4,500	0.0%	(4,500)	7,500	3,750	540	3,510	93.6%	240	(990)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	18,540,100	9,270,050	10,107,505	109.0%	(837,455)	20,680,600	10,340,300	1,639,450	10,084,261	97.5%	256,039	(23,244)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,500,000	10,250,000	11,249,970	109.8%	(999,970)	22,875,300	11,437,650	1,803,161	11,168,056	97.6%	269,594	(81,914)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	189,500	94,750	83,114	87.7%	11,636	195,500	97,750	15,266	94,379	96.6%	3,371	11,265
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	4,407	259.2%	(2,707)	3,400	1,700	0	4,848	285.1%	(3,148)	441
Total Salaries	192,900	96,450	87,520	90.7%	8,930	198,900	99,450	15,266	99,226	99.8%	224	11,706
Fringes	89,100	44,550	28,204	63.3%	16,346	90,300	45,150	4,186	32,931	72.9%	12,219	4,727
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	70,000	35,000	46,589	133.1%	(11,589)	70,000	35,000	29,031	56,258	160.7%	(21,258)	9,669
Travel, Tuition & Dues	4,600	2,300	2,311	100.5%	(11)	3,300	1,650	0	1,020	61.8%	630	(1,292)
Communications	72,700	36,350	40,774	112.2%	(4,424)	73,700	36,850	17,682	50,280	136.4%	(13,430)	9,506
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	40,800	20,400	19,750	96.8%	650	39,700	19,850	3,200	19,200	96.7%	650	(550)
All Other Expenses	24,600	12,300	11,552	93.9%	749	11,100	5,550	1,036	11,204	201.9%	(5,654)	(348)
Total Other Expenses	213,200	106,600	120,976	113.5%	(14,376)	198,300	99,150	50,949	137,961	139.1%	(38,811)	16,985
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,200	247,600	236,700	95.6%	10,900	487,500	243,750	70,401	270,119	110.8%	(26,369)	33,419
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	89,000	44,500	51,654	116.1%	(7,154)	100,000	50,000	1,675	65,409	130.8%	(15,409)	13,756
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	89,000	44,500	51,654	116.1%	(7,154)	100,000	50,000	1,675	65,409	130.8%	(15,409)	13,756

Metro Government of Nashville
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County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,884,300	1,442,150	1,262,930	87.6%	179,220	2,961,300	1,480,650	209,483	1,337,103	90.3%	143,547	74,173
Overtime	11,100	5,550	5,621	101.3%	(71)	11,100	5,550	0	6,632	119.5%	(1,082)	1,011
All Other Salary Codes	243,000	121,500	127,306	104.8%	(5,806)	243,000	121,500	9,524	110,095	90.6%	11,405	(17,210)
Total Salaries	3,138,400	1,569,200	1,395,857	89.0%	173,343	3,215,400	1,607,700	219,007	1,453,831	90.4%	153,869	57,974
Fringes	1,149,300	574,650	544,128	94.7%	30,522	1,164,600	582,300	65,920	539,934	92.7%	42,366	(4,194)
Other Expenses:												
Utilities	1,500	750	537	71.6%	213	1,500	750	90	537	71.6%	213	0
Professional & Purchased Services	56,000	28,000	23,601	84.3%	4,399	56,000	28,000	4,217	25,380	90.6%	2,620	1,779
Travel, Tuition & Dues	6,700	3,350	2,222	66.3%	1,128	6,700	3,350	44	2,594	77.4%	756	372
Communications	104,600	52,300	32,834	62.8%	19,466	104,600	52,300	4,163	27,571	52.7%	24,729	(5,263)
Repairs & Maintenance Services	10,500	5,250	0	0.0%	5,250	10,500	5,250	149	366	7.0%	4,884	366
Internal Service Fees	144,200	72,100	72,100	100.0%	0	151,500	75,750	12,625	75,750	100.0%	0	3,650
All Other Expenses	89,200	44,600	21,510	48.2%	23,090	(33,000)	(16,500)	3,045	17,768	-107.7%	(34,268)	(3,743)
Total Other Expenses	412,700	206,350	152,805	74.1%	53,545	297,800	148,900	24,332	149,966	100.7%	(1,066)	(2,839)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,700,400	2,350,200	2,092,790	89.0%	257,410	4,677,800	2,338,900	309,259	2,143,731	91.7%	195,169	50,941
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,000,000	3,500,000	2,933,160	83.8%	566,840	8,500,000	4,250,000	598,441	2,985,237	70.2%	1,264,763	52,076
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,000,100	3,500,050	2,933,160	83.8%	566,890	8,500,100	4,250,050	598,441	2,985,237	70.2%	1,264,813	52,076

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

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,173,500	2,086,750	1,987,508	95.2%	99,242	4,293,200	2,146,600	317,664	2,080,038	96.9%	66,562	92,530
Overtime	17,000	8,500	103	1.2%	8,397	17,000	8,500	0	17	0.2%	8,483	(86)
All Other Salary Codes	117,500	58,750	54,697	93.1%	4,053	117,500	58,750	3,201	71,726	122.1%	(12,976)	17,029
Total Salaries	4,308,000	2,154,000	2,042,307	94.8%	111,693	4,427,700	2,213,850	320,864	2,151,780	97.2%	62,070	109,474
Fringes	1,621,300	810,650	799,098	98.6%	11,552	1,645,200	822,600	92,519	773,508	94.0%	49,092	(25,590)
Other Expenses:												
Utilities	300	150	179	119.4%	(29)	300	150	30	179	119.4%	(29)	0
Professional & Purchased Services	6,000	3,000	3,369	112.3%	(369)	6,000	3,000	59	328	10.9%	2,673	(3,042)
Travel, Tuition & Dues	21,700	10,850	1,974	18.2%	8,876	21,700	10,850	0	3,755	34.6%	7,095	1,780
Communications	94,300	47,150	25,262	53.6%	21,888	94,300	47,150	5,316	24,833	52.7%	22,317	(429)
Repairs & Maintenance Services	1,000	500	591	118.1%	(91)	1,000	500	750	1,181	236.2%	(681)	591
Internal Service Fees	100,900	50,450	50,450	100.0%	0	102,700	51,350	8,558	51,350	100.0%	0	900
All Other Expenses	70,200	35,100	22,658	64.6%	12,442	(91,600)	(45,800)	5,232	23,337	-51.0%	(69,137)	678
Total Other Expenses	294,400	147,200	104,483	71.0%	42,717	134,400	67,200	19,946	104,962	156.2%	(37,762)	478
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,223,700	3,111,850	2,945,888	94.7%	165,962	6,207,300	3,103,650	433,329	3,030,250	97.6%	73,400	84,362
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,850,000	925,000	663,053	71.7%	261,947	1,495,000	747,500	83,147	462,782	61.9%	284,718	(200,271)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	667,750	405,110	60.7%	262,640	864,500	432,250	46,547	323,768	74.9%	108,482	(81,342)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,335,500	667,750	405,110	60.7%	262,640	864,500	432,250	46,547	323,768	74.9%	108,482	(81,342)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	972,700	860,502	88.5%	112,198	1,600,500	800,250	109,807	553,545	69.2%	246,705	(306,958)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,643	0.0%	(3,643)	0	0	641	2,394	0.0%	(2,394)	(1,249)
Total Other Revenue	1,945,400	972,700	864,145	88.8%	108,555	1,600,500	800,250	110,448	555,939	69.5%	244,311	(308,207)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,130,900	2,565,450	1,932,308	75.3%	633,142	3,960,000	1,980,000	240,143	1,342,488	67.8%	637,512	(589,820)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	311,000	155,500	145,987	93.9%	9,513	319,200	159,600	18,913	149,373	93.6%	10,227	3,385
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	17,350	26,790	154.4%	(9,440)	34,700	17,350	3,000	53,434	308.0%	(36,084)	26,644
Total Salaries	345,700	172,850	172,777	100.0%	73	353,900	176,950	21,913	202,807	114.6%	(25,857)	30,029
Fringes	116,600	58,300	62,046	106.4%	(3,746)	118,200	59,100	5,088	53,544	90.6%	5,556	(8,502)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	56	55.9%	44	200	100	0	66	65.8%	34	10
Travel, Tuition & Dues	4,800	2,400	0	0.0%	2,400	5,300	2,650	0	0	0.0%	2,650	0
Communications	4,600	2,300	1,060	46.1%	1,240	2,200	1,100	129	990	90.0%	110	(69)
Repairs & Maintenance Services	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
Internal Service Fees	13,400	6,700	6,698	100.0%	2	13,100	6,550	1,092	6,550	100.0%	0	(148)
All Other Expenses	44,800	22,400	17,806	79.5%	4,594	32,900	16,450	11	17,979	109.3%	(1,529)	173
Total Other Expenses	68,200	34,100	25,619	75.1%	8,481	54,100	27,050	1,231	25,585	94.6%	1,465	(34)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	530,500	265,250	260,443	98.2%	4,807	526,200	263,100	28,231	281,936	107.2%	(18,836)	21,493
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,608,700	2,304,350	2,144,893	93.1%	159,457	4,718,200	2,359,100	370,200	2,232,535	94.6%	126,565	87,642
Overtime	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	37,000	18,500	35,779	193.4%	(17,279)	37,000	18,500	0	32,203	174.1%	(13,703)	(3,576)
Total Salaries	4,647,700	2,323,850	2,180,672	93.8%	143,178	4,757,200	2,378,600	370,200	2,264,739	95.2%	113,861	84,067
Fringes	1,544,700	772,350	736,936	95.4%	35,414	1,423,600	711,800	87,853	712,064	100.0%	(264)	(24,872)
Other Expenses:												
Utilities	1,100	550	537	97.7%	13	1,100	550	90	537	97.7%	13	0
Professional & Purchased Services	42,500	21,250	23,251	109.4%	(2,001)	41,200	20,600	2,968	22,694	110.2%	(2,094)	(556)
Travel, Tuition & Dues	30,200	15,100	11,792	78.1%	3,308	31,500	15,750	179	12,092	76.8%	3,658	299
Communications	59,700	29,850	39,793	133.3%	(9,943)	59,700	29,850	8,257	52,734	176.7%	(22,884)	12,941
Repairs & Maintenance Services	20,800	10,400	20,105	193.3%	(9,705)	20,800	10,400	300	18,999	182.7%	(8,599)	(1,106)
Internal Service Fees	161,800	80,900	80,892	100.0%	8	163,100	81,550	13,592	81,550	100.0%	0	658
All Other Expenses	804,400	402,200	397,783	98.9%	4,417	617,000	308,500	67,582	405,950	131.6%	(97,450)	8,167
Total Other Expenses	1,120,500	560,250	574,154	102.5%	(13,904)	934,400	467,200	92,967	594,557	127.3%	(127,357)	20,404
Transfers to Other Funds & Units	39,600	19,800	17,097	86.3%	2,703	39,600	19,800	5,760	26,429	133.5%	(6,629)	9,333
TOTAL EXPENSES & TRANSFERS	7,352,500	3,676,250	3,508,858	95.4%	167,392	7,154,800	3,577,400	556,780	3,597,789	100.6%	(20,389)	88,931
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	250	379	151.6%	(129)	500	250	0	738	295.2%	(488)	359
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,850	4,842	44.6%	6,008	21,700	10,850	0	8,696	80.1%	2,154	3,854
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	10,850	4,842	44.6%	6,008	21,700	10,850	0	8,696	80.1%	2,154	3,854
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	204,000	0	0.0%	204,000	416,100	208,050	0	0	0.0%	208,050	0
Total Other Revenue	408,000	204,000	0	0.0%	204,000	416,100	208,050	0	0	0.0%	208,050	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	430,200	215,100	5,221	2.4%	209,879	438,300	219,150	0	9,434	4.3%	209,716	4,213

Metro Government of Nashville
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Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,546,100	773,050	653,610	84.5%	119,440	1,578,700	789,350	62,189	611,591	77.5%	177,759	(42,020)
Overtime	2,300	1,150	0	0.0%	1,150	2,300	1,150	0	357	31.0%	793	357
All Other Salary Codes	206,300	103,150	159,268	154.4%	(56,118)	206,300	103,150	43,307	143,011	138.6%	(39,861)	(16,257)
Total Salaries	1,754,700	877,350	812,878	92.7%	64,472	1,787,300	893,650	105,496	754,958	84.5%	138,692	(57,920)
Fringes	593,000	296,500	303,858	102.5%	(7,358)	599,600	299,800	31,211	256,085	85.4%	43,715	(47,773)
Other Expenses:												
Utilities	9,100	4,550	2,384	52.4%	2,166	9,100	4,550	1,166	3,313	72.8%	1,237	929
Professional & Purchased Services	3,300	1,650	1,361	82.5%	289	3,300	1,650	272	1,361	82.5%	289	0
Travel, Tuition & Dues	4,200	2,100	1,103	52.5%	997	4,200	2,100	0	378	18.0%	1,722	(725)
Communications	60,100	30,050	23,147	77.0%	6,903	50,100	25,050	1,977	20,063	80.1%	4,987	(3,084)
Repairs & Maintenance Services	44,400	22,200	530	2.4%	21,670	4,400	2,200	0	3,262	148.3%	(1,062)	2,732
Internal Service Fees	218,900	109,450	109,450	100.0%	0	303,700	151,850	25,308	151,850	100.0%	0	42,400
All Other Expenses	173,300	86,650	60,014	69.3%	26,636	148,900	74,450	31,979	89,297	119.9%	(14,847)	29,283
Total Other Expenses	513,300	256,650	197,989	77.1%	58,661	523,700	261,850	60,703	269,524	102.9%	(7,674)	71,535
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,861,000	1,430,500	1,314,726	91.9%	115,774	2,910,600	1,455,300	197,410	1,280,568	88.0%	174,732	(34,158)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	34,800	17,400	374	2.1%	17,026	3,000	1,500	190	1,460	97.3%	40	1,086
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	34,800	17,400	374	2.1%	17,026	3,000	1,500	190	1,460	97.3%	40	1,086

Metro Government of Nashville
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Emergency Communications
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,125,600	5,062,800	3,721,921	73.5%	1,340,879	10,241,900	5,120,950	509,032	3,550,347	69.3%	1,570,603	(171,575)
Overtime	500,000	250,000	332,099	132.8%	(82,099)	500,000	250,000	66,389	376,005	150.4%	(126,005)	43,906
All Other Salary Codes	273,400	136,700	1,148,170	839.9%	(1,011,470)	273,400	136,700	219,689	1,247,116	912.3%	(1,110,416)	98,945
Total Salaries	10,899,000	5,449,500	5,202,191	95.5%	247,309	11,015,300	5,507,650	795,110	5,173,467	93.9%	334,183	(28,723)
Fringes	3,688,200	1,844,100	1,851,290	100.4%	(7,190)	3,711,400	1,855,700	218,110	1,751,842	94.4%	103,858	(99,447)
Other Expenses:												
Utilities	0	0	1,672	0.0%	(1,672)	0	0	279	1,672	0.0%	(1,672)	0
Professional & Purchased Services	50,200	25,100	21,986	87.6%	3,114	50,200	25,100	9,996	25,819	102.9%	(719)	3,833
Travel, Tuition & Dues	85,400	42,700	52,521	123.0%	(9,821)	85,400	42,700	366	46,288	108.4%	(3,588)	(6,233)
Communications	90,700	45,350	83,018	183.1%	(37,668)	90,700	45,350	11,463	67,701	149.3%	(22,351)	(15,318)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	2,131	0.0%	(2,131)	2,131
Internal Service Fees	271,800	135,900	135,896	100.0%	4	287,500	143,750	23,958	143,750	100.0%	0	7,854
All Other Expenses	224,400	112,200	73,866	65.8%	38,334	71,300	35,650	15,338	95,346	267.5%	(59,696)	21,480
Total Other Expenses	722,500	361,250	368,960	102.1%	(7,710)	585,100	292,550	61,400	382,707	130.8%	(90,157)	13,747
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,309,700	7,654,850	7,422,440	97.0%	232,410	15,311,800	7,655,900	1,074,620	7,308,016	95.5%	347,884	(114,424)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	235,650	181,851	77.2%	53,799	471,300	235,650	43,608	196,680	83.5%	38,970	14,829
Total Other Governments & Agencies	471,300	235,650	181,851	77.2%	53,799	471,300	235,650	43,608	196,680	83.5%	38,970	14,829
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	235	0.0%	(235)	0	0	33	210	0.0%	(210)	(25)
Total Other Revenue	0	0	235	0.0%	(235)	0	0	33	210	0.0%	(210)	(25)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	235,650	182,085	77.3%	53,565	471,300	235,650	43,641	196,890	83.6%	38,760	14,804

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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,408,000	3,204,000	2,487,223	77.6%	716,777	6,503,700	3,251,850	353,908	2,457,126	75.6%	794,724	(30,097)
Overtime	2,300	1,150	5,991	521.0%	(4,841)	2,300	1,150	363	3,747	325.8%	(2,597)	(2,244)
All Other Salary Codes	50,800	25,400	497,737	1959.6%	(472,337)	50,800	25,400	99,590	504,951	1988.0%	(479,551)	7,213
Total Salaries	6,461,100	3,230,550	2,990,952	92.6%	239,598	6,556,800	3,278,400	453,862	2,965,824	90.5%	312,576	(25,127)
Fringes	1,975,800	987,900	976,043	98.8%	11,857	1,979,800	989,900	119,076	933,859	94.3%	56,041	(42,184)
Other Expenses:												
Utilities	900	450	351	78.0%	99	900	450	60	362	80.3%	88	10
Professional & Purchased Services	373,200	186,600	283,878	152.1%	(97,278)	72,200	36,100	218	722	2.0%	35,378	(283,156)
Travel, Tuition & Dues	25,200	12,600	7,209	57.2%	5,391	25,200	12,600	2,176	14,409	114.4%	(1,809)	7,200
Communications	82,300	41,150	25,882	62.9%	15,268	82,300	41,150	3,336	22,232	54.0%	18,918	(3,650)
Repairs & Maintenance Services	5,400	2,700	2,190	81.1%	510	5,400	2,700	1,095	2,190	81.1%	510	0
Internal Service Fees	289,700	144,850	144,832	100.0%	18	274,700	137,350	22,892	137,350	100.0%	0	(7,482)
All Other Expenses	499,700	249,850	193,765	77.6%	56,085	345,700	172,850	23,996	195,172	112.9%	(22,322)	1,406
Total Other Expenses	1,276,400	638,200	658,108	103.1%	(19,908)	806,400	403,200	53,772	372,436	92.4%	30,764	(285,672)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,713,300	4,856,650	4,625,102	95.2%	231,548	9,343,000	4,671,500	626,710	4,272,119	91.5%	399,381	(352,984)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	33,195,400	16,597,700	12,303,821	74.1%	4,293,879	35,647,000	17,823,500	2,194,635	12,864,307	72.2%	4,959,193	560,486
Overtime	2,441,100	1,220,550	1,038,172	85.1%	182,378	2,441,100	1,220,550	82,601	734,318	60.2%	486,232	(303,853)
All Other Salary Codes	651,400	325,700	4,637,344	1423.8%	(4,311,644)	651,400	325,700	815,164	5,016,520	1540.2%	(4,690,820)	379,176
Total Salaries	36,287,900	18,143,950	17,979,336	99.1%	164,614	38,739,500	19,369,750	3,092,401	18,615,145	96.1%	754,605	635,809
Fringes	13,581,700	6,790,850	6,644,483	97.8%	146,367	13,268,100	6,634,050	917,627	6,855,700	103.3%	(221,650)	211,217
Other Expenses:												
Utilities	851,700	425,850	368,194	86.5%	57,656	851,700	425,850	67,736	378,818	89.0%	47,032	10,624
Professional & Purchased Services	1,013,300	506,650	405,295	80.0%	101,355	1,015,500	507,750	75,178	345,053	68.0%	162,697	(60,242)
Travel, Tuition & Dues	34,100	17,050	22,080	129.5%	(5,030)	34,100	17,050	3,926	18,413	108.0%	(1,363)	(3,667)
Communications	317,700	158,850	154,536	97.3%	4,314	392,400	196,200	39,909	220,808	112.5%	(24,608)	66,272
Repairs & Maintenance Services	212,300	106,150	298,313	281.0%	(192,163)	212,300	106,150	(666)	224,772	211.7%	(118,622)	(73,541)
Internal Service Fees	2,640,200	1,320,100	1,320,096	100.0%	4	2,760,200	1,380,100	230,017	1,380,100	100.0%	0	60,004
All Other Expenses	2,021,400	1,010,700	1,560,266	154.4%	(549,566)	1,358,200	679,100	116,585	1,470,278	216.5%	(791,178)	(89,988)
Total Other Expenses	7,090,700	3,545,350	4,128,780	116.5%	(583,430)	6,624,400	3,312,200	532,683	4,038,242	121.9%	(726,042)	(90,538)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	9,662	0.0%	(9,662)	9,662
TOTAL EXPENSES & TRANSFERS	56,960,300	28,480,150	28,752,599	101.0%	(272,449)	58,632,000	29,316,000	4,542,710	29,518,749	100.7%	(202,749)	766,150
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,500	3,049,750	3,314,949	108.7%	(265,199)	8,912,000	4,456,000	800,136	3,029,297	68.0%	1,426,703	(285,652)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	934,000	974,175	104.3%	(40,175)	3,273,300	1,636,650	6,102	18,690	1.1%	1,617,960	(955,485)
Fed Through Other Pass-Through	6,054,300	3,027,150	2,593,100	85.7%	434,050	6,550,000	3,275,000	827,529	3,385,379	103.4%	(110,379)	792,280
State Direct	88,200	44,100	0	0.0%	44,100	88,200	44,100	0	0	0.0%	44,100	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,010,500	4,005,250	3,567,275	89.1%	437,975	9,911,500	4,955,750	833,630	3,404,070	68.7%	1,551,680	(163,205)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
Total Other Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,110,000	7,055,000	6,882,229	97.6%	172,771	18,823,500	9,411,750	1,633,766	6,433,367	68.4%	2,978,383	(448,863)

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,992,400	23,996,200	16,804,355	70.0%	7,191,845	46,252,300	23,126,150	2,681,550	15,713,199	67.9%	7,412,951	(1,091,156)
Overtime	2,271,700	1,135,850	1,761,019	155.0%	(625,169)	935,200	467,600	31,743	314,014	67.2%	153,586	(1,447,005)
All Other Salary Codes	1,320,500	660,250	7,103,489	1075.9%	(6,443,239)	1,349,300	674,650	1,205,990	7,378,404	1093.7%	(6,703,754)	274,915
Total Salaries	51,584,600	25,792,300	25,668,862	99.5%	123,438	48,536,800	24,268,400	3,919,283	23,405,616	96.4%	862,784	(2,263,246)
Fringes	19,251,100	9,625,550	9,688,527	100.7%	(62,977)	17,804,900	8,902,450	1,179,104	8,893,729	99.9%	8,721	(794,798)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	1,100	2,925	265.9%	(1,825)	2,000	1,000	110	420	42.0%	580	(2,505)
Communications	134,200	67,100	45,181	67.3%	21,919	57,900	28,950	3,540	21,959	75.9%	6,991	(23,222)
Repairs & Maintenance Services	20,100	10,050	26,181	260.5%	(16,131)	20,500	10,250	9,357	10,688	104.3%	(438)	(15,493)
Internal Service Fees	3,122,500	1,561,250	1,561,250	100.0%	0	3,199,300	1,599,650	266,608	1,599,650	100.0%	0	38,400
All Other Expenses	774,400	387,200	291,913	75.4%	95,287	850,500	425,250	34,251	222,034	52.2%	203,216	(69,879)
Total Other Expenses	4,053,400	2,026,700	1,927,450	95.1%	99,250	4,130,200	2,065,100	313,866	1,854,751	89.8%	210,349	(72,700)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	74,889,100	37,444,550	37,284,839	99.6%	159,711	70,471,900	35,235,950	5,412,253	34,154,096	96.9%	1,081,854	(3,130,743)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	113,000	56,500	90,932	160.9%	(34,432)	57,800	28,900	3,650	31,675	109.6%	(2,775)	(59,257)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	364,800	182,400	0	0.0%	182,400	363,200	181,600	0	0	0.0%	181,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	182,400	0	0.0%	182,400	363,200	181,600	0	0	0.0%	181,600	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	477,800	238,900	90,932	38.1%	147,968	421,000	210,500	3,650	31,675	15.0%	178,825	(59,257)

Metro Government of Nashville
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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,894,800	1,447,400	1,073,180	74.1%	374,220	2,951,900	1,475,950	151,886	1,015,751	68.8%	460,199	(57,429)
Overtime	5,000	2,500	422	16.9%	2,078	5,000	2,500	0	0	0.0%	2,500	(422)
All Other Salary Codes	192,100	96,050	240,205	250.1%	(144,155)	192,100	96,050	35,655	204,916	213.3%	(108,866)	(35,289)
Total Salaries	3,091,900	1,545,950	1,313,808	85.0%	232,142	3,149,000	1,574,500	187,541	1,220,667	77.5%	353,833	(93,141)
Fringes	1,081,800	540,900	457,092	84.5%	83,808	1,093,300	546,650	52,503	423,201	77.4%	123,449	(33,891)
Other Expenses:												
Utilities	8,087,300	4,043,650	3,790,953	93.8%	252,697	8,337,300	4,168,650	599,067	3,712,024	89.0%	456,626	(78,929)
Professional & Purchased Services	6,031,300	3,015,650	2,488,937	82.5%	526,713	6,233,300	3,116,650	632,354	2,294,933	73.6%	821,717	(194,004)
Travel, Tuition & Dues	39,400	19,700	10,439	53.0%	9,261	40,700	20,350	0	10,513	51.7%	9,837	73
Communications	913,900	456,950	417,589	91.4%	39,361	912,700	456,350	65,762	452,680	99.2%	3,670	35,091
Repairs & Maintenance Services	3,803,100	1,901,550	1,602,433	84.3%	299,117	3,799,600	1,899,800	295,989	1,844,721	97.1%	55,079	242,288
Internal Service Fees	577,500	288,750	286,478	99.2%	2,272	484,400	242,200	39,992	239,950	99.1%	2,250	(46,528)
All Other Expenses	871,200	435,600	330,644	75.9%	104,956	272,700	136,350	87,801	357,199	262.0%	(220,849)	26,555
Total Other Expenses	20,323,700	10,161,850	8,927,475	87.9%	1,234,375	20,080,700	10,040,350	1,720,965	8,912,020	88.8%	1,128,330	(15,455)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,497,400	12,248,700	10,698,374	87.3%	1,550,326	24,323,000	12,161,500	1,961,008	10,555,888	86.8%	1,605,612	(142,486)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	997,400	498,700	466,426	93.5%	32,274	990,500	495,250	39,886	411,537	83.1%	83,713	(54,889)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	997,400	498,700	466,426	93.5%	32,274	990,500	495,250	39,886	411,537	83.1%	83,713	(54,889)

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

General Sessions Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,354,000	4,177,000	4,047,047	96.9%	129,953	8,559,200	4,279,600	652,509	4,168,361	97.4%	111,239	121,314
Overtime	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
All Other Salary Codes	157,300	78,650	81,460	103.6%	(2,810)	143,700	71,850	1,008	102,153	142.2%	(30,303)	20,693
Total Salaries	8,511,900	4,255,950	4,128,508	97.0%	127,442	8,703,500	4,351,750	653,516	4,270,514	98.1%	81,236	142,007
Fringes	2,853,800	1,426,900	1,398,476	98.0%	28,424	2,892,200	1,446,100	176,193	1,414,077	97.8%	32,023	15,601
Other Expenses:												
Utilities	1,600	800	1,254	156.7%	(454)	1,600	800	219	1,313	164.2%	(513)	60
Professional & Purchased Services	36,000	18,000	31,975	177.6%	(13,975)	36,000	18,000	6,704	38,961	216.4%	(20,961)	6,986
Travel, Tuition & Dues	28,400	14,200	11,094	78.1%	3,106	28,400	14,200	0	7,002	49.3%	7,198	(4,092)
Communications	67,100	33,550	37,867	112.9%	(4,317)	67,100	33,550	5,491	34,207	102.0%	(657)	(3,659)
Repairs & Maintenance Services	2,000	1,000	0	0.0%	1,000	2,000	1,000	1,250	1,250	125.0%	(250)	1,250
Internal Service Fees	155,000	77,500	77,490	100.0%	10	192,200	96,100	16,017	96,100	100.0%	0	18,610
All Other Expenses	324,900	162,450	170,978	105.2%	(8,528)	12,200	6,100	6,237	126,813	2078.9%	(120,713)	(44,165)
Total Other Expenses	615,000	307,500	330,658	107.5%	(23,158)	339,500	169,750	35,917	305,647	180.1%	(135,897)	(25,011)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,980,700	5,990,350	5,857,642	97.8%	132,708	11,935,200	5,967,600	865,625	5,990,238	100.4%	(22,638)	132,596
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,898,000	1,449,000	1,350,183	93.2%	98,817	2,664,400	1,332,200	118,254	1,019,503	76.5%	312,697	(330,680)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(68)	0.0%	68	0	0	(29)	(173)	0.0%	173	(106)
Total Other Revenue	2,898,000	1,449,000	1,350,115	93.2%	98,885	2,664,400	1,332,200	118,225	1,019,330	76.5%	312,870	(330,785)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,898,000	1,449,000	1,350,115	93.2%	98,885	2,664,400	1,332,200	118,225	1,019,330	76.5%	312,870	(330,785)

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,214,100	6,607,050	5,114,119	77.4%	1,492,931	11,828,800	5,914,400	746,405	5,137,722	86.9%	776,678	23,604
Overtime	57,000	28,500	30,878	108.3%	(2,378)	78,700	39,350	9,414	78,473	199.4%	(39,123)	47,595
All Other Salary Codes	82,800	41,400	1,066,743	2576.7%	(1,025,343)	1,735,100	867,550	213,514	1,081,433	124.7%	(213,883)	14,689
Total Salaries	13,353,900	6,676,950	6,211,740	93.0%	465,210	13,642,600	6,821,300	969,332	6,297,628	92.3%	523,672	85,888
Fringes	4,642,600	2,321,300	2,264,841	97.6%	56,459	4,705,100	2,352,550	269,186	2,201,588	93.6%	150,962	(63,253)
Other Expenses:												
Utilities	207,800	103,900	80,861	77.8%	23,039	219,600	109,800	16,993	87,277	79.5%	22,524	6,416
Professional & Purchased Services	1,072,900	536,450	458,886	85.5%	77,564	1,780,300	890,150	107,443	800,889	90.0%	89,261	342,002
Travel, Tuition & Dues	167,500	83,750	62,833	75.0%	20,917	171,100	85,550	6,612	64,683	75.6%	20,867	1,851
Communications	264,400	132,200	130,600	98.8%	1,600	291,500	145,750	18,205	142,283	97.6%	3,467	11,683
Repairs & Maintenance Services	155,500	77,750	65,960	84.8%	11,790	138,800	69,400	3,662	26,435	38.1%	42,965	(39,525)
Internal Service Fees	1,251,400	625,700	625,646	100.0%	54	1,305,300	652,650	108,767	652,600	100.0%	50	26,954
All Other Expenses	1,435,400	717,700	683,639	95.3%	34,061	833,600	416,800	80,815	635,720	152.5%	(218,920)	(47,920)
Total Other Expenses	4,554,900	2,277,450	2,108,425	92.6%	169,025	4,740,200	2,370,100	342,498	2,409,886	101.7%	(39,786)	301,460
Transfers to Other Funds & Units	132,400	66,200	83,754	126.5%	(17,554)	132,400	66,200	0	74,179	112.1%	(7,979)	(9,575)
TOTAL EXPENSES & TRANSFERS	22,683,800	11,341,900	10,668,760	94.1%	673,140	23,220,300	11,610,150	1,581,016	10,983,281	94.6%	626,869	314,521
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,625,300	2,312,650	2,341,994	101.3%	(29,344)	4,536,100	2,268,050	464,991	2,095,002	92.4%	173,048	(246,991)
Other Governments & Agencies:												
Federal Direct	0	0	909	0.0%	(909)	3,000	1,500	0	61	4.1%	1,439	(848)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	370,550	311,444	84.0%	59,106	843,500	421,750	72,231	342,291	81.2%	79,459	30,847
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	741,100	370,550	312,353	84.3%	58,197	846,500	423,250	72,231	342,352	80.9%	80,898	29,999
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	330,950	283,276	85.6%	47,674	690,800	345,400	84,082	385,438	111.6%	(40,038)	102,162
Fines, Forfeits & Penalties	9,500	4,750	2,605	54.8%	2,145	4,500	2,250	515	19,179	852.4%	(16,929)	16,574
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(4,559)	0.0%	4,559	0	0	(2,410)	(16,578)	0.0%	16,578	(12,019)
Total Other Revenue	671,400	335,700	281,321	83.8%	54,379	695,300	347,650	82,187	388,038	111.6%	(40,388)	106,717
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,037,800	3,018,900	2,935,668	97.2%	83,232	6,077,900	3,038,950	619,409	2,825,392	93.0%	213,558	(110,275)

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

Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	682,700	341,350	311,232	91.2%	30,118	701,600	350,800	49,704	331,592	94.5%	19,208	20,360
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	27,650	47,967	173.5%	(20,317)	55,300	27,650	7,406	44,484	160.9%	(16,834)	(3,483)
Total Salaries	738,000	369,000	359,199	97.3%	9,801	756,900	378,450	57,109	376,076	99.4%	2,374	16,877
Fringes	261,600	130,800	120,313	92.0%	10,487	265,300	132,650	16,370	133,107	100.3%	(457)	12,794
Other Expenses:												
Utilities	6,900	3,450	1,927	55.9%	1,523	6,900	3,450	71	1,998	57.9%	1,452	71
Professional & Purchased Services	1,100	550	245	44.5%	305	1,100	550	30	532	96.8%	18	287
Travel, Tuition & Dues	14,300	7,150	1,776	24.8%	5,374	14,300	7,150	872	2,758	38.6%	4,392	982
Communications	13,900	6,950	6,531	94.0%	419	13,900	6,950	586	2,842	40.9%	4,108	(3,689)
Repairs & Maintenance Services	400	200	62	30.9%	138	400	200	0	0	0.0%	200	(62)
Internal Service Fees	44,500	22,250	22,242	100.0%	8	36,800	18,400	3,067	18,434	100.2%	(34)	(3,808)
All Other Expenses	32,000	16,000	3,705	23.2%	12,295	3,100	1,550	1,910	31,234	2015.1%	(29,684)	27,528
Total Other Expenses	113,100	56,550	36,488	64.5%	20,062	76,500	38,250	6,534	57,798	151.1%	(19,548)	21,310
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,112,700	556,350	516,000	92.7%	40,350	1,098,700	549,350	80,013	566,981	103.2%	(17,631)	50,981
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,600	139,300	121,445	87.2%	17,855	285,400	142,700	14,369	112,949	79.2%	29,751	(8,496)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,178	0.0%	(6,178)	0	0	2,609	20,391	0.0%	(20,391)	14,213
Total Salaries	278,600	139,300	127,623	91.6%	11,677	285,400	142,700	16,978	133,340	93.4%	9,360	5,717
Fringes	81,300	40,650	36,810	90.6%	3,840	82,600	41,300	4,584	40,320	97.6%	980	3,510
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	32,400	16,200	5,304	32.7%	10,896	32,400	16,200	599	2,284	14.1%	13,916	(3,020)
Travel, Tuition & Dues	4,000	2,000	587	29.4%	1,413	4,000	2,000	0	724	36.2%	1,276	137
Communications	21,800	10,900	5,904	54.2%	4,996	21,800	10,900	837	4,221	38.7%	6,679	(1,683)
Repairs & Maintenance Services	700	350	0	0.0%	350	700	350	0	489	139.7%	(139)	489
Internal Service Fees	28,800	14,400	14,396	100.0%	4	25,100	12,550	2,092	12,550	100.0%	0	(1,846)
All Other Expenses	57,600	28,800	30,299	105.2%	(1,499)	44,500	22,250	3,727	21,290	95.7%	960	(9,010)
Total Other Expenses	145,300	72,650	56,491	77.8%	16,159	128,500	64,250	7,255	41,558	64.7%	22,692	(14,933)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	505,200	252,600	220,923	87.5%	31,677	496,500	248,250	28,817	215,217	86.7%	33,033	(5,706)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,074,800	1,537,400	1,144,331	74.4%	393,069	3,160,200	1,580,100	170,367	1,205,631	76.3%	374,469	61,299
Overtime	500	250	0	0.0%	250	500	250	0	3	1.1%	247	3
All Other Salary Codes	35,500	17,750	233,383	1314.8%	(215,633)	36,400	18,200	50,261	259,665	1426.7%	(241,465)	26,283
Total Salaries	3,110,800	1,555,400	1,377,714	88.6%	177,686	3,197,100	1,598,550	220,627	1,465,299	91.7%	133,251	87,585
Fringes	996,400	498,200	496,032	99.6%	2,168	1,013,600	506,800	62,139	500,792	98.8%	6,008	4,760
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	288,850	196,199	67.9%	92,651	577,300	288,650	20,678	173,050	60.0%	115,600	(23,149)
Travel, Tuition & Dues	19,400	9,700	5,792	59.7%	3,908	19,600	9,800	78	5,682	58.0%	4,118	(110)
Communications	81,300	40,650	61,957	152.4%	(21,307)	81,700	40,850	3,492	63,183	154.7%	(22,333)	1,226
Repairs & Maintenance Services	2,000	1,000	1,362	136.2%	(362)	2,000	1,000	0	0	0.0%	1,000	(1,362)
Internal Service Fees	244,200	122,100	122,096	100.0%	4	270,700	135,350	22,558	135,350	100.0%	0	13,254
All Other Expenses	410,400	205,200	234,313	114.2%	(29,113)	268,700	134,350	46,886	217,628	162.0%	(83,278)	(16,686)
Total Other Expenses	1,335,000	667,500	621,719	93.1%	45,781	1,220,000	610,000	93,692	594,893	97.5%	15,107	(26,826)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,442,200	2,721,100	2,495,465	91.7%	225,635	5,430,700	2,715,350	376,459	2,560,984	94.3%	154,366	65,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	719,400	359,700	336,068	93.4%	23,632	739,700	369,850	42,479	297,206	80.4%	72,644	(38,862)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	103,000	51,500	60,280	117.0%	(8,780)	103,000	51,500	12,896	73,303	142.3%	(21,803)	13,023
Total Salaries	822,400	411,200	396,349	96.4%	14,851	842,700	421,350	55,374	370,509	87.9%	50,841	(25,839)
Fringes	293,900	146,950	135,173	92.0%	11,777	298,000	149,000	14,462	117,345	78.8%	31,655	(17,828)
Other Expenses:												
Utilities	400	200	205	102.3%	(5)	400	200	81	223	111.6%	(23)	19
Professional & Purchased Services	248,300	124,150	18,890	15.2%	105,260	248,300	124,150	800	42,726	34.4%	81,424	23,836
Travel, Tuition & Dues	31,200	15,600	11,053	70.9%	4,547	31,200	15,600	1,530	12,811	82.1%	2,789	1,757
Communications	8,100	4,050	3,121	77.1%	929	8,100	4,050	411	3,178	78.5%	872	56
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	54,400	27,200	27,194	100.0%	6	50,400	25,200	4,200	25,200	100.0%	0	(1,994)
All Other Expenses	86,500	43,250	39,139	90.5%	4,111	46,300	23,150	5,244	27,047	116.8%	(3,897)	(12,092)
Total Other Expenses	429,400	214,700	99,603	46.4%	115,097	385,200	192,600	12,266	111,184	57.7%	81,416	11,582
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,545,700	772,850	631,124	81.7%	141,726	1,525,900	762,950	82,103	599,039	78.5%	163,911	(32,085)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,383,800	691,900	630,954	91.2%	60,946	1,364,700	682,350	95,926	655,225	96.0%	27,125	24,270
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	161,800	80,900	142,229	175.8%	(61,329)	219,800	109,900	24,610	137,662	125.3%	(27,762)	(4,567)
Total Salaries	1,545,600	772,800	773,184	100.0%	(384)	1,584,500	792,250	120,536	792,887	100.1%	(637)	19,703
Fringes	518,900	259,450	238,110	91.8%	21,340	526,700	263,350	32,737	257,611	97.8%	5,739	19,500
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	750	0	0.0%	750	1,000	500	0	0	0.0%	500	0
Travel, Tuition & Dues	24,700	12,350	9,658	78.2%	2,692	25,700	12,850	0	3,143	24.5%	9,707	(6,516)
Communications	17,900	8,950	8,335	93.1%	615	17,400	8,700	1,254	8,404	96.6%	296	68
Repairs & Maintenance Services	10,900	5,450	147	2.7%	5,303	10,900	5,450	0	0	0.0%	5,450	(147)
Internal Service Fees	167,600	83,800	83,798	100.0%	2	521,300	260,650	43,442	260,650	100.0%	0	176,852
All Other Expenses	492,400	246,200	202,827	82.4%	43,373	198,600	99,300	13,024	57,742	58.1%	41,558	(145,084)
Total Other Expenses	715,000	357,500	304,766	85.2%	52,734	774,900	387,450	57,720	329,938	85.2%	57,512	25,173
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,779,500	1,389,750	1,316,060	94.7%	73,690	2,886,100	1,443,050	210,992	1,380,436	95.7%	62,614	64,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,056,600	2,528,300	2,306,660	91.2%	221,640	5,195,600	2,597,800	342,073	2,323,410	89.4%	274,390	16,750
Overtime	300	150	0	0.0%	150	300	150	0	0	0.0%	150	0
All Other Salary Codes	652,100	326,050	429,730	131.8%	(103,680)	656,700	328,350	57,085	361,355	110.1%	(33,005)	(68,374)
Total Salaries	5,709,000	2,854,500	2,736,390	95.9%	118,110	5,852,600	2,926,300	399,158	2,684,766	91.7%	241,534	(51,624)
Fringes	2,168,100	1,084,050	985,819	90.9%	98,231	2,063,700	1,031,850	115,419	948,495	91.9%	83,355	(37,324)
Other Expenses:												
Utilities	0	0	358	0.0%	(358)	0	0	60	358	0.0%	(358)	0
Professional & Purchased Services	3,880,200	1,940,100	1,702,547	87.8%	237,553	4,293,000	2,146,500	189,994	1,844,764	85.9%	301,736	142,217
Travel, Tuition & Dues	54,800	27,400	22,963	83.8%	4,437	57,300	28,650	1,749	24,664	86.1%	3,986	1,700
Communications	99,300	49,650	42,104	84.8%	7,546	87,000	43,500	6,270	35,329	81.2%	8,171	(6,775)
Repairs & Maintenance Services	7,000	3,500	108	3.1%	3,392	5,000	2,500	0	868	34.7%	1,632	760
Internal Service Fees	164,700	82,350	82,316	100.0%	34	148,300	74,150	12,358	74,150	100.0%	0	(8,166)
All Other Expenses	80,500	40,250	33,691	83.7%	6,559	(254,400)	(127,200)	8,957	37,288	-29.3%	(164,488)	3,597
Total Other Expenses	4,286,500	2,143,250	1,884,087	87.9%	259,163	4,336,200	2,168,100	219,389	2,017,420	93.1%	150,680	133,333
Transfers to Other Funds & Units	572,300	286,150	258,672	90.4%	27,478	568,100	284,050	38,809	245,663	86.5%	38,387	(13,009)
TOTAL EXPENSES & TRANSFERS	12,735,900	6,367,950	5,864,968	92.1%	502,982	12,820,600	6,410,300	772,775	5,896,343	92.0%	513,957	31,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,500	3,117	124.7%	(617)	5,000	2,500	611	3,191	127.7%	(691)	75
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,680)	0.0%	1,680	0	0	(355)	(2,448)	0.0%	2,448	(767)
Total Other Revenue	0	0	(1,680)	0.0%	1,680	0	0	(355)	(2,448)	0.0%	2,448	(767)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	2,500	1,436	57.5%	1,064	5,000	2,500	256	744	29.8%	1,756	(693)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,117,800	558,900	518,881	92.8%	40,019	1,150,600	575,300	70,371	516,374	89.8%	58,926	(2,507)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	78,000	107,861	138.3%	(29,861)	156,000	78,000	26,451	108,063	138.5%	(30,063)	202
Total Salaries	1,273,800	636,900	626,741	98.4%	10,159	1,306,600	653,300	96,822	624,437	95.6%	28,863	(2,305)
Fringes	473,300	236,650	233,694	98.8%	2,956	479,900	239,950	25,550	218,331	91.0%	21,619	(15,363)
Other Expenses:												
Utilities	300	150	179	119.4%	(29)	300	150	30	179	119.4%	(29)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	1,700	0	0.0%	1,700	3,400	1,700	300	470	27.6%	1,230	470
Communications	11,300	5,650	7,390	130.8%	(1,740)	11,300	5,650	1,159	6,967	123.3%	(1,317)	(423)
Repairs & Maintenance Services	3,500	1,750	0	0.0%	1,750	3,500	1,750	0	3,964	226.5%	(2,214)	3,964
Internal Service Fees	41,800	20,900	20,896	100.0%	4	47,200	23,600	3,933	23,600	100.0%	0	2,704
All Other Expenses	15,900	7,950	2,779	35.0%	5,171	(31,500)	(15,750)	500	7,062	-44.8%	(22,812)	4,283
Total Other Expenses	76,200	38,100	31,244	82.0%	6,856	34,200	17,100	5,923	42,242	247.0%	(25,142)	10,998
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,823,300	911,650	891,679	97.8%	19,971	1,820,700	910,350	128,295	885,009	97.2%	25,341	(6,670)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	175,000	135,538	77.5%	39,462	350,000	175,000	28,873	146,710	83.8%	28,290	11,172
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	115,000	57,500	45,855	79.7%	11,645	100,000	50,000	4,786	33,202	66.4%	16,798	(12,653)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	115,000	57,500	45,855	79.7%	11,645	100,000	50,000	4,786	33,202	66.4%	16,798	(12,653)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	465,000	232,500	181,393	78.0%	51,107	450,000	225,000	33,659	179,912	80.0%	45,088	(1,481)

Metro Government of Nashville
Monthly Budget Accountability Report
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,069,500	2,034,750	1,817,219	89.3%	217,531	4,168,000	2,084,000	283,260	1,784,646	85.6%	299,354	(32,574)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,400	10,200	206,579	2025.3%	(196,379)	20,400	10,200	32,611	254,984	2499.8%	(244,784)	48,405
Total Salaries	4,089,900	2,044,950	2,023,798	99.0%	21,152	4,188,400	2,094,200	315,871	2,039,629	97.4%	54,571	15,832
Fringes	1,278,800	639,400	645,083	100.9%	(5,683)	1,298,500	649,250	81,045	635,419	97.9%	13,831	(9,664)
Other Expenses:												
Utilities	500	250	179	71.6%	71	500	250	30	179	71.6%	71	0
Professional & Purchased Services	50,500	25,250	219	0.9%	25,031	50,500	25,250	126	126	0.5%	25,124	(93)
Travel, Tuition & Dues	47,600	23,800	25,568	107.4%	(1,768)	47,600	23,800	596	8,475	35.6%	15,325	(17,093)
Communications	183,900	91,950	108,980	118.5%	(17,030)	183,900	91,950	3,910	58,628	63.8%	33,322	(50,352)
Repairs & Maintenance Services	1,300	650	198	30.4%	453	1,300	650	0	31	4.8%	619	(167)
Internal Service Fees	97,300	48,650	48,640	100.0%	10	102,100	51,050	8,508	51,050	100.0%	0	2,410
All Other Expenses	445,700	222,850	216,316	97.1%	6,534	284,600	142,300	30,443	215,398	151.4%	(73,098)	(918)
Total Other Expenses	826,800	413,400	400,099	96.8%	13,301	670,500	335,250	43,613	333,886	99.6%	1,364	(66,213)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,195,500	3,097,750	3,068,980	99.1%	28,770	6,157,400	3,078,700	440,529	3,008,934	97.7%	69,766	(60,046)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	25,000	5,734	22.9%	19,266	50,000	25,000	0	4,310	17.2%	20,690	(1,424)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	34,424	0.0%	(34,424)	66,300	33,150	0	31,653	95.5%	1,497	(2,771)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	34,424	0.0%	(34,424)	66,300	33,150	0	31,653	95.5%	1,497	(2,771)
Transfers From Other Funds & Units	2,457,400	1,228,700	1,228,700	100.0%	0	2,457,400	1,228,700	0	1,228,700	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,507,400	1,253,700	1,268,858	101.2%	(15,158)	2,573,700	1,286,850	0	1,264,663	98.3%	22,187	(4,195)

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

Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,006,000	1,503,000	1,234,118	82.1%	268,882	2,984,300	1,492,150	173,832	1,187,789	79.6%	304,361	(46,329)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	2,650	97,008	3660.7%	(94,358)	5,300	2,650	26,059	181,547	6850.8%	(178,897)	84,538
Total Salaries	3,011,300	1,505,650	1,331,127	88.4%	174,523	2,989,600	1,494,800	199,890	1,369,336	91.6%	125,464	38,209
Fringes	783,500	391,750	363,460	92.8%	28,290	767,200	383,600	44,118	357,029	93.1%	26,571	(6,430)
Other Expenses:												
Utilities	2,300	1,150	1,134	98.6%	16	2,300	1,150	200	1,176	102.3%	(26)	42
Professional & Purchased Services	336,000	168,000	124,132	73.9%	43,868	338,100	169,050	82,653	130,560	77.2%	38,490	6,428
Travel, Tuition & Dues	41,800	20,900	30,156	144.3%	(9,256)	48,800	24,400	4,146	18,439	75.6%	5,961	(11,718)
Communications	42,900	21,450	24,943	116.3%	(3,493)	45,800	22,900	7,028	27,738	121.1%	(4,838)	2,795
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	105,000	52,500	52,498	100.0%	2	120,200	60,100	10,017	60,100	100.0%	0	7,602
All Other Expenses	27,800	13,900	13,502	97.1%	398	33,600	16,800	1,827	14,676	87.4%	2,124	1,175
Total Other Expenses	555,800	277,900	246,365	88.7%	31,535	588,800	294,400	105,870	252,689	85.8%	41,711	6,324
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,350,600	2,175,300	1,940,951	89.2%	234,349	4,345,600	2,172,800	349,878	1,979,054	91.1%	193,746	38,103
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(132)	0.0%	132	0	0	89	375	0.0%	(375)	507
Total Other Revenue	0	0	(132)	0.0%	132	0	0	89	375	0.0%	(375)	507
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(132)	0.0%	132	0	0	89	375	0.0%	(375)	507

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	364,200	182,100	143,127	78.6%	38,973	372,700	186,350	26,335	163,000	87.5%	23,350	19,874
Overtime	10,000	5,000	6,192	123.8%	(1,192)	10,000	5,000	947	6,569	131.4%	(1,569)	377
All Other Salary Codes	33,600	16,800	13,516	80.5%	3,284	33,600	16,800	934	14,979	89.2%	1,821	1,463
Total Salaries	407,800	203,900	162,835	79.9%	41,065	416,300	208,150	28,216	184,548	88.7%	23,602	21,713
Fringes	169,600	84,800	56,978	67.2%	27,822	171,200	85,600	8,988	75,736	88.5%	9,864	18,758
Other Expenses:												
Utilities	0	0	239	0.0%	(239)	500	250	40	239	95.5%	11	0
Professional & Purchased Services	25,900	12,950	12,958	100.1%	(8)	25,900	12,950	2,087	8,073	62.3%	4,877	(4,885)
Travel, Tuition & Dues	8,400	4,200	2,567	61.1%	1,633	11,400	5,700	2,209	3,489	61.2%	2,211	922
Communications	26,700	13,350	9,458	70.8%	3,892	27,300	13,650	810	5,423	39.7%	8,227	(4,034)
Repairs & Maintenance Services	42,500	21,250	20,591	96.9%	659	42,500	21,250	2,675	9,362	44.1%	11,888	(11,229)
Internal Service Fees	69,100	34,550	34,546	100.0%	4	62,000	31,000	5,167	31,000	100.0%	0	(3,546)
All Other Expenses	148,700	74,350	13,771	18.5%	60,579	121,200	60,600	6,440	28,947	47.8%	31,653	15,176
Total Other Expenses	321,300	160,650	94,130	58.6%	66,520	290,800	145,400	19,427	86,534	59.5%	58,866	(7,596)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	898,700	449,350	313,943	69.9%	135,407	878,300	439,150	56,631	346,819	79.0%	92,331	32,876
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,100	4,550	1,687	37.1%	2,863	11,200	5,600	3,650	5,346	95.5%	254	3,658
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	2,500	1,250	950	76.0%	300	2,100	1,050	240	1,040	99.0%	10	90
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	2,500	1,250	950	76.0%	300	2,100	1,050	240	1,040	99.0%	10	90
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	11,600	5,800	2,637	45.5%	3,163	13,300	6,650	3,890	6,386	96.0%	264	3,748

Metro Government of Nashville
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Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,458,100	729,050	658,299	90.3%	70,751	1,552,900	776,450	103,483	645,766	83.2%	130,684	(12,533)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	3,100	3,355	108.2%	(255)	6,200	3,100	0	2,805	90.5%	295	(550)
Total Salaries	1,464,300	732,150	661,654	90.4%	70,496	1,559,100	779,550	103,483	648,571	83.2%	130,979	(13,083)
Fringes	570,200	285,100	301,834	105.9%	(16,734)	594,700	297,350	31,003	289,408	97.3%	7,942	(12,426)
Other Expenses:												
Utilities	400	200	179	89.6%	21	400	200	30	179	89.6%	21	0
Professional & Purchased Services	3,600	1,800	2,655	147.5%	(855)	3,600	1,800	0	1,361	75.6%	439	(1,294)
Travel, Tuition & Dues	88,300	44,150	2,617	5.9%	41,533	38,700	19,350	0	10,397	53.7%	8,953	7,781
Communications	13,900	6,950	8,629	124.2%	(1,679)	15,900	7,950	1,094	7,660	96.4%	290	(969)
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	78,000	39,000	39,000	100.0%	0	78,000	39,400	6,567	39,400	100.0%	0	400
All Other Expenses	9,500	4,750	41,031	863.8%	(36,281)	4,700	2,350	493	3,216	136.9%	(866)	(37,815)
Total Other Expenses	194,700	97,350	94,111	96.7%	3,239	143,100	71,550	8,183	62,214	87.0%	9,336	(31,897)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,229,200	1,114,600	1,057,599	94.9%	57,001	2,296,900	1,148,450	142,668	1,000,192	87.1%	148,258	(57,407)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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Office of Emergency Management
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	209,500	104,750	178,176	170.1%	(73,426)	223,000	111,500	(81,069)	84,680	75.9%	26,820	(93,497)
Overtime	15,300	7,650	10,371	135.6%	(2,721)	15,300	7,650	2,419	9,862	128.9%	(2,212)	(509)
All Other Salary Codes	9,500	4,750	48,636	1023.9%	(43,886)	9,500	4,750	(24,658)	9,700	204.2%	(4,950)	(38,936)
Total Salaries	234,300	117,150	237,184	202.5%	(120,034)	247,800	123,900	(103,308)	104,242	84.1%	19,658	(132,942)
Fringes	153,600	76,800	93,314	121.5%	(16,514)	156,300	78,150	(35,947)	48,508	62.1%	29,642	(44,806)
Other Expenses:												
Utilities	0	0	955	0.0%	(955)	1,900	950	159	955	100.5%	(5)	0
Professional & Purchased Services	400	200	58	29.0%	142	400	200	124	268	134.0%	(68)	210
Travel, Tuition & Dues	600	300	14	4.7%	286	600	300	26	284	94.7%	16	270
Communications	47,000	23,500	29,277	124.6%	(5,777)	45,500	22,750	4,309	23,213	102.0%	(463)	(6,064)
Repairs & Maintenance Services	2,100	1,050	2,447	233.0%	(1,397)	2,100	1,050	0	225	21.4%	825	(2,222)
Internal Service Fees	159,400	79,700	79,696	100.0%	4	136,100	68,050	11,342	68,050	100.0%	0	(11,646)
All Other Expenses	7,000	3,500	4,872	139.2%	(1,372)	(1,300)	(650)	(134)	2,332	-358.7%	(2,982)	(2,540)
Total Other Expenses	216,500	108,250	117,319	108.4%	(9,069)	185,300	92,650	15,826	95,326	102.9%	(2,676)	(21,992)
Transfers to Other Funds & Units	188,400	94,200	0	0.0%	94,200	188,400	94,200	0	0	0.0%	94,200	0
TOTAL EXPENSES & TRANSFERS	792,800	396,400	447,816	113.0%	(51,416)	777,800	388,900	(123,430)	248,076	63.8%	140,824	(199,740)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	514	0.0%	(514)	0	0	0	0	0.0%	0	(514)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	514	0.0%	(514)	0	0	0	0	0.0%	0	(514)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	514	0.0%	(514)	0	0	0	0	0.0%	0	(514)

Metro Government of Nashville
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Office of Family Safety
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	636,900	318,450	277,750	87.2%	40,700	846,100	423,050	57,099	355,954	84.1%	67,096	78,204
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,199	0.0%	(1,199)	0	0	0	1,631	0.0%	(1,631)	432
Total Salaries	636,900	318,450	278,950	87.6%	39,500	846,100	423,050	57,099	357,585	84.5%	65,465	78,636
Fringes	284,400	142,200	102,340	72.0%	39,860	370,100	185,050	15,018	119,033	64.3%	66,017	16,694
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	4	0.0%	(4)	4
Professional & Purchased Services	301,800	150,900	263,024	174.3%	(112,124)	501,800	250,900	31,906	251,400	100.2%	(500)	(11,625)
Travel, Tuition & Dues	8,600	4,300	1,460	34.0%	2,840	8,600	4,300	650	5,122	119.1%	(822)	3,662
Communications	9,300	4,650	2,882	62.0%	1,768	9,300	4,650	693	5,939	127.7%	(1,289)	3,057
Repairs & Maintenance Services	0	0	55	0.0%	(55)	0	0	0	0	0.0%	0	(55)
Internal Service Fees	25,400	12,700	12,696	100.0%	4	29,900	14,950	2,492	14,950	100.0%	0	2,254
All Other Expenses	28,000	14,000	6,692	47.8%	7,308	(6,300)	(3,150)	6,117	12,095	-384.0%	(15,245)	5,403
Total Other Expenses	373,100	186,550	286,810	153.7%	(100,260)	543,300	271,650	41,859	289,509	106.6%	(17,859)	2,699
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,294,400	647,200	668,099	103.2%	(20,899)	1,759,500	879,750	113,975	766,127	87.1%	113,623	98,028
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(233)	0.0%	233	0	0	(222)	(1,550)	0.0%	1,550	(1,317)
Total Other Revenue	0	0	(233)	0.0%	233	0	0	(222)	(1,550)	0.0%	1,550	(1,317)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(233)	0.0%	233	0	0	(222)	(1,550)	0.0%	1,550	(1,317)

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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,558,500	10,279,250	8,616,206	83.8%	1,663,044	21,482,900	10,741,450	1,237,594	9,131,636	85.0%	1,609,814	515,430
Overtime	117,100	58,550	83,058	141.9%	(24,508)	117,100	58,550	2,811	85,522	146.1%	(26,972)	2,464
All Other Salary Codes	2,426,400	1,213,200	1,784,412	147.1%	(571,212)	2,426,400	1,213,200	315,329	1,934,130	159.4%	(720,930)	149,718
Total Salaries	23,102,000	11,551,000	10,483,676	90.8%	1,067,324	24,026,400	12,013,200	1,555,734	11,151,288	92.8%	861,912	667,612
Fringes	7,842,100	3,921,050	3,889,978	99.2%	31,072	8,189,300	4,094,650	459,760	3,942,552	96.3%	152,098	52,573
Other Expenses:												
Utilities	3,436,600	1,718,300	1,804,082	105.0%	(85,782)	3,557,400	1,778,700	271,167	2,015,287	113.3%	(236,587)	211,205
Professional & Purchased Services	801,900	400,950	377,173	94.1%	23,777	797,300	398,650	67,004	388,323	97.4%	10,327	11,150
Travel, Tuition & Dues	58,000	29,000	60,297	207.9%	(31,297)	60,800	30,400	5,544	42,802	140.8%	(12,402)	(17,495)
Communications	349,100	174,550	187,009	107.1%	(12,459)	349,400	174,700	25,573	202,833	116.1%	(28,133)	15,824
Repairs & Maintenance Services	262,500	131,250	90,214	68.7%	41,036	273,000	136,500	25,140	138,758	101.7%	(2,258)	48,544
Internal Service Fees	1,799,000	899,500	899,494	100.0%	6	1,737,400	868,700	144,783	868,700	100.0%	0	(30,794)
All Other Expenses	2,015,600	1,007,800	871,324	86.5%	136,476	996,000	498,000	124,553	893,975	179.5%	(395,975)	22,651
Total Other Expenses	8,722,700	4,361,350	4,289,593	98.4%	71,757	7,771,300	3,885,650	663,763	4,550,678	117.1%	(665,028)	261,086
Transfers to Other Funds & Units	298,100	149,050	101,446	68.1%	47,604	229,700	114,850	0	97,948	85.3%	16,902	(3,498)
TOTAL EXPENSES & TRANSFERS	39,964,900	19,982,450	18,764,693	93.9%	1,217,757	40,216,700	20,108,350	2,679,258	19,742,466	98.2%	365,884	977,773
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,330,600	5,665,300	5,786,416	102.1%	(121,116)	11,899,600	5,949,800	647,256	6,195,932	104.1%	(246,132)	409,516
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,000	0	0.0%	6,000	12,000	6,000	0	0	0.0%	6,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	6,000	0	0.0%	6,000	12,000	6,000	0	0	0.0%	6,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,000	3,500	1,465	41.9%	2,035	6,000	3,000	195	2,005	66.8%	995	540
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	350,600	175,300	166,531	95.0%	8,769	360,500	180,250	13,045	210,514	116.8%	(30,264)	43,983
Miscellaneous Revenue	2,400	1,200	2,339	194.9%	(1,139)	3,000	1,500	(17)	5,526	368.4%	(4,026)	3,187
Total Other Revenue	360,000	180,000	170,335	94.6%	9,665	369,500	184,750	13,223	218,045	118.0%	(33,295)	47,710
Transfers From Other Funds & Units	685,000	342,500	564,605	164.8%	(222,105)	685,000	342,500	0	607,163	177.3%	(264,663)	42,557
TOTAL REVENUE & TRANSFERS	12,387,600	6,193,800	6,521,357	105.3%	(327,557)	12,966,100	6,483,050	660,478	7,021,140	108.3%	(538,090)	499,783

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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,339,000	1,669,500	1,480,211	88.7%	189,289	3,422,500	1,711,250	227,397	1,417,890	82.9%	293,360	(62,321)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,300	6,150	154,630	2514.3%	(148,480)	12,300	6,150	32,234	191,513	3114.0%	(185,363)	36,883
Total Salaries	3,351,300	1,675,650	1,634,841	97.6%	40,809	3,434,800	1,717,400	259,631	1,609,403	93.7%	107,997	(25,438)
Fringes	1,005,000	502,500	526,944	104.9%	(24,444)	1,021,700	510,850	67,082	515,144	100.8%	(4,294)	(11,799)
Other Expenses:												
Utilities	0	0	119	0.0%	(119)	0	0	20	119	0.0%	(119)	0
Professional & Purchased Services	148,600	74,300	65,183	87.7%	9,117	148,600	74,300	0	56,441	76.0%	17,859	(8,743)
Travel, Tuition & Dues	18,300	9,150	14,602	159.6%	(5,452)	18,300	9,150	688	15,033	164.3%	(5,883)	431
Communications	98,400	49,200	35,658	72.5%	13,542	98,400	49,200	2,769	19,515	39.7%	29,685	(16,144)
Repairs & Maintenance Services	2,200	1,100	1,520	138.2%	(420)	2,200	1,100	0	125	11.4%	975	(1,395)
Internal Service Fees	413,100	206,550	206,546	100.0%	4	155,600	77,800	12,967	77,800	100.0%	0	(128,746)
All Other Expenses	52,600	26,300	34,744	132.1%	(8,444)	(79,700)	(39,850)	1,633	36,845	-92.5%	(76,695)	2,100
Total Other Expenses	733,200	366,600	358,374	97.8%	8,226	343,400	171,700	18,077	205,877	119.9%	(34,177)	(152,497)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,089,500	2,544,750	2,520,158	99.0%	24,592	4,799,900	2,399,950	344,790	2,330,425	97.1%	69,525	(189,734)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,000,000	926,097	92.6%	73,903	2,000,000	1,000,000	78,587	923,236	92.3%	76,764	(2,861)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	61	0.0%	(61)	61
Total Other Revenue	0	0	0	0.0%	0	0	0	0	61	0.0%	(61)	61
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,000,000	1,000,000	926,097	92.6%	73,903	2,000,000	1,000,000	78,587	923,297	92.3%	76,703	(2,800)

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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	100,959,300	50,479,650	45,900,791	90.9%	4,578,859	102,672,900	51,336,450	7,527,947	46,128,419	89.9%	5,208,031	227,628
Overtime	6,715,500	3,357,750	3,989,992	118.8%	(632,242)	6,715,500	3,357,750	646,783	4,289,906	127.8%	(932,156)	299,914
All Other Salary Codes	24,363,400	12,181,700	13,191,394	108.3%	(1,009,694)	24,771,900	12,385,950	2,481,485	14,074,084	113.6%	(1,688,134)	882,690
Total Salaries	132,038,200	66,019,100	63,082,177	95.6%	2,936,923	134,160,300	67,080,150	10,656,215	64,492,409	96.1%	2,587,741	1,410,233
Fringes	44,552,300	22,276,150	22,337,999	100.3%	(61,849)	45,084,000	22,542,000	2,953,846	22,151,157	98.3%	390,843	(186,842)
Other Expenses:												
Utilities	36,500	18,250	18,683	102.4%	(433)	36,500	18,250	4,149	22,291	122.1%	(4,041)	3,608
Professional & Purchased Services	1,092,500	546,250	196,607	36.0%	349,643	1,092,500	546,250	52,253	244,108	44.7%	302,142	47,501
Travel, Tuition & Dues	236,500	118,250	323,718	273.8%	(205,468)	235,900	117,950	54,272	401,179	340.1%	(283,229)	77,461
Communications	1,494,700	747,350	604,024	80.8%	143,326	1,500,700	750,350	121,636	645,950	86.1%	104,400	41,926
Repairs & Maintenance Services	2,730,300	1,365,150	1,123,396	82.3%	241,754	2,654,000	1,327,000	32,570	850,443	64.1%	476,557	(272,954)
Internal Service Fees	10,692,900	5,346,450	5,347,638	100.0%	(1,188)	10,675,700	5,337,850	889,641	5,337,849	100.0%	1	(9,789)
All Other Expenses	5,515,400	2,757,700	1,944,672	70.5%	813,028	3,522,700	1,761,350	371,447	1,766,258	100.3%	(4,908)	(178,413)
Total Other Expenses	21,798,800	10,899,400	9,558,738	87.7%	1,340,662	19,718,000	9,859,000	1,525,969	9,268,077	94.0%	590,923	(290,660)
Transfers to Other Funds & Units	260,000	130,000	128,901	99.2%	1,099	288,500	144,250	26,701	170,553	118.2%	(26,303)	41,652
TOTAL EXPENSES & TRANSFERS	198,649,300	99,324,650	95,107,815	95.8%	4,216,835	199,250,800	99,625,400	15,162,731	96,082,197	96.4%	3,543,203	974,382
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,929,000	2,964,500	2,747,267	92.7%	217,233	5,753,100	2,876,550	513,857	3,309,429	115.0%	(432,879)	562,162
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	889,000	444,500	5,425	1.2%	439,075	893,200	446,600	0	5,525	1.2%	441,075	100
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	889,000	444,500	5,425	1.2%	439,075	893,200	446,600	0	5,525	1.2%	441,075	100
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,000	4,893	163.1%	(1,893)	6,000	3,000	142	248	8.3%	2,752	(4,645)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,710	0.0%	(1,710)	0	0	60	220	0.0%	(220)	(1,490)
Total Other Revenue	6,000	3,000	6,603	220.1%	(3,603)	6,000	3,000	202	468	15.6%	2,532	(6,135)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,824,000	3,412,000	2,759,295	80.9%	652,705	6,652,300	3,326,150	514,059	3,315,422	99.7%	10,728	556,127

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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,367,100	2,683,550	2,586,586	96.4%	96,964	5,464,900	2,732,450	407,452	2,542,974	93.1%	189,476	(43,612)
Overtime	0	0	0	0.0%	0	0	0	0	3	0.0%	(3)	3
All Other Salary Codes	534,100	267,050	257,694	96.5%	9,356	564,100	282,050	25,297	281,531	99.8%	519	23,837
Total Salaries	5,901,200	2,950,600	2,844,281	96.4%	106,319	6,029,000	3,014,500	432,749	2,824,509	93.7%	189,991	(19,772)
Fringes	1,856,800	928,400	920,164	99.1%	8,236	1,882,300	941,150	112,885	869,796	92.4%	71,354	(50,368)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,200	12,100	654	5.4%	11,446	24,800	12,400	0	(101)	-0.8%	12,501	(755)
Travel, Tuition & Dues	82,900	41,450	40,831	98.5%	619	82,200	41,100	5,899	54,591	132.8%	(13,491)	13,760
Communications	83,700	41,850	33,745	80.6%	8,105	82,600	41,300	3,495	23,132	56.0%	18,168	(10,614)
Repairs & Maintenance Services	300	150	1,044	695.9%	(894)	2,900	1,450	0	0	0.0%	1,450	(1,044)
Internal Service Fees	106,300	53,150	42,644	80.2%	10,506	112,300	56,150	7,683	46,100	82.1%	10,050	3,456
All Other Expenses	505,400	252,700	262,987	104.1%	(10,287)	281,400	140,700	38,275	263,978	187.6%	(123,278)	991
Total Other Expenses	802,800	401,400	381,906	95.1%	19,494	586,200	293,100	55,352	387,700	132.3%	(94,600)	5,794
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,560,800	4,280,400	4,146,350	96.9%	134,050	8,497,500	4,248,750	600,986	4,082,005	96.1%	166,745	(64,346)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,330,800	1,165,400	1,131,500	97.1%	33,900	2,379,700	1,189,850	0	1,156,200	97.2%	33,650	24,700
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,330,800	1,165,400	1,131,500	97.1%	33,900	2,379,700	1,189,850	0	1,156,200	97.2%	33,650	24,700
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	2,695	0.0%	(2,695)	0	0	0	0	0.0%	0	(2,695)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	2,695	0.0%	(2,695)	0	0	0	0	0.0%	0	(2,695)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,330,800	1,165,400	1,134,195	97.3%	31,205	2,379,700	1,189,850	0	1,156,200	97.2%	33,650	22,005

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,537,600	7,268,800	6,341,987	87.2%	926,813	14,620,600	7,310,300	875,250	6,089,127	83.3%	1,221,173	(252,861)
Overtime	35,300	17,650	40,867	231.5%	(23,217)	35,300	17,650	6,880	55,756	315.9%	(38,106)	14,889
All Other Salary Codes	1,257,300	628,650	1,281,357	203.8%	(652,707)	1,257,300	628,650	250,417	1,376,574	219.0%	(747,924)	95,217
Total Salaries	15,830,200	7,915,100	7,664,211	96.8%	250,889	15,913,200	7,956,600	1,132,546	7,521,457	94.5%	435,143	(142,754)
Fringes	5,638,100	2,819,050	2,947,590	104.6%	(128,540)	5,687,800	2,843,900	345,342	2,864,425	100.7%	(20,525)	(83,165)
Other Expenses:												
Utilities	1,643,100	821,550	732,315	89.1%	89,235	1,643,100	821,550	106,861	745,821	90.8%	75,729	13,506
Professional & Purchased Services	3,044,000	1,522,000	1,576,606	103.6%	(54,606)	3,328,200	1,664,100	348,665	1,544,740	92.8%	119,360	(31,867)
Travel, Tuition & Dues	115,200	57,600	62,982	109.3%	(5,382)	67,300	33,650	12,753	88,267	262.3%	(54,617)	25,285
Communications	593,400	296,700	269,574	90.9%	27,126	593,400	296,700	80,724	401,481	135.3%	(104,781)	131,907
Repairs & Maintenance Services	493,100	246,550	143,580	58.2%	102,970	493,100	246,550	131,314	424,846	172.3%	(178,296)	281,266
Internal Service Fees	1,830,600	915,300	915,294	100.0%	6	1,915,900	957,950	159,658	957,950	100.0%	0	42,656
All Other Expenses	1,853,000	926,500	577,099	62.3%	349,401	1,216,100	608,050	187,969	785,063	129.1%	(177,013)	207,965
Total Other Expenses	9,572,400	4,786,200	4,277,450	89.4%	508,750	9,257,100	4,628,550	1,027,944	4,948,168	106.9%	(319,618)	670,719
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	31,040,700	15,520,350	14,889,251	95.9%	631,099	30,858,100	15,429,050	2,505,831	15,334,050	99.4%	95,000	444,799
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	189,200	94,600	102,010	107.8%	(7,410)	182,200	91,100	9,441	79,917	87.7%	11,183	(22,094)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,245	0.0%	(1,245)	0	0	0	0	0.0%	0	(1,245)
Total Other Revenue	0	0	1,245	0.0%	(1,245)	0	0	0	0	0.0%	0	(1,245)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	189,200	94,600	103,255	109.1%	(8,655)	182,200	91,100	9,441	79,917	87.7%	11,183	(23,339)

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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,852,500	6,926,250	5,393,753	77.9%	1,532,497	14,077,800	7,038,900	797,103	5,488,883	78.0%	1,550,017	95,130
Overtime	449,900	224,950	292,341	130.0%	(67,391)	449,900	224,950	42,422	254,437	113.1%	(29,487)	(37,904)
All Other Salary Codes	166,400	83,200	1,205,908	1449.4%	(1,122,708)	157,600	78,800	225,634	1,247,037	1582.5%	(1,168,237)	41,129
Total Salaries	14,468,800	7,234,400	6,892,001	95.3%	342,399	14,685,300	7,342,650	1,065,160	6,990,356	95.2%	352,294	98,355
Fringes	5,542,100	2,771,050	2,720,917	98.2%	50,133	5,585,900	2,792,950	325,624	2,669,675	95.6%	123,275	(51,242)
Other Expenses:												
Utilities	552,400	276,200	209,861	76.0%	66,339	552,400	276,200	45,965	222,463	80.5%	53,737	12,601
Professional & Purchased Services	578,700	289,350	276,380	95.5%	12,970	670,000	335,000	44,331	205,228	61.3%	129,772	(71,152)
Travel, Tuition & Dues	99,500	49,750	93,205	187.3%	(43,455)	111,200	55,600	10,052	99,446	178.9%	(43,846)	6,241
Communications	214,300	107,150	103,039	96.2%	4,111	212,800	106,400	22,002	136,535	128.3%	(30,135)	33,496
Repairs & Maintenance Services	302,400	151,200	40,872	27.0%	110,328	209,400	104,700	11,009	35,225	33.6%	69,475	(5,647)
Internal Service Fees	2,987,500	1,493,750	1,493,444	100.0%	306	2,642,100	1,321,050	220,125	1,320,750	100.0%	300	(172,694)
All Other Expenses	1,626,000	813,000	784,912	96.5%	28,088	962,400	481,200	113,670	1,368,343	284.4%	(887,143)	583,431
Total Other Expenses	6,360,800	3,180,400	3,001,713	94.4%	178,687	5,360,300	2,680,150	467,155	3,387,989	126.4%	(707,839)	386,275
Transfers to Other Funds & Units	5,772,300	2,886,150	2,870,500	99.5%	15,650	7,097,300	3,548,650	0	3,548,650	100.0%	0	678,150
TOTAL EXPENSES & TRANSFERS	32,144,000	16,072,000	15,485,132	96.3%	586,868	32,728,800	16,364,400	1,857,938	16,596,670	101.4%	(232,270)	1,111,538
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,036,200	518,100	603,768	116.5%	(85,668)	1,107,800	553,900	74,084	547,012	98.8%	6,888	(56,756)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Total Other Governments & Agencies	4,900	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,926,000	3,493,765	181.4%	(1,567,765)	6,166,700	3,083,350	640,703	2,605,717	84.5%	477,633	(888,048)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(14,372)	0.0%	14,372	0	0	(2,389)	(17,259)	0.0%	17,259	(2,887)
Total Other Revenue	3,852,000	1,926,000	3,479,393	180.7%	(1,553,393)	6,166,700	3,083,350	638,314	2,588,458	83.9%	494,892	(890,935)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,893,100	2,446,550	4,083,162	166.9%	(1,636,612)	7,279,400	3,639,700	712,399	3,135,470	86.1%	504,230	(947,691)

Metro Government of Nashville
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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,124,100	562,050	399,799	71.1%	162,251	1,140,000	570,000	61,872	415,330	72.9%	154,670	15,531
Overtime	66,000	33,000	20,808	63.1%	12,192	66,000	33,000	1,037	20,144	61.0%	12,857	(665)
All Other Salary Codes	32,600	16,300	89,665	550.1%	(73,365)	30,800	15,400	14,672	104,900	681.2%	(89,500)	15,235
Total Salaries	1,222,700	611,350	510,272	83.5%	101,078	1,236,800	618,400	77,580	540,373	87.4%	78,027	30,101
Fringes	532,600	266,300	205,556	77.2%	60,744	535,400	267,700	25,118	219,789	82.1%	47,911	14,234
Other Expenses:												
Utilities	7,949,700	3,974,850	3,137,512	78.9%	837,338	8,062,200	4,031,100	655,135	3,318,843	82.3%	712,257	181,331
Professional & Purchased Services	26,000	13,000	0	0.0%	13,000	26,000	13,000	0	0	0.0%	13,000	0
Travel, Tuition & Dues	17,600	8,800	0	0.0%	8,800	17,600	8,800	0	0	0.0%	8,800	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	16,750	2,410	14.4%	14,340	33,500	16,750	0	0	0.0%	16,750	(2,410)
Internal Service Fees	370,600	185,300	185,300	100.0%	0	161,800	80,900	13,483	80,900	100.0%	0	(104,400)
All Other Expenses	700	350	0	0.0%	350	700	350	0	0	0.0%	350	0
Total Other Expenses	8,398,100	4,199,050	3,325,221	79.2%	873,829	8,301,800	4,150,900	668,619	3,399,743	81.9%	751,157	74,521
Transfers to Other Funds & Units	14,494,800	7,247,400	7,247,400	100.0%	0	14,570,600	7,285,300	0	7,285,300	100.0%	0	37,900
TOTAL EXPENSES & TRANSFERS	24,648,200	12,324,100	11,288,449	91.6%	1,035,651	24,644,600	12,322,300	771,317	11,445,205	92.9%	877,095	156,756
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,563,000	1,281,500	26,956	2.1%	1,254,544	67,000	33,500	19,341	27,699	82.7%	5,802	743
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,563,000	1,281,500	26,956	2.1%	1,254,544	67,000	33,500	19,341	27,699	82.7%	5,802	743

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	119	0.0%	(119)	0	0	(80)	19	0.0%	(19)	(100)
Professional & Purchased Services	500	250	249	99.7%	1	600	300	0	132	43.9%	168	(118)
Travel, Tuition & Dues	300	150	0	0.0%	150	100	50	0	0	0.0%	50	0
Communications	22,000	11,000	10,269	93.4%	731	23,000	11,500	1,120	9,432	82.0%	2,068	(837)
Repairs & Maintenance Services	2,000	1,000	836	83.6%	164	1,500	750	(50)	1,208	161.1%	(458)	372
Internal Service Fees	108,400	54,200	54,200	100.0%	0	116,400	58,200	9,700	58,200	100.0%	0	4,000
All Other Expenses	132,800	66,400	64,186	96.7%	2,214	125,500	62,750	10,414	67,103	106.9%	(4,353)	2,918
Total Other Expenses	266,000	133,000	129,859	97.6%	3,141	267,100	133,550	21,104	136,094	101.9%	(2,544)	6,235
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	266,000	133,000	129,859	97.6%	3,141	267,100	133,550	21,104	136,094	101.9%	(2,544)	6,235
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,000,000	1,000,000	100.0%	0	2,250,000	1,125,000	0	0	0.0%	1,125,000	(1,000,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,000,000	1,000,000	1,000,000	100.0%	0	2,250,000	1,125,000	0	0	0.0%	1,125,000	(1,000,000)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,621,400	18,810,700	17,418,545	92.6%	1,392,155	38,088,200	19,044,100	2,687,875	17,156,776	90.1%	1,887,324	(261,769)
Overtime	0	0	431,840	0.0%	(431,840)	0	0	107,107	559,869	0.0%	(559,869)	128,030
All Other Salary Codes	6,135,600	3,067,800	4,354,780	142.0%	(1,286,980)	6,254,500	3,127,250	461,358	4,316,885	138.0%	(1,189,635)	(37,895)
Total Salaries	43,757,000	21,878,500	22,205,165	101.5%	(326,665)	44,342,700	22,171,350	3,256,339	22,033,531	99.4%	137,819	(171,634)
Fringes	16,760,900	8,380,450	8,580,197	102.4%	(199,747)	17,233,200	8,616,600	944,479	8,025,550	93.1%	591,050	(554,647)
Other Expenses:												
Utilities	1,329,200	664,600	732,254	110.2%	(67,654)	1,329,200	664,600	99,902	701,492	105.6%	(36,892)	(30,762)
Professional & Purchased Services	7,111,500	3,555,750	3,557,281	100.0%	(1,531)	7,168,500	3,584,250	979,929	3,577,612	99.8%	6,638	20,331
Travel, Tuition & Dues	119,200	59,600	50,850	85.3%	8,750	119,200	59,600	13,287	54,511	91.5%	5,089	3,661
Communications	320,800	160,400	170,444	106.3%	(10,044)	320,800	160,400	24,935	203,887	127.1%	(43,487)	33,443
Repairs & Maintenance Services	165,200	82,600	61,197	74.1%	21,403	165,200	82,600	13,895	84,958	102.9%	(2,358)	23,761
Internal Service Fees	1,795,700	897,850	897,842	100.0%	8	1,863,900	931,950	155,325	931,950	100.0%	0	34,108
All Other Expenses	2,082,100	1,041,050	1,177,518	113.1%	(136,468)	1,445,800	722,900	113,505	1,006,369	139.2%	(283,469)	(171,149)
Total Other Expenses	12,923,700	6,461,850	6,647,387	102.9%	(185,537)	12,412,600	6,206,300	1,400,778	6,560,779	105.7%	(354,479)	(86,607)
Transfers to Other Funds & Units	25,400	12,700	0	0.0%	12,700	25,400	12,700	0	3,500	27.6%	9,200	3,500
TOTAL EXPENSES & TRANSFERS	73,467,000	36,733,500	37,432,748	101.9%	(699,248)	74,013,900	37,006,950	5,601,596	36,623,360	99.0%	383,590	(809,388)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,516,000	1,258,000	1,199,335	95.3%	58,665	2,705,000	1,352,500	177,398	1,169,896	86.5%	182,604	(29,439)
Other Governments & Agencies:												
Federal Direct	20,000	10,000	(3,271)	-32.7%	13,271	0	0	0	1,891	0.0%	(1,891)	5,162
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	910,000	(654,407)	-71.9%	1,564,407	1,802,000	901,000	0	(227,380)	-25.2%	1,128,380	427,027
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,840,000	920,000	(657,678)	-71.5%	1,577,678	1,802,000	901,000	0	(225,489)	-25.0%	1,126,489	432,189
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	167,500	85,180	50.9%	82,320	335,000	167,500	9,040	84,183	50.3%	83,317	(997)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	128,000	64,000	(16,462)	-25.7%	80,462	125,000	62,500	(13,437)	(61,490)	-98.4%	123,990	(45,028)
Total Other Revenue	463,000	231,500	68,718	29.7%	162,782	460,000	230,000	(4,397)	22,693	9.9%	207,307	(46,025)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,819,000	2,409,500	610,376	25.3%	1,799,124	4,967,000	2,483,500	173,001	967,101	38.9%	1,516,399	356,725

Metro Government of Nashville
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Social Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,320,400	1,660,200	1,351,642	81.4%	308,558	3,382,400	1,691,200	192,445	1,268,664	75.0%	422,536	(82,978)
Overtime	0	0	1,726	0.0%	(1,726)	0	0	2,422	9,166	0.0%	(9,166)	7,440
All Other Salary Codes	24,800	12,400	182,244	1469.7%	(169,844)	23,200	11,600	24,891	182,258	1571.2%	(170,658)	14
Total Salaries	3,345,200	1,672,600	1,535,612	91.8%	136,988	3,405,600	1,702,800	219,758	1,460,088	85.7%	242,712	(75,524)
Fringes	1,126,400	563,200	532,103	94.5%	31,097	1,138,500	569,250	60,515	506,521	89.0%	62,729	(25,582)
Other Expenses:												
Utilities	2,700	1,350	1,250	92.6%	100	2,700	1,350	215	1,292	95.7%	58	42
Professional & Purchased Services	1,538,200	769,100	732,797	95.3%	36,303	1,535,400	767,700	145,228	634,098	82.6%	133,602	(98,699)
Travel, Tuition & Dues	35,700	17,850	10,945	61.3%	6,905	35,700	17,850	1,704	9,419	52.8%	8,431	(1,525)
Communications	43,100	21,550	15,024	69.7%	6,526	45,900	22,950	1,988	12,118	52.8%	10,832	(2,906)
Repairs & Maintenance Services	0	0	892	0.0%	(892)	0	0	0	0	0.0%	0	(892)
Internal Service Fees	148,800	74,400	74,392	100.0%	8	144,200	72,100	12,017	72,100	100.0%	0	(2,292)
All Other Expenses	265,000	132,500	178,653	134.8%	(46,153)	272,200	136,100	21,566	78,087	57.4%	58,013	(100,566)
Total Other Expenses	2,033,500	1,016,750	1,013,952	99.7%	2,798	2,036,100	1,018,050	182,718	807,115	79.3%	210,935	(206,837)
Transfers to Other Funds & Units	709,600	354,800	354,800	100.0%	0	709,600	354,800	177,400	354,800	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,214,700	3,607,350	3,436,466	95.3%	170,884	7,289,800	3,644,900	640,391	3,128,524	85.8%	516,376	(307,943)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,297	0.0%	(8,297)	0	0	0	4,506	0.0%	(4,506)	(3,792)
Total Other Revenue	0	0	8,297	0.0%	(8,297)	0	0	0	4,506	0.0%	(4,506)	(3,792)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	8,297	0.0%	(8,297)	0	0	0	4,506	0.0%	(4,506)	(3,792)

Metro Government of Nashville
Monthly Budget Accountability Report
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,920,800	2,960,400	2,904,940	98.1%	55,460	6,078,400	3,039,200	464,412	2,990,642	98.4%	48,559	85,702
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	42,300	21,150	42,295	200.0%	(21,145)	42,300	21,150	0	45,879	216.9%	(24,729)	3,584
Total Salaries	5,963,100	2,981,550	2,947,235	98.8%	34,315	6,120,700	3,060,350	464,412	3,036,521	99.2%	23,829	89,286
Fringes	1,978,800	989,400	958,331	96.9%	31,069	2,010,300	1,005,150	122,982	970,561	96.6%	34,589	12,230
Other Expenses:												
Utilities	2,800	1,400	1,313	93.8%	87	2,800	1,400	219	1,313	93.8%	87	0
Professional & Purchased Services	127,900	63,950	45,677	71.4%	18,273	126,900	63,450	5,430	49,331	77.7%	14,119	3,653
Travel, Tuition & Dues	106,200	53,100	13,658	25.7%	39,442	105,300	52,650	6,708	32,297	61.3%	20,353	18,638
Communications	77,300	38,650	38,868	100.6%	(218)	76,700	38,350	5,325	32,459	84.6%	5,891	(6,409)
Repairs & Maintenance Services	14,400	7,200	280	3.9%	6,920	14,000	7,000	123	3,503	50.0%	3,497	3,223
Internal Service Fees	296,100	148,050	148,044	100.0%	6	247,400	123,700	20,617	123,700	100.0%	0	(24,344)
All Other Expenses	358,900	179,450	42,606	23.7%	136,844	129,800	64,900	11,891	110,329	170.0%	(45,429)	67,724
Total Other Expenses	983,600	491,800	290,447	59.1%	201,353	702,900	351,450	50,313	352,933	100.4%	(1,483)	62,486
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,925,500	4,462,750	4,196,013	94.0%	266,737	8,833,900	4,416,950	637,707	4,360,014	98.7%	56,936	164,002
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	4,500	3,775	83.9%	725	9,000	4,500	575	3,895	86.6%	605	120
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,250	0	0.0%	6,250	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,500	6,250	0	0.0%	6,250	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,424	0.0%	(1,424)	0	0	1,130	4,496	0.0%	(4,496)	3,072
Total Other Revenue	0	0	1,424	0.0%	(1,424)	0	0	1,130	4,496	0.0%	(4,496)	3,072
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	21,500	10,750	5,199	48.4%	5,551	9,000	4,500	1,705	8,391	186.5%	(3,891)	3,192

Metro Government of Nashville
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Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,314,000	657,000	442,978	67.4%	214,022	1,344,000	672,000	72,766	452,374	67.3%	219,626	9,396
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	8,850	100,442	1134.9%	(91,592)	17,700	8,850	17,650	91,970	1039.2%	(83,120)	(8,472)
Total Salaries	1,331,700	665,850	543,421	81.6%	122,429	1,361,700	680,850	90,416	544,345	80.0%	136,505	924
Fringes	424,100	212,050	195,873	92.4%	16,177	430,100	215,050	23,872	193,067	89.8%	21,983	(2,807)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	2,800	881	31.5%	1,919	4,400	2,200	1	1,345	61.1%	855	464
Travel, Tuition & Dues	8,500	4,250	2,355	55.4%	1,895	5,000	2,500	70	2,883	115.3%	(383)	527
Communications	196,700	98,350	131,240	133.4%	(32,890)	203,600	101,800	1,428	120,734	118.6%	(18,934)	(10,507)
Repairs & Maintenance Services	3,000	1,500	165	11.0%	1,335	1,000	500	0	0	0.0%	500	(165)
Internal Service Fees	454,500	227,250	227,246	100.0%	4	362,900	181,450	30,242	181,450	100.0%	0	(45,796)
All Other Expenses	16,600	8,300	7,770	93.6%	530	(47,100)	(23,550)	570	4,284	-18.2%	(27,834)	(3,486)
Total Other Expenses	684,900	342,450	369,657	107.9%	(27,207)	529,800	264,900	32,311	310,695	117.3%	(45,795)	(58,962)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,440,700	1,220,350	1,108,951	90.9%	111,399	2,321,600	1,160,800	146,599	1,048,107	90.3%	112,693	(60,845)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

