



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



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January 2019  
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 January 31, 2019

GSD General  
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	331,067,100	193,122,475	164,169,421	85.0%	28,953,054	337,523,200	196,888,533	21,713,574	166,498,612	84.6%	30,389,922	2,329,191
Overtime	10,813,000	6,307,583	7,436,877	117.9%	(1,129,293)	10,649,900	6,212,442	1,198,427	7,796,405	125.5%	(1,583,963)	359,528
All Other Salary Codes	42,650,200	24,879,283	40,476,295	162.7%	(15,597,012)	43,268,900	25,240,192	7,102,486	43,180,590	171.1%	(17,940,398)	2,704,295
<b>Total Salaries</b>	<b>384,530,300</b>	<b>224,309,342</b>	<b>212,082,593</b>	<b>94.5%</b>	<b>12,226,749</b>	<b>391,442,000</b>	<b>228,341,167</b>	<b>30,014,487</b>	<b>217,475,606</b>	<b>95.2%</b>	<b>10,865,561</b>	<b>5,393,013</b>
<b>Fringes</b>	<b>193,395,200</b>	<b>112,813,867</b>	<b>110,083,034</b>	<b>97.6%</b>	<b>2,730,833</b>	<b>200,402,900</b>	<b>116,901,692</b>	<b>15,722,080</b>	<b>110,007,145</b>	<b>94.1%</b>	<b>6,894,547</b>	<b>(75,889)</b>
<b>Other Expenses:</b>												
Utilities	16,490,200	9,619,283	9,265,891	96.3%	353,392	16,561,000	9,660,583	1,585,861	9,487,802	98.2%	172,782	221,910
Professional & Purchased Services	55,258,000	32,233,833	31,402,602	97.4%	831,231	59,283,900	34,582,275	5,173,991	32,413,357	93.7%	2,168,918	1,010,755
Travel, Tuition & Dues	2,359,400	1,376,317	1,463,691	106.3%	(87,374)	2,229,300	1,300,425	189,879	1,760,721	135.4%	(460,296)	297,030
Communications	7,316,400	4,267,900	3,728,835	87.4%	539,065	7,265,300	4,238,092	661,175	4,334,742	102.3%	(96,650)	605,907
Repairs & Maintenance Services	9,206,500	5,370,458	4,375,025	81.5%	995,433	8,840,800	5,157,133	1,108,626	4,972,388	96.4%	184,745	597,363
Internal Service Fees	29,268,800	17,073,467	17,054,938	99.9%	18,528	29,179,600	17,021,433	2,432,897	17,020,929	100.0%	504	(34,009)
All Other Expenses	166,905,800	97,361,717	86,354,423	88.7%	11,007,294	145,364,500	84,795,958	12,731,029	87,431,638	103.1%	(2,635,680)	1,077,215
<b>Total Other Expenses</b>	<b>286,805,100</b>	<b>167,302,975</b>	<b>153,645,405</b>	<b>91.8%</b>	<b>13,657,570</b>	<b>268,724,400</b>	<b>156,755,900</b>	<b>23,883,460</b>	<b>157,421,577</b>	<b>100.4%</b>	<b>(665,677)</b>	<b>3,776,172</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>134,593,900</b>	<b>78,513,108</b>	<b>65,259,771</b>	<b>83.1%</b>	<b>13,253,337</b>	<b>115,046,600</b>	<b>67,110,517</b>	<b>22,603,812</b>	<b>67,789,292</b>	<b>101.0%</b>	<b>(678,775)</b>	<b>2,529,521</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>999,324,500</b>	<b>582,939,292</b>	<b>541,070,803</b>	<b>92.8%</b>	<b>41,868,489</b>	<b>975,615,900</b>	<b>569,109,275</b>	<b>92,223,839</b>	<b>552,693,620</b>	<b>97.1%</b>	<b>16,415,655</b>	<b>11,622,817</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>52,052,700</b>	<b>30,364,075</b>	<b>28,889,939</b>	<b>95.1%</b>	<b>1,474,136</b>	<b>55,916,000</b>	<b>32,617,667</b>	<b>4,761,828</b>	<b>28,436,605</b>	<b>87.2%</b>	<b>4,181,062</b>	<b>(453,335)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	20,000	11,667	15,278	131.0%	(3,612)	3,000	1,750	216	2,168	123.9%	(418)	(13,111)
Fed Through State Pass-Through	1,868,000	1,089,667	1,641,321	150.6%	(551,654)	3,273,300	1,909,425	10,105	28,796	1.5%	1,880,629	(1,612,525)
Fed Through Other Pass-Through	6,054,300	3,531,675	3,275,275	92.7%	256,400	6,550,000	3,820,833	795,348	4,180,727	109.4%	(359,894)	905,452
State Direct	97,062,200	56,619,617	26,199,741	46.3%	30,419,876	91,726,400	53,507,067	5,606,878	28,843,622	53.9%	24,663,445	2,643,881
Other Government & Agencies	7,002,000	4,084,500	4,027,553	98.6%	56,947	17,019,300	9,927,925	580,571	11,547,360	116.3%	(1,619,435)	7,519,807
<b>Total Other Governments &amp; Agencies</b>	<b>112,006,500</b>	<b>65,337,125</b>	<b>35,159,168</b>	<b>53.8%</b>	<b>30,177,957</b>	<b>118,572,000</b>	<b>69,167,000</b>	<b>6,993,118</b>	<b>44,602,672</b>	<b>64.5%</b>	<b>24,564,328</b>	<b>9,443,503</b>
<b>Other Revenue:</b>												
Property Taxes	445,213,000	259,707,583	227,968,741	87.8%	31,738,842	451,063,800	263,120,550	30,636,228	222,874,746	84.7%	40,245,804	(5,093,995)
Local Option Sales Tax	136,381,000	79,555,583	52,751,539	66.3%	26,804,044	141,331,000	82,443,083	11,586,983	54,984,373	66.7%	27,458,710	2,232,834
Other Tax, Licences & Permits	143,899,600	83,941,433	57,029,254	67.9%	26,912,180	146,969,700	85,732,325	8,144,160	57,770,886	67.4%	27,961,439	741,632
Fines, Forfeits & Penalties	8,940,500	5,215,292	4,855,923	93.1%	359,369	8,801,400	5,134,150	405,378	3,730,744	72.7%	1,403,406	(1,125,179)
Compensation from Property	6,225,600	3,631,600	629,161	17.3%	3,002,439	11,364,200	6,629,117	41,853	1,123,928	17.0%	5,505,189	494,767
Miscellaneous Revenue	8,684,500	5,065,958	5,198,681	102.6%	(132,722)	9,068,400	5,289,900	921,936	5,378,601	101.7%	(88,701)	179,920
<b>Total Other Revenue</b>	<b>749,344,200</b>	<b>437,117,450</b>	<b>348,433,298</b>	<b>79.7%</b>	<b>88,684,152</b>	<b>768,598,500</b>	<b>448,349,125</b>	<b>51,736,537</b>	<b>345,863,278</b>	<b>77.1%</b>	<b>102,485,847</b>	<b>(2,570,020)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>16,241,800</b>	<b>9,474,383</b>	<b>8,859,976</b>	<b>93.5%</b>	<b>614,408</b>	<b>18,527,500</b>	<b>10,807,708</b>	<b>1,842,232</b>	<b>10,434,163</b>	<b>96.5%</b>	<b>373,545</b>	<b>1,574,187</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>929,645,200</b>	<b>542,293,033</b>	<b>421,342,381</b>	<b>77.7%</b>	<b>120,950,652</b>	<b>961,614,000</b>	<b>560,941,500</b>	<b>65,333,715</b>	<b>429,336,718</b>	<b>76.5%</b>	<b>131,604,782</b>	<b>7,994,336</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2019

USD General  
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,116,500	28,651,292	20,036,191	69.9%	8,615,101	47,392,300	27,645,508	2,651,835	18,780,364	67.9%	8,865,145	(1,255,827)
Overtime	2,337,700	1,363,658	1,930,987	141.6%	(567,329)	1,001,200	584,033	79,711	413,868	70.9%	170,165	(1,517,119)
All Other Salary Codes	1,471,400	858,317	8,497,049	990.0%	(7,638,733)	2,550,500	1,487,792	1,371,059	8,854,362	595.1%	(7,366,571)	357,313
<b>Total Salaries</b>	<b>52,925,600</b>	<b>30,873,267</b>	<b>30,464,227</b>	<b>98.7%</b>	<b>409,039</b>	<b>50,944,000</b>	<b>29,717,333</b>	<b>4,102,604</b>	<b>28,048,594</b>	<b>94.4%</b>	<b>1,668,740</b>	<b>(2,415,634)</b>
<b>Fringes</b>	<b>22,276,200</b>	<b>12,994,450</b>	<b>12,349,603</b>	<b>95.0%</b>	<b>644,847</b>	<b>22,504,200</b>	<b>13,127,450</b>	<b>1,707,657</b>	<b>11,428,526</b>	<b>87.1%</b>	<b>1,698,925</b>	<b>(921,078)</b>
<b>Other Expenses:</b>												
Utilities	7,949,700	4,637,325	3,183,394	68.6%	1,453,931	8,062,200	4,702,950	670,748	3,989,591	84.8%	713,359	806,197
Professional & Purchased Services	26,000	15,167	0	0.0%	15,167	26,000	15,167	0	0	0.0%	15,167	0
Travel, Tuition & Dues	19,800	11,550	3,015	26.1%	8,535	19,600	11,433	110	530	4.6%	10,903	(2,485)
Communications	134,200	78,283	51,354	65.6%	26,929	57,900	33,775	3,576	25,535	75.6%	8,240	(25,819)
Repairs & Maintenance Services	53,600	31,267	44,780	143.2%	(13,513)	54,000	31,500	9,796	20,484	65.0%	11,016	(24,296)
Internal Service Fees	3,493,100	2,037,642	2,037,642	100.0%	0	3,361,100	1,960,642	280,092	1,960,641	100.0%	0	(77,000)
All Other Expenses	3,662,600	2,136,517	521,170	24.4%	1,615,347	4,321,600	2,520,933	215,520	499,330	19.8%	2,021,603	(21,840)
<b>Total Other Expenses</b>	<b>15,339,000</b>	<b>8,947,750</b>	<b>5,841,354</b>	<b>65.3%</b>	<b>3,106,396</b>	<b>15,902,400</b>	<b>9,276,400</b>	<b>1,179,843</b>	<b>6,496,112</b>	<b>70.0%</b>	<b>2,780,288</b>	<b>654,758</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>35,016,400</b>	<b>20,426,233</b>	<b>23,746,189</b>	<b>116.3%</b>	<b>(3,319,956)</b>	<b>34,642,500</b>	<b>20,208,125</b>	<b>4,445,820</b>	<b>19,821,061</b>	<b>98.1%</b>	<b>387,064</b>	<b>(3,925,128)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>125,557,200</b>	<b>73,241,700</b>	<b>72,401,374</b>	<b>98.9%</b>	<b>840,326</b>	<b>123,993,100</b>	<b>72,329,308</b>	<b>11,435,924</b>	<b>65,794,292</b>	<b>91.0%</b>	<b>6,535,016</b>	<b>(6,607,081)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,676,000</b>	<b>1,561,000</b>	<b>135,514</b>	<b>8.7%</b>	<b>1,425,486</b>	<b>124,800</b>	<b>72,800</b>	<b>8,124</b>	<b>67,498</b>	<b>92.7%</b>	<b>5,303</b>	<b>(68,017)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,864,800	1,087,800	625,000	57.5%	462,800	1,863,200	1,086,867	125,000	625,000	57.5%	461,867	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,864,800</b>	<b>1,087,800</b>	<b>625,000</b>	<b>57.5%</b>	<b>462,800</b>	<b>1,863,200</b>	<b>1,086,867</b>	<b>125,000</b>	<b>625,000</b>	<b>57.5%</b>	<b>461,867</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	108,701,000	63,408,917	52,306,756	82.5%	11,102,161	109,098,200	63,640,617	7,158,028	50,970,252	80.1%	12,670,364	(1,336,504)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	10,689,100	6,235,308	6,062,154	97.2%	173,155	11,327,700	6,607,825	818,842	5,007,724	75.8%	1,600,101	(1,054,430)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	58,333	0	0.0%	58,333	100,000	58,333	0	0	0.0%	58,333	0
Miscellaneous Revenue	0	0	(87,010)	0.0%	87,010	0	0	10,570	(90,375)	0.0%	90,375	(3,364)
<b>Total Other Revenue</b>	<b>119,490,100</b>	<b>69,702,558</b>	<b>58,281,900</b>	<b>83.6%</b>	<b>11,420,659</b>	<b>120,525,900</b>	<b>70,306,775</b>	<b>7,987,440</b>	<b>55,887,602</b>	<b>79.5%</b>	<b>14,419,173</b>	<b>(2,394,298)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>124,030,900</b>	<b>72,351,358</b>	<b>59,042,414</b>	<b>81.6%</b>	<b>13,308,944</b>	<b>122,513,900</b>	<b>71,466,442</b>	<b>8,120,564</b>	<b>56,580,099</b>	<b>79.2%</b>	<b>14,886,342</b>	<b>(2,462,315)</b>

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
January 2019

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	-11.3%	-9.5%	N/A	6,712,157
30130	Administrative - Mediation Services Fund	On Time	-35.1%	-37.5%	N/A	28,704
32241	Arts Commission - Grant Fund	On Time	-70.4%	-56.8%	No Variance	80,176
60156	Board of Fair Commissioners	On Time	2.9%	152.5%	No Variance	(55,507)
30600	Codes - Demolition Fund	On Time	-78.0%	12.5%	No Variance	125,137
30170	Community Education Commission	On Time	-96.8%	N/A	N/A	179,610
30118	County Clerk - Computer Fund	On Time	-35.0%	-19.1%	N/A	17,372
30218, 30318	County Clerk - Fees	On Time	-27.5%	55.1%	N/A	8,035
30034	Criminal Court Clerk - Computer Fund	On Time	-51.2%	-36.2%	N/A	77,667
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-57.5%	-51.6%	N/A	51,027
30107	District Attorney - Elderly Protection	On Time	-100.0%	-100.0%	N/A	5,833
30103	District Attorney - Fraud & Economic Crime	On Time	-84.6%	-68.6%	N/A	34,564
32219	District Attorney - Grant Funds	On Time	-12.9%	-12.9%	No Variance	22,652
30101	District Attorney - Metro Major Drug Program	On Time	-49.2%	-94.6%	N/A	545,075
68201	District Energy System	On Time	-10.5%	9.0%	No Variance	1,277,174
60152	Farmers' Market	5 Days Late	-10.2%	19.2%	No Variance	116,072
30077	Finance - Donations	On Time	-21.2%	-98.0%	No Variance	1,065
30215	Finance - Innovation Investment Fund	On Time	-64.0%	-100.0%	No Variance	160,017
51180	Finance - Treasury	On Time	-1.8%	-28.4%	No Variance	8,625
51154	General Services - Fleet Management	On Time	-3.0%	131.5%	No Variance	380,576
61190	General Services - Surplus Property Auction - E-Bid	On Time	-5.5%	53.9%	No Variance	33,483
30102	General Sessions Court - DUI Offender	On Time	11.3%	-36.9%	N/A	(5,480)
32227	General Sessions Court - Grant Fund	On Time	-54.4%	-77.3%	No Variance	58,471
30027, 32229	General Sessions Court - Treatment Courts	On Time	43.4%	-48.9%	N/A	(20,271)
30006, 30072	Health - Animal Care and Control	On Time	-100.0%	-61.3%	N/A	66,635
32200	Health - Grant Fund	On Time	-11.3%	-29.7%	No Variance	1,659,065
30204, 30206	Health - Clean Air Funds	On Time	-27.6%	-94.7%	No Variance	60,341
32211	Historical Commission - Grant Fund	On Time	-38.5%	-129.0%	No Variance	14,387
51137	Information Technology Services - Information Technology Services	On Time	0.2%	-0.1%	No Variance	(27,377)
32226	Juvenile Court - Grant Fund	On Time	-2.2%	-5.1%	No Variance	28,122
30122	Juvenile Court Clerk - Computer Fund	On Time	10.1%	-26.3%	N/A	(940)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-68.8%	-84.2%	No Variance	13,196,334
30076	Mayor's Office - Donations	On Time	-20.5%	146.4%	No Variance	418
32004, 32305	Mayor's Office - Grant Funds	On Time	-95.8%	-85.8%	No Variance	212,562
31500	Metro Action Commission - Admin & Leasehold	On Time	-1.3%	32.7%	No Variance	45,466
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	-1.9%	-3.9%	No Variance	279,977
35135	MNPS - Charter Schools	N/A	8.7%	8.7%	N/A	(6,347,510)
35131	MNPS - Operations	N/A	4.8%	-14.3%	No Variance	(24,705,291)
55146	MNPS - Print Shop	N/A	-41.7%	-46.2%	No Variance	146,107
35158	MNPS - School Lunchroom	N/A	3.0%	-32.6%	No Variance	(856,777)
60161	Municipal Auditorium	On Time	-4.5%	54.8%	No Variance	49,021
All Funds	Nashville Career Advancement Center - All Funds	On Time	-17.2%	-36.4%	No Variance	623,944
32250, 30073	Office of Emergency Management - Grant Funds	On Time	-39.0%	-72.0%	N/A	361,696

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
January 2019

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
32051, 32233	Office of Family Safety - Grant Funds	On Time	-43.2%	-50.5%	No Variance	432,261
32300	Parks & Recreation - Grant Funds	On Time	28.5%	51.2%	No Variance	(22,994)
33000	Parks & Recreation - Master Plan	On Time	-57.7%	-63.8%	No Variance	90,480
30802	Parks & Recreation - Resale Inventory	On Time	-3.3%	-3.9%	N/A	37,780
30801	Parks & Recreation - Special Projects	On Time	45.5%	95.6%	No Variance	(62,174)
30702	Planning - Advance Planning & Research	On Time	-55.7%	76.0%	N/A	16,235
30704	Planning - Grant Fund	On Time	-44.1%	-50.2%	No Variance	181,682
30764	Planning - Metro Area Computer Mapping	On Time	47.2%	-28.3%	N/A	(19,731)
30158	Police - Donations	On Time	-63.9%	-53.8%	N/A	18,216
30066, 30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	On Time	-55.2%	-32.9%	No Variance	948,429
61200	Police - Impound	On Time	28.6%	31.4%	N/A	(62,500)
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-52.2%	-43.8%	No Variance	1,566,961
30200	Police - Task Force Fund	On Time	-10.2%	-10.4%	No Variance	82,879
30401	Public Library - Library Services	On Time	11.5%	-16.4%	No Variance	(15,403)
30404	Public Library - Special Projects	On Time	901.8%	4917.9%	N/A	(481,325)
30511	Public Works - Paving Fund	On Time	-35.1%	-35.4%	N/A	817,904
30508	Public Works - Sidewalk	On Time	-100.0%	71.0%	N/A	1,166,667
30502	Public Works - Solid Waste Grant	On Time	-91.7%	-91.1%	N/A	109,818
30501	Public Works - Solid Waste Operations	On Time	-8.3%	20.8%	No Variance	1,411,835
30509	Public Works - Surplus Parking Fund	On Time	-30.8%	-8.7%	N/A	1,775,437
30503	Public Works - Tire Waste	On Time	-0.6%	-35.6%	N/A	1,910
30004	Register of Deeds - Computer Fund	On Time	-45.2%	N/A	N/A	1,398
30145	Sheriff's Office - CCA Contract	On Time	-26.5%	-97.4%	N/A	2,636,269
32230	Sheriff's Office - Grant Funds	On Time	-23.3%	-322.0%	No Variance	15,986
30007, 30137	Social Services - Donations	On Time	129.0%	347.0%	N/A	(7,526)
32137, 32237	Social Services - Grant Funds	On Time	-9.8%	-4.2%	No Variance	107,443
60008	Sports Authority	2 Days Late	12.8%	29.4%	No Variance	(63,185)
30020	State Trial Courts - Drug Enforcement	On Time	-9.9%	-35.5%	No Variance	40,038
32228	State Trial Courts - Grant Funds	On Time	-7.8%	-37.3%	No Variance	142,517
67331	Water Services - Operations	On Time	-13.1%	2.1%	No Variance	10,123,707
67431	Water Services - Stormwater	On Time	-6.6%	-3.2%	No Variance	935,685

	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 January 31, 2019

Administrative  
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	26,700,000	15,575,000	13,102,810	84.1%	2,472,190	30,000,000	17,500,000	3,961,269	14,899,736	85.1%	2,600,264	1,796,927
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	30,216,667	24,604,307	81.4%	5,612,360	58,500,000	34,125,000	4,270,045	30,889,519	90.5%	3,235,481	6,285,213
<b>Total Other Expenses</b>	<b>78,500,000</b>	<b>45,791,667</b>	<b>37,707,116</b>	<b>82.3%</b>	<b>8,084,550</b>	<b>88,500,000</b>	<b>51,625,000</b>	<b>8,231,314</b>	<b>45,789,256</b>	<b>88.7%</b>	<b>5,835,744</b>	<b>8,082,139</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>11,600,000</b>	<b>6,766,667</b>	<b>5,431,542</b>	<b>80.3%</b>	<b>1,335,125</b>	<b>13,600,000</b>	<b>7,933,333</b>	<b>993,503</b>	<b>7,056,921</b>	<b>89.0%</b>	<b>876,413</b>	<b>1,625,379</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>90,100,000</b>	<b>52,558,333</b>	<b>43,138,658</b>	<b>82.1%</b>	<b>9,419,675</b>	<b>102,100,000</b>	<b>59,558,333</b>	<b>9,224,817</b>	<b>52,846,177</b>	<b>88.7%</b>	<b>6,712,157</b>	<b>9,707,518</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	90,100,000	52,558,333	48,619,260	92.5%	3,939,073	102,100,000	59,558,333	7,131,034	53,748,113	90.2%	5,810,220	5,128,853
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	35,298	0.0%	(35,298)	0	0	22,423	144,831	0.0%	(144,831)	109,533
<b>Total Other Revenue</b>	<b>90,100,000</b>	<b>52,558,333</b>	<b>48,654,559</b>	<b>92.6%</b>	<b>3,903,775</b>	<b>102,100,000</b>	<b>59,558,333</b>	<b>7,153,456</b>	<b>53,892,944</b>	<b>90.5%</b>	<b>5,665,389</b>	<b>5,238,386</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>90,100,000</b>	<b>52,558,333</b>	<b>48,654,559</b>	<b>92.6%</b>	<b>3,903,775</b>	<b>102,100,000</b>	<b>59,558,333</b>	<b>7,153,456</b>	<b>53,892,944</b>	<b>90.5%</b>	<b>5,665,389</b>	<b>5,238,386</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Administrative  
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	81,667	53,718	65.8%	27,948	140,000	81,667	7,841	52,963	64.9%	28,704	(756)
<b>Total Other Expenses</b>	<b>140,000</b>	<b>81,667</b>	<b>53,718</b>	<b>65.8%</b>	<b>27,948</b>	<b>140,000</b>	<b>81,667</b>	<b>7,841</b>	<b>52,963</b>	<b>64.9%</b>	<b>28,704</b>	<b>(756)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>81,667</b>	<b>53,718</b>	<b>65.8%</b>	<b>27,948</b>	<b>140,000</b>	<b>81,667</b>	<b>7,841</b>	<b>52,963</b>	<b>64.9%</b>	<b>28,704</b>	<b>(756)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	98,400	57,400	52,904	92.2%	4,496	140,000	81,667	6,477	50,888	62.3%	30,778	(2,016)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	60	0.0%	(60)	0	0	19	174	0.0%	(174)	115
<b>Total Other Revenue</b>	<b>98,400</b>	<b>57,400</b>	<b>52,964</b>	<b>92.3%</b>	<b>4,436</b>	<b>140,000</b>	<b>81,667</b>	<b>6,496</b>	<b>51,063</b>	<b>62.5%</b>	<b>30,604</b>	<b>(1,901)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>98,400</b>	<b>57,400</b>	<b>52,964</b>	<b>92.3%</b>	<b>4,436</b>	<b>140,000</b>	<b>81,667</b>	<b>6,496</b>	<b>51,063</b>	<b>62.5%</b>	<b>30,604</b>	<b>(1,901)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Arts Commission  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	29,400	17,150	3,710	10,829	63.1%	6,321	10,829
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	336	1,372	0.0%	(1,372)	1,372
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>29,400</b>	<b>17,150</b>	<b>4,046</b>	<b>12,201</b>	<b>71.1%</b>	<b>4,949</b>	<b>12,201</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>933</b>	<b>0.0%</b>	<b>(933)</b>	<b>933</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,700	98,992	40,112	40.5%	58,879	136,300	79,508	6,896	7,246	9.1%	72,262	(32,867)
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	17,150	14,212	82.9%	2,938	29,400	17,150	0	13,252	77.3%	3,898	(960)
<b>Total Other Expenses</b>	<b>199,100</b>	<b>116,142</b>	<b>55,524</b>	<b>47.8%</b>	<b>60,617</b>	<b>165,700</b>	<b>96,658</b>	<b>6,896</b>	<b>20,498</b>	<b>21.2%</b>	<b>76,160</b>	<b>(35,027)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>199,100</b>	<b>116,142</b>	<b>55,524</b>	<b>47.8%</b>	<b>60,617</b>	<b>195,100</b>	<b>113,808</b>	<b>11,251</b>	<b>33,632</b>	<b>29.6%</b>	<b>80,176</b>	<b>(21,892)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	90,500	52,792	0	0.0%	52,792	85,000	49,583	0	0	0.0%	49,583	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	63,350	54,118	85.4%	9,232	110,100	64,225	0	49,208	76.6%	15,017	(4,910)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>199,100</b>	<b>116,142</b>	<b>54,118</b>	<b>46.6%</b>	<b>62,024</b>	<b>195,100</b>	<b>113,808</b>	<b>0</b>	<b>49,208</b>	<b>43.2%</b>	<b>64,600</b>	<b>(4,910)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>199,100</b>	<b>116,142</b>	<b>54,118</b>	<b>46.6%</b>	<b>62,024</b>	<b>195,100</b>	<b>113,808</b>	<b>0</b>	<b>49,208</b>	<b>43.2%</b>	<b>64,600</b>	<b>(4,910)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Board of Fair Commissioners  
 Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,080,200	630,117	633,076	100.5%	(2,960)	1,080,200	630,117	68,079	554,551	88.0%	75,565	(78,525)
Overtime	26,500	15,458	22,080	142.8%	(6,622)	26,500	15,458	155	9,440	61.1%	6,018	(12,640)
All Other Salary Codes	12,600	7,350	11,315	153.9%	(3,965)	12,600	7,350	670	18,209	247.7%	(10,859)	6,895
<b>Total Salaries</b>	<b>1,119,300</b>	<b>652,925</b>	<b>666,471</b>	<b>102.1%</b>	<b>(13,546)</b>	<b>1,119,300</b>	<b>652,925</b>	<b>68,903</b>	<b>582,201</b>	<b>89.2%</b>	<b>70,724</b>	<b>(84,271)</b>
<b>Fringes</b>	<b>438,300</b>	<b>255,675</b>	<b>246,257</b>	<b>96.3%</b>	<b>9,418</b>	<b>438,300</b>	<b>255,675</b>	<b>29,878</b>	<b>225,978</b>	<b>88.4%</b>	<b>29,697</b>	<b>(20,279)</b>
<b>Other Expenses:</b>												
Utilities	729,700	425,658	434,225	102.0%	(8,567)	647,200	377,533	84,978	465,316	123.3%	(87,782)	31,090
Professional & Purchased Services	352,100	205,392	200,074	97.4%	5,318	294,600	171,850	23,783	221,134	128.7%	(49,284)	21,060
Travel, Tuition & Dues	700	408	395	96.7%	13	700	408	90	685	167.8%	(277)	290
Communications	70,000	40,833	55,676	136.3%	(14,842)	70,000	40,833	6,226	69,904	171.2%	(29,071)	14,229
Repairs & Maintenance Services	173,600	101,267	98,919	97.7%	2,347	194,800	113,633	6,759	82,588	72.7%	31,045	(16,331)
Internal Service Fees	74,900	43,692	43,687	100.0%	5	78,600	45,850	6,550	45,850	100.0%	0	2,163
All Other Expenses	494,800	288,633	347,059	120.2%	(58,425)	446,800	260,633	36,402	281,193	107.9%	(20,559)	(65,866)
<b>Total Other Expenses</b>	<b>1,895,800</b>	<b>1,105,883</b>	<b>1,180,035</b>	<b>106.7%</b>	<b>(74,151)</b>	<b>1,732,700</b>	<b>1,010,742</b>	<b>164,788</b>	<b>1,166,670</b>	<b>115.4%</b>	<b>(155,928)</b>	<b>(13,365)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,453,400</b>	<b>2,014,483</b>	<b>2,092,763</b>	<b>103.9%</b>	<b>(78,280)</b>	<b>3,290,300</b>	<b>1,919,342</b>	<b>263,569</b>	<b>1,974,849</b>	<b>102.9%</b>	<b>(55,507)</b>	<b>(117,914)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,032,200</b>	<b>1,768,783</b>	<b>1,669,931</b>	<b>94.4%</b>	<b>98,852</b>	<b>3,032,200</b>	<b>1,768,783</b>	<b>153,558</b>	<b>1,803,107</b>	<b>101.9%</b>	<b>(34,323)</b>	<b>133,175</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>616,976</b>	<b>0.0%</b>	<b>(616,976)</b>	<b>0</b>	<b>0</b>	<b>1,285,316</b>	<b>2,663,100</b>	<b>0.0%</b>	<b>(2,663,100)</b>	<b>2,046,124</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,032,200</b>	<b>1,768,783</b>	<b>2,286,908</b>	<b>129.3%</b>	<b>(518,124)</b>	<b>3,032,200</b>	<b>1,768,783</b>	<b>1,438,874</b>	<b>4,466,207</b>	<b>252.5%</b>	<b>(2,697,423)</b>	<b>2,179,299</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Codes Administration  
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	160,417	17,535	10.9%	142,882	275,000	160,417	485	35,280	22.0%	125,137	17,745
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>275,000</b>	<b>160,417</b>	<b>17,535</b>	<b>10.9%</b>	<b>142,882</b>	<b>275,000</b>	<b>160,417</b>	<b>485</b>	<b>35,280</b>	<b>22.0%</b>	<b>125,137</b>	<b>17,745</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>160,417</b>	<b>17,535</b>	<b>10.9%</b>	<b>142,882</b>	<b>275,000</b>	<b>160,417</b>	<b>485</b>	<b>35,280</b>	<b>22.0%</b>	<b>125,137</b>	<b>17,745</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>43,750</b>	<b>104,583</b>	<b>239.0%</b>	<b>(60,833)</b>	<b>75,000</b>	<b>43,750</b>	<b>10,369</b>	<b>59,859</b>	<b>136.8%</b>	<b>(16,109)</b>	<b>(44,724)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,359	0.0%	(5,359)	0	0	3,474	20,616	0.0%	(20,616)	15,257
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>5,359</b>	<b>0.0%</b>	<b>(5,359)</b>	<b>0</b>	<b>0</b>	<b>3,474</b>	<b>20,616</b>	<b>0.0%</b>	<b>(20,616)</b>	<b>15,257</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>116,667</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>200,000</b>	<b>116,667</b>	<b>0</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>160,417</b>	<b>209,942</b>	<b>130.9%</b>	<b>(49,526)</b>	<b>275,000</b>	<b>160,417</b>	<b>13,842</b>	<b>180,476</b>	<b>112.5%</b>	<b>(20,059)</b>	<b>(29,467)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Community Education Commission  
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	14,583	0	0.0%	14,583	24,000	14,000	0	0	0.0%	14,000	0
Travel, Tuition & Dues	10,000	5,833	0	0.0%	5,833	10,000	5,833	0	2,249	38.5%	3,585	2,249
Communications	50,000	29,167	0	0.0%	29,167	49,000	28,583	0	970	3.4%	27,613	970
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	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	140,000	3,198	2.3%	136,802	235,000	137,083	176	1,882	1.4%	135,201	(1,316)
<b>Total Other Expenses</b>	<b>325,000</b>	<b>189,583</b>	<b>3,198</b>	<b>1.7%</b>	<b>186,385</b>	<b>318,000</b>	<b>185,500</b>	<b>176</b>	<b>5,890</b>	<b>3.2%</b>	<b>179,610</b>	<b>2,692</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>325,000</b>	<b>189,583</b>	<b>3,198</b>	<b>1.7%</b>	<b>186,385</b>	<b>318,000</b>	<b>185,500</b>	<b>176</b>	<b>5,890</b>	<b>3.2%</b>	<b>179,610</b>	<b>2,692</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,240	0.0%	(1,240)	0	0	625	3,889	0.0%	(3,889)	2,649
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,240</b>	<b>0.0%</b>	<b>(1,240)</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>3,889</b>	<b>0.0%</b>	<b>(3,889)</b>	<b>2,649</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>1,240</b>	<b>0.0%</b>	<b>(1,240)</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>3,889</b>	<b>0.0%</b>	<b>(3,889)</b>	<b>2,649</b>

Metro Government of Nashville  
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County Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	10,000	5,833	0	0	0.0%	5,833	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	508	2,123	0.0%	(2,123)	2,123
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	43,750	(23,991)	-54.8%	67,741	75,000	43,750	23,687	30,089	68.8%	13,661	54,080
<b>Total Other Expenses</b>	<b>75,000</b>	<b>43,750</b>	<b>(23,991)</b>	<b>-54.8%</b>	<b>67,741</b>	<b>85,000</b>	<b>49,583</b>	<b>24,195</b>	<b>32,211</b>	<b>65.0%</b>	<b>17,372</b>	<b>56,202</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>75,000</b>	<b>43,750</b>	<b>(23,991)</b>	<b>-54.8%</b>	<b>67,741</b>	<b>85,000</b>	<b>49,583</b>	<b>24,195</b>	<b>32,211</b>	<b>65.0%</b>	<b>17,372</b>	<b>56,202</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>43,750</b>	<b>35,370</b>	<b>80.8%</b>	<b>8,380</b>	<b>85,000</b>	<b>49,583</b>	<b>4,200</b>	<b>35,241</b>	<b>71.1%</b>	<b>14,342</b>	<b>(129)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,247	0.0%	(1,247)	0	0	809	4,873	0.0%	(4,873)	3,626
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,247</b>	<b>0.0%</b>	<b>(1,247)</b>	<b>0</b>	<b>0</b>	<b>809</b>	<b>4,873</b>	<b>0.0%</b>	<b>(4,873)</b>	<b>3,626</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>75,000</b>	<b>43,750</b>	<b>36,617</b>	<b>83.7%</b>	<b>7,133</b>	<b>85,000</b>	<b>49,583</b>	<b>5,009</b>	<b>40,114</b>	<b>80.9%</b>	<b>9,470</b>	<b>3,497</b>

Metro Government of Nashville  
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County Clerk  
Fees

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	26,250	15,994	60.9%	10,256	50,000	29,167	5,970	21,132	72.5%	8,035	5,138
<b>Total Other Expenses</b>	<b>45,000</b>	<b>26,250</b>	<b>15,994</b>	<b>60.9%</b>	<b>10,256</b>	<b>50,000</b>	<b>29,167</b>	<b>5,970</b>	<b>21,132</b>	<b>72.5%</b>	<b>8,035</b>	<b>5,138</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,000</b>	<b>26,250</b>	<b>15,994</b>	<b>60.9%</b>	<b>10,256</b>	<b>50,000</b>	<b>29,167</b>	<b>5,970</b>	<b>21,132</b>	<b>72.5%</b>	<b>8,035</b>	<b>5,138</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	45,000	26,250	37,579	143.2%	(11,329)	47,500	27,708	750	36,350	131.2%	(8,642)	(1,229)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>45,000</b>	<b>26,250</b>	<b>37,579</b>	<b>143.2%</b>	<b>(11,329)</b>	<b>47,500</b>	<b>27,708</b>	<b>750</b>	<b>36,350</b>	<b>131.2%</b>	<b>(8,642)</b>	<b>(1,229)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	2,500	1,458	1,250	6,100	418.3%	(4,642)	6,100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	697	0.0%	(697)	0	0	477	2,793	0.0%	(2,793)	2,097
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>697</b>	<b>0.0%</b>	<b>(697)</b>	<b>2,500</b>	<b>1,458</b>	<b>1,727</b>	<b>8,893</b>	<b>609.8%</b>	<b>(7,435)</b>	<b>8,197</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,000</b>	<b>26,250</b>	<b>38,276</b>	<b>145.8%</b>	<b>(12,026)</b>	<b>50,000</b>	<b>29,167</b>	<b>2,477</b>	<b>45,244</b>	<b>155.1%</b>	<b>(16,077)</b>	<b>6,968</b>

Metro Government of Nashville  
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Criminal Court Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100,000	58,333	9,941	41,766	71.6%	16,568	41,766
Travel, Tuition & Dues	4,000	2,333	3,415	146.4%	(1,082)	4,000	2,333	1,549	5,543	237.6%	(3,210)	2,128
Communications	13,300	7,758	0	0.0%	7,758	7,300	4,258	0	0	0.0%	4,258	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	28,408	21,155	74.5%	7,254	148,700	86,742	729	26,690	30.8%	60,051	5,536
<b>Total Other Expenses</b>	<b>66,000</b>	<b>38,500</b>	<b>24,570</b>	<b>63.8%</b>	<b>13,930</b>	<b>260,000</b>	<b>151,667</b>	<b>12,219</b>	<b>74,000</b>	<b>48.8%</b>	<b>77,667</b>	<b>49,430</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>66,000</b>	<b>38,500</b>	<b>24,570</b>	<b>63.8%</b>	<b>13,930</b>	<b>260,000</b>	<b>151,667</b>	<b>12,219</b>	<b>74,000</b>	<b>48.8%</b>	<b>77,667</b>	<b>49,430</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>66,000</b>	<b>38,500</b>	<b>27,421</b>	<b>71.2%</b>	<b>11,079</b>	<b>60,000</b>	<b>35,000</b>	<b>2,871</b>	<b>17,764</b>	<b>50.8%</b>	<b>17,236</b>	<b>(9,657)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,475	0.0%	(1,475)	0	0	688	4,552	0.0%	(4,552)	3,077
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,475</b>	<b>0.0%</b>	<b>(1,475)</b>	<b>0</b>	<b>0</b>	<b>688</b>	<b>4,552</b>	<b>0.0%</b>	<b>(4,552)</b>	<b>3,077</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>66,000</b>	<b>38,500</b>	<b>28,897</b>	<b>75.1%</b>	<b>9,603</b>	<b>60,000</b>	<b>35,000</b>	<b>3,560</b>	<b>22,316</b>	<b>63.8%</b>	<b>12,684</b>	<b>(6,581)</b>

Metro Government of Nashville  
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**Criminal Court Clerk**  
 Victims Assistance Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,000	81,083	64,576	79.6%	16,507	152,000	88,667	5,564	37,640	42.5%	51,027	(26,936)
<b>Total Other Expenses</b>	<b>139,000</b>	<b>81,083</b>	<b>64,576</b>	<b>79.6%</b>	<b>16,507</b>	<b>152,000</b>	<b>88,667</b>	<b>5,564</b>	<b>37,640</b>	<b>42.5%</b>	<b>51,027</b>	<b>(26,936)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>139,000</b>	<b>81,083</b>	<b>64,576</b>	<b>79.6%</b>	<b>16,507</b>	<b>152,000</b>	<b>88,667</b>	<b>5,564</b>	<b>37,640</b>	<b>42.5%</b>	<b>51,027</b>	<b>(26,936)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	139,000	81,083	73,591	90.8%	7,492	152,000	88,667	5,025	42,665	48.1%	46,001	(30,926)
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	17	232	0.0%	(232)	120
<b>Total Other Revenue</b>	<b>139,000</b>	<b>81,083</b>	<b>73,703</b>	<b>90.9%</b>	<b>7,380</b>	<b>152,000</b>	<b>88,667</b>	<b>5,042</b>	<b>42,897</b>	<b>48.4%</b>	<b>45,770</b>	<b>(30,806)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>139,000</b>	<b>81,083</b>	<b>73,703</b>	<b>90.9%</b>	<b>7,380</b>	<b>152,000</b>	<b>88,667</b>	<b>5,042</b>	<b>42,897</b>	<b>48.4%</b>	<b>45,770</b>	<b>(30,806)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	8,500	4,958	0	0	0.0%	4,958	0
Communications	0	0	0	0.0%	0	1,000	583	0	0	0.0%	583	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	292	0	0	0.0%	292	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	10,000	5,833	0	0	0.0%	5,833	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>

Metro Government of Nashville  
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District Attorney  
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,000	2,917	0	0.0%	2,917	5,000	2,917	348	1,390	47.7%	1,526	1,390
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>5,000</b>	<b>2,917</b>	<b>0</b>	<b>0.0%</b>	<b>2,917</b>	<b>5,000</b>	<b>2,917</b>	<b>348</b>	<b>1,390</b>	<b>47.7%</b>	<b>1,526</b>	<b>1,390</b>
<b>Fringes</b>	<b>700</b>	<b>408</b>	<b>0</b>	<b>0.0%</b>	<b>408</b>	<b>700</b>	<b>408</b>	<b>140</b>	<b>576</b>	<b>141.1%</b>	<b>(168)</b>	<b>576</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,500	1,458	0	0.0%	1,458	2,500	1,458	0	0	0.0%	1,458	0
Travel, Tuition & Dues	2,500	1,458	185	12.7%	1,273	2,500	1,458	195	420	28.8%	1,038	235
Communications	9,600	5,600	3,033	54.2%	2,567	9,600	5,600	524	3,083	55.1%	2,517	50
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	28,992	36,195	124.8%	(7,203)	49,700	28,992	0	800	2.8%	28,192	(35,395)
<b>Total Other Expenses</b>	<b>64,300</b>	<b>37,508</b>	<b>39,412</b>	<b>105.1%</b>	<b>(1,904)</b>	<b>64,300</b>	<b>37,508</b>	<b>719</b>	<b>4,303</b>	<b>11.5%</b>	<b>33,205</b>	<b>(35,109)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,000</b>	<b>40,833</b>	<b>39,412</b>	<b>96.5%</b>	<b>1,421</b>	<b>70,000</b>	<b>40,833</b>	<b>1,206</b>	<b>6,270</b>	<b>15.4%</b>	<b>34,564</b>	<b>(33,143)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	40,833	21,721	53.2%	19,113	70,000	40,833	1,474	10,824	26.5%	30,009	(10,897)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	615	0.0%	(615)	0	0	329	2,017	0.0%	(2,017)	1,402
<b>Total Other Revenue</b>	<b>70,000</b>	<b>40,833</b>	<b>22,336</b>	<b>54.7%</b>	<b>18,497</b>	<b>70,000</b>	<b>40,833</b>	<b>1,804</b>	<b>12,841</b>	<b>31.4%</b>	<b>27,992</b>	<b>(9,495)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>70,000</b>	<b>40,833</b>	<b>22,336</b>	<b>54.7%</b>	<b>18,497</b>	<b>70,000</b>	<b>40,833</b>	<b>1,804</b>	<b>12,841</b>	<b>31.4%</b>	<b>27,992</b>	<b>(9,495)</b>

Metro Government of Nashville  
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District Attorney  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	136,300	79,508	77,666	97.7%	1,842	200,100	116,725	14,126	105,176	90.1%	11,549	27,510
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	583	1,496	256.5%	(913)	0	0	0	814	0.0%	(814)	(682)
<b>Total Salaries</b>	<b>137,300</b>	<b>80,092</b>	<b>79,162</b>	<b>98.8%</b>	<b>930</b>	<b>200,100</b>	<b>116,725</b>	<b>14,126</b>	<b>105,990</b>	<b>90.8%</b>	<b>10,735</b>	<b>26,828</b>
<b>Fringes</b>	<b>60,700</b>	<b>35,408</b>	<b>36,961</b>	<b>104.4%</b>	<b>(1,553)</b>	<b>98,800</b>	<b>57,633</b>	<b>6,600</b>	<b>45,387</b>	<b>78.8%</b>	<b>12,246</b>	<b>8,426</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	1,167	0	1,495	128.1%	(328)	1,495
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000</b>	<b>1,167</b>	<b>0</b>	<b>1,495</b>	<b>128.1%</b>	<b>(328)</b>	<b>1,495</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>115,500</b>	<b>116,123</b>	<b>100.5%</b>	<b>(623)</b>	<b>300,900</b>	<b>175,525</b>	<b>20,727</b>	<b>152,873</b>	<b>87.1%</b>	<b>22,652</b>	<b>36,749</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	92,400	92,898	100.5%	(498)	240,700	140,408	16,581	122,298	87.1%	18,110	29,400
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>92,400</b>	<b>92,898</b>	<b>100.5%</b>	<b>(498)</b>	<b>240,700</b>	<b>140,408</b>	<b>16,581</b>	<b>122,298</b>	<b>87.1%</b>	<b>18,110</b>	<b>29,400</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>23,100</b>	<b>23,225</b>	<b>100.5%</b>	<b>(125)</b>	<b>60,200</b>	<b>35,117</b>	<b>4,145</b>	<b>30,575</b>	<b>87.1%</b>	<b>4,542</b>	<b>7,350</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>115,500</b>	<b>116,123</b>	<b>100.5%</b>	<b>(623)</b>	<b>300,900</b>	<b>175,525</b>	<b>20,727</b>	<b>152,873</b>	<b>87.1%</b>	<b>22,652</b>	<b>36,749</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2019

District Attorney  
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	600,000	350,000	191,935	54.8%	158,065	600,000	350,000	29,558	238,261	68.1%	111,739	46,326
Overtime	157,300	91,758	0	0.0%	91,758	157,300	91,758	0	0	0.0%	91,758	0
All Other Salary Codes	143,800	83,883	6,093	7.3%	77,790	143,800	83,883	0	2,090	2.5%	81,793	(4,003)
<b>Total Salaries</b>	<b>901,100</b>	<b>525,642</b>	<b>198,028</b>	<b>37.7%</b>	<b>327,614</b>	<b>901,100</b>	<b>525,642</b>	<b>29,558</b>	<b>240,351</b>	<b>45.7%</b>	<b>285,291</b>	<b>42,323</b>
<b>Fringes</b>	<b>173,300</b>	<b>101,092</b>	<b>68,855</b>	<b>68.1%</b>	<b>32,237</b>	<b>173,300</b>	<b>101,092</b>	<b>9,099</b>	<b>69,128</b>	<b>68.4%</b>	<b>31,964</b>	<b>273</b>
<b>Other Expenses:</b>												
Utilities	27,600	16,100	11,841	73.5%	4,259	27,600	16,100	1,512	7,562	47.0%	8,538	(4,279)
Professional & Purchased Services	264,500	154,292	12,166	7.9%	142,125	258,300	150,675	884	4,835	3.2%	145,840	(7,332)
Travel, Tuition & Dues	28,400	16,567	2,175	13.1%	14,392	28,400	16,567	405	4,265	25.7%	12,302	2,090
Communications	112,900	65,858	16,115	24.5%	49,744	112,900	65,858	4,417	18,128	27.5%	47,730	2,014
Repairs & Maintenance Services	109,500	63,875	4,315	6.8%	59,560	109,500	63,875	1,302	43,039	67.4%	20,836	38,724
Internal Service Fees	27,400	15,983	20,543	128.5%	(4,559)	33,600	19,600	2,800	24,661	125.8%	(5,061)	4,118
All Other Expenses	255,300	148,925	51,685	34.7%	97,240	255,300	148,925	129,068	151,291	101.6%	(2,366)	99,606
<b>Total Other Expenses</b>	<b>825,600</b>	<b>481,600</b>	<b>118,840</b>	<b>24.7%</b>	<b>362,760</b>	<b>825,600</b>	<b>481,600</b>	<b>140,388</b>	<b>253,780</b>	<b>52.7%</b>	<b>227,820</b>	<b>134,940</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>385,722</b>	<b>34.8%</b>	<b>722,612</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>179,045</b>	<b>563,258</b>	<b>50.8%</b>	<b>545,075</b>	<b>177,536</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>3,421</b>	<b>0.0%</b>	<b>(3,421)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(3,421)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,108,333	509,603	46.0%	598,730	1,900,000	1,108,333	521	26,521	2.4%	1,081,812	(483,082)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12,967	0.0%	(12,967)	0	0	5,087	33,617	0.0%	(33,617)	20,650
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>522,571</b>	<b>47.1%</b>	<b>585,763</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>5,608</b>	<b>60,138</b>	<b>5.4%</b>	<b>1,048,195</b>	<b>(462,433)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>525,991</b>	<b>47.5%</b>	<b>582,342</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>5,608</b>	<b>60,138</b>	<b>5.4%</b>	<b>1,048,195</b>	<b>(465,853)</b>

Metro Government of Nashville  
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District Energy System  
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	152,100	88,725	64,162	72.3%	24,563	162,600	94,850	9,605	74,986	79.1%	19,864	10,825
Overtime	0	0	805	0.0%	(805)	0	0	0	44	0.0%	(44)	(761)
All Other Salary Codes	0	0	14,176	0.0%	(14,176)	0	0	2,664	17,580	0.0%	(17,580)	3,404
<b>Total Salaries</b>	<b>152,100</b>	<b>88,725</b>	<b>79,142</b>	<b>89.2%</b>	<b>9,583</b>	<b>162,600</b>	<b>94,850</b>	<b>12,268</b>	<b>92,610</b>	<b>97.6%</b>	<b>2,240</b>	<b>13,467</b>
<b>Fringes</b>	<b>87,800</b>	<b>51,217</b>	<b>25,124</b>	<b>49.1%</b>	<b>26,093</b>	<b>78,800</b>	<b>45,967</b>	<b>3,335</b>	<b>24,966</b>	<b>54.3%</b>	<b>21,001</b>	<b>(158)</b>
<b>Other Expenses:</b>												
Utilities	10,068,300	5,873,175	4,337,960	73.9%	1,535,215	9,427,400	5,499,317	319,080	4,411,817	80.2%	1,087,500	73,857
Professional & Purchased Services	4,985,100	2,907,975	2,336,432	80.3%	571,543	5,118,800	2,985,967	895,822	2,858,401	95.7%	127,566	521,969
Travel, Tuition & Dues	2,500	1,458	350	24.0%	1,108	2,600	1,517	0	225	14.8%	1,292	(125)
Communications	10,900	6,358	82	1.3%	6,276	11,200	6,533	0	0	0.0%	6,533	(82)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	7,525	7,525	100.0%	0	11,300	6,592	942	6,592	100.0%	0	(933)
All Other Expenses	219,400	127,983	154,012	120.3%	(26,028)	277,800	162,050	41,770	124,344	76.7%	37,706	(29,668)
<b>Total Other Expenses</b>	<b>15,299,100</b>	<b>8,924,475</b>	<b>6,836,360</b>	<b>76.6%</b>	<b>2,088,115</b>	<b>14,849,100</b>	<b>8,661,975</b>	<b>1,257,613</b>	<b>7,401,378</b>	<b>85.4%</b>	<b>1,260,597</b>	<b>565,018</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,749,100</b>	<b>3,353,642</b>	<b>4,058,259</b>	<b>121.0%</b>	<b>(704,617)</b>	<b>5,701,900</b>	<b>3,326,108</b>	<b>647,630</b>	<b>3,332,772</b>	<b>100.2%</b>	<b>(6,664)</b>	<b>(725,487)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,288,100</b>	<b>12,418,058</b>	<b>10,998,885</b>	<b>88.6%</b>	<b>1,419,173</b>	<b>20,792,400</b>	<b>12,128,900</b>	<b>1,920,847</b>	<b>10,851,726</b>	<b>89.5%</b>	<b>1,277,174</b>	<b>(147,159)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(8,505)</b>	<b>0.0%</b>	<b>8,505</b>	<b>0</b>	<b>0</b>	<b>(8,524)</b>	<b>(41,409)</b>	<b>0.0%</b>	<b>41,409</b>	<b>(32,905)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13,108	0.0%	(13,108)	0	0	11,748	54,841	0.0%	(54,841)	41,733
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>13,108</b>	<b>0.0%</b>	<b>(13,108)</b>	<b>0</b>	<b>0</b>	<b>11,748</b>	<b>54,841</b>	<b>0.0%</b>	<b>(54,841)</b>	<b>41,733</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>21,288,100</b>	<b>12,418,058</b>	<b>11,948,941</b>	<b>96.2%</b>	<b>469,117</b>	<b>20,389,000</b>	<b>11,893,583</b>	<b>1,842,401</b>	<b>12,947,601</b>	<b>108.9%</b>	<b>(1,054,018)</b>	<b>998,660</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,288,100</b>	<b>12,418,058</b>	<b>11,953,544</b>	<b>96.3%</b>	<b>464,514</b>	<b>20,389,000</b>	<b>11,893,583</b>	<b>1,845,624</b>	<b>12,961,032</b>	<b>109.0%</b>	<b>(1,067,449)</b>	<b>1,007,488</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,100	229,308	161,538	70.4%	67,770	393,100	229,308	17,291	149,826	65.3%	79,482	(11,712)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,167	17,466	1497.1%	(16,300)	2,000	1,167	910	18,047	1546.8%	(16,880)	580
<b>Total Salaries</b>	<b>395,100</b>	<b>230,475</b>	<b>179,004</b>	<b>77.7%</b>	<b>51,471</b>	<b>395,100</b>	<b>230,475</b>	<b>18,201</b>	<b>167,872</b>	<b>72.8%</b>	<b>62,603</b>	<b>(11,132)</b>
<b>Fringes</b>	<b>174,300</b>	<b>101,675</b>	<b>52,242</b>	<b>51.4%</b>	<b>49,433</b>	<b>174,300</b>	<b>101,675</b>	<b>3,921</b>	<b>36,145</b>	<b>35.5%</b>	<b>65,530</b>	<b>(16,097)</b>
<b>Other Expenses:</b>												
Utilities	268,400	156,567	174,001	111.1%	(17,434)	268,400	156,567	23,063	199,891	127.7%	(43,324)	25,890
Professional & Purchased Services	607,700	354,492	431,998	121.9%	(77,506)	601,400	350,817	52,214	384,416	109.6%	(33,600)	(47,582)
Travel, Tuition & Dues	7,300	4,258	1,740	40.9%	2,518	7,300	4,258	1,262	1,362	32.0%	2,897	(378)
Communications	90,600	52,850	44,912	85.0%	7,938	90,600	52,850	1,024	41,579	78.7%	11,271	(3,333)
Repairs & Maintenance Services	178,600	104,183	66,846	64.2%	37,337	179,700	104,825	(74,135)	90,340	86.2%	14,485	23,494
Internal Service Fees	43,600	25,433	16,640	65.4%	8,794	42,500	24,792	2,058	15,664	63.2%	9,128	(976)
All Other Expenses	187,100	109,142	67,302	61.7%	41,840	193,400	112,817	10,587	85,734	76.0%	27,082	18,432
<b>Total Other Expenses</b>	<b>1,383,300</b>	<b>806,925</b>	<b>803,438</b>	<b>99.6%</b>	<b>3,487</b>	<b>1,383,300</b>	<b>806,925</b>	<b>16,073</b>	<b>818,986</b>	<b>101.5%</b>	<b>(12,061)</b>	<b>15,548</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>1,139,075</b>	<b>1,034,684</b>	<b>90.8%</b>	<b>104,391</b>	<b>1,952,700</b>	<b>1,139,075</b>	<b>38,195</b>	<b>1,023,003</b>	<b>89.8%</b>	<b>116,072</b>	<b>(11,681)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,237,000</b>	<b>721,583</b>	<b>686,570</b>	<b>95.1%</b>	<b>35,013</b>	<b>1,310,500</b>	<b>764,458</b>	<b>64,531</b>	<b>588,369</b>	<b>77.0%</b>	<b>176,089</b>	<b>(98,201)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,000</b>	<b>583</b>	<b>0</b>	<b>0.0%</b>	<b>583</b>	<b>1,000</b>	<b>583</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>583</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	15,000	8,750	0	34,217	391.1%	(25,467)	34,217
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>15,000</b>	<b>8,750</b>	<b>0</b>	<b>34,217</b>	<b>391.1%</b>	<b>(25,467)</b>	<b>34,217</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>19,878</b>	<b>0.0%</b>	<b>(19,878)</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0.0%</b>	<b>(300,000)</b>	<b>280,122</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,238,000</b>	<b>722,167</b>	<b>706,448</b>	<b>97.8%</b>	<b>15,718</b>	<b>1,326,500</b>	<b>773,792</b>	<b>364,531</b>	<b>922,586</b>	<b>119.2%</b>	<b>(148,795)</b>	<b>216,138</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	351	351	100.0%	(351)	351
Communications	4,300	2,508	0	0.0%	2,508	4,300	2,508	3,600	3,600	143.5%	(1,092)	3,600
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	2,508	0	0.0%	2,508	4,300	2,508	0	0	0.0%	2,508	0
<b>Total Other Expenses</b>	<b>8,600</b>	<b>5,017</b>	<b>0</b>	<b>0.0%</b>	<b>5,017</b>	<b>8,600</b>	<b>5,017</b>	<b>3,951</b>	<b>3,951</b>	<b>78.8%</b>	<b>1,065</b>	<b>3,951</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,600</b>	<b>5,017</b>	<b>0</b>	<b>0.0%</b>	<b>5,017</b>	<b>8,600</b>	<b>5,017</b>	<b>3,951</b>	<b>3,951</b>	<b>78.8%</b>	<b>1,065</b>	<b>3,951</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,600	5,017	4,973	99.1%	43	8,600	5,017	17	103	2.0%	4,914	(4,871)
<b>Total Other Revenue</b>	<b>8,600</b>	<b>5,017</b>	<b>4,973</b>	<b>99.1%</b>	<b>43</b>	<b>8,600</b>	<b>5,017</b>	<b>17</b>	<b>103</b>	<b>2.0%</b>	<b>4,914</b>	<b>(4,871)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,600</b>	<b>5,017</b>	<b>4,973</b>	<b>99.1%</b>	<b>43</b>	<b>8,600</b>	<b>5,017</b>	<b>17</b>	<b>103</b>	<b>2.0%</b>	<b>4,914</b>	<b>(4,871)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	120,000	70,000	64,425	92.0%	5,575	0	0	0	0	0.0%	0	(64,425)
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)
<b>Total Salaries</b>	<b>120,000</b>	<b>70,000</b>	<b>69,027</b>	<b>98.6%</b>	<b>973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(69,027)</b>
<b>Fringes</b>	<b>37,200</b>	<b>21,700</b>	<b>23,078</b>	<b>106.3%</b>	<b>(1,378)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(23,078)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	420,400	245,233	0	0.0%	245,233	338,600	197,517	0	0	0.0%	197,517	0
Travel, Tuition & Dues	5,000	2,917	90	3.1%	2,827	0	0	0	0	0.0%	0	(90)
Communications	2,900	1,692	500	29.6%	1,192	0	0	0	0	0.0%	0	(500)
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	5,775	0	0.0%	5,775	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>438,200</b>	<b>255,617</b>	<b>590</b>	<b>0.2%</b>	<b>255,027</b>	<b>338,600</b>	<b>197,517</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>197,517</b>	<b>(590)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>90,000</b>	<b>52,500</b>	<b>90,000</b>	<b>90,000</b>	<b>171.4%</b>	<b>(37,500)</b>	<b>90,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>595,400</b>	<b>347,317</b>	<b>92,694</b>	<b>26.7%</b>	<b>254,622</b>	<b>428,600</b>	<b>250,017</b>	<b>90,000</b>	<b>90,000</b>	<b>36.0%</b>	<b>160,017</b>	<b>(2,694)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,000,000</b>	<b>583,333</b>	<b>0</b>	<b>0.0%</b>	<b>583,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,000,000</b>	<b>583,333</b>	<b>0</b>	<b>0.0%</b>	<b>583,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	589,400	343,817	274,625	79.9%	69,192	592,000	345,333	37,392	273,654	79.2%	71,680	(971)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,450	64,160	2618.8%	(61,710)	4,200	2,450	8,058	71,677	2925.6%	(69,227)	7,517
<b>Total Salaries</b>	<b>593,600</b>	<b>346,267</b>	<b>338,784</b>	<b>97.8%</b>	<b>7,482</b>	<b>596,200</b>	<b>347,783</b>	<b>45,450</b>	<b>345,330</b>	<b>99.3%</b>	<b>2,453</b>	<b>6,546</b>
<b>Fringes</b>	<b>167,300</b>	<b>97,592</b>	<b>107,750</b>	<b>110.4%</b>	<b>(10,159)</b>	<b>168,500</b>	<b>98,292</b>	<b>14,791</b>	<b>107,881</b>	<b>109.8%</b>	<b>(9,589)</b>	<b>131</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	5,075	4350.0%	(4,958)	200	117	0	0	0.0%	117	(5,075)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,400	8,983	3,997	44.5%	4,986	15,400	8,983	580	3,395	37.8%	5,589	(603)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	30,400	17,733	13,471	76.0%	4,262	34,300	20,008	2,322	16,381	81.9%	3,628	2,909
All Other Expenses	19,500	11,375	6,659	58.5%	4,716	19,500	11,375	1,222	4,946	43.5%	6,429	(1,713)
<b>Total Other Expenses</b>	<b>65,500</b>	<b>38,208</b>	<b>29,203</b>	<b>76.4%</b>	<b>9,005</b>	<b>69,400</b>	<b>40,483</b>	<b>4,124</b>	<b>24,722</b>	<b>61.1%</b>	<b>15,762</b>	<b>(4,481)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>826,400</b>	<b>482,067</b>	<b>475,738</b>	<b>98.7%</b>	<b>6,329</b>	<b>834,100</b>	<b>486,558</b>	<b>64,365</b>	<b>477,933</b>	<b>98.2%</b>	<b>8,625</b>	<b>2,195</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>826,400</b>	<b>482,067</b>	<b>366,962</b>	<b>76.1%</b>	<b>115,105</b>	<b>834,100</b>	<b>486,558</b>	<b>53,935</b>	<b>348,563</b>	<b>71.6%</b>	<b>137,996</b>	<b>(18,399)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>826,400</b>	<b>482,067</b>	<b>366,962</b>	<b>76.1%</b>	<b>115,105</b>	<b>834,100</b>	<b>486,558</b>	<b>53,935</b>	<b>348,563</b>	<b>71.6%</b>	<b>137,996</b>	<b>(18,399)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,469,900	2,607,442	1,827,188	70.1%	780,253	4,512,600	2,632,350	209,843	1,675,265	63.6%	957,085	(151,923)
Overtime	106,800	62,300	161,903	259.9%	(99,603)	106,800	62,300	9,063	61,480	98.7%	820	(100,423)
All Other Salary Codes	688,600	401,683	413,165	102.9%	(11,481)	698,900	407,692	53,430	409,293	100.4%	(1,602)	(3,871)
<b>Total Salaries</b>	<b>5,265,300</b>	<b>3,071,425</b>	<b>2,402,256</b>	<b>78.2%</b>	<b>669,169</b>	<b>5,318,300</b>	<b>3,102,342</b>	<b>272,337</b>	<b>2,146,038</b>	<b>69.2%</b>	<b>956,303</b>	<b>(256,217)</b>
<b>Fringes</b>	<b>2,178,800</b>	<b>1,270,967</b>	<b>968,771</b>	<b>76.2%</b>	<b>302,195</b>	<b>2,182,200</b>	<b>1,272,950</b>	<b>121,495</b>	<b>890,738</b>	<b>70.0%</b>	<b>382,212</b>	<b>(78,033)</b>
<b>Other Expenses:</b>												
Utilities	0	0	488	0.0%	(488)	0	0	70	488	0.0%	(488)	0
Professional & Purchased Services	37,800	22,050	54,655	247.9%	(32,605)	27,500	16,042	7,804	78,677	490.5%	(62,635)	24,022
Travel, Tuition & Dues	30,000	17,500	5,609	32.1%	11,891	30,000	17,500	374	2,985	17.1%	14,516	(2,625)
Communications	53,900	31,442	35,033	111.4%	(3,591)	53,900	31,442	2,440	21,228	67.5%	10,214	(13,805)
Repairs & Maintenance Services	1,451,500	846,708	1,741,014	205.6%	(894,305)	1,451,500	846,708	296,310	3,285,865	388.1%	(2,439,156)	1,544,851
Internal Service Fees	1,316,200	767,783	762,589	99.3%	5,194	753,500	439,542	60,725	435,097	99.0%	4,444	(327,492)
All Other Expenses	12,375,700	7,219,158	5,697,104	78.9%	1,522,055	12,001,400	7,000,817	910,222	5,485,650	78.4%	1,515,167	(211,453)
<b>Total Other Expenses</b>	<b>15,265,100</b>	<b>8,904,642</b>	<b>8,296,491</b>	<b>93.2%</b>	<b>608,151</b>	<b>14,317,800</b>	<b>8,352,050</b>	<b>1,277,944</b>	<b>9,309,989</b>	<b>111.5%</b>	<b>(957,939)</b>	<b>1,013,498</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,709,200</b>	<b>13,247,033</b>	<b>11,667,518</b>	<b>88.1%</b>	<b>1,579,516</b>	<b>21,818,300</b>	<b>12,727,342</b>	<b>1,671,776</b>	<b>12,346,766</b>	<b>97.0%</b>	<b>380,576</b>	<b>679,248</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>22,709,200</b>	<b>13,247,033</b>	<b>13,040,197</b>	<b>98.4%</b>	<b>206,837</b>	<b>21,818,300</b>	<b>12,727,342</b>	<b>1,796,366</b>	<b>12,547,524</b>	<b>98.6%</b>	<b>179,818</b>	<b>(492,673)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	161,708	0.0%	(161,708)	0	0	9,628	144,574	0.0%	(144,574)	(17,134)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>161,708</b>	<b>0.0%</b>	<b>(161,708)</b>	<b>0</b>	<b>0</b>	<b>9,628</b>	<b>144,574</b>	<b>0.0%</b>	<b>(144,574)</b>	<b>(17,134)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>12,248,448</b>	<b>0.0%</b>	<b>(12,248,448)</b>	<b>0</b>	<b>0</b>	<b>2,519,282</b>	<b>16,772,760</b>	<b>0.0%</b>	<b>(16,772,760)</b>	<b>4,524,313</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,709,200</b>	<b>13,247,033</b>	<b>25,450,353</b>	<b>192.1%</b>	<b>(12,203,319)</b>	<b>21,818,300</b>	<b>12,727,342</b>	<b>4,325,276</b>	<b>29,464,858</b>	<b>231.5%</b>	<b>(16,737,516)</b>	<b>4,014,505</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	362,200	211,283	194,267	91.9%	17,016	367,700	214,492	18,584	134,735	62.8%	79,757	(59,532)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	25,258	46,230	183.0%	(20,972)	43,300	25,258	6,559	73,740	291.9%	(48,482)	27,510
<b>Total Salaries</b>	<b>405,500</b>	<b>236,542</b>	<b>240,497</b>	<b>101.7%</b>	<b>(3,956)</b>	<b>411,000</b>	<b>239,750</b>	<b>25,143</b>	<b>208,475</b>	<b>87.0%</b>	<b>31,275</b>	<b>(32,022)</b>
<b>Fringes</b>	<b>174,900</b>	<b>102,025</b>	<b>103,278</b>	<b>101.2%</b>	<b>(1,253)</b>	<b>175,300</b>	<b>102,258</b>	<b>12,490</b>	<b>83,221</b>	<b>81.4%</b>	<b>19,037</b>	<b>(20,057)</b>
<b>Other Expenses:</b>												
Utilities	200	117	390	334.2%	(273)	700	408	10	187	45.7%	222	(203)
Professional & Purchased Services	77,500	45,208	7,390	16.3%	37,818	77,000	44,917	5,210	74,478	165.8%	(29,562)	67,088
Travel, Tuition & Dues	200	117	152	130.3%	(35)	200	117	0	0	0.0%	117	(152)
Communications	16,900	9,858	3,306	33.5%	6,552	16,900	9,858	263	1,464	14.9%	8,394	(1,842)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	47,000	27,417	27,054	98.7%	363	42,000	24,500	3,333	24,343	99.4%	157	(2,712)
All Other Expenses	310,900	181,358	177,691	98.0%	3,668	327,200	190,867	26,780	187,024	98.0%	3,842	9,334
<b>Total Other Expenses</b>	<b>452,700</b>	<b>264,075</b>	<b>215,983</b>	<b>81.8%</b>	<b>48,092</b>	<b>464,000</b>	<b>270,667</b>	<b>35,596</b>	<b>287,496</b>	<b>106.2%</b>	<b>(16,829)</b>	<b>71,513</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,033,100</b>	<b>602,642</b>	<b>559,759</b>	<b>92.9%</b>	<b>42,883</b>	<b>1,050,300</b>	<b>612,675</b>	<b>73,228</b>	<b>579,192</b>	<b>94.5%</b>	<b>33,483</b>	<b>19,433</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,033,100</b>	<b>602,642</b>	<b>450,368</b>	<b>74.7%</b>	<b>152,274</b>	<b>1,050,300</b>	<b>612,675</b>	<b>56,775</b>	<b>427,078</b>	<b>69.7%</b>	<b>185,597</b>	<b>(23,290)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	794,091	0.0%	(794,091)	0	0	78,760	515,837	0.0%	(515,837)	(278,254)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>794,091</b>	<b>0.0%</b>	<b>(794,091)</b>	<b>0</b>	<b>0</b>	<b>78,760</b>	<b>515,837</b>	<b>0.0%</b>	<b>(515,837)</b>	<b>(278,254)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,033,100</b>	<b>602,642</b>	<b>1,244,459</b>	<b>206.5%</b>	<b>(641,817)</b>	<b>1,050,300</b>	<b>612,675</b>	<b>135,535</b>	<b>942,915</b>	<b>153.9%</b>	<b>(330,240)</b>	<b>(301,544)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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General Sessions Court  
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	55	0.0%	(55)	55
Professional & Purchased Services	21,100	12,308	5,966	48.5%	6,342	21,100	12,308	4,274	12,724	103.4%	(415)	6,757
Travel, Tuition & Dues	7,400	4,317	1,853	42.9%	2,464	7,400	4,317	0	285	6.6%	4,032	(1,568)
Communications	1,000	583	646	110.8%	(63)	1,000	583	0	38	6.5%	545	(608)
Repairs & Maintenance Services	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,300	38,092	12,948	34.0%	25,143	53,300	31,092	122	40,795	131.2%	(9,703)	27,846
<b>Total Other Expenses</b>	<b>95,000</b>	<b>55,417</b>	<b>21,414</b>	<b>38.6%</b>	<b>34,003</b>	<b>83,000</b>	<b>48,417</b>	<b>4,395</b>	<b>53,896</b>	<b>111.3%</b>	<b>(5,480)</b>	<b>32,483</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>95,000</b>	<b>55,417</b>	<b>21,414</b>	<b>38.6%</b>	<b>34,003</b>	<b>83,000</b>	<b>48,417</b>	<b>4,395</b>	<b>53,896</b>	<b>111.3%</b>	<b>(5,480)</b>	<b>32,483</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	55,417	42,271	76.3%	13,145	83,000	48,417	3,944	30,541	63.1%	17,875	(11,730)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>95,000</b>	<b>55,417</b>	<b>42,271</b>	<b>76.3%</b>	<b>13,145</b>	<b>83,000</b>	<b>48,417</b>	<b>3,944</b>	<b>30,541</b>	<b>63.1%</b>	<b>17,875</b>	<b>(11,730)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>95,000</b>	<b>55,417</b>	<b>42,271</b>	<b>76.3%</b>	<b>13,145</b>	<b>83,000</b>	<b>48,417</b>	<b>3,944</b>	<b>30,541</b>	<b>63.1%</b>	<b>17,875</b>	<b>(11,730)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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General Sessions Court  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	64,100	37,392	34,706	92.8%	2,686	125,300	73,092	5,519	38,068	52.1%	35,024	3,362
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>64,100</b>	<b>37,392</b>	<b>34,706</b>	<b>92.8%</b>	<b>2,686</b>	<b>125,300</b>	<b>73,092</b>	<b>5,519</b>	<b>38,068</b>	<b>52.1%</b>	<b>35,024</b>	<b>3,362</b>
<b>Fringes</b>	<b>12,800</b>	<b>7,467</b>	<b>6,938</b>	<b>92.9%</b>	<b>529</b>	<b>36,400</b>	<b>21,233</b>	<b>1,657</b>	<b>11,027</b>	<b>51.9%</b>	<b>10,206</b>	<b>4,089</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,000	1,750	0	0.0%	1,750	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	1,517	0	0.0%	1,517	11,000	6,417	0	0	0.0%	6,417	0
Communications	1,000	583	0	0.0%	583	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	1,108	0	0.0%	1,108	11,700	6,825	0	0	0.0%	6,825	0
<b>Total Other Expenses</b>	<b>8,500</b>	<b>4,958</b>	<b>0</b>	<b>0.0%</b>	<b>4,958</b>	<b>22,700</b>	<b>13,242</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,242</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,400</b>	<b>49,817</b>	<b>41,644</b>	<b>83.6%</b>	<b>8,173</b>	<b>184,400</b>	<b>107,567</b>	<b>7,176</b>	<b>49,095</b>	<b>45.6%</b>	<b>58,471</b>	<b>7,452</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	89,000	51,917	0	0	0.0%	51,917	0
Fed Through Other 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	5,833	0	0	0.0%	5,833	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>99,000</b>	<b>57,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>57,750</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	85,400	49,817	31,900	64.0%	17,917	85,400	49,817	11,836	24,442	49.1%	25,375	(7,458)
<b>Total Other Revenue</b>	<b>85,400</b>	<b>49,817</b>	<b>31,900</b>	<b>64.0%</b>	<b>17,917</b>	<b>85,400</b>	<b>49,817</b>	<b>11,836</b>	<b>24,442</b>	<b>49.1%</b>	<b>25,375</b>	<b>(7,458)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,400</b>	<b>49,817</b>	<b>31,900</b>	<b>64.0%</b>	<b>17,917</b>	<b>184,400</b>	<b>107,567</b>	<b>11,836</b>	<b>24,442</b>	<b>22.7%</b>	<b>83,125</b>	<b>(7,458)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2019

General Sessions Court  
Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	1,925	1,450	75.3%	475	3,300	1,925	0	3,401	176.7%	(1,476)	1,951
Travel, Tuition & Dues	6,200	3,617	5,536	153.1%	(1,919)	12,200	7,117	0	2,108	29.6%	5,008	(3,427)
Communications	1,000	583	0	0.0%	583	1,000	583	0	246	42.2%	337	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	37,625	40,706	108.2%	(3,081)	63,500	37,042	42	61,182	165.2%	(24,141)	20,476
<b>Total Other Expenses</b>	<b>75,000</b>	<b>43,750</b>	<b>47,692</b>	<b>109.0%</b>	<b>(3,942)</b>	<b>80,000</b>	<b>46,667</b>	<b>42</b>	<b>66,938</b>	<b>143.4%</b>	<b>(20,271)</b>	<b>19,246</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>75,000</b>	<b>43,750</b>	<b>47,692</b>	<b>109.0%</b>	<b>(3,942)</b>	<b>80,000</b>	<b>46,667</b>	<b>42</b>	<b>66,938</b>	<b>143.4%</b>	<b>(20,271)</b>	<b>19,246</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	75,000	43,750	40,704	93.0%	3,046	80,000	46,667	3,242	23,083	49.5%	23,584	(17,622)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	299	0.0%	(299)	0	0	81	747	0.0%	(747)	448
<b>Total Other Revenue</b>	<b>75,000</b>	<b>43,750</b>	<b>41,003</b>	<b>93.7%</b>	<b>2,747</b>	<b>80,000</b>	<b>46,667</b>	<b>3,324</b>	<b>23,830</b>	<b>51.1%</b>	<b>22,837</b>	<b>(17,174)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>75,000</b>	<b>43,750</b>	<b>41,003</b>	<b>93.7%</b>	<b>2,747</b>	<b>80,000</b>	<b>46,667</b>	<b>3,324</b>	<b>23,830</b>	<b>51.1%</b>	<b>22,837</b>	<b>(17,174)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	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	19,192	0	0.0%	19,192	32,900	19,192	0	0	0.0%	19,192	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	91,300	53,258	1,323	2.5%	51,935	56,300	32,842	0	(18)	-0.1%	32,860	(1,341)
<b>Total Other Expenses</b>	<b>149,200</b>	<b>87,033</b>	<b>1,323</b>	<b>1.5%</b>	<b>85,710</b>	<b>114,200</b>	<b>66,617</b>	<b>0</b>	<b>(18)</b>	<b>0.0%</b>	<b>66,635</b>	<b>(1,341)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>149,200</b>	<b>87,033</b>	<b>1,323</b>	<b>1.5%</b>	<b>85,710</b>	<b>114,200</b>	<b>66,617</b>	<b>0</b>	<b>(18)</b>	<b>0.0%</b>	<b>66,635</b>	<b>(1,341)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>2,917</b>	<b>1,558</b>	<b>53.4%</b>	<b>1,359</b>	<b>5,000</b>	<b>2,917</b>	<b>78</b>	<b>495</b>	<b>17.0%</b>	<b>2,422</b>	<b>(1,063)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	144,200	84,117	28,343	33.7%	55,774	109,200	63,700	1,447	25,301	39.7%	38,399	(3,042)
<b>Total Other Revenue</b>	<b>144,200</b>	<b>84,117</b>	<b>28,343</b>	<b>33.7%</b>	<b>55,774</b>	<b>109,200</b>	<b>63,700</b>	<b>1,447</b>	<b>25,301</b>	<b>39.7%</b>	<b>38,399</b>	<b>(3,042)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>149,200</b>	<b>87,033</b>	<b>29,901</b>	<b>34.4%</b>	<b>57,133</b>	<b>114,200</b>	<b>66,617</b>	<b>1,525</b>	<b>25,796</b>	<b>38.7%</b>	<b>40,821</b>	<b>(4,105)</b>

Metro Government of Nashville  
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,245,100	7,142,975	5,774,701	80.8%	1,368,274	12,593,000	7,345,917	739,476	5,825,639	79.3%	1,520,277	50,939
Overtime	19,000	11,083	14,011	126.4%	(2,928)	19,000	11,083	3,134	21,309	192.3%	(10,226)	7,298
All Other Salary Codes	100,000	58,333	1,178,377	2020.1%	(1,120,044)	165,300	96,425	196,558	1,260,557	1307.3%	(1,164,132)	82,180
<b>Total Salaries</b>	<b>12,364,100</b>	<b>7,212,392</b>	<b>6,967,089</b>	<b>96.6%</b>	<b>245,303</b>	<b>12,777,300</b>	<b>7,453,425</b>	<b>939,167</b>	<b>7,107,506</b>	<b>95.4%</b>	<b>345,919</b>	<b>140,417</b>
<b>Fringes</b>	<b>5,270,000</b>	<b>3,074,167</b>	<b>2,805,531</b>	<b>91.3%</b>	<b>268,636</b>	<b>5,216,300</b>	<b>3,042,842</b>	<b>375,020</b>	<b>2,697,318</b>	<b>88.6%</b>	<b>345,523</b>	<b>(108,212)</b>
<b>Other Expenses:</b>												
Utilities	21,500	12,542	5,902	47.1%	6,640	20,000	11,667	1,163	8,909	76.4%	2,758	3,007
Professional & Purchased Services	4,696,800	2,739,800	2,251,495	82.2%	488,305	4,623,300	2,696,925	500,183	2,202,059	81.7%	494,866	(49,436)
Travel, Tuition & Dues	229,500	133,875	95,625	71.4%	38,250	221,700	129,325	10,670	95,406	73.8%	33,919	(220)
Communications	329,400	192,150	103,799	54.0%	88,351	198,600	115,850	19,211	19,596	16.9%	96,254	(84,203)
Repairs & Maintenance Services	33,000	19,250	2,986	15.5%	16,264	23,000	13,417	2,787	4,608	34.3%	8,809	1,622
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,984,600	1,157,683	1,128,748	97.5%	28,935	2,093,200	1,221,033	218,979	890,016	72.9%	331,017	(238,732)
<b>Total Other Expenses</b>	<b>7,294,800</b>	<b>4,255,300</b>	<b>3,588,556</b>	<b>84.3%</b>	<b>666,744</b>	<b>7,179,800</b>	<b>4,188,217</b>	<b>752,993</b>	<b>3,220,594</b>	<b>76.9%</b>	<b>967,623</b>	<b>(367,962)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,928,900</b>	<b>14,541,858</b>	<b>13,361,175</b>	<b>91.9%</b>	<b>1,180,683</b>	<b>25,173,400</b>	<b>14,684,483</b>	<b>2,067,180</b>	<b>13,025,418</b>	<b>88.7%</b>	<b>1,659,065</b>	<b>(335,757)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>53,200</b>	<b>31,033</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>31,033</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	5,237,700	3,055,325	1,203,652	39.4%	1,851,673	5,253,200	3,064,367	178,231	1,272,990	41.5%	1,791,376	69,338
Fed Through State Pass-Through	14,333,900	8,361,442	5,917,522	70.8%	2,443,920	13,921,600	8,120,933	2,134,305	6,342,747	78.1%	1,778,187	425,225
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	425,950	726,320	170.5%	(300,370)	730,200	425,950	780	727,240	170.7%	(301,290)	920
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,301,800</b>	<b>11,842,717</b>	<b>7,847,494</b>	<b>66.3%</b>	<b>3,995,223</b>	<b>19,905,000</b>	<b>11,611,250</b>	<b>2,313,317</b>	<b>8,342,977</b>	<b>71.9%</b>	<b>3,268,273</b>	<b>495,483</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	209,300	122,092	41,456	34.0%	80,635	195,500	114,042	22,500	74,938	65.7%	39,103	33,482
<b>Total Other Revenue</b>	<b>209,300</b>	<b>122,092</b>	<b>41,456</b>	<b>34.0%</b>	<b>80,635</b>	<b>195,500</b>	<b>114,042</b>	<b>22,500</b>	<b>74,938</b>	<b>65.7%</b>	<b>39,103</b>	<b>33,482</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,417,800</b>	<b>2,577,050</b>	<b>2,246,263</b>	<b>87.2%</b>	<b>330,787</b>	<b>5,019,700</b>	<b>2,928,158</b>	<b>530,674</b>	<b>1,907,978</b>	<b>65.2%</b>	<b>1,020,181</b>	<b>(338,286)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,928,900</b>	<b>14,541,858</b>	<b>10,135,214</b>	<b>69.7%</b>	<b>4,406,644</b>	<b>25,173,400</b>	<b>14,684,483</b>	<b>2,866,491</b>	<b>10,325,893</b>	<b>70.3%</b>	<b>4,358,590</b>	<b>190,679</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Health  
Clean Air Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	213,600	124,600	77,327	62.1%	47,273	222,900	130,025	10,904	87,688	67.4%	42,337	10,361
Overtime	0	0	2	0.0%	(2)	0	0	0	8	0.0%	(8)	6
All Other Salary Codes	2,700	1,575	20,858	1324.3%	(19,283)	2,700	1,575	3,273	22,687	1440.4%	(21,112)	1,829
<b>Total Salaries</b>	<b>216,300</b>	<b>126,175</b>	<b>98,187</b>	<b>77.8%</b>	<b>27,988</b>	<b>225,600</b>	<b>131,600</b>	<b>14,177</b>	<b>110,383</b>	<b>83.9%</b>	<b>21,217</b>	<b>12,196</b>
<b>Fringes</b>	<b>99,800</b>	<b>58,217</b>	<b>45,006</b>	<b>77.3%</b>	<b>13,210</b>	<b>88,700</b>	<b>51,742</b>	<b>6,611</b>	<b>46,744</b>	<b>90.3%</b>	<b>4,998</b>	<b>1,738</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,000	4,083	1,484	36.3%	2,599	6,000	3,500	124	1,283	36.6%	2,218	(202)
Communications	4,900	2,858	0	0.0%	2,858	10,000	5,833	0	0	0.0%	5,833	0
Repairs & Maintenance Services	2,000	1,167	0	0.0%	1,167	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	23,333	0	0.0%	23,333	44,700	26,075	0	0	0.0%	26,075	0
<b>Total Other Expenses</b>	<b>53,900</b>	<b>31,442</b>	<b>1,484</b>	<b>4.7%</b>	<b>29,957</b>	<b>60,700</b>	<b>35,408</b>	<b>124</b>	<b>1,283</b>	<b>3.6%</b>	<b>34,126</b>	<b>(202)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>370,000</b>	<b>215,833</b>	<b>144,677</b>	<b>67.0%</b>	<b>71,156</b>	<b>375,000</b>	<b>218,750</b>	<b>20,912</b>	<b>158,409</b>	<b>72.4%</b>	<b>60,341</b>	<b>13,732</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	215,833	0	0.0%	215,833	375,000	218,750	5,196	6,625	3.0%	212,125	6,625
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,740	0.0%	(1,740)	0	0	719	5,003	0.0%	(5,003)	3,263
<b>Total Other Revenue</b>	<b>370,000</b>	<b>215,833</b>	<b>1,740</b>	<b>0.8%</b>	<b>214,093</b>	<b>375,000</b>	<b>218,750</b>	<b>5,915</b>	<b>11,628</b>	<b>5.3%</b>	<b>207,122</b>	<b>9,888</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>370,000</b>	<b>215,833</b>	<b>1,740</b>	<b>0.8%</b>	<b>214,093</b>	<b>375,000</b>	<b>218,750</b>	<b>5,915</b>	<b>11,628</b>	<b>5.3%</b>	<b>207,122</b>	<b>9,888</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	20,000	11,667	0	0.0%	11,667	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>20,000</b>	<b>11,667</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	64,000	37,333	0	22,947	61.5%	14,387	22,947
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>64,000</b>	<b>37,333</b>	<b>0</b>	<b>22,947</b>	<b>61.5%</b>	<b>14,387</b>	<b>22,947</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,000</b>	<b>11,667</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>64,000</b>	<b>37,333</b>	<b>0</b>	<b>22,947</b>	<b>61.5%</b>	<b>14,387</b>	<b>22,947</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	64,000	37,333	0	0	0.0%	37,333	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	(10,844)	0.0%	10,844	(10,844)
Other Government & Agencies	20,000	11,667	2,094	17.9%	9,573	0	0	0	0	0.0%	0	(2,094)
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>11,667</b>	<b>2,094</b>	<b>17.9%</b>	<b>9,573</b>	<b>64,000</b>	<b>37,333</b>	<b>0</b>	<b>(10,844)</b>	<b>-29.0%</b>	<b>48,177</b>	<b>(12,938)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>11,667</b>	<b>2,094</b>	<b>17.9%</b>	<b>9,573</b>	<b>64,000</b>	<b>37,333</b>	<b>0</b>	<b>(10,844)</b>	<b>-29.0%</b>	<b>48,177</b>	<b>(12,938)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,603,600	6,185,433	5,008,853	81.0%	1,176,580	10,884,700	6,349,408	651,283	4,885,708	76.9%	1,463,701	(123,146)
Overtime	57,000	33,250	29,496	88.7%	3,754	57,000	33,250	1,770	13,428	40.4%	19,822	(16,068)
All Other Salary Codes	68,300	39,842	1,039,282	2608.5%	(999,440)	68,300	39,842	172,625	1,068,524	2681.9%	(1,028,682)	29,242
<b>Total Salaries</b>	<b>10,728,900</b>	<b>6,258,525</b>	<b>6,077,631</b>	<b>97.1%</b>	<b>180,894</b>	<b>11,010,000</b>	<b>6,422,500</b>	<b>825,678</b>	<b>5,967,660</b>	<b>92.9%</b>	<b>454,840</b>	<b>(109,971)</b>
<b>Fringes</b>	<b>3,572,700</b>	<b>2,084,075</b>	<b>2,085,767</b>	<b>100.1%</b>	<b>(1,692)</b>	<b>3,572,700</b>	<b>2,084,075</b>	<b>280,293</b>	<b>1,951,813</b>	<b>93.7%</b>	<b>132,262</b>	<b>(133,954)</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,458	1,524	104.5%	(66)	2,500	1,458	338	838	57.5%	620	(686)
Professional & Purchased Services	3,205,100	1,869,642	1,656,261	88.6%	213,380	3,145,000	1,834,583	338,470	2,331,897	127.1%	(497,314)	675,636
Travel, Tuition & Dues	6,000	3,500	64,868	1853.4%	(61,368)	5,100	2,975	13,251	62,126	2088.3%	(59,151)	(2,743)
Communications	156,800	91,467	83,574	91.4%	7,893	156,800	91,467	15,056	112,107	122.6%	(20,640)	28,533
Repairs & Maintenance Services	3,097,500	1,806,875	1,548,495	85.7%	258,380	3,098,500	1,807,458	3,292	1,746,167	96.6%	61,291	197,672
Internal Service Fees	118,200	68,950	59,596	86.4%	9,354	115,700	67,492	3,600	63,516	94.1%	3,976	3,920
All Other Expenses	3,660,900	2,135,525	1,926,791	90.2%	208,734	4,325,800	2,523,383	225,027	2,626,644	104.1%	(103,261)	699,853
<b>Total Other Expenses</b>	<b>10,247,000</b>	<b>5,977,417</b>	<b>5,341,110</b>	<b>89.4%</b>	<b>636,306</b>	<b>10,849,400</b>	<b>6,328,817</b>	<b>599,033</b>	<b>6,943,295</b>	<b>109.7%</b>	<b>(614,479)</b>	<b>1,602,185</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,548,600</b>	<b>14,320,017</b>	<b>13,504,509</b>	<b>94.3%</b>	<b>815,508</b>	<b>25,432,100</b>	<b>14,835,392</b>	<b>1,705,005</b>	<b>14,862,768</b>	<b>100.2%</b>	<b>(27,377)</b>	<b>1,358,260</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>24,548,600</b>	<b>14,320,017</b>	<b>14,341,743</b>	<b>100.2%</b>	<b>(21,726)</b>	<b>25,432,100</b>	<b>14,835,392</b>	<b>2,141,171</b>	<b>14,827,664</b>	<b>99.9%</b>	<b>7,728</b>	<b>485,921</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,944	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,944</b>	<b>0.0%</b>	<b>(1,944)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,944)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>0.0%</b>	<b>(96,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(96,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,548,600</b>	<b>14,320,017</b>	<b>14,439,687</b>	<b>100.8%</b>	<b>(119,670)</b>	<b>25,432,100</b>	<b>14,835,392</b>	<b>2,141,171</b>	<b>14,827,664</b>	<b>99.9%</b>	<b>7,728</b>	<b>387,977</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Juvenile Court  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,174,800	685,300	633,745	92.5%	51,555	1,226,900	715,692	93,022	701,221	98.0%	14,471	67,476
Overtime	12,200	7,117	658	9.2%	6,459	12,200	7,117	297	297	4.2%	6,819	(361)
All Other Salary Codes	97,600	56,933	93,751	164.7%	(36,817)	97,600	56,933	13,701	100,972	177.4%	(44,039)	7,222
<b>Total Salaries</b>	<b>1,284,600</b>	<b>749,350</b>	<b>728,153</b>	<b>97.2%</b>	<b>21,197</b>	<b>1,336,700</b>	<b>779,742</b>	<b>107,021</b>	<b>802,490</b>	<b>102.9%</b>	<b>(22,749)</b>	<b>74,337</b>
<b>Fringes</b>	<b>479,000</b>	<b>279,417</b>	<b>251,312</b>	<b>89.9%</b>	<b>28,104</b>	<b>496,300</b>	<b>289,508</b>	<b>37,890</b>	<b>277,288</b>	<b>95.8%</b>	<b>12,221</b>	<b>25,975</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,200	31,033	21,140	68.1%	9,894	700	408	2,404	5,400	1322.4%	(4,992)	(15,740)
Travel, Tuition & Dues	35,400	20,650	21,082	102.1%	(432)	57,600	33,600	2,319	20,345	60.5%	13,255	(737)
Communications	23,200	13,533	9,086	67.1%	4,448	22,900	13,358	1,153	7,217	54.0%	6,142	(1,869)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,300	10,092	10,092	100.0%	0	5,200	3,033	433	3,033	100.0%	0	(7,058)
All Other Expenses	105,000	61,250	36,865	60.2%	24,385	94,500	55,125	18,228	43,709	79.3%	11,416	6,844
<b>Total Other Expenses</b>	<b>234,100</b>	<b>136,558</b>	<b>98,264</b>	<b>72.0%</b>	<b>38,295</b>	<b>180,900</b>	<b>105,525</b>	<b>24,537</b>	<b>79,703</b>	<b>75.5%</b>	<b>25,822</b>	<b>(18,560)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,800</b>	<b>77,467</b>	<b>60,252</b>	<b>77.8%</b>	<b>17,215</b>	<b>132,800</b>	<b>77,467</b>	<b>36,583</b>	<b>64,638</b>	<b>83.4%</b>	<b>12,829</b>	<b>4,386</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,130,500</b>	<b>1,242,792</b>	<b>1,137,981</b>	<b>91.6%</b>	<b>104,810</b>	<b>2,146,700</b>	<b>1,252,242</b>	<b>206,031</b>	<b>1,224,119</b>	<b>97.8%</b>	<b>28,122</b>	<b>86,138</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,127,400	657,650	591,944	90.0%	65,706	1,078,400	629,067	79,932	536,344	85.3%	92,723	(55,600)
Fed Through Other Pass-Through	0	0	1,295	0.0%	(1,295)	0	0	65	1,762	0.0%	(1,762)	467
State Direct	443,300	258,592	248,703	96.2%	9,889	505,700	294,992	53,091	343,409	116.4%	(48,417)	94,706
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,570,700</b>	<b>916,242</b>	<b>841,941</b>	<b>91.9%</b>	<b>74,300</b>	<b>1,584,100</b>	<b>924,058</b>	<b>133,087</b>	<b>881,514</b>	<b>95.4%</b>	<b>42,544</b>	<b>39,573</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>559,800</b>	<b>326,550</b>	<b>300,708</b>	<b>92.1%</b>	<b>25,842</b>	<b>562,600</b>	<b>328,183</b>	<b>60,851</b>	<b>306,515</b>	<b>93.4%</b>	<b>21,669</b>	<b>5,807</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,130,500</b>	<b>1,242,792</b>	<b>1,142,649</b>	<b>91.9%</b>	<b>100,142</b>	<b>2,146,700</b>	<b>1,252,242</b>	<b>193,939</b>	<b>1,188,029</b>	<b>94.9%</b>	<b>64,213</b>	<b>45,380</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2019

Juvenile Court Clerk  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,729	0.0%	(1,729)	4,000	2,333	0	434	18.6%	1,900	(1,295)
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	4,375	0	9,840	224.9%	(5,465)	9,840
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	8,167	0	0.0%	8,167	4,500	2,625	0	0	0.0%	2,625	0
<b>Total Other Expenses</b>	<b>14,000</b>	<b>8,167</b>	<b>1,729</b>	<b>21.2%</b>	<b>6,438</b>	<b>16,000</b>	<b>9,333</b>	<b>0</b>	<b>10,273</b>	<b>110.1%</b>	<b>(940)</b>	<b>8,544</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,000</b>	<b>8,167</b>	<b>1,729</b>	<b>21.2%</b>	<b>6,438</b>	<b>16,000</b>	<b>9,333</b>	<b>0</b>	<b>10,273</b>	<b>110.1%</b>	<b>(940)</b>	<b>8,544</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,000</b>	<b>8,167</b>	<b>8,212</b>	<b>100.6%</b>	<b>(45)</b>	<b>16,000</b>	<b>9,333</b>	<b>560</b>	<b>6,674</b>	<b>71.5%</b>	<b>2,659</b>	<b>(1,538)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	74	0.0%	(74)	0	0	32	207	0.0%	(207)	133
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>0.0%</b>	<b>(74)</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>207</b>	<b>0.0%</b>	<b>(207)</b>	<b>133</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,000</b>	<b>8,167</b>	<b>8,286</b>	<b>101.5%</b>	<b>(120)</b>	<b>16,000</b>	<b>9,333</b>	<b>592</b>	<b>6,881</b>	<b>73.7%</b>	<b>2,452</b>	<b>(1,405)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2019

Mayor's Office  
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	72,000	42,000	40,231	95.8%	1,769	72,000	42,000	0	0	0.0%	42,000	(40,231)
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)
<b>Total Salaries</b>	<b>72,000</b>	<b>42,000</b>	<b>41,192</b>	<b>98.1%</b>	<b>808</b>	<b>72,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>42,000</b>	<b>(41,192)</b>
<b>Fringes</b>	<b>27,000</b>	<b>15,750</b>	<b>16,269</b>	<b>103.3%</b>	<b>(519)</b>	<b>27,000</b>	<b>15,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>15,750</b>	<b>(16,269)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	14,583	5,042	34.6%	9,541	25,000	14,583	0	324	2.2%	14,259	(4,718)
Travel, Tuition & Dues	6,800	3,967	3,966	100.0%	1	6,800	3,967	0	0	0.0%	3,967	(3,966)
Communications	1,500	875	500	57.1%	375	1,500	875	0	0	0.0%	875	(500)
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	15,241,625	1,218,196	8.0%	14,023,429	32,751,400	19,104,983	2,036,528	5,985,500	31.3%	13,119,483	4,767,304
<b>Total Other Expenses</b>	<b>26,161,800</b>	<b>15,261,050</b>	<b>1,227,704</b>	<b>8.0%</b>	<b>14,033,346</b>	<b>32,784,700</b>	<b>19,124,408</b>	<b>2,036,528</b>	<b>5,985,824</b>	<b>31.3%</b>	<b>13,138,584</b>	<b>4,758,120</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,260,800</b>	<b>15,318,800</b>	<b>1,285,165</b>	<b>8.4%</b>	<b>14,033,635</b>	<b>32,883,700</b>	<b>19,182,158</b>	<b>2,036,528</b>	<b>5,985,824</b>	<b>31.2%</b>	<b>13,196,334</b>	<b>4,700,659</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	59,400	34,650	59,400	171.4%	(24,750)	0	0	0	0	0.0%	0	(59,400)
Miscellaneous Revenue	2,500	1,458	61,131	4191.8%	(59,672)	0	0	36,992	246,549	0.0%	(246,549)	185,418
<b>Total Other Revenue</b>	<b>61,900</b>	<b>36,108</b>	<b>120,531</b>	<b>333.8%</b>	<b>(84,422)</b>	<b>0</b>	<b>0</b>	<b>36,992</b>	<b>246,549</b>	<b>0.0%</b>	<b>(246,549)</b>	<b>126,018</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>5,833,333</b>	<b>167,495</b>	<b>2.9%</b>	<b>5,665,838</b>	<b>10,000,000</b>	<b>5,833,333</b>	<b>83,242</b>	<b>677,739</b>	<b>11.6%</b>	<b>5,155,594</b>	<b>510,244</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,061,900</b>	<b>5,869,442</b>	<b>288,026</b>	<b>4.9%</b>	<b>5,581,416</b>	<b>10,000,000</b>	<b>5,833,333</b>	<b>120,234</b>	<b>924,287</b>	<b>15.8%</b>	<b>4,909,046</b>	<b>636,262</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Mayor's Office  
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	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	4,783	960	20.1%	3,824	3,500	2,042	0	1,339	65.6%	703	379
<b>Total Other Expenses</b>	<b>8,200</b>	<b>4,783</b>	<b>960</b>	<b>20.1%</b>	<b>3,824</b>	<b>3,500</b>	<b>2,042</b>	<b>0</b>	<b>1,624</b>	<b>79.5%</b>	<b>418</b>	<b>664</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,200</b>	<b>4,783</b>	<b>960</b>	<b>20.1%</b>	<b>3,824</b>	<b>3,500</b>	<b>2,042</b>	<b>0</b>	<b>1,624</b>	<b>79.5%</b>	<b>418</b>	<b>664</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	2,917	10	0.4%	2,906	3,500	2,042	5,004	5,032	246.4%	(2,990)	5,021
<b>Total Other Revenue</b>	<b>5,000</b>	<b>2,917</b>	<b>10</b>	<b>0.4%</b>	<b>2,906</b>	<b>3,500</b>	<b>2,042</b>	<b>5,004</b>	<b>5,032</b>	<b>246.4%</b>	<b>(2,990)</b>	<b>5,021</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>2,917</b>	<b>10</b>	<b>0.4%</b>	<b>2,906</b>	<b>3,500</b>	<b>2,042</b>	<b>5,004</b>	<b>5,032</b>	<b>246.4%</b>	<b>(2,990)</b>	<b>5,021</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Mayor's Office  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	161,000	93,917	69,952	74.5%	23,965	200,800	117,133	2,770	8,309	7.1%	108,825	(61,643)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,163	0.0%	(2,163)	0	0	0	185	0.0%	(185)	(1,979)
<b>Total Salaries</b>	<b>161,000</b>	<b>93,917</b>	<b>72,115</b>	<b>76.8%</b>	<b>21,801</b>	<b>200,800</b>	<b>117,133</b>	<b>2,770</b>	<b>8,493</b>	<b>7.3%</b>	<b>108,640</b>	<b>(63,622)</b>
<b>Fringes</b>	<b>57,300</b>	<b>33,425</b>	<b>15,652</b>	<b>46.8%</b>	<b>17,773</b>	<b>77,500</b>	<b>45,208</b>	<b>259</b>	<b>728</b>	<b>1.6%</b>	<b>44,480</b>	<b>(14,924)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	8,750	0	0.0%	8,750	20,000	11,667	0	0	0.0%	11,667	0
Travel, Tuition & Dues	4,900	2,858	0	0.0%	2,858	13,100	7,642	0	0	0.0%	7,642	0
Communications	1,900	1,108	0	0.0%	1,108	8,800	5,133	0	0	0.0%	5,133	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	22,283	10,505	47.1%	11,778	60,000	35,000	0	0	0.0%	35,000	(10,505)
<b>Total Other Expenses</b>	<b>60,000</b>	<b>35,000</b>	<b>10,505</b>	<b>30.0%</b>	<b>24,495</b>	<b>101,900</b>	<b>59,442</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>59,442</b>	<b>(10,505)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>278,300</b>	<b>162,342</b>	<b>98,272</b>	<b>60.5%</b>	<b>64,070</b>	<b>380,200</b>	<b>221,783</b>	<b>3,029</b>	<b>9,221</b>	<b>4.2%</b>	<b>212,562</b>	<b>(89,051)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	253,300	147,758	162,690	110.1%	(14,931)	380,700	222,075	55	31,473	14.2%	190,602	(131,216)
<b>Total Other Revenue</b>	<b>253,300</b>	<b>147,758</b>	<b>162,690</b>	<b>110.1%</b>	<b>(14,931)</b>	<b>380,700</b>	<b>222,075</b>	<b>55</b>	<b>31,473</b>	<b>14.2%</b>	<b>190,602</b>	<b>(131,216)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>253,300</b>	<b>147,758</b>	<b>162,690</b>	<b>110.1%</b>	<b>(14,931)</b>	<b>380,700</b>	<b>222,075</b>	<b>55</b>	<b>31,473</b>	<b>14.2%</b>	<b>190,602</b>	<b>(131,216)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

**Metro Action Commission**  
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	876,600	511,350	411,240	80.4%	100,110	903,200	526,867	53,502	398,723	75.7%	128,144	(12,517)
Overtime	0	0	213	0.0%	(213)	0	0	7	397	0.0%	(397)	183
All Other Salary Codes	138,500	80,792	77,313	95.7%	3,478	156,000	91,000	13,750	82,970	91.2%	8,030	5,657
<b>Total Salaries</b>	<b>1,015,100</b>	<b>592,142</b>	<b>488,766</b>	<b>82.5%</b>	<b>103,375</b>	<b>1,059,200</b>	<b>617,867</b>	<b>67,258</b>	<b>482,090</b>	<b>78.0%</b>	<b>135,777</b>	<b>(6,677)</b>
<b>Fringes</b>	<b>429,500</b>	<b>250,542</b>	<b>171,964</b>	<b>68.6%</b>	<b>78,578</b>	<b>412,800</b>	<b>240,800</b>	<b>19,373</b>	<b>136,693</b>	<b>56.8%</b>	<b>104,107</b>	<b>(35,271)</b>
<b>Other Expenses:</b>												
Utilities	1,600	933	2,098	224.8%	(1,165)	700	408	50	1,745	427.4%	(1,337)	(353)
Professional & Purchased Services	68,700	40,075	49,888	124.5%	(9,813)	71,900	41,942	7,393	51,917	123.8%	(9,975)	2,029
Travel, Tuition & Dues	25,100	14,642	7,790	53.2%	6,852	16,400	9,567	933	6,221	65.0%	3,345	(1,568)
Communications	77,400	45,150	42,035	93.1%	3,115	67,700	39,492	4,998	43,977	111.4%	(4,486)	1,943
Repairs & Maintenance Services	128,400	74,900	68,602	91.6%	6,298	124,000	72,333	9,533	91,645	126.7%	(19,312)	23,044
Internal Service Fees	414,000	241,500	239,141	99.0%	2,359	414,000	241,500	33,133	251,518	104.1%	(10,018)	12,377
All Other Expenses	99,400	57,983	52,055	89.8%	5,928	88,500	51,625	10,610	49,102	95.1%	2,523	(2,952)
<b>Total Other Expenses</b>	<b>814,600</b>	<b>475,183</b>	<b>461,608</b>	<b>97.1%</b>	<b>13,575</b>	<b>783,200</b>	<b>456,867</b>	<b>66,650</b>	<b>496,126</b>	<b>108.6%</b>	<b>(39,260)</b>	<b>34,518</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,716,600</b>	<b>2,168,017</b>	<b>2,437,218</b>	<b>112.4%</b>	<b>(269,202)</b>	<b>3,901,400</b>	<b>2,275,817</b>	<b>810,325</b>	<b>2,430,975</b>	<b>106.8%</b>	<b>(155,158)</b>	<b>(6,243)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,975,800</b>	<b>3,485,883</b>	<b>3,559,557</b>	<b>102.1%</b>	<b>(73,673)</b>	<b>6,156,600</b>	<b>3,591,350</b>	<b>963,606</b>	<b>3,545,884</b>	<b>98.7%</b>	<b>45,466</b>	<b>(13,673)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>0.0%</b>	<b>(390)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>0.0%</b>	<b>(390)</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(5,196)	0.0%	5,196	0	0	1,444	(7,750)	0.0%	7,750	(2,554)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(5,196)</b>	<b>0.0%</b>	<b>5,196</b>	<b>0</b>	<b>0</b>	<b>1,444</b>	<b>(7,750)</b>	<b>0.0%</b>	<b>7,750</b>	<b>(2,554)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>5,975,800</b>	<b>3,485,883</b>	<b>4,567,367</b>	<b>131.0%</b>	<b>(1,081,484)</b>	<b>6,156,600</b>	<b>3,591,350</b>	<b>1,374,117</b>	<b>4,773,684</b>	<b>132.9%</b>	<b>(1,182,334)</b>	<b>206,316</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,975,800</b>	<b>3,485,883</b>	<b>4,562,562</b>	<b>130.9%</b>	<b>(1,076,678)</b>	<b>6,156,600</b>	<b>3,591,350</b>	<b>1,375,560</b>	<b>4,766,323</b>	<b>132.7%</b>	<b>(1,174,973)</b>	<b>203,762</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,418,200	6,077,283	4,919,350	80.9%	1,157,933	9,429,800	5,500,717	651,533	5,150,925	93.6%	349,792	231,574
Overtime	5,000	2,917	35,916	1231.4%	(32,999)	0	0	2,335	35,779	0.0%	(35,779)	(137)
All Other Salary Codes	241,000	140,583	1,074,579	764.4%	(933,995)	1,647,600	961,100	175,800	1,085,538	112.9%	(124,438)	10,959
<b>Total Salaries</b>	<b>10,664,200</b>	<b>6,220,783</b>	<b>6,029,845</b>	<b>96.9%</b>	<b>190,938</b>	<b>11,077,400</b>	<b>6,461,817</b>	<b>829,667</b>	<b>6,272,241</b>	<b>97.1%</b>	<b>189,575</b>	<b>242,397</b>
<b>Fringes</b>	<b>4,165,700</b>	<b>2,429,992</b>	<b>2,391,574</b>	<b>98.4%</b>	<b>38,418</b>	<b>3,868,200</b>	<b>2,256,450</b>	<b>322,028</b>	<b>2,317,992</b>	<b>102.7%</b>	<b>(61,542)</b>	<b>(73,582)</b>
<b>Other Expenses:</b>												
Utilities	300,800	175,467	183,502	104.6%	(8,035)	300,000	175,000	36,841	197,137	112.6%	(22,137)	13,635
Professional & Purchased Services	6,383,600	3,723,767	2,243,609	60.3%	1,480,157	6,268,600	3,656,683	701,037	3,282,777	89.8%	373,906	1,039,168
Travel, Tuition & Dues	70,200	40,950	68,341	166.9%	(27,391)	111,000	64,750	8,997	51,640	79.8%	13,110	(16,701)
Communications	153,400	89,483	63,910	71.4%	25,573	167,000	97,417	9,479	69,108	70.9%	28,308	5,198
Repairs & Maintenance Services	279,000	162,750	175,909	108.1%	(13,159)	313,800	183,050	35,736	192,919	105.4%	(9,869)	17,010
Internal Service Fees	365,400	213,150	213,150	100.0%	0	365,400	213,150	22,392	156,742	73.5%	56,408	(56,408)
All Other Expenses	1,883,800	1,098,883	1,163,780	105.9%	(64,896)	2,204,900	1,286,192	169,360	1,299,826	101.1%	(13,635)	136,047
<b>Total Other Expenses</b>	<b>9,436,200</b>	<b>5,504,450</b>	<b>4,112,200</b>	<b>74.7%</b>	<b>1,392,250</b>	<b>9,730,700</b>	<b>5,676,242</b>	<b>983,843</b>	<b>5,250,150</b>	<b>92.5%</b>	<b>426,092</b>	<b>1,137,949</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>983,200</b>	<b>573,533</b>	<b>948,827</b>	<b>165.4%</b>	<b>(375,293)</b>	<b>1,008,500</b>	<b>588,292</b>	<b>70,545</b>	<b>862,441</b>	<b>146.6%</b>	<b>(274,149)</b>	<b>(86,386)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,249,300</b>	<b>14,728,758</b>	<b>13,482,446</b>	<b>91.5%</b>	<b>1,246,313</b>	<b>25,684,800</b>	<b>14,982,800</b>	<b>2,206,083</b>	<b>14,702,823</b>	<b>98.1%</b>	<b>279,977</b>	<b>1,220,378</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>188,200</b>	<b>109,783</b>	<b>107,757</b>	<b>98.2%</b>	<b>2,026</b>	<b>170,400</b>	<b>99,400</b>	<b>25,148</b>	<b>136,664</b>	<b>137.5%</b>	<b>(37,264)</b>	<b>28,907</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,506,400	7,295,400	7,010,739	96.1%	284,661	12,506,400	7,295,400	451,072	7,138,244	97.8%	157,156	127,505
Fed Through State Pass-Through	8,931,900	5,210,275	3,535,438	67.9%	1,674,837	9,125,400	5,323,150	703,601	4,486,504	84.3%	836,646	951,066
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,438,300</b>	<b>12,505,675</b>	<b>10,546,177</b>	<b>84.3%</b>	<b>1,959,498</b>	<b>21,631,800</b>	<b>12,618,550</b>	<b>1,154,673</b>	<b>11,624,748</b>	<b>92.1%</b>	<b>993,802</b>	<b>1,078,572</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,150	0.0%	(1,150)	0	0	832	4,593	0.0%	(4,593)	3,443
Miscellaneous Revenue	0	0	7,570	0.0%	(7,570)	51,500	30,042	(569)	(537)	-1.8%	30,579	(8,107)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>8,720</b>	<b>0.0%</b>	<b>(8,720)</b>	<b>51,500</b>	<b>30,042</b>	<b>263</b>	<b>4,055</b>	<b>13.5%</b>	<b>25,986</b>	<b>(4,664)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,575,800</b>	<b>2,085,883</b>	<b>2,865,684</b>	<b>137.4%</b>	<b>(779,801)</b>	<b>3,831,100</b>	<b>2,234,808</b>	<b>810,325</b>	<b>2,635,475</b>	<b>117.9%</b>	<b>(400,667)</b>	<b>(230,209)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,202,300</b>	<b>14,701,342</b>	<b>13,528,337</b>	<b>92.0%</b>	<b>1,173,004</b>	<b>25,684,800</b>	<b>14,982,800</b>	<b>1,990,409</b>	<b>14,400,942</b>	<b>96.1%</b>	<b>581,858</b>	<b>872,605</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	111,456,000	65,016,000	67,200,238	103.4%	(2,184,238)	125,106,800	72,978,967	13,252,928	79,326,477	108.7%	(6,347,510)	12,126,238
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>111,456,000</b>	<b>65,016,000</b>	<b>67,200,238</b>	<b>103.4%</b>	<b>(2,184,238)</b>	<b>125,106,800</b>	<b>72,978,967</b>	<b>13,252,928</b>	<b>79,326,477</b>	<b>108.7%</b>	<b>(6,347,510)</b>	<b>12,126,238</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>111,456,000</b>	<b>65,016,000</b>	<b>67,200,238</b>	<b>103.4%</b>	<b>(2,184,238)</b>	<b>125,106,800</b>	<b>72,978,967</b>	<b>13,252,928</b>	<b>79,326,477</b>	<b>108.7%</b>	<b>(6,347,510)</b>	<b>12,126,238</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>111,456,000</b>	<b>65,016,000</b>	<b>56,197,641</b>	<b>86.4%</b>	<b>8,818,359</b>	<b>125,106,800</b>	<b>72,978,967</b>	<b>13,907,275</b>	<b>79,326,477</b>	<b>108.7%</b>	<b>(6,347,510)</b>	<b>23,128,836</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>111,456,000</b>	<b>65,016,000</b>	<b>56,197,641</b>	<b>86.4%</b>	<b>8,818,359</b>	<b>125,106,800</b>	<b>72,978,967</b>	<b>13,907,275</b>	<b>79,326,477</b>	<b>108.7%</b>	<b>(6,347,510)</b>	<b>23,128,836</b>

Metro Government of Nashville  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>MNPS Operations</b>												
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	438,822,199	255,979,616	260,096,813	101.6%	(4,117,197)	428,543,300	249,983,592	57,249,315	272,545,902	109.0%	(22,562,310)	12,449,089
Overtime	2,602,700	1,518,242	1,039,171	68.4%	479,070	2,598,700	1,515,908	169,360	1,047,751	69.1%	468,157	8,580
All Other Salary Codes	13,352,766	7,789,114	6,797,793	87.3%	991,321	9,208,200	5,371,450	878,045	6,146,412	114.4%	(774,962)	(651,380)
<b>Total Salaries</b>	<b>454,777,665</b>	<b>265,286,971</b>	<b>267,933,777</b>	<b>101.0%</b>	<b>(2,646,805)</b>	<b>440,350,200</b>	<b>256,870,950</b>	<b>58,296,721</b>	<b>279,740,065</b>	<b>108.9%</b>	<b>(22,869,115)</b>	<b>11,806,289</b>
<b>Fringes</b>	<b>153,750,407</b>	<b>89,687,737</b>	<b>90,656,561</b>	<b>101.1%</b>	<b>(968,824)</b>	<b>158,796,500</b>	<b>92,631,292</b>	<b>21,764,286</b>	<b>98,623,335</b>	<b>106.5%</b>	<b>(5,992,043)</b>	<b>7,966,774</b>
<b>Other Expenses:</b>												
Utilities	24,462,100	14,269,558	13,867,010	97.2%	402,548	23,413,100	13,657,642	1,914,249	14,205,425	104.0%	(547,784)	338,415
Professional & Purchased Services	50,683,341	29,565,282	27,381,929	92.6%	2,183,353	48,964,958	28,562,892	3,837,668	24,860,114	87.0%	3,702,778	(2,521,815)
Travel, Tuition & Dues	2,525,081	1,472,964	816,118	55.4%	656,846	1,752,779	1,022,454	138,010	829,546	81.1%	192,908	13,428
Communications	2,758,104	1,608,894	1,472,209	91.5%	136,685	2,840,160	1,656,760	191,119	1,142,964	69.0%	513,796	(329,246)
Repairs & Maintenance Services	6,118,298	3,569,007	2,775,017	77.8%	793,990	3,352,871	1,955,841	228,770	2,199,258	112.4%	(243,417)	(575,759)
Internal Service Fees	2,392,200	1,395,450	1,416,329	101.5%	(20,879)	2,441,000	1,423,917	185,425	1,297,975	91.2%	125,942	(118,354)
All Other Expenses	62,847,304	36,660,927	29,292,188	79.9%	7,368,739	62,808,633	36,638,369	4,518,741	33,524,291	91.5%	3,114,078	4,232,103
<b>Total Other Expenses</b>	<b>151,786,428</b>	<b>88,542,083</b>	<b>77,020,801</b>	<b>87.0%</b>	<b>11,521,282</b>	<b>145,573,500</b>	<b>84,917,875</b>	<b>11,013,982</b>	<b>78,059,573</b>	<b>91.9%</b>	<b>6,858,302</b>	<b>1,038,772</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>122,485,200</b>	<b>71,449,700</b>	<b>62,095,575</b>	<b>86.9%</b>	<b>9,354,125</b>	<b>140,879,500</b>	<b>82,179,708</b>	<b>15,187,155</b>	<b>84,882,144</b>	<b>103.3%</b>	<b>(2,702,435)</b>	<b>22,786,569</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>882,799,700</b>	<b>514,966,492</b>	<b>497,706,714</b>	<b>96.6%</b>	<b>17,259,778</b>	<b>885,599,700</b>	<b>516,599,825</b>	<b>106,262,144</b>	<b>541,305,116</b>	<b>104.8%</b>	<b>(24,705,291)</b>	<b>43,598,403</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,230,000</b>	<b>717,500</b>	<b>1,038,665</b>	<b>144.8%</b>	<b>(321,165)</b>	<b>1,380,000</b>	<b>805,000</b>	<b>240,982</b>	<b>1,555,499</b>	<b>193.2%</b>	<b>(750,499)</b>	<b>516,834</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	190,000	110,833	(106,373)	-96.0%	217,207	100,000	58,333	0	0	0.0%	58,333	106,373
Fed Through State Pass-Through	0	0	349,869	0.0%	(349,869)	436,000	254,333	5,645	231,057	90.8%	23,277	(118,813)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	301,788,700	176,043,408	176,074,815	100.0%	(31,407)	288,718,000	168,418,833	28,431,240	172,753,155	102.6%	(4,334,321)	(3,321,661)
Other Government & Agencies	10,000	5,833	101,963	1747.9%	(96,130)	10,000	5,833	0	7,600	130.3%	(1,767)	(94,363)
<b>Total Other Governments &amp; Agencies</b>	<b>301,988,700</b>	<b>176,160,075</b>	<b>176,420,275</b>	<b>100.1%</b>	<b>(260,200)</b>	<b>289,264,000</b>	<b>168,737,333</b>	<b>28,436,885</b>	<b>172,991,811</b>	<b>102.5%</b>	<b>(4,254,478)</b>	<b>(3,428,463)</b>
<b>Other Revenue:</b>												
Property Taxes	317,963,900	185,478,942	166,419,317	89.7%	19,059,625	322,381,100	188,055,642	22,274,271	161,679,641	86.0%	26,376,001	(4,739,676)
Local Option Sales Tax	220,693,700	128,737,992	88,264,316	68.6%	40,473,675	233,058,200	135,950,617	19,692,389	93,946,431	69.1%	42,004,186	5,682,115
Other Tax, Licences & Permits	13,301,000	7,758,917	6,647,984	85.7%	1,110,932	20,237,200	11,805,033	1,659,677	9,028,874	76.5%	2,776,159	2,380,890
Fines, Forfeits & Penalties	1,200	700	0	0.0%	700	1,200	700	300	1,050	150.0%	(350)	1,050
Compensation from Property	1,811,300	1,056,592	1,455,637	137.8%	(399,046)	14,728,000	8,591,333	215,617	1,035,146	12.0%	7,556,187	(420,491)
Miscellaneous Revenue	750,000	437,500	(160,448)	-36.7%	597,948	750,000	437,500	(67,157)	(613,979)	-140.3%	1,051,479	(453,531)
<b>Total Other Revenue</b>	<b>554,521,100</b>	<b>323,470,642</b>	<b>262,626,807</b>	<b>81.2%</b>	<b>60,843,835</b>	<b>591,155,700</b>	<b>344,840,825</b>	<b>43,775,098</b>	<b>265,077,163</b>	<b>76.9%</b>	<b>79,763,662</b>	<b>2,450,356</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,500,000</b>	<b>1,458,333</b>	<b>985,779</b>	<b>67.6%</b>	<b>472,554</b>	<b>3,800,000</b>	<b>2,216,667</b>	<b>0</b>	<b>3,219,110</b>	<b>145.2%</b>	<b>(1,002,443)</b>	<b>2,233,331</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>860,239,800</b>	<b>501,806,550</b>	<b>441,071,526</b>	<b>87.9%</b>	<b>60,735,024</b>	<b>885,599,700</b>	<b>516,599,825</b>	<b>72,452,964</b>	<b>442,843,584</b>	<b>85.7%</b>	<b>73,756,241</b>	<b>1,772,058</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	107,900	62,942	62,924	100.0%	17	120,000	70,000	9,500	48,795	69.7%	21,205	(14,130)
Overtime	6,000	3,500	173	4.9%	3,327	5,000	2,917	0	8	0.3%	2,909	(165)
All Other Salary Codes	0	0	447	0.0%	(447)	1,000	583	0	0	0.0%	583	(447)
<b>Total Salaries</b>	<b>113,900</b>	<b>66,442</b>	<b>63,544</b>	<b>95.6%</b>	<b>2,897</b>	<b>126,000</b>	<b>73,500</b>	<b>9,500</b>	<b>48,803</b>	<b>66.4%</b>	<b>24,697</b>	<b>(14,741)</b>
<b>Fringes</b>	<b>49,500</b>	<b>28,875</b>	<b>27,974</b>	<b>96.9%</b>	<b>901</b>	<b>56,000</b>	<b>32,667</b>	<b>3,899</b>	<b>19,357</b>	<b>59.3%</b>	<b>13,309</b>	<b>(8,616)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	238,000	138,833	118,536	85.4%	20,297	225,000	131,250	1,078	53,665	40.9%	77,585	(64,872)
Repairs & Maintenance Services	0	0	0	0.0%	0	2,000	1,167	0	180	15.4%	987	180
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,600	115,850	91,779	79.2%	24,071	191,000	111,417	4,433	81,888	73.5%	29,529	(9,891)
<b>Total Other Expenses</b>	<b>436,600</b>	<b>254,683</b>	<b>210,315</b>	<b>82.6%</b>	<b>44,368</b>	<b>418,000</b>	<b>243,833</b>	<b>5,512</b>	<b>135,733</b>	<b>55.7%</b>	<b>108,101</b>	<b>(74,583)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>301,833</b>	<b>86.2%</b>	<b>48,167</b>	<b>600,000</b>	<b>350,000</b>	<b>18,911</b>	<b>203,893</b>	<b>58.3%</b>	<b>146,107</b>	<b>(97,940)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>350,000</b>	<b>319,080</b>	<b>91.2%</b>	<b>30,920</b>	<b>600,000</b>	<b>350,000</b>	<b>17,171</b>	<b>188,211</b>	<b>53.8%</b>	<b>161,789</b>	<b>(130,869)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>319,080</b>	<b>91.2%</b>	<b>30,920</b>	<b>600,000</b>	<b>350,000</b>	<b>17,171</b>	<b>188,211</b>	<b>53.8%</b>	<b>161,789</b>	<b>(130,869)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2019

MNPS  
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	16,670,650	9,724,546	9,122,223	93.8%	602,322	16,566,330	9,663,693	2,268,430	9,819,604	101.6%	(155,911)	697,380
Overtime	0	0	68,459	0.0%	(68,459)	153,970	89,816	5,972	69,433	77.3%	20,383	975
All Other Salary Codes	0	0	14,634	0.0%	(14,634)	55,270	32,241	9,090	51,463	159.6%	(19,223)	36,829
<b>Total Salaries</b>	<b>16,670,650</b>	<b>9,724,546</b>	<b>9,205,316</b>	<b>94.7%</b>	<b>519,230</b>	<b>16,775,570</b>	<b>9,785,749</b>	<b>2,283,492</b>	<b>9,940,500</b>	<b>101.6%</b>	<b>(154,751)</b>	<b>735,184</b>
<b>Fringes</b>	<b>8,041,220</b>	<b>4,690,712</b>	<b>4,366,016</b>	<b>93.1%</b>	<b>324,696</b>	<b>7,987,600</b>	<b>4,659,433</b>	<b>1,121,776</b>	<b>4,638,463</b>	<b>99.5%</b>	<b>20,971</b>	<b>272,447</b>
<b>Other Expenses:</b>												
Utilities	1,446,780	843,955	0	0.0%	843,955	1,247,320	727,603	0	0	0.0%	727,603	0
Professional & Purchased Services	2,010	1,173	12,283	1047.6%	(11,111)	17,690	10,319	3,071	11,528	111.7%	(1,209)	(756)
Travel, Tuition & Dues	25,370	14,799	39,662	268.0%	(24,863)	5,370	3,133	5,525	34,027	1086.3%	(30,894)	(5,635)
Communications	2,531,430	1,476,668	298,128	20.2%	1,178,540	659,420	384,662	76,113	239,775	62.3%	144,886	(58,353)
Repairs & Maintenance Services	1,046,670	610,558	467,188	76.5%	143,369	744,000	434,000	26,685	276,965	63.8%	157,035	(190,224)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,855,930	15,665,959	12,073,309	77.1%	3,592,650	20,929,860	12,209,085	2,385,607	14,063,595	115.2%	(1,854,510)	1,990,286
<b>Total Other Expenses</b>	<b>31,908,190</b>	<b>18,613,111</b>	<b>12,890,570</b>	<b>69.3%</b>	<b>5,722,540</b>	<b>23,603,660</b>	<b>13,768,802</b>	<b>2,497,001</b>	<b>14,625,889</b>	<b>106.2%</b>	<b>(857,088)</b>	<b>1,735,319</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>155,040</b>	<b>90,440</b>	<b>0</b>	<b>0.0%</b>	<b>90,440</b>	<b>229,870</b>	<b>134,091</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>134,091</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>56,775,100</b>	<b>33,118,808</b>	<b>26,461,902</b>	<b>79.9%</b>	<b>6,656,906</b>	<b>48,596,700</b>	<b>28,348,075</b>	<b>5,902,270</b>	<b>29,204,852</b>	<b>103.0%</b>	<b>(856,777)</b>	<b>2,742,950</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,168,740</b>	<b>1,265,098</b>	<b>1,158,337</b>	<b>91.6%</b>	<b>106,762</b>	<b>6,204,100</b>	<b>3,619,058</b>	<b>281,944</b>	<b>1,689,569</b>	<b>46.7%</b>	<b>1,929,490</b>	<b>531,232</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	781,470	0.0%	(781,470)	3,450,000	2,012,500	0	671,026	33.3%	1,341,474	(110,443)
Fed Through State Pass-Through	51,677,780	30,145,372	18,440,706	61.2%	11,704,666	37,647,250	21,960,896	3,899,552	16,399,291	74.7%	5,561,605	(2,041,415)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	418,240	243,973	0	0.0%	243,973	399,980	233,322	0	0	0.0%	233,322	0
Other Government & Agencies	203,490	118,703	94,099	79.3%	24,603	759,240	442,890	0	280,283	63.3%	162,607	186,183
<b>Total Other Governments &amp; Agencies</b>	<b>52,299,510</b>	<b>30,508,048</b>	<b>19,316,275</b>	<b>63.3%</b>	<b>11,191,773</b>	<b>42,256,470</b>	<b>24,649,608</b>	<b>3,899,552</b>	<b>17,350,600</b>	<b>70.4%</b>	<b>7,299,007</b>	<b>(1,965,675)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	12,759	0.0%	(12,759)	34,130	19,909	0	16,823	84.5%	3,087	4,064
Miscellaneous Revenue	56,850	33,163	44,818	135.1%	(11,655)	102,000	59,500	6,433	55,383	93.1%	4,117	10,565
<b>Total Other Revenue</b>	<b>56,850</b>	<b>33,163</b>	<b>57,577</b>	<b>173.6%</b>	<b>(24,414)</b>	<b>136,130</b>	<b>79,409</b>	<b>6,433</b>	<b>72,206</b>	<b>90.9%</b>	<b>7,203</b>	<b>14,629</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>54,525,100</b>	<b>31,806,308</b>	<b>20,532,189</b>	<b>64.6%</b>	<b>11,274,120</b>	<b>48,596,700</b>	<b>28,348,075</b>	<b>4,187,929</b>	<b>19,112,374</b>	<b>67.4%</b>	<b>9,235,701</b>	<b>(1,419,814)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Municipal Auditorium  
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	528,000	308,000	259,285	84.2%	48,715	538,400	314,067	28,417	240,285	76.5%	73,782	(19,000)
Overtime	11,300	6,592	6,254	94.9%	337	13,500	7,875	129	3,851	48.9%	4,024	(2,403)
All Other Salary Codes	16,400	9,567	50,457	527.4%	(40,890)	17,600	10,267	16,994	75,579	736.2%	(65,312)	25,122
<b>Total Salaries</b>	<b>555,700</b>	<b>324,158</b>	<b>315,996</b>	<b>97.5%</b>	<b>8,163</b>	<b>569,500</b>	<b>332,208</b>	<b>45,540</b>	<b>319,715</b>	<b>96.2%</b>	<b>12,494</b>	<b>3,719</b>
<b>Fringes</b>	<b>218,600</b>	<b>127,517</b>	<b>111,701</b>	<b>87.6%</b>	<b>15,816</b>	<b>217,600</b>	<b>126,933</b>	<b>14,450</b>	<b>107,386</b>	<b>84.6%</b>	<b>19,547</b>	<b>(4,315)</b>
<b>Other Expenses:</b>												
Utilities	443,600	258,767	240,371	92.9%	18,395	448,600	261,683	47,840	265,113	101.3%	(3,430)	24,742
Professional & Purchased Services	350,200	204,283	138,958	68.0%	65,325	345,200	201,367	13,404	188,878	93.8%	12,488	49,920
Travel, Tuition & Dues	11,700	6,825	2,519	36.9%	4,306	11,600	6,767	0	3,196	47.2%	3,571	677
Communications	14,100	8,225	11,208	136.3%	(2,983)	13,900	8,108	554	4,276	52.7%	3,832	(6,932)
Repairs & Maintenance Services	56,900	33,192	40,478	122.0%	(7,286)	67,000	39,083	6,651	40,748	104.3%	(1,665)	271
Internal Service Fees	27,500	16,042	16,186	100.9%	(145)	29,000	16,917	2,283	16,768	99.1%	148	582
All Other Expenses	194,900	113,692	117,304	103.2%	(3,612)	183,600	107,100	20,080	105,065	98.1%	2,035	(12,239)
<b>Total Other Expenses</b>	<b>1,098,900</b>	<b>641,025</b>	<b>567,024</b>	<b>88.5%</b>	<b>74,001</b>	<b>1,098,900</b>	<b>641,025</b>	<b>90,812</b>	<b>624,045</b>	<b>97.4%</b>	<b>16,980</b>	<b>57,022</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,873,200</b>	<b>1,092,700</b>	<b>994,720</b>	<b>91.0%</b>	<b>97,980</b>	<b>1,886,000</b>	<b>1,100,167</b>	<b>150,801</b>	<b>1,051,146</b>	<b>95.5%</b>	<b>49,021</b>	<b>56,426</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,523,200</b>	<b>888,533</b>	<b>745,028</b>	<b>83.8%</b>	<b>143,505</b>	<b>1,523,200</b>	<b>888,533</b>	<b>318,584</b>	<b>1,377,391</b>	<b>155.0%</b>	<b>(488,858)</b>	<b>632,363</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	401	0.0%	(401)	0	0	0	61	0.0%	(61)	(340)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>401</b>	<b>0.0%</b>	<b>(401)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>0.0%</b>	<b>(61)</b>	<b>(340)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>123,449</b>	<b>0.0%</b>	<b>(123,449)</b>	<b>12,800</b>	<b>7,467</b>	<b>3,200</b>	<b>9,600</b>	<b>128.6%</b>	<b>(2,133)</b>	<b>(113,849)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,523,200</b>	<b>888,533</b>	<b>868,878</b>	<b>97.8%</b>	<b>19,655</b>	<b>1,536,000</b>	<b>896,000</b>	<b>321,784</b>	<b>1,387,052</b>	<b>154.8%</b>	<b>(491,052)</b>	<b>518,174</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Nashville Career Advancement Center  
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,550,000	904,167	910,031	100.6%	(5,864)	926,000	540,167	40,431	456,606	84.5%	83,561	(453,425)
Overtime	10,000	5,833	6,379	109.4%	(546)	1,400	817	285	1,469	179.9%	(652)	(4,910)
All Other Salary Codes	180,000	105,000	144,274	137.4%	(39,274)	125,500	73,208	0	126,042	172.2%	(52,833)	(18,232)
<b>Total Salaries</b>	<b>1,740,000</b>	<b>1,015,000</b>	<b>1,060,684</b>	<b>104.5%</b>	<b>(45,684)</b>	<b>1,052,900</b>	<b>614,192</b>	<b>40,715</b>	<b>584,117</b>	<b>95.1%</b>	<b>30,075</b>	<b>(476,567)</b>
<b>Fringes</b>	<b>718,500</b>	<b>419,125</b>	<b>385,229</b>	<b>91.9%</b>	<b>33,896</b>	<b>311,000</b>	<b>181,417</b>	<b>13,460</b>	<b>178,327</b>	<b>98.3%</b>	<b>3,089</b>	<b>(206,902)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,531,800	1,476,883	684,134	46.3%	792,749	4,205,400	2,453,150	287,683	1,689,314	68.9%	763,836	1,005,180
Travel, Tuition & Dues	1,739,200	1,014,533	786,827	77.6%	227,707	391,100	228,142	167	366,586	160.7%	(138,445)	(420,240)
Communications	56,500	32,958	14,800	44.9%	18,158	9,300	5,425	669	8,119	149.7%	(2,694)	(6,681)
Repairs & Maintenance Services	94,300	55,008	36,124	65.7%	18,885	24,200	14,117	1,038	10,608	75.1%	3,508	(25,515)
Internal Service Fees	81,800	47,717	44,652	93.6%	3,065	65,900	38,442	3,577	42,714	111.1%	(4,273)	(1,938)
All Other Expenses	283,600	165,433	121,292	73.3%	44,142	153,800	89,717	6,611	120,870	134.7%	(31,153)	(422)
<b>Total Other Expenses</b>	<b>4,787,200</b>	<b>2,792,533</b>	<b>1,687,828</b>	<b>60.4%</b>	<b>1,104,706</b>	<b>4,849,700</b>	<b>2,828,992</b>	<b>299,746</b>	<b>2,238,212</b>	<b>79.1%</b>	<b>590,780</b>	<b>550,384</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,245,700</b>	<b>4,226,658</b>	<b>3,133,741</b>	<b>74.1%</b>	<b>1,092,918</b>	<b>6,213,600</b>	<b>3,624,600</b>	<b>353,921</b>	<b>3,000,656</b>	<b>82.8%</b>	<b>623,944</b>	<b>(133,084)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,900,000	4,025,000	2,617,816	65.0%	1,407,184	1,664,900	971,192	0	1,486,169	153.0%	(514,977)	(1,131,647)
Fed Through Other Pass-Through	0	0	0	0.0%	0	4,204,300	2,452,508	0	0	0.0%	2,452,508	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
<b>Total Other Governments &amp; Agencies</b>	<b>6,900,000</b>	<b>4,025,000</b>	<b>2,617,816</b>	<b>65.0%</b>	<b>1,407,184</b>	<b>5,869,200</b>	<b>3,423,700</b>	<b>0</b>	<b>1,495,351</b>	<b>43.7%</b>	<b>1,928,349</b>	<b>(1,122,465)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	58	204	349.9%	(146)	400	233	538,241	810,015	347149.2%	(809,781)	809,811
<b>Total Other Revenue</b>	<b>100</b>	<b>58</b>	<b>204</b>	<b>349.9%</b>	<b>(146)</b>	<b>400</b>	<b>233</b>	<b>538,241</b>	<b>810,015</b>	<b>347149.2%</b>	<b>(809,781)</b>	<b>809,811</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>345,600</b>	<b>201,600</b>	<b>0</b>	<b>0.0%</b>	<b>201,600</b>	<b>345,600</b>	<b>201,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>201,600</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,245,700</b>	<b>4,226,658</b>	<b>2,618,020</b>	<b>61.9%</b>	<b>1,608,638</b>	<b>6,215,200</b>	<b>3,625,533</b>	<b>538,241</b>	<b>2,305,366</b>	<b>63.6%</b>	<b>1,320,167</b>	<b>(312,654)</b>

Metro Government of Nashville  
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Office of Emergency Management  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	200,300	116,842	0	0.0%	116,842	200,300	116,842	0	110,294	94.4%	6,548	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	0	30,521	0.0%	(30,521)	30,521
<b>Total Salaries</b>	<b>200,300</b>	<b>116,842</b>	<b>0</b>	<b>0.0%</b>	<b>116,842</b>	<b>200,300</b>	<b>116,842</b>	<b>0</b>	<b>140,814</b>	<b>120.5%</b>	<b>(23,973)</b>	<b>140,814</b>
<b>Fringes</b>	<b>93,000</b>	<b>54,250</b>	<b>0</b>	<b>0.0%</b>	<b>54,250</b>	<b>93,000</b>	<b>54,250</b>	<b>0</b>	<b>47,333</b>	<b>87.3%</b>	<b>6,917</b>	<b>47,333</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,200	17,033	0	0.0%	17,033	26,200	15,283	0	0	0.0%	15,283	0
Travel, Tuition & Dues	101,200	59,033	68,757	116.5%	(9,724)	85,100	49,642	4,955	33,355	67.2%	16,287	(35,402)
Communications	12,400	7,233	0	0.0%	7,233	12,400	7,233	0	0	0.0%	7,233	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	613,407	427,554	69.7%	185,852	1,172,000	683,667	8,222	325,810	47.7%	357,856	(101,744)
<b>Total Other Expenses</b>	<b>1,194,354</b>	<b>696,707</b>	<b>496,311</b>	<b>71.2%</b>	<b>200,395</b>	<b>1,295,700</b>	<b>755,825</b>	<b>13,177</b>	<b>377,073</b>	<b>49.9%</b>	<b>378,752</b>	<b>(119,239)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,487,654</b>	<b>867,798</b>	<b>496,311</b>	<b>57.2%</b>	<b>371,487</b>	<b>1,589,000</b>	<b>926,917</b>	<b>13,177</b>	<b>565,220</b>	<b>61.0%</b>	<b>361,696</b>	<b>68,909</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	849,000	495,250	391,948	79.1%	103,302	979,000	571,083	0	(68,597)	-12.0%	639,680	(460,544)
Fed Through State Pass-Through	450,254	262,648	38,395	14.6%	224,253	421,600	245,933	0	327,763	133.3%	(81,830)	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
<b>Total Other Governments &amp; Agencies</b>	<b>1,299,254</b>	<b>757,898</b>	<b>430,343</b>	<b>56.8%</b>	<b>327,555</b>	<b>1,400,600</b>	<b>817,017</b>	<b>0</b>	<b>259,167</b>	<b>31.7%</b>	<b>557,850</b>	<b>(171,176)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,809)	0.0%	1,809	0	0	0	0	0.0%	0	1,809
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(1,809)</b>	<b>0.0%</b>	<b>1,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,809</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>188,400</b>	<b>109,900</b>	<b>0</b>	<b>0.0%</b>	<b>109,900</b>	<b>188,400</b>	<b>109,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>109,900</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,487,654</b>	<b>867,798</b>	<b>428,534</b>	<b>49.4%</b>	<b>439,264</b>	<b>1,589,000</b>	<b>926,917</b>	<b>0</b>	<b>259,167</b>	<b>28.0%</b>	<b>667,750</b>	<b>(169,368)</b>

Metro Government of Nashville  
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Office of Family Safety  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	709,000	413,583	227,952	55.1%	185,631	967,400	564,317	53,885	344,843	61.1%	219,474	116,890
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
<b>Total Salaries</b>	<b>709,000</b>	<b>413,583</b>	<b>227,952</b>	<b>55.1%</b>	<b>185,631</b>	<b>967,400</b>	<b>564,317</b>	<b>53,885</b>	<b>352,620</b>	<b>62.5%</b>	<b>211,697</b>	<b>124,668</b>
<b>Fringes</b>	<b>323,700</b>	<b>188,825</b>	<b>47,043</b>	<b>24.9%</b>	<b>141,782</b>	<b>432,500</b>	<b>252,292</b>	<b>16,864</b>	<b>103,036</b>	<b>40.8%</b>	<b>149,255</b>	<b>55,993</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	288	0.0%	(288)	288
Professional & Purchased Services	156,500	91,292	46,003	50.4%	45,289	139,900	81,608	15,666	35,518	43.5%	46,091	(10,485)
Travel, Tuition & Dues	110,200	64,283	1,640	2.6%	62,644	124,300	72,508	5,650	39,725	54.8%	32,783	38,086
Communications	200	117	33	28.0%	84	200	117	68	503	431.1%	(386)	470
Repairs & Maintenance Services	0	0	1,679	0.0%	(1,679)	0	0	0	0	0.0%	0	(1,679)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,800	75,133	39,623	52.7%	35,510	52,700	30,742	275	37,633	122.4%	(6,891)	(1,990)
<b>Total Other Expenses</b>	<b>395,700</b>	<b>230,825</b>	<b>88,977</b>	<b>38.5%</b>	<b>141,848</b>	<b>317,100</b>	<b>184,975</b>	<b>21,659</b>	<b>113,666</b>	<b>61.4%</b>	<b>71,309</b>	<b>24,689</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,428,400</b>	<b>833,233</b>	<b>363,972</b>	<b>43.7%</b>	<b>469,261</b>	<b>1,717,000</b>	<b>1,001,583</b>	<b>92,408</b>	<b>569,323</b>	<b>56.8%</b>	<b>432,261</b>	<b>205,350</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	245,400	143,150	108,774	76.0%	34,376	497,900	290,442	3,613	76,709	26.4%	213,733	(32,065)
Fed Through State Pass-Through	1,183,000	690,083	173,625	25.2%	516,459	1,177,600	686,933	71,052	407,185	59.3%	279,749	233,560
Fed Through Other Pass-Through	0	0	0	0.0%	0	46,500	27,125	13,350	13,350	49.2%	13,775	13,350
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,428,400</b>	<b>833,233</b>	<b>282,398</b>	<b>33.9%</b>	<b>550,835</b>	<b>1,722,000</b>	<b>1,004,500</b>	<b>88,015</b>	<b>497,243</b>	<b>49.5%</b>	<b>507,257</b>	<b>214,845</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,428,400</b>	<b>833,233</b>	<b>282,398</b>	<b>33.9%</b>	<b>550,835</b>	<b>1,722,000</b>	<b>1,004,500</b>	<b>88,015</b>	<b>497,243</b>	<b>49.5%</b>	<b>507,257</b>	<b>214,845</b>

Metro Government of Nashville  
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**Parks & Recreation**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	210,400	122,733	124,052	101.1%	(1,318)	88,100	51,392	4,991	59,523	115.8%	(8,132)	(64,528)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,800	3,967	12,821	323.2%	(8,854)	4,800	2,800	1,378	6,012	214.7%	(3,212)	(6,809)
<b>Total Salaries</b>	<b>217,200</b>	<b>126,700</b>	<b>136,873</b>	<b>108.0%</b>	<b>(10,173)</b>	<b>92,900</b>	<b>54,192</b>	<b>6,369</b>	<b>65,536</b>	<b>120.9%</b>	<b>(11,344)</b>	<b>(71,337)</b>
<b>Fringes</b>	<b>49,000</b>	<b>28,583</b>	<b>33,748</b>	<b>118.1%</b>	<b>(5,164)</b>	<b>19,500</b>	<b>11,375</b>	<b>1,972</b>	<b>15,819</b>	<b>139.1%</b>	<b>(4,444)</b>	<b>(17,929)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	3,500	0	0.0%	3,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	583	1,200	205.7%	(617)	0	0	0	0	0.0%	0	(1,200)
Communications	4,200	2,450	0	0.0%	2,450	5,900	3,442	0	0	0.0%	3,442	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	129,792	173,185	133.4%	(43,393)	19,800	11,550	1,438	22,198	192.2%	(10,648)	(150,986)
<b>Total Other Expenses</b>	<b>233,700</b>	<b>136,325</b>	<b>174,384</b>	<b>127.9%</b>	<b>(38,059)</b>	<b>25,700</b>	<b>14,992</b>	<b>1,438</b>	<b>22,198</b>	<b>148.1%</b>	<b>(7,207)</b>	<b>(152,186)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>62,566</b>	<b>0.0%</b>	<b>(62,566)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(62,566)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>499,900</b>	<b>291,608</b>	<b>407,571</b>	<b>139.8%</b>	<b>(115,962)</b>	<b>138,100</b>	<b>80,558</b>	<b>9,779</b>	<b>103,553</b>	<b>128.5%</b>	<b>(22,994)</b>	<b>(304,018)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	3,000	1,750	3,000	171.4%	(1,250)	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
<b>Total Other Governments &amp; Agencies</b>	<b>3,000</b>	<b>1,750</b>	<b>3,000</b>	<b>171.4%</b>	<b>(1,250)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(3,000)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	321,100	187,308	158,983	84.9%	28,325	110,400	64,400	6,662	100,806	156.5%	(36,406)	(58,177)
<b>Total Other Revenue</b>	<b>321,100</b>	<b>187,308</b>	<b>158,983</b>	<b>84.9%</b>	<b>28,325</b>	<b>110,400</b>	<b>64,400</b>	<b>6,662</b>	<b>100,806</b>	<b>156.5%</b>	<b>(36,406)</b>	<b>(58,177)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>175,800</b>	<b>102,550</b>	<b>144,400</b>	<b>140.8%</b>	<b>(41,850)</b>	<b>3,900</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,275</b>	<b>(144,400)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>499,900</b>	<b>291,608</b>	<b>306,383</b>	<b>105.1%</b>	<b>(14,775)</b>	<b>114,300</b>	<b>66,675</b>	<b>6,662</b>	<b>100,806</b>	<b>151.2%</b>	<b>(34,131)</b>	<b>(205,577)</b>

Metro Government of Nashville  
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Parks & Recreation  
 Master Plan

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	142,900	83,358	54,250	65.1%	29,108	161,900	94,442	7,134	46,060	48.8%	48,382	(8,190)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	19,017	6,499	34.2%	12,518	32,600	19,017	916	5,290	27.8%	13,727	(1,209)
<b>Total Salaries</b>	<b>175,500</b>	<b>102,375</b>	<b>60,749</b>	<b>59.3%</b>	<b>41,626</b>	<b>194,500</b>	<b>113,458</b>	<b>8,050</b>	<b>51,350</b>	<b>45.3%</b>	<b>62,109</b>	<b>(9,399)</b>
<b>Fringes</b>	<b>56,300</b>	<b>32,842</b>	<b>21,967</b>	<b>66.9%</b>	<b>10,875</b>	<b>74,200</b>	<b>43,283</b>	<b>3,005</b>	<b>14,822</b>	<b>34.2%</b>	<b>28,461</b>	<b>(7,145)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	15	90	0.0%	(90)	90
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>90</b>	<b>0.0%</b>	<b>(90)</b>	<b>90</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>231,800</b>	<b>135,217</b>	<b>82,716</b>	<b>61.2%</b>	<b>52,501</b>	<b>268,700</b>	<b>156,742</b>	<b>11,070</b>	<b>66,262</b>	<b>42.3%</b>	<b>90,480</b>	<b>(16,454)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>231,800</b>	<b>135,217</b>	<b>77,137</b>	<b>57.0%</b>	<b>58,080</b>	<b>268,700</b>	<b>156,742</b>	<b>11,070</b>	<b>56,714</b>	<b>36.2%</b>	<b>100,028</b>	<b>(20,423)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>231,800</b>	<b>135,217</b>	<b>77,137</b>	<b>57.0%</b>	<b>58,080</b>	<b>268,700</b>	<b>156,742</b>	<b>11,070</b>	<b>56,714</b>	<b>36.2%</b>	<b>100,028</b>	<b>(20,423)</b>

Metro Government of Nashville  
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**Parks & Recreation**  
 Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	3,383	0	0.0%	3,383	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	725,783	433,518	59.7%	292,265	1,250,000	729,167	17,397	475,027	65.1%	254,140	41,509
<b>Total Other Expenses</b>	<b>1,250,000</b>	<b>729,167</b>	<b>433,518</b>	<b>59.5%</b>	<b>295,649</b>	<b>1,250,000</b>	<b>729,167</b>	<b>17,397</b>	<b>475,027</b>	<b>65.1%</b>	<b>254,140</b>	<b>41,509</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>291,667</b>	<b>586,402</b>	<b>201.1%</b>	<b>(294,736)</b>	<b>685,000</b>	<b>399,583</b>	<b>8,780</b>	<b>615,943</b>	<b>154.1%</b>	<b>(216,360)</b>	<b>29,541</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,750,000</b>	<b>1,020,833</b>	<b>1,019,920</b>	<b>99.9%</b>	<b>913</b>	<b>1,935,000</b>	<b>1,128,750</b>	<b>26,177</b>	<b>1,090,970</b>	<b>96.7%</b>	<b>37,780</b>	<b>71,050</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,750,000</b>	<b>1,020,833</b>	<b>1,050,188</b>	<b>102.9%</b>	<b>(29,355)</b>	<b>1,935,000</b>	<b>1,128,750</b>	<b>55,659</b>	<b>1,078,774</b>	<b>95.6%</b>	<b>49,976</b>	<b>28,586</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,060	0.0%	(2,060)	0	0	762	6,074	0.0%	(6,074)	4,014
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,060</b>	<b>0.0%</b>	<b>(2,060)</b>	<b>0</b>	<b>0</b>	<b>762</b>	<b>6,074</b>	<b>0.0%</b>	<b>(6,074)</b>	<b>4,014</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,750,000</b>	<b>1,020,833</b>	<b>1,052,248</b>	<b>103.1%</b>	<b>(31,414)</b>	<b>1,935,000</b>	<b>1,128,750</b>	<b>56,421</b>	<b>1,084,848</b>	<b>96.1%</b>	<b>43,902</b>	<b>32,600</b>

Metro Government of Nashville  
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**Parks & Recreation**  
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	62,300	36,342	55,692	153.2%	(19,350)	60,500	35,292	6,571	32,670	92.6%	2,621	(23,021)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,089	0.0%	(1,089)	0	0	108	1,998	0.0%	(1,998)	909
<b>Total Salaries</b>	<b>62,300</b>	<b>36,342</b>	<b>56,781</b>	<b>156.2%</b>	<b>(20,439)</b>	<b>60,500</b>	<b>35,292</b>	<b>6,679</b>	<b>34,669</b>	<b>98.2%</b>	<b>623</b>	<b>(22,112)</b>
<b>Fringes</b>	<b>3,000</b>	<b>1,750</b>	<b>8,052</b>	<b>460.1%</b>	<b>(6,302)</b>	<b>4,700</b>	<b>2,742</b>	<b>718</b>	<b>5,151</b>	<b>187.9%</b>	<b>(2,410)</b>	<b>(2,901)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	96,000	56,000	6,011	10.7%	49,989	16,400	9,567	4,708	11,868	124.1%	(2,301)	5,856
Travel, Tuition & Dues	26,500	15,458	12,859	83.2%	2,599	0	0	0	16,185	0.0%	(16,185)	3,326
Communications	0	0	504	0.0%	(504)	13,000	7,583	8,967	18,831	248.3%	(11,248)	18,327
Repairs & Maintenance Services	18,100	10,558	7,264	68.8%	3,294	0	0	0	0	0.0%	0	(7,264)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	524,100	305,725	116,068	38.0%	189,657	139,400	81,317	10,736	111,970	137.7%	(30,653)	(4,098)
<b>Total Other Expenses</b>	<b>664,700</b>	<b>387,742</b>	<b>142,707</b>	<b>36.8%</b>	<b>245,035</b>	<b>168,800</b>	<b>98,467</b>	<b>24,410</b>	<b>158,854</b>	<b>161.3%</b>	<b>(60,387)</b>	<b>16,146</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>730,000</b>	<b>425,833</b>	<b>207,540</b>	<b>48.7%</b>	<b>218,293</b>	<b>234,000</b>	<b>136,500</b>	<b>31,807</b>	<b>198,674</b>	<b>145.5%</b>	<b>(62,174)</b>	<b>(8,867)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>143,700</b>	<b>83,825</b>	<b>87,081</b>	<b>103.9%</b>	<b>(3,256)</b>	<b>182,800</b>	<b>106,633</b>	<b>35,344</b>	<b>109,816</b>	<b>103.0%</b>	<b>(3,183)</b>	<b>22,735</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	1,741	0.0%	(1,741)	0	0	3,915	46,741	0.0%	(46,741)	45,000
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	49,200	28,700	49,195	171.4%	(20,495)	51,200	29,867	0	50,671	169.7%	(20,804)	1,476
Miscellaneous Revenue	50,000	29,167	63,856	218.9%	(34,689)	0	0	13,531	59,796	0.0%	(59,796)	(4,060)
<b>Total Other Revenue</b>	<b>99,200</b>	<b>57,867</b>	<b>114,791</b>	<b>198.4%</b>	<b>(56,925)</b>	<b>51,200</b>	<b>29,867</b>	<b>17,446</b>	<b>157,207</b>	<b>526.4%</b>	<b>(127,340)</b>	<b>42,416</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>62,566</b>	<b>0.0%</b>	<b>(62,566)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(62,566)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>242,900</b>	<b>141,692</b>	<b>264,439</b>	<b>186.6%</b>	<b>(122,747)</b>	<b>234,000</b>	<b>136,500</b>	<b>52,790</b>	<b>267,023</b>	<b>195.6%</b>	<b>(130,523)</b>	<b>2,585</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	29,167	13,853	47.5%	15,314	50,000	29,167	0	12,932	44.3%	16,235	(921)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,000</b>	<b>29,167</b>	<b>13,853</b>	<b>47.5%</b>	<b>15,314</b>	<b>50,000</b>	<b>29,167</b>	<b>0</b>	<b>12,932</b>	<b>44.3%</b>	<b>16,235</b>	<b>(921)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>29,167</b>	<b>13,853</b>	<b>47.5%</b>	<b>15,314</b>	<b>50,000</b>	<b>29,167</b>	<b>0</b>	<b>12,932</b>	<b>44.3%</b>	<b>16,235</b>	<b>(921)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	266	0.0%	(266)	0	0	205	1,339	0.0%	(1,339)	1,073
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>266</b>	<b>0.0%</b>	<b>(266)</b>	<b>0</b>	<b>0</b>	<b>205</b>	<b>1,339</b>	<b>0.0%</b>	<b>(1,339)</b>	<b>1,073</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>29,167</b>	<b>50,000</b>	<b>171.4%</b>	<b>(20,833)</b>	<b>50,000</b>	<b>29,167</b>	<b>0</b>	<b>50,000</b>	<b>171.4%</b>	<b>(20,833)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>29,167</b>	<b>50,266</b>	<b>172.3%</b>	<b>(21,100)</b>	<b>50,000</b>	<b>29,167</b>	<b>205</b>	<b>51,339</b>	<b>176.0%</b>	<b>(22,173)</b>	<b>1,073</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	181,700	105,992	12,940	12.2%	93,052	174,600	101,850	8,955	86,542	85.0%	15,308	73,602
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	3,842	9,434	0.0%	(9,434)	8,871
<b>Total Salaries</b>	<b>181,700</b>	<b>105,992</b>	<b>13,503</b>	<b>12.7%</b>	<b>92,489</b>	<b>174,600</b>	<b>101,850</b>	<b>12,797</b>	<b>95,976</b>	<b>94.2%</b>	<b>5,874</b>	<b>82,473</b>
<b>Fringes</b>	<b>102,900</b>	<b>60,025</b>	<b>4,544</b>	<b>7.6%</b>	<b>55,481</b>	<b>77,100</b>	<b>44,975</b>	<b>6,429</b>	<b>35,578</b>	<b>79.1%</b>	<b>9,397</b>	<b>31,033</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,300	77,175	14,366	18.6%	62,809	208,300	121,508	2,523	82,012	67.5%	39,497	67,646
Travel, Tuition & Dues	20,200	11,783	0	0.0%	11,783	5,400	3,150	0	3,466	110.0%	(316)	3,466
Communications	8,000	4,667	0	0.0%	4,667	87,500	51,042	0	0	0.0%	51,042	0
Repairs & Maintenance Services	0	0	0	0.0%	0	33,400	19,483	0	0	0.0%	19,483	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,500	47,542	0	0.0%	47,542	120,700	70,408	1,916	13,704	19.5%	56,704	13,704
<b>Total Other Expenses</b>	<b>242,000</b>	<b>141,167</b>	<b>14,366</b>	<b>10.2%</b>	<b>126,801</b>	<b>455,300</b>	<b>265,592</b>	<b>4,439</b>	<b>99,182</b>	<b>37.3%</b>	<b>166,410</b>	<b>84,816</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>526,600</b>	<b>307,183</b>	<b>32,413</b>	<b>10.6%</b>	<b>274,770</b>	<b>707,000</b>	<b>412,417</b>	<b>23,665</b>	<b>230,735</b>	<b>55.9%</b>	<b>181,682</b>	<b>198,322</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	50,000	29,167	14,366	49.3%	14,801	50,000	29,167	0	0	0.0%	29,167	(14,366)
Fed Through State Pass-Through	476,600	278,017	18,001	6.5%	260,016	657,000	383,250	20,544	165,339	43.1%	217,911	147,338
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	5,136	41,335	0.0%	(41,335)	41,335
<b>Total Other Governments &amp; Agencies</b>	<b>526,600</b>	<b>307,183</b>	<b>32,366</b>	<b>10.5%</b>	<b>274,817</b>	<b>707,000</b>	<b>412,417</b>	<b>25,680</b>	<b>206,674</b>	<b>50.1%</b>	<b>205,743</b>	<b>174,307</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(117)	0.0%	117	0	0	(178)	(1,132)	0.0%	1,132	(1,015)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(117)</b>	<b>0.0%</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>(178)</b>	<b>(1,132)</b>	<b>0.0%</b>	<b>1,132</b>	<b>(1,015)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>526,600</b>	<b>307,183</b>	<b>32,249</b>	<b>10.5%</b>	<b>274,934</b>	<b>707,000</b>	<b>412,417</b>	<b>25,503</b>	<b>205,542</b>	<b>49.8%</b>	<b>206,875</b>	<b>173,292</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,000	49,583	42,859	86.4%	6,724	66,600	38,850	0	59,254	152.5%	(20,404)	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	2,917	3,825	131.1%	(908)	5,000	2,917	142	2,244	76.9%	673	(1,581)
<b>Total Other Expenses</b>	<b>90,000</b>	<b>52,500</b>	<b>46,684</b>	<b>88.9%</b>	<b>5,816</b>	<b>71,600</b>	<b>41,767</b>	<b>142</b>	<b>61,498</b>	<b>147.2%</b>	<b>(19,731)</b>	<b>14,814</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>90,000</b>	<b>52,500</b>	<b>46,684</b>	<b>88.9%</b>	<b>5,816</b>	<b>71,600</b>	<b>41,767</b>	<b>142</b>	<b>61,498</b>	<b>147.2%</b>	<b>(19,731)</b>	<b>14,814</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>90,000</b>	<b>52,500</b>	<b>27,518</b>	<b>52.4%</b>	<b>24,982</b>	<b>71,600</b>	<b>41,767</b>	<b>1,831</b>	<b>25,649</b>	<b>61.4%</b>	<b>16,117</b>	<b>(1,869)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,370	0.0%	(1,370)	0	0	669	4,288	0.0%	(4,288)	2,918
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,370</b>	<b>0.0%</b>	<b>(1,370)</b>	<b>0</b>	<b>0</b>	<b>669</b>	<b>4,288</b>	<b>0.0%</b>	<b>(4,288)</b>	<b>2,918</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>90,000</b>	<b>52,500</b>	<b>28,888</b>	<b>55.0%</b>	<b>23,612</b>	<b>71,600</b>	<b>41,767</b>	<b>2,501</b>	<b>29,937</b>	<b>71.7%</b>	<b>11,830</b>	<b>1,049</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	1,167	0	0.0%	1,167	2,000	1,167	0	0	0.0%	1,167	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,100	79,392	6,280	7.9%	73,111	46,900	27,358	1,809	10,309	37.7%	17,050	4,028
<b>Total Other Expenses</b>	<b>138,100</b>	<b>80,558</b>	<b>6,280</b>	<b>7.8%</b>	<b>74,278</b>	<b>48,900</b>	<b>28,525</b>	<b>1,809</b>	<b>10,309</b>	<b>36.1%</b>	<b>18,216</b>	<b>4,028</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>138,100</b>	<b>80,558</b>	<b>6,280</b>	<b>7.8%</b>	<b>74,278</b>	<b>48,900</b>	<b>28,525</b>	<b>1,809</b>	<b>10,309</b>	<b>36.1%</b>	<b>18,216</b>	<b>4,028</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	126,400	73,733	3,255	4.4%	70,478	1,300	758	150,052	350	46.2%	408	(2,905)
<b>Total Other Revenue</b>	<b>126,400</b>	<b>73,733</b>	<b>3,255</b>	<b>4.4%</b>	<b>70,478</b>	<b>1,300</b>	<b>758</b>	<b>150,052</b>	<b>350</b>	<b>46.2%</b>	<b>408</b>	<b>(2,905)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>126,400</b>	<b>73,733</b>	<b>3,255</b>	<b>4.4%</b>	<b>70,478</b>	<b>1,300</b>	<b>758</b>	<b>150,052</b>	<b>350</b>	<b>46.2%</b>	<b>408</b>	<b>(2,905)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	430,100	250,892	105,164	41.9%	145,728	499,100	291,142	23,994	220,113	75.6%	71,029	114,949
Overtime	470,900	274,692	202,270	73.6%	72,421	345,900	201,775	29,137	167,219	82.9%	34,556	(35,051)
All Other Salary Codes	0	0	20,236	0.0%	(20,236)	0	0	10,250	37,414	0.0%	(37,414)	17,178
<b>Total Salaries</b>	<b>901,000</b>	<b>525,583</b>	<b>327,670</b>	<b>62.3%</b>	<b>197,914</b>	<b>845,000</b>	<b>492,917</b>	<b>63,380</b>	<b>424,746</b>	<b>86.2%</b>	<b>68,171</b>	<b>97,076</b>
<b>Fringes</b>	<b>365,300</b>	<b>213,092</b>	<b>132,807</b>	<b>62.3%</b>	<b>80,285</b>	<b>360,900</b>	<b>210,525</b>	<b>24,975</b>	<b>162,454</b>	<b>77.2%</b>	<b>48,071</b>	<b>29,647</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,300	8,925	378	4.2%	8,547	14,300	8,342	56	3,319	39.8%	5,022	2,941
Travel, Tuition & Dues	411,800	240,217	140,464	58.5%	99,753	428,300	249,842	2,606	87,778	35.1%	162,064	(52,686)
Communications	18,300	10,675	15,228	142.7%	(4,553)	18,300	10,675	68	512	4.8%	10,163	(14,716)
Repairs & Maintenance Services	1,200	700	0	0.0%	700	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	792,867	75,118	9.5%	717,749	1,236,100	721,058	9,453	89,974	12.5%	631,084	14,857
<b>Total Other Expenses</b>	<b>1,805,800</b>	<b>1,053,383</b>	<b>231,188</b>	<b>21.9%</b>	<b>822,195</b>	<b>1,697,000</b>	<b>989,917</b>	<b>12,183</b>	<b>181,583</b>	<b>18.3%</b>	<b>808,333</b>	<b>(49,605)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>57,900</b>	<b>33,775</b>	<b>7,284</b>	<b>21.6%</b>	<b>26,491</b>	<b>43,300</b>	<b>25,258</b>	<b>0</b>	<b>1,404</b>	<b>5.6%</b>	<b>23,854</b>	<b>(5,880)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,130,000</b>	<b>1,825,833</b>	<b>698,949</b>	<b>38.3%</b>	<b>1,126,884</b>	<b>2,946,200</b>	<b>1,718,617</b>	<b>100,538</b>	<b>770,188</b>	<b>44.8%</b>	<b>948,429</b>	<b>71,238</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,381,200	805,700	0	0.0%	805,700	1,259,900	734,942	487,262	487,262	66.3%	247,680	487,262
Fed Through State Pass-Through	550,900	321,358	107,441	33.4%	213,917	631,100	368,142	56,443	336,717	91.5%	31,424	229,276
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	650,200	379,283	192,561	50.8%	186,722	640,000	373,333	27,279	185,614	49.7%	187,720	(6,948)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,582,300</b>	<b>1,506,342</b>	<b>300,002</b>	<b>19.9%</b>	<b>1,206,339</b>	<b>2,531,000</b>	<b>1,476,417</b>	<b>570,984</b>	<b>1,009,593</b>	<b>68.4%</b>	<b>466,824</b>	<b>709,590</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	150,000	87,500	555	0.6%	86,945	0	0	135	792	0.0%	(792)	237
<b>Total Other Revenue</b>	<b>150,000</b>	<b>87,500</b>	<b>555</b>	<b>0.6%</b>	<b>86,945</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>792</b>	<b>0.0%</b>	<b>(792)</b>	<b>237</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>107,400</b>	<b>62,650</b>	<b>27,690</b>	<b>44.2%</b>	<b>34,960</b>	<b>121,500</b>	<b>70,875</b>	<b>4,922</b>	<b>27,216</b>	<b>38.4%</b>	<b>43,659</b>	<b>(475)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,839,700</b>	<b>1,656,492</b>	<b>328,247</b>	<b>19.8%</b>	<b>1,328,244</b>	<b>2,652,500</b>	<b>1,547,292</b>	<b>576,040</b>	<b>1,037,600</b>	<b>67.1%</b>	<b>509,692</b>	<b>709,353</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	187,500	0.0%	(187,500)	375,000	218,750	93,750	281,250	128.6%	(62,500)	93,750
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	218,750	0	0.0%	218,750	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>218,750</b>	<b>187,500</b>	<b>85.7%</b>	<b>31,250</b>	<b>375,000</b>	<b>218,750</b>	<b>93,750</b>	<b>281,250</b>	<b>128.6%</b>	<b>(62,500)</b>	<b>93,750</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>218,750</b>	<b>187,500</b>	<b>85.7%</b>	<b>31,250</b>	<b>375,000</b>	<b>218,750</b>	<b>93,750</b>	<b>281,250</b>	<b>128.6%</b>	<b>(62,500)</b>	<b>93,750</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>277,083</b>	<b>262,210</b>	<b>94.6%</b>	<b>14,873</b>	<b>475,000</b>	<b>277,083</b>	<b>105,437</b>	<b>361,662</b>	<b>130.5%</b>	<b>(84,578)</b>	<b>99,452</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	706	0.0%	(706)	0	0	1,575	2,357	0.0%	(2,357)	1,651
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>706</b>	<b>0.0%</b>	<b>(706)</b>	<b>0</b>	<b>0</b>	<b>1,575</b>	<b>2,357</b>	<b>0.0%</b>	<b>(2,357)</b>	<b>1,651</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>277,083</b>	<b>262,916</b>	<b>94.9%</b>	<b>14,168</b>	<b>475,000</b>	<b>277,083</b>	<b>107,013</b>	<b>364,019</b>	<b>131.4%</b>	<b>(86,935)</b>	<b>101,103</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	157,850	54,399	34.5%	103,451	270,600	157,850	5,931	57,015	36.1%	100,835	2,616
Overtime	251,600	146,767	0	0.0%	146,767	221,600	129,267	0	0	0.0%	129,267	0
All Other Salary Codes	0	0	8,159	0.0%	(8,159)	0	0	2,618	7,459	0.0%	(7,459)	(700)
<b>Total Salaries</b>	<b>522,200</b>	<b>304,617</b>	<b>62,557</b>	<b>20.5%</b>	<b>242,059</b>	<b>492,200</b>	<b>287,117</b>	<b>8,550</b>	<b>64,474</b>	<b>22.5%</b>	<b>222,643</b>	<b>1,916</b>
<b>Fringes</b>	<b>99,600</b>	<b>58,100</b>	<b>21,800</b>	<b>37.5%</b>	<b>36,300</b>	<b>99,600</b>	<b>58,100</b>	<b>3,041</b>	<b>22,229</b>	<b>38.3%</b>	<b>35,871</b>	<b>429</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,521,158	688,575	45.3%	832,583	2,607,700	1,521,158	63,359	578,771	38.0%	942,387	(109,804)
Travel, Tuition & Dues	118,100	68,892	145,815	211.7%	(76,924)	118,100	68,892	7,659	160,557	233.1%	(91,665)	14,742
Communications	90,700	52,908	10,410	19.7%	42,498	90,700	52,908	1,110	9,600	18.1%	43,309	(811)
Repairs & Maintenance Services	232,600	135,683	1,085	0.8%	134,598	32,600	19,017	0	548	2.9%	18,469	(537)
Internal Service Fees	61,200	35,700	0	0.0%	35,700	61,200	35,700	0	0	0.0%	35,700	0
All Other Expenses	2,063,600	1,203,767	481,037	40.0%	722,730	1,642,400	958,067	88,379	597,819	62.4%	360,248	116,782
<b>Total Other Expenses</b>	<b>5,173,900</b>	<b>3,018,108</b>	<b>1,326,922</b>	<b>44.0%</b>	<b>1,691,186</b>	<b>4,552,700</b>	<b>2,655,742</b>	<b>160,507</b>	<b>1,347,295</b>	<b>50.7%</b>	<b>1,308,447</b>	<b>20,372</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,795,700</b>	<b>3,380,825</b>	<b>1,411,280</b>	<b>41.7%</b>	<b>1,969,545</b>	<b>5,144,500</b>	<b>3,000,958</b>	<b>172,097</b>	<b>1,433,997</b>	<b>47.8%</b>	<b>1,566,961</b>	<b>22,718</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	840,583	130,824	15.6%	709,759	791,000	461,417	5,868	79,043	17.1%	382,373	(51,781)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>840,583</b>	<b>130,824</b>	<b>15.6%</b>	<b>709,759</b>	<b>791,000</b>	<b>461,417</b>	<b>5,868</b>	<b>79,043</b>	<b>17.1%</b>	<b>382,373</b>	<b>(51,781)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	13,500	7,875	0	0.0%	7,875	2,300	1,342	0	0	0.0%	1,342	0
Fines, Forfeits & Penalties	4,341,200	2,532,367	1,096,671	43.3%	1,435,695	4,335,400	2,528,983	278,488	1,563,549	61.8%	965,434	466,878
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,561	0.0%	(7,561)	0	0	6,063	38,628	0.0%	(38,628)	31,067
<b>Total Other Revenue</b>	<b>4,354,700</b>	<b>2,540,242</b>	<b>1,104,232</b>	<b>43.5%</b>	<b>1,436,010</b>	<b>4,337,700</b>	<b>2,530,325</b>	<b>284,551</b>	<b>1,602,177</b>	<b>63.3%</b>	<b>928,148</b>	<b>497,946</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,795,700</b>	<b>3,380,825</b>	<b>1,235,056</b>	<b>36.5%</b>	<b>2,145,769</b>	<b>5,128,700</b>	<b>2,991,742</b>	<b>290,419</b>	<b>1,681,221</b>	<b>56.2%</b>	<b>1,310,521</b>	<b>446,165</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	302,200	176,283	172,870	98.1%	3,413	300,200	175,117	25,722	185,396	105.9%	(10,279)	12,526
Overtime	388,800	226,800	150,989	66.6%	75,811	458,800	267,633	24,524	222,666	83.2%	44,967	71,678
All Other Salary Codes	87,700	51,158	52,582	102.8%	(1,424)	85,700	49,992	7,073	42,868	85.7%	7,124	(9,715)
<b>Total Salaries</b>	<b>778,700</b>	<b>454,242</b>	<b>376,441</b>	<b>82.9%</b>	<b>77,801</b>	<b>844,700</b>	<b>492,742</b>	<b>57,318</b>	<b>450,930</b>	<b>91.5%</b>	<b>41,812</b>	<b>74,489</b>
<b>Fringes</b>	<b>288,000</b>	<b>168,000</b>	<b>141,870</b>	<b>84.4%</b>	<b>26,130</b>	<b>291,000</b>	<b>169,750</b>	<b>20,682</b>	<b>157,949</b>	<b>93.0%</b>	<b>11,801</b>	<b>16,080</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,633	711	43.5%	922	2,800	1,633	247	587	35.9%	1,046	(124)
Professional & Purchased Services	1,800	1,050	776	73.9%	274	500	292	129	776	266.1%	(484)	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Repairs & Maintenance Services	11,100	6,475	0	0.0%	6,475	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	24,400	14,233	2,033	14,233	100.0%	0	14,233
All Other Expenses	146,200	85,283	51,773	60.7%	33,510	116,700	68,075	8,578	54,215	79.6%	13,860	2,442
<b>Total Other Expenses</b>	<b>162,400</b>	<b>94,733</b>	<b>53,260</b>	<b>56.2%</b>	<b>41,473</b>	<b>144,900</b>	<b>84,525</b>	<b>10,987</b>	<b>69,811</b>	<b>82.6%</b>	<b>14,714</b>	<b>16,551</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>120,600</b>	<b>70,350</b>	<b>60,787</b>	<b>86.4%</b>	<b>9,563</b>	<b>111,200</b>	<b>64,867</b>	<b>7,388</b>	<b>50,313</b>	<b>77.6%</b>	<b>14,553</b>	<b>(10,473)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,349,700</b>	<b>787,325</b>	<b>632,358</b>	<b>80.3%</b>	<b>154,967</b>	<b>1,391,800</b>	<b>811,883</b>	<b>96,376</b>	<b>729,004</b>	<b>89.8%</b>	<b>82,879</b>	<b>96,646</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	293,300	171,092	107,108	62.6%	63,984	363,300	211,925	30,959	163,496	77.1%	48,429	56,388
Fed Through State Pass-Through	68,800	40,133	61,390	153.0%	(21,257)	68,800	40,133	10,825	57,167	142.4%	(17,034)	(4,223)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	527,275	428,488	81.3%	98,787	862,000	502,833	62,993	428,970	85.3%	73,864	482
<b>Total Other Governments &amp; Agencies</b>	<b>1,266,000</b>	<b>738,500</b>	<b>596,986</b>	<b>80.8%</b>	<b>141,514</b>	<b>1,294,100</b>	<b>754,892</b>	<b>104,776</b>	<b>649,632</b>	<b>86.1%</b>	<b>105,259</b>	<b>52,647</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(776)	0.0%	776	0	0	(296)	(2,000)	0.0%	2,000	(1,224)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(776)</b>	<b>0.0%</b>	<b>776</b>	<b>0</b>	<b>0</b>	<b>(296)</b>	<b>(2,000)</b>	<b>0.0%</b>	<b>2,000</b>	<b>(1,224)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>83,700</b>	<b>48,825</b>	<b>54,506</b>	<b>111.6%</b>	<b>(5,681)</b>	<b>97,700</b>	<b>56,992</b>	<b>9,155</b>	<b>79,608</b>	<b>139.7%</b>	<b>(22,617)</b>	<b>25,102</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,349,700</b>	<b>787,325</b>	<b>650,716</b>	<b>82.6%</b>	<b>136,609</b>	<b>1,391,800</b>	<b>811,883</b>	<b>113,635</b>	<b>727,241</b>	<b>89.6%</b>	<b>84,643</b>	<b>76,525</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	104,000	60,667	49,789	82.1%	10,878	114,500	66,792	6,475	51,520	77.1%	15,272	1,731
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	3,325	9,460	284.5%	(6,135)	5,800	3,383	1,704	11,123	328.8%	(7,740)	1,664
<b>Total Salaries</b>	<b>109,700</b>	<b>63,992</b>	<b>59,249</b>	<b>92.6%</b>	<b>4,743</b>	<b>120,300</b>	<b>70,175</b>	<b>8,179</b>	<b>62,643</b>	<b>89.3%</b>	<b>7,532</b>	<b>3,394</b>
<b>Fringes</b>	<b>38,800</b>	<b>22,633</b>	<b>15,606</b>	<b>69.0%</b>	<b>7,027</b>	<b>33,400</b>	<b>19,483</b>	<b>2,681</b>	<b>18,109</b>	<b>92.9%</b>	<b>1,374</b>	<b>2,503</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	9,683	10,180	105.1%	(497)	12,500	7,292	9,998	11,091	152.1%	(3,799)	911
Travel, Tuition & Dues	2,400	1,400	606	43.3%	794	1,300	758	200	542	71.5%	216	(64)
Communications	3,800	2,217	2,787	125.7%	(570)	3,800	2,217	730	4,020	181.4%	(1,804)	1,234
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	37,742	3,083	8.2%	34,659	57,460	33,518	45	52,174	155.7%	(18,656)	49,092
<b>Total Other Expenses</b>	<b>87,500</b>	<b>51,042</b>	<b>16,655</b>	<b>32.6%</b>	<b>34,387</b>	<b>75,060</b>	<b>43,785</b>	<b>10,973</b>	<b>67,828</b>	<b>154.9%</b>	<b>(24,043)</b>	<b>51,173</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>640</b>	<b>373</b>	<b>0</b>	<b>640</b>	<b>171.4%</b>	<b>(267)</b>	<b>640</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>236,000</b>	<b>137,667</b>	<b>91,510</b>	<b>66.5%</b>	<b>46,157</b>	<b>229,400</b>	<b>133,817</b>	<b>21,832</b>	<b>149,219</b>	<b>111.5%</b>	<b>(15,403)</b>	<b>57,710</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,800	5,717	0	0.0%	5,717	6,400	3,733	0	0	0.0%	3,733	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	77,875	0	0.0%	77,875	133,500	77,875	0	11,619	14.9%	66,256	11,619
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>143,300</b>	<b>83,592</b>	<b>0</b>	<b>0.0%</b>	<b>83,592</b>	<b>139,900</b>	<b>81,608</b>	<b>0</b>	<b>11,619</b>	<b>14.2%</b>	<b>69,989</b>	<b>11,619</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	89,500	52,208	99,468	190.5%	(47,260)	89,500	52,208	44,677	97,202	186.2%	(44,993)	(2,266)
<b>Total Other Revenue</b>	<b>89,500</b>	<b>52,208</b>	<b>99,468</b>	<b>190.5%</b>	<b>(47,260)</b>	<b>89,500</b>	<b>52,208</b>	<b>44,677</b>	<b>97,202</b>	<b>186.2%</b>	<b>(44,993)</b>	<b>(2,266)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,200</b>	<b>1,867</b>	<b>0</b>	<b>0.0%</b>	<b>1,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,053</b>	<b>0.0%</b>	<b>(3,053)</b>	<b>3,053</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>236,000</b>	<b>137,667</b>	<b>99,468</b>	<b>72.3%</b>	<b>38,199</b>	<b>229,400</b>	<b>133,817</b>	<b>44,677</b>	<b>111,874</b>	<b>83.6%</b>	<b>21,943</b>	<b>12,406</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	642	0	0.0%	642	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>1,100</b>	<b>642</b>	<b>0</b>	<b>0.0%</b>	<b>642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	99,400	57,983	15,835	27.3%	42,148	71,500	41,708	1,535	18,724	44.9%	22,984	2,889
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	35	0.0%	(35)	35
Communications	3,500	2,042	1,537	75.3%	505	0	0	0	50	0.0%	(50)	(1,487)
Repairs & Maintenance Services	5,000	2,917	0	0.0%	2,917	20,000	11,667	0	500	4.3%	11,167	500
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,156,400	674,567	182,303	27.0%	492,264	0	0	65,661	512,338	0.0%	(512,338)	330,035
<b>Total Other Expenses</b>	<b>1,264,300</b>	<b>737,508</b>	<b>199,675</b>	<b>27.1%</b>	<b>537,834</b>	<b>91,500</b>	<b>53,375</b>	<b>67,196</b>	<b>531,647</b>	<b>996.1%</b>	<b>(478,272)</b>	<b>331,972</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,400</b>	<b>4,900</b>	<b>0</b>	<b>0.0%</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,053</b>	<b>0.0%</b>	<b>(3,053)</b>	<b>3,053</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,273,800</b>	<b>743,050</b>	<b>199,675</b>	<b>26.9%</b>	<b>543,375</b>	<b>91,500</b>	<b>53,375</b>	<b>67,196</b>	<b>534,700</b>	<b>1001.8%</b>	<b>(481,325)</b>	<b>335,026</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>12,134</b>	<b>0.0%</b>	<b>(12,134)</b>	<b>20,000</b>	<b>11,667</b>	<b>1,840</b>	<b>22,295</b>	<b>191.1%</b>	<b>(10,628)</b>	<b>10,161</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	71,500	41,708	654,035	1568.1%	(612,327)	0	0	2,814	563,123	0.0%	(563,123)	(90,912)
<b>Total Other Revenue</b>	<b>71,500</b>	<b>41,708</b>	<b>654,035</b>	<b>1568.1%</b>	<b>(612,327)</b>	<b>0</b>	<b>0</b>	<b>2,814</b>	<b>563,123</b>	<b>0.0%</b>	<b>(563,123)</b>	<b>(90,912)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>71,500</b>	<b>41,708</b>	<b>666,169</b>	<b>1597.2%</b>	<b>(624,461)</b>	<b>20,000</b>	<b>11,667</b>	<b>4,654</b>	<b>585,418</b>	<b>5017.9%</b>	<b>(573,751)</b>	<b>(80,751)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,333,333	2,164,023	92.7%	169,311	4,000,000	2,333,333	0	1,515,429	64.9%	817,904	(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
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>2,164,023</b>	<b>92.7%</b>	<b>169,311</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>0</b>	<b>1,515,429</b>	<b>64.9%</b>	<b>817,904</b>	<b>(648,593)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>2,164,023</b>	<b>92.7%</b>	<b>169,311</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>0</b>	<b>1,515,429</b>	<b>64.9%</b>	<b>817,904</b>	<b>(648,593)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,639	0.0%	(1,639)	0	0	186	6,873	0.0%	(6,873)	5,234
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,639</b>	<b>0.0%</b>	<b>(1,639)</b>	<b>0</b>	<b>0</b>	<b>186</b>	<b>6,873</b>	<b>0.0%</b>	<b>(6,873)</b>	<b>5,234</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>4,500,000</b>	<b>192.9%</b>	<b>(2,166,667)</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>0</b>	<b>1,500,000</b>	<b>64.3%</b>	<b>833,333</b>	<b>(3,000,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>4,501,639</b>	<b>192.9%</b>	<b>(2,168,306)</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>186</b>	<b>1,506,873</b>	<b>64.6%</b>	<b>826,461</b>	<b>(2,994,766)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	25,083	0	0.0%	25,083	2,000,000	1,166,667	0	0	0.0%	1,166,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>43,000</b>	<b>25,083</b>	<b>0</b>	<b>0.0%</b>	<b>25,083</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,166,667</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>43,000</b>	<b>25,083</b>	<b>0</b>	<b>0.0%</b>	<b>25,083</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,166,667</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	25,083	948,312	3780.6%	(923,228)	2,000,000	1,166,667	193,685	1,995,488	171.0%	(828,822)	1,047,177
<b>Total Other Revenue</b>	<b>43,000</b>	<b>25,083</b>	<b>948,312</b>	<b>3780.6%</b>	<b>(923,228)</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>193,685</b>	<b>1,995,488</b>	<b>171.0%</b>	<b>(828,822)</b>	<b>1,047,177</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>43,000</b>	<b>25,083</b>	<b>948,312</b>	<b>3780.6%</b>	<b>(923,228)</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>193,685</b>	<b>1,995,488</b>	<b>171.0%</b>	<b>(828,822)</b>	<b>1,047,177</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	106,167	0	0.0%	106,167	205,400	119,817	0	0	0.0%	119,817	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	0	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	0	4,999	0.0%	(4,999)	3,523
<b>Total Other Expenses</b>	<b>182,000</b>	<b>106,167</b>	<b>11,720</b>	<b>11.0%</b>	<b>94,447</b>	<b>205,400</b>	<b>119,817</b>	<b>0</b>	<b>9,999</b>	<b>8.3%</b>	<b>109,818</b>	<b>(1,721)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>182,000</b>	<b>106,167</b>	<b>11,720</b>	<b>11.0%</b>	<b>94,447</b>	<b>205,400</b>	<b>119,817</b>	<b>0</b>	<b>9,999</b>	<b>8.3%</b>	<b>109,818</b>	<b>(1,721)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	106,167	18,000	17.0%	88,167	205,400	119,817	0	10,700	8.9%	109,117	(7,300)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>182,000</b>	<b>106,167</b>	<b>18,000</b>	<b>17.0%</b>	<b>88,167</b>	<b>205,400</b>	<b>119,817</b>	<b>0</b>	<b>10,700</b>	<b>8.9%</b>	<b>109,117</b>	<b>(7,300)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,000</b>	<b>106,167</b>	<b>18,000</b>	<b>17.0%</b>	<b>88,167</b>	<b>205,400</b>	<b>119,817</b>	<b>0</b>	<b>10,700</b>	<b>8.9%</b>	<b>109,117</b>	<b>(7,300)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,303,200	3,093,533	2,184,067	70.6%	909,466	5,507,500	3,212,708	310,645	2,391,345	74.4%	821,364	207,278
Overtime	161,300	94,092	232,008	246.6%	(137,916)	161,300	94,092	35,138	225,472	239.6%	(131,380)	(6,536)
All Other Salary Codes	60,400	35,233	538,622	1528.7%	(503,388)	56,500	32,958	79,007	593,680	1801.3%	(560,722)	55,058
<b>Total Salaries</b>	<b>5,524,900</b>	<b>3,222,858</b>	<b>2,954,696</b>	<b>91.7%</b>	<b>268,162</b>	<b>5,725,300</b>	<b>3,339,758</b>	<b>424,791</b>	<b>3,210,497</b>	<b>96.1%</b>	<b>129,262</b>	<b>255,800</b>
<b>Fringes</b>	<b>2,113,600</b>	<b>1,232,933</b>	<b>1,240,419</b>	<b>100.6%</b>	<b>(7,485)</b>	<b>2,119,100</b>	<b>1,236,142</b>	<b>179,694</b>	<b>1,286,783</b>	<b>104.1%</b>	<b>(50,641)</b>	<b>46,364</b>
<b>Other Expenses:</b>												
Utilities	104,900	61,192	37,452	61.2%	23,740	69,500	40,542	5,400	47,601	117.4%	(7,059)	10,149
Professional & Purchased Services	15,606,300	9,103,675	7,719,972	84.8%	1,383,703	16,494,900	9,622,025	905,557	8,145,086	84.7%	1,476,939	425,114
Travel, Tuition & Dues	6,500	3,792	8,890	234.5%	(5,098)	6,000	3,500	241	4,979	142.2%	(1,479)	(3,911)
Communications	298,000	173,833	82,617	47.5%	91,216	331,100	193,142	30,304	134,030	69.4%	59,112	51,412
Repairs & Maintenance Services	291,100	169,808	186,255	109.7%	(16,446)	238,900	139,358	130,725	376,202	270.0%	(236,843)	189,947
Internal Service Fees	1,855,500	1,082,375	1,076,707	99.5%	5,668	3,363,200	1,961,867	267,601	1,869,201	95.3%	92,666	792,494
All Other Expenses	298,200	173,950	648,060	372.6%	(474,110)	350,700	204,575	27,823	148,563	72.6%	56,012	(499,498)
<b>Total Other Expenses</b>	<b>18,460,500</b>	<b>10,768,625</b>	<b>9,759,952</b>	<b>90.6%</b>	<b>1,008,673</b>	<b>20,854,300</b>	<b>12,165,008</b>	<b>1,367,649</b>	<b>10,725,660</b>	<b>88.2%</b>	<b>1,439,348</b>	<b>965,708</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>371,467</b>	<b>477,600</b>	<b>128.6%</b>	<b>(106,133)</b>	<b>636,800</b>	<b>371,467</b>	<b>159,200</b>	<b>477,600</b>	<b>128.6%</b>	<b>(106,133)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,735,800</b>	<b>15,595,883</b>	<b>14,432,667</b>	<b>92.5%</b>	<b>1,163,216</b>	<b>29,335,500</b>	<b>17,112,375</b>	<b>2,131,334</b>	<b>15,700,540</b>	<b>91.7%</b>	<b>1,411,835</b>	<b>1,267,872</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,475,000</b>	<b>3,193,750</b>	<b>3,376,359</b>	<b>105.7%</b>	<b>(182,609)</b>	<b>5,906,000</b>	<b>3,445,167</b>	<b>561,472</b>	<b>3,112,890</b>	<b>90.4%</b>	<b>332,276</b>	<b>(263,469)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	14,583	29,456	202.0%	(14,872)	25,000	14,583	11,455	85,507	586.3%	(70,923)	56,051
<b>Total Other Revenue</b>	<b>25,000</b>	<b>14,583</b>	<b>29,456</b>	<b>202.0%</b>	<b>(14,872)</b>	<b>25,000</b>	<b>14,583</b>	<b>11,455</b>	<b>85,507</b>	<b>586.3%</b>	<b>(70,923)</b>	<b>56,051</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,235,800</b>	<b>11,804,217</b>	<b>15,176,850</b>	<b>128.6%</b>	<b>(3,372,633)</b>	<b>21,667,900</b>	<b>12,639,608</b>	<b>5,416,975</b>	<b>16,250,925</b>	<b>128.6%</b>	<b>(3,611,317)</b>	<b>1,074,075</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,735,800</b>	<b>15,012,550</b>	<b>18,582,665</b>	<b>123.8%</b>	<b>(3,570,115)</b>	<b>27,598,900</b>	<b>16,099,358</b>	<b>5,989,902</b>	<b>19,449,322</b>	<b>120.8%</b>	<b>(3,349,964)</b>	<b>866,657</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,621,100	2,112,308	1,465,340	69.4%	646,968	4,238,400	2,472,400	273,261	2,072,347	83.8%	400,053	607,007
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	567,875	15,169	2.7%	552,706	872,700	509,075	0	202,917	39.9%	306,158	187,748
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,041,400	1,190,817	1,203,817	101.1%	(13,001)	1,610,500	939,458	5,236	343,503	36.6%	595,955	(860,314)
<b>Total Other Expenses</b>	<b>6,636,000</b>	<b>3,871,000</b>	<b>2,684,326</b>	<b>69.3%</b>	<b>1,186,674</b>	<b>6,721,600</b>	<b>3,920,933</b>	<b>278,497</b>	<b>2,618,767</b>	<b>66.8%</b>	<b>1,302,166</b>	<b>(65,559)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,243,300</b>	<b>1,308,592</b>	<b>879,047</b>	<b>67.2%</b>	<b>429,545</b>	<b>3,154,100</b>	<b>1,839,892</b>	<b>245,446</b>	<b>1,366,621</b>	<b>74.3%</b>	<b>473,271</b>	<b>487,574</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,879,300</b>	<b>5,179,592</b>	<b>3,563,373</b>	<b>68.8%</b>	<b>1,616,218</b>	<b>9,875,700</b>	<b>5,760,825</b>	<b>523,943</b>	<b>3,985,388</b>	<b>69.2%</b>	<b>1,775,437</b>	<b>422,015</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,530,200</b>	<b>3,225,950</b>	<b>2,766,521</b>	<b>85.8%</b>	<b>459,429</b>	<b>7,515,100</b>	<b>4,383,808</b>	<b>818,232</b>	<b>3,976,316</b>	<b>90.7%</b>	<b>407,492</b>	<b>1,209,795</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	16,606	0.0%	(16,606)	0	0	4,004	27,241	0.0%	(27,241)	10,634
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>16,606</b>	<b>0.0%</b>	<b>(16,606)</b>	<b>0</b>	<b>0</b>	<b>4,004</b>	<b>27,241</b>	<b>0.0%</b>	<b>(27,241)</b>	<b>10,634</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,530,200</b>	<b>3,225,950</b>	<b>2,783,128</b>	<b>86.3%</b>	<b>442,823</b>	<b>7,515,100</b>	<b>4,383,808</b>	<b>822,236</b>	<b>4,003,557</b>	<b>91.3%</b>	<b>380,251</b>	<b>1,220,430</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	262,500	283,053	107.8%	(20,553)	550,000	320,833	121,886	318,923	99.4%	1,910	35,870
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>450,000</b>	<b>262,500</b>	<b>283,053</b>	<b>107.8%</b>	<b>(20,553)</b>	<b>550,000</b>	<b>320,833</b>	<b>121,886</b>	<b>318,923</b>	<b>99.4%</b>	<b>1,910</b>	<b>35,870</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>450,000</b>	<b>262,500</b>	<b>283,053</b>	<b>107.8%</b>	<b>(20,553)</b>	<b>550,000</b>	<b>320,833</b>	<b>121,886</b>	<b>318,923</b>	<b>99.4%</b>	<b>1,910</b>	<b>35,870</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	262,500	190,940	72.7%	71,560	550,000	320,833	0	203,811	63.5%	117,022	12,872
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>450,000</b>	<b>262,500</b>	<b>190,940</b>	<b>72.7%</b>	<b>71,560</b>	<b>550,000</b>	<b>320,833</b>	<b>0</b>	<b>203,811</b>	<b>63.5%</b>	<b>117,022</b>	<b>12,872</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	571	0.0%	(571)	0	0	484	2,782	0.0%	(2,782)	2,211
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>571</b>	<b>0.0%</b>	<b>(571)</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>2,782</b>	<b>0.0%</b>	<b>(2,782)</b>	<b>2,211</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,000</b>	<b>262,500</b>	<b>191,510</b>	<b>73.0%</b>	<b>70,990</b>	<b>550,000</b>	<b>320,833</b>	<b>484</b>	<b>206,593</b>	<b>64.4%</b>	<b>114,240</b>	<b>15,082</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,500	3,208	0	0.0%	3,208	5,000	2,917	0	0	0.0%	2,917	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	292	0.0%	(292)	300	175	0	1,693	967.6%	(1,518)	1,401
<b>Total Other Expenses</b>	<b>5,500</b>	<b>3,208</b>	<b>292</b>	<b>9.1%</b>	<b>2,917</b>	<b>5,300</b>	<b>3,092</b>	<b>0</b>	<b>1,693</b>	<b>54.8%</b>	<b>1,398</b>	<b>1,401</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,500</b>	<b>3,208</b>	<b>292</b>	<b>9.1%</b>	<b>2,917</b>	<b>5,300</b>	<b>3,092</b>	<b>0</b>	<b>1,693</b>	<b>54.8%</b>	<b>1,398</b>	<b>1,401</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	16	0.0%	(16)	0	0	4	35	0.0%	(35)	19
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0.0%</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>35</b>	<b>0.0%</b>	<b>(35)</b>	<b>19</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0.0%</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>35</b>	<b>0.0%</b>	<b>(35)</b>	<b>19</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	68,192	33,470	49.1%	34,722	116,900	68,192	2,077	13,088	19.2%	55,104	(20,382)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	9,555	0.0%	(9,555)	0	0	231	893	0.0%	(893)	(8,662)
<b>Total Salaries</b>	<b>116,900</b>	<b>68,192</b>	<b>43,025</b>	<b>63.1%</b>	<b>25,167</b>	<b>116,900</b>	<b>68,192</b>	<b>2,308</b>	<b>13,981</b>	<b>20.5%</b>	<b>54,211</b>	<b>(29,044)</b>
<b>Fringes</b>	<b>53,000</b>	<b>30,917</b>	<b>8,700</b>	<b>28.1%</b>	<b>22,217</b>	<b>53,000</b>	<b>30,917</b>	<b>897</b>	<b>2,970</b>	<b>9.6%</b>	<b>27,946</b>	<b>(5,730)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,693,500	9,737,875	5,553,341	57.0%	4,184,534	16,693,500	9,737,875	1,119,553	7,110,022	73.0%	2,627,853	1,556,680
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	106,575	0	0.0%	106,575	182,700	106,575	0	0	0.0%	106,575	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)
<b>Total Other Expenses</b>	<b>16,876,200</b>	<b>9,844,450</b>	<b>6,249,683</b>	<b>63.5%</b>	<b>3,594,767</b>	<b>16,876,200</b>	<b>9,844,450</b>	<b>1,119,553</b>	<b>7,290,339</b>	<b>74.1%</b>	<b>2,554,111</b>	<b>1,040,656</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>6,301,408</b>	<b>63.4%</b>	<b>3,642,150</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>1,122,757</b>	<b>7,307,290</b>	<b>73.5%</b>	<b>2,636,269</b>	<b>1,005,882</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	9,943,558	(3,298,391)	-33.2%	13,241,949	17,046,100	9,943,558	3,216,129	255,571	2.6%	9,687,988	3,553,962
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>(3,298,391)</b>	<b>-33.2%</b>	<b>13,241,949</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>3,216,129</b>	<b>255,571</b>	<b>2.6%</b>	<b>9,687,988</b>	<b>3,553,962</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>(3,298,391)</b>	<b>-33.2%</b>	<b>13,241,949</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>3,216,129</b>	<b>255,571</b>	<b>2.6%</b>	<b>9,687,988</b>	<b>3,553,962</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Sheriff's Office  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	140,600	82,017	32,429	39.5%	49,587	51,300	29,925	2,349	31,586	105.6%	(1,661)	(843)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	525	7,421	1413.5%	(6,896)	900	525	2,871	8,505	1620.0%	(7,980)	1,084
<b>Total Salaries</b>	<b>141,500</b>	<b>82,542</b>	<b>39,850</b>	<b>48.3%</b>	<b>42,691</b>	<b>52,200</b>	<b>30,450</b>	<b>5,221</b>	<b>40,091</b>	<b>131.7%</b>	<b>(9,641)</b>	<b>241</b>
<b>Fringes</b>	<b>38,500</b>	<b>22,458</b>	<b>7,975</b>	<b>35.5%</b>	<b>14,484</b>	<b>10,600</b>	<b>6,183</b>	<b>1,060</b>	<b>8,012</b>	<b>129.6%</b>	<b>(1,829)</b>	<b>38</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,900	11,667	0	0.0%	11,667	20,900	11,667	0	0	0.0%	11,667	0
Travel, Tuition & Dues	20,900	12,192	1,220	10.0%	10,971	12,800	7,467	0	534	7.2%	6,933	(686)
Communications	55,300	32,258	182	0.6%	32,076	300	175	26	182	104.0%	(7)	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	21,467	3,707	17.3%	17,760	21,800	12,717	0	3,854	30.3%	8,863	147
<b>Total Other Expenses</b>	<b>133,000</b>	<b>77,583</b>	<b>5,109</b>	<b>6.6%</b>	<b>72,474</b>	<b>54,900</b>	<b>32,025</b>	<b>26</b>	<b>4,570</b>	<b>14.3%</b>	<b>27,455</b>	<b>(540)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>313,000</b>	<b>182,583</b>	<b>52,934</b>	<b>29.0%</b>	<b>129,649</b>	<b>117,700</b>	<b>68,658</b>	<b>6,307</b>	<b>52,673</b>	<b>76.7%</b>	<b>15,986</b>	<b>(261)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	313,000	182,583	51,543	28.2%	131,040	117,700	68,658	0	(151,159)	-220.2%	219,817	(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
<b>Total Other Governments &amp; Agencies</b>	<b>313,000</b>	<b>182,583</b>	<b>51,543</b>	<b>28.2%</b>	<b>131,040</b>	<b>117,700</b>	<b>68,658</b>	<b>0</b>	<b>(151,159)</b>	<b>-220.2%</b>	<b>219,817</b>	<b>(202,702)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(309)	0.0%	309	0	0	(222)	(1,280)	0.0%	1,280	(971)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(309)</b>	<b>0.0%</b>	<b>309</b>	<b>0</b>	<b>0</b>	<b>(222)</b>	<b>(1,280)</b>	<b>0.0%</b>	<b>1,280</b>	<b>(971)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>313,000</b>	<b>182,583</b>	<b>51,234</b>	<b>28.1%</b>	<b>131,349</b>	<b>117,700</b>	<b>68,658</b>	<b>(222)</b>	<b>(152,439)</b>	<b>-222.0%</b>	<b>221,097</b>	<b>(203,673)</b>

Metro Government of Nashville  
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Social Services  
Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,000	30,917	3,298	10.7%	27,619	10,000	5,833	0	10,269	176.0%	(4,436)	6,971
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	11,667	5,851	50.2%	5,815	0	0	15	3,090	0.0%	(3,090)	(2,761)
<b>Total Other Expenses</b>	<b>73,000</b>	<b>42,583</b>	<b>9,149</b>	<b>21.5%</b>	<b>33,434</b>	<b>10,000</b>	<b>5,833</b>	<b>15</b>	<b>13,359</b>	<b>229.0%</b>	<b>(7,526)</b>	<b>4,210</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>73,000</b>	<b>42,583</b>	<b>9,149</b>	<b>21.5%</b>	<b>33,434</b>	<b>10,000</b>	<b>5,833</b>	<b>15</b>	<b>13,359</b>	<b>229.0%</b>	<b>(7,526)</b>	<b>4,210</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	18,000	10,500	24,442	232.8%	(13,942)	10,000	5,833	12,153	26,074	447.0%	(20,241)	1,632
<b>Total Other Revenue</b>	<b>18,000</b>	<b>10,500</b>	<b>24,442</b>	<b>232.8%</b>	<b>(13,942)</b>	<b>10,000</b>	<b>5,833</b>	<b>12,153</b>	<b>26,074</b>	<b>447.0%</b>	<b>(20,241)</b>	<b>1,632</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,000</b>	<b>10,500</b>	<b>24,442</b>	<b>232.8%</b>	<b>(13,942)</b>	<b>10,000</b>	<b>5,833</b>	<b>12,153</b>	<b>26,074</b>	<b>447.0%</b>	<b>(20,241)</b>	<b>1,632</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	494,000	288,167	247,406	85.9%	40,761	547,500	319,375	28,931	224,464	70.3%	94,911	(22,942)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	4,842	44,678	922.8%	(39,836)	8,300	4,842	4,296	43,813	904.9%	(38,971)	(865)
<b>Total Salaries</b>	<b>502,300</b>	<b>293,008</b>	<b>292,083</b>	<b>99.7%</b>	<b>925</b>	<b>555,800</b>	<b>324,217</b>	<b>33,227</b>	<b>268,276</b>	<b>82.7%</b>	<b>55,940</b>	<b>(23,807)</b>
<b>Fringes</b>	<b>223,800</b>	<b>130,550</b>	<b>138,476</b>	<b>106.1%</b>	<b>(7,926)</b>	<b>223,800</b>	<b>130,550</b>	<b>16,724</b>	<b>124,816</b>	<b>95.6%</b>	<b>5,734</b>	<b>(13,660)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	807,900	471,275	502,919	106.7%	(31,644)	834,100	486,558	24,332	459,507	94.4%	27,051	(43,412)
Travel, Tuition & Dues	9,000	5,250	3,231	61.5%	2,019	9,000	5,250	228	1,787	34.0%	3,463	(1,444)
Communications	22,400	13,067	7,157	54.8%	5,910	22,400	13,067	649	5,576	42.7%	7,490	(1,580)
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	22,225	119,293	536.8%	(97,068)	38,100	22,225	3,458	127,651	574.4%	(105,426)	8,358
<b>Total Other Expenses</b>	<b>877,400</b>	<b>511,817</b>	<b>632,600</b>	<b>123.6%</b>	<b>(120,783)</b>	<b>903,600</b>	<b>527,100</b>	<b>28,667</b>	<b>595,140</b>	<b>112.9%</b>	<b>(68,040)</b>	<b>(37,460)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>195,100</b>	<b>113,808</b>	<b>0</b>	<b>0.0%</b>	<b>113,808</b>	<b>195,100</b>	<b>113,808</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>113,808</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,798,600</b>	<b>1,049,183</b>	<b>1,063,159</b>	<b>101.3%</b>	<b>(13,976)</b>	<b>1,878,300</b>	<b>1,095,675</b>	<b>78,617</b>	<b>988,232</b>	<b>90.2%</b>	<b>107,443</b>	<b>(74,927)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>10,067</b>	<b>0.0%</b>	<b>(10,067)</b>	<b>0</b>	<b>0</b>	<b>1,380</b>	<b>11,010</b>	<b>0.0%</b>	<b>(11,010)</b>	<b>943</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	127,500	74,375	134,935	181.4%	(60,560)	70,600	41,183	0	94,815	230.2%	(53,631)	(40,120)
Fed Through Other Pass-Through	881,500	514,208	485,100	94.3%	29,108	1,018,100	593,892	78,000	522,900	88.0%	70,992	37,800
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	80,000	46,667	54,129	116.0%	(7,463)	80,000	46,667	8,518	60,431	129.5%	(13,764)	6,302
<b>Total Other Governments &amp; Agencies</b>	<b>1,089,000</b>	<b>635,250</b>	<b>674,164</b>	<b>106.1%</b>	<b>(38,914)</b>	<b>1,168,700</b>	<b>681,742</b>	<b>86,518</b>	<b>678,146</b>	<b>99.5%</b>	<b>3,596</b>	<b>3,982</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,963	0.0%	(7,963)	0	0	829	6,244	0.0%	(6,244)	(1,719)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>7,963</b>	<b>0.0%</b>	<b>(7,963)</b>	<b>0</b>	<b>0</b>	<b>829</b>	<b>6,244</b>	<b>0.0%</b>	<b>(6,244)</b>	<b>(1,719)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>709,600</b>	<b>413,933</b>	<b>354,800</b>	<b>85.7%</b>	<b>59,133</b>	<b>709,600</b>	<b>413,933</b>	<b>0</b>	<b>354,800</b>	<b>85.7%</b>	<b>59,133</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,798,600</b>	<b>1,049,183</b>	<b>1,046,994</b>	<b>99.8%</b>	<b>2,189</b>	<b>1,878,300</b>	<b>1,095,675</b>	<b>88,727</b>	<b>1,050,200</b>	<b>95.8%</b>	<b>45,475</b>	<b>3,206</b>

Metro Government of Nashville  
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Sports Authority  
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	202,700	118,242	94,538	80.0%	23,704	207,800	121,217	12,189	91,173	75.2%	30,044	(3,365)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	6,533	14,909	228.2%	(8,376)	11,500	6,708	2,305	17,747	264.5%	(11,038)	2,837
<b>Total Salaries</b>	<b>213,900</b>	<b>124,775</b>	<b>109,447</b>	<b>87.7%</b>	<b>15,328</b>	<b>219,300</b>	<b>127,925</b>	<b>14,494</b>	<b>108,919</b>	<b>85.1%</b>	<b>19,006</b>	<b>(528)</b>
<b>Fringes</b>	<b>80,600</b>	<b>47,017</b>	<b>49,758</b>	<b>105.8%</b>	<b>(2,741)</b>	<b>81,100</b>	<b>47,308</b>	<b>6,406</b>	<b>46,295</b>	<b>97.9%</b>	<b>1,013</b>	<b>(3,463)</b>
<b>Other Expenses:</b>												
Utilities	39,100	22,808	21,170	92.8%	1,639	39,100	22,808	8,560	26,920	118.0%	(4,111)	5,750
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,100	1,808	79	4.4%	1,729	4,000	2,333	674	1,023	43.8%	1,310	944
Communications	5,300	3,092	5,361	173.4%	(2,269)	4,600	2,683	102	1,393	51.9%	1,291	(3,968)
Repairs & Maintenance Services	200	117	0	0.0%	117	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	12,658	12,749	100.7%	(90)	22,200	12,950	1,783	12,992	100.3%	(42)	243
All Other Expenses	495,200	288,867	356,837	123.5%	(67,970)	472,900	275,858	118,259	357,510	129.6%	(81,652)	673
<b>Total Other Expenses</b>	<b>564,600</b>	<b>329,350</b>	<b>396,195</b>	<b>120.3%</b>	<b>(66,845)</b>	<b>542,800</b>	<b>316,633</b>	<b>129,378</b>	<b>399,837</b>	<b>126.3%</b>	<b>(83,204)</b>	<b>3,642</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>859,100</b>	<b>501,142</b>	<b>555,400</b>	<b>110.8%</b>	<b>(54,259)</b>	<b>843,200</b>	<b>491,867</b>	<b>150,278</b>	<b>555,052</b>	<b>112.8%</b>	<b>(63,185)</b>	<b>(349)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	859,100	501,142	0	0.0%	501,142	843,200	491,867	210,800	632,400	-128.6%	(140,533)	632,400
<b>Total Other Governments &amp; Agencies</b>	<b>859,100</b>	<b>501,142</b>	<b>0</b>	<b>0.0%</b>	<b>501,142</b>	<b>843,200</b>	<b>491,867</b>	<b>210,800</b>	<b>632,400</b>	<b>128.6%</b>	<b>(140,533)</b>	<b>632,400</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	426	0.0%	(426)	0	0	915	4,075	0.0%	(4,075)	3,649
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>426</b>	<b>0.0%</b>	<b>(426)</b>	<b>0</b>	<b>0</b>	<b>915</b>	<b>4,075</b>	<b>0.0%</b>	<b>(4,075)</b>	<b>3,649</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>859,100</b>	<b>501,142</b>	<b>426</b>	<b>0.1%</b>	<b>500,716</b>	<b>843,200</b>	<b>491,867</b>	<b>211,715</b>	<b>636,475</b>	<b>129.4%</b>	<b>(144,608)</b>	<b>636,049</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	335,000	195,417	178,629	91.4%	16,788	353,800	206,383	24,622	175,693	85.1%	30,690	(2,936)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	8,517	12,014	141.1%	(3,497)	14,700	8,575	2,090	10,089	117.7%	(1,514)	(1,925)
<b>Total Salaries</b>	<b>349,600</b>	<b>203,933</b>	<b>190,643</b>	<b>93.5%</b>	<b>13,290</b>	<b>368,500</b>	<b>214,958</b>	<b>26,712</b>	<b>185,783</b>	<b>86.4%</b>	<b>29,176</b>	<b>(4,861)</b>
<b>Fringes</b>	<b>78,600</b>	<b>45,850</b>	<b>42,185</b>	<b>92.0%</b>	<b>3,665</b>	<b>84,200</b>	<b>49,117</b>	<b>6,977</b>	<b>44,773</b>	<b>91.2%</b>	<b>4,344</b>	<b>2,587</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	84,292	48,000	56.9%	36,292	144,000	84,000	12,731	85,299	101.5%	(1,299)	37,299
Travel, Tuition & Dues	2,100	1,225	2,394	195.4%	(1,169)	4,100	2,392	517	1,799	75.2%	593	(595)
Communications	19,500	11,375	10,488	92.2%	887	16,500	9,625	1,765	14,223	147.8%	(4,598)	3,735
Repairs & Maintenance Services	3,800	2,217	2,019	91.1%	198	2,500	1,458	131	1,997	136.9%	(539)	(22)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	536	0.0%	(536)	536
All Other Expenses	96,200	56,117	30,661	54.6%	25,456	74,500	43,458	24,934	30,562	70.3%	12,897	(99)
<b>Total Other Expenses</b>	<b>266,100</b>	<b>155,225</b>	<b>93,562</b>	<b>60.3%</b>	<b>61,663</b>	<b>241,600</b>	<b>140,933</b>	<b>40,078</b>	<b>134,416</b>	<b>95.4%</b>	<b>6,518</b>	<b>40,854</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>694,300</b>	<b>405,008</b>	<b>326,390</b>	<b>80.6%</b>	<b>78,618</b>	<b>694,300</b>	<b>405,008</b>	<b>73,767</b>	<b>364,971</b>	<b>90.1%</b>	<b>40,038</b>	<b>38,581</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	405,008	281,272	69.4%	123,736	694,300	405,008	40,837	261,401	64.5%	143,608	(19,871)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>694,300</b>	<b>405,008</b>	<b>281,272</b>	<b>69.4%</b>	<b>123,736</b>	<b>694,300</b>	<b>405,008</b>	<b>40,837</b>	<b>261,401</b>	<b>64.5%</b>	<b>143,608</b>	<b>(19,871)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>694,300</b>	<b>405,008</b>	<b>281,272</b>	<b>69.4%</b>	<b>123,736</b>	<b>694,300</b>	<b>405,008</b>	<b>40,837</b>	<b>261,401</b>	<b>64.5%</b>	<b>143,608</b>	<b>(19,871)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,835,700	1,070,825	1,037,687	96.9%	33,138	1,851,200	1,079,867	135,203	993,100	92.0%	86,767	(44,587)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	6,533	15,159	232.0%	(8,625)	14,100	8,225	2,088	18,984	230.8%	(10,759)	3,825
<b>Total Salaries</b>	<b>1,846,900</b>	<b>1,077,358</b>	<b>1,052,846</b>	<b>97.7%</b>	<b>24,513</b>	<b>1,865,300</b>	<b>1,088,092</b>	<b>137,291</b>	<b>1,012,084</b>	<b>93.0%</b>	<b>76,008</b>	<b>(40,762)</b>
<b>Fringes</b>	<b>809,100</b>	<b>471,975</b>	<b>455,192</b>	<b>96.4%</b>	<b>16,783</b>	<b>802,400</b>	<b>468,067</b>	<b>60,307</b>	<b>417,325</b>	<b>89.2%</b>	<b>50,742</b>	<b>(37,867)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,000	41,417	40,187	97.0%	1,230	68,500	39,958	2,240	37,253	93.2%	2,705	(2,934)
Travel, Tuition & Dues	19,300	11,258	9,560	84.9%	1,699	21,800	12,717	320	7,383	58.1%	5,333	(2,176)
Communications	19,900	11,608	11,238	96.8%	370	18,400	10,733	1,323	9,381	87.4%	1,352	(1,857)
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	1,225	1,225	100.0%	0	0	0	0	0	0.0%	0	(1,225)
All Other Expenses	252,600	147,350	117,742	79.9%	29,608	244,500	142,625	14,000	149,726	105.0%	(7,101)	31,984
<b>Total Other Expenses</b>	<b>364,900</b>	<b>212,858</b>	<b>179,952</b>	<b>84.5%</b>	<b>32,906</b>	<b>353,200</b>	<b>206,033</b>	<b>17,884</b>	<b>206,691</b>	<b>100.3%</b>	<b>(658)</b>	<b>26,739</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>98,600</b>	<b>57,517</b>	<b>38,706</b>	<b>67.3%</b>	<b>18,811</b>	<b>98,600</b>	<b>57,517</b>	<b>0</b>	<b>41,091</b>	<b>71.4%</b>	<b>16,426</b>	<b>2,386</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>1,819,708</b>	<b>1,726,695</b>	<b>94.9%</b>	<b>93,013</b>	<b>3,119,500</b>	<b>1,819,708</b>	<b>215,482</b>	<b>1,677,191</b>	<b>92.2%</b>	<b>142,517</b>	<b>(49,504)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	1,772,458	1,169,481	66.0%	602,978	3,038,500	1,772,458	120,457	1,114,624	62.9%	657,834	(54,857)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,038,500</b>	<b>1,772,458</b>	<b>1,169,481</b>	<b>66.0%</b>	<b>602,978</b>	<b>3,038,500</b>	<b>1,772,458</b>	<b>120,457</b>	<b>1,114,624</b>	<b>62.9%</b>	<b>657,834</b>	<b>(54,857)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	47,250	30,415	64.4%	16,835	81,000	47,250	3,930	25,932	54.9%	21,318	(4,483)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>81,000</b>	<b>47,250</b>	<b>30,415</b>	<b>64.4%</b>	<b>16,835</b>	<b>81,000</b>	<b>47,250</b>	<b>3,930</b>	<b>25,932</b>	<b>54.9%</b>	<b>21,318</b>	<b>(4,483)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>1,819,708</b>	<b>1,199,895</b>	<b>65.9%</b>	<b>619,813</b>	<b>3,119,500</b>	<b>1,819,708</b>	<b>124,387</b>	<b>1,140,556</b>	<b>62.7%</b>	<b>679,152</b>	<b>(59,339)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Water Services  
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	32,196,800	18,781,467	14,098,039	75.1%	4,683,428	32,784,000	19,124,000	1,825,864	14,194,012	74.2%	4,929,988	95,973
Overtime	2,548,300	1,486,508	1,626,864	109.4%	(140,355)	2,543,500	1,483,708	182,546	1,502,459	101.3%	(18,750)	(124,405)
All Other Salary Codes	795,600	464,100	3,680,580	793.1%	(3,216,480)	774,500	451,792	571,938	3,774,944	835.5%	(3,323,153)	94,364
<b>Total Salaries</b>	<b>35,540,700</b>	<b>20,732,075</b>	<b>19,405,483</b>	<b>93.6%</b>	<b>1,326,592</b>	<b>36,102,000</b>	<b>21,059,500</b>	<b>2,580,347</b>	<b>19,471,415</b>	<b>92.5%</b>	<b>1,588,085</b>	<b>65,932</b>
<b>Fringes</b>	<b>14,485,500</b>	<b>8,449,875</b>	<b>7,485,075</b>	<b>88.6%</b>	<b>964,800</b>	<b>14,597,500</b>	<b>8,515,208</b>	<b>1,005,169</b>	<b>7,293,014</b>	<b>85.6%</b>	<b>1,222,194</b>	<b>(192,061)</b>
<b>Other Expenses:</b>												
Utilities	21,424,400	12,497,567	12,247,414	98.0%	250,153	21,870,600	12,757,850	1,860,354	11,097,296	87.0%	1,660,554	(1,150,117)
Professional & Purchased Services	7,408,600	4,321,683	3,511,554	81.3%	810,130	8,074,400	4,710,067	417,180	4,264,894	90.5%	445,173	753,340
Travel, Tuition & Dues	473,500	276,208	171,232	62.0%	104,976	509,900	297,442	28,745	128,537	43.2%	168,905	(42,696)
Communications	1,796,100	1,047,725	969,352	92.5%	78,373	1,905,400	1,111,483	156,100	1,018,311	91.6%	93,172	48,959
Repairs & Maintenance Services	9,890,100	5,769,225	5,799,034	100.5%	(29,809)	8,733,600	5,094,600	942,864	3,690,740	72.4%	1,403,860	(2,108,293)
Internal Service Fees	4,777,800	2,787,050	2,849,266	102.2%	(62,216)	4,236,500	2,471,292	349,076	2,535,040	102.6%	(63,748)	(314,226)
All Other Expenses	26,057,000	15,199,917	13,730,273	90.3%	1,469,644	27,221,100	15,878,975	2,004,051	14,323,139	90.2%	1,555,836	592,866
<b>Total Other Expenses</b>	<b>71,827,500</b>	<b>41,899,375</b>	<b>39,278,124</b>	<b>93.7%</b>	<b>2,621,251</b>	<b>72,551,500</b>	<b>42,321,708</b>	<b>5,758,369</b>	<b>37,057,956</b>	<b>87.6%</b>	<b>5,263,752</b>	<b>(2,220,168)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,557,500</b>	<b>3,825,208</b>	<b>4,807,425</b>	<b>125.7%</b>	<b>(982,217)</b>	<b>6,325,200</b>	<b>3,689,700</b>	<b>(28,325)</b>	<b>1,640,025</b>	<b>44.4%</b>	<b>2,049,675</b>	<b>(3,167,400)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>128,411,200</b>	<b>74,906,533</b>	<b>70,976,107</b>	<b>94.8%</b>	<b>3,930,427</b>	<b>129,576,200</b>	<b>75,586,117</b>	<b>9,315,560</b>	<b>65,462,410</b>	<b>86.6%</b>	<b>10,123,707</b>	<b>(5,513,697)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>128,411,200</b>	<b>74,906,533</b>	<b>76,664,953</b>	<b>102.3%</b>	<b>(1,758,420)</b>	<b>129,576,200</b>	<b>75,586,117</b>	<b>12,371,141</b>	<b>77,159,241</b>	<b>102.1%</b>	<b>(1,573,124)</b>	<b>494,288</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>128,411,200</b>	<b>74,906,533</b>	<b>76,664,953</b>	<b>102.3%</b>	<b>(1,758,420)</b>	<b>129,576,200</b>	<b>75,586,117</b>	<b>12,371,141</b>	<b>77,159,241</b>	<b>102.1%</b>	<b>(1,573,124)</b>	<b>494,288</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2019

Water Services  
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,419,600	3,161,433	2,310,802	73.1%	850,631	5,634,800	3,286,967	355,357	2,675,729	81.4%	611,238	364,927
Overtime	146,100	85,225	149,086	174.9%	(63,861)	166,100	96,892	28,045	198,300	204.7%	(101,409)	49,214
All Other Salary Codes	78,200	45,617	598,681	1312.4%	(553,064)	78,900	46,025	89,094	628,795	1366.2%	(582,770)	30,115
<b>Total Salaries</b>	<b>5,643,900</b>	<b>3,292,275</b>	<b>3,058,569</b>	<b>92.9%</b>	<b>233,706</b>	<b>5,879,800</b>	<b>3,429,883</b>	<b>472,497</b>	<b>3,502,825</b>	<b>102.1%</b>	<b>(72,941)</b>	<b>444,256</b>
<b>Fringes</b>	<b>2,420,200</b>	<b>1,411,783</b>	<b>1,148,017</b>	<b>81.3%</b>	<b>263,766</b>	<b>2,746,000</b>	<b>1,601,833</b>	<b>184,067</b>	<b>1,264,195</b>	<b>78.9%</b>	<b>337,639</b>	<b>116,178</b>
<b>Other Expenses:</b>												
Utilities	101,800	59,383	29,205	49.2%	30,178	101,500	59,208	5,918	32,484	54.9%	26,724	3,279
Professional & Purchased Services	3,019,800	1,761,550	1,375,241	78.1%	386,309	3,456,900	2,016,525	224,258	1,315,346	65.2%	701,179	(59,896)
Travel, Tuition & Dues	35,900	20,942	19,784	94.5%	1,158	45,100	26,308	959	18,953	72.0%	7,356	(831)
Communications	217,600	126,933	82,864	65.3%	44,069	244,100	142,392	6,341	65,288	45.9%	77,103	(17,576)
Repairs & Maintenance Services	3,814,800	2,225,300	1,955,383	87.9%	269,917	5,350,400	3,121,067	430,605	1,699,274	54.4%	1,421,793	(256,109)
Internal Service Fees	532,100	310,392	301,000	97.0%	9,392	569,000	331,917	46,075	322,525	97.2%	9,392	21,525
All Other Expenses	12,273,800	7,159,717	681,117	9.5%	6,478,599	1,695,500	989,042	126,662	788,282	79.7%	200,760	107,164
<b>Total Other Expenses</b>	<b>19,995,800</b>	<b>11,664,217</b>	<b>4,444,595</b>	<b>38.1%</b>	<b>7,219,622</b>	<b>11,462,500</b>	<b>6,686,458</b>	<b>840,818</b>	<b>4,242,151</b>	<b>63.4%</b>	<b>2,444,307</b>	<b>(202,444)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,562,300</b>	<b>3,828,008</b>	<b>4,049,391</b>	<b>105.8%</b>	<b>(221,382)</b>	<b>4,082,300</b>	<b>2,381,342</b>	<b>1,015,575</b>	<b>4,154,661</b>	<b>174.5%</b>	<b>(1,773,319)</b>	<b>105,270</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,622,200</b>	<b>20,196,283</b>	<b>12,700,571</b>	<b>62.9%</b>	<b>7,495,712</b>	<b>24,170,600</b>	<b>14,099,517</b>	<b>2,512,957</b>	<b>13,163,831</b>	<b>93.4%</b>	<b>935,685</b>	<b>463,260</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>34,622,200</b>	<b>20,196,283</b>	<b>43,945</b>	<b>0.2%</b>	<b>20,152,338</b>	<b>0</b>	<b>0</b>	<b>2,602</b>	<b>33,093</b>	<b>0.0%</b>	<b>(33,093)</b>	<b>(10,852)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	187,170	0.0%	(187,170)	0	0	0	0	0.0%	0	(187,170)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>187,170</b>	<b>0.0%</b>	<b>(187,170)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(187,170)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>24,170,600</b>	<b>14,099,517</b>	<b>2,558,109</b>	<b>13,611,491</b>	<b>96.5%</b>	<b>488,025</b>	<b>13,611,491</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>34,622,200</b>	<b>20,196,283</b>	<b>231,115</b>	<b>1.1%</b>	<b>19,965,168</b>	<b>24,170,600</b>	<b>14,099,517</b>	<b>2,560,711</b>	<b>13,644,584</b>	<b>96.8%</b>	<b>454,932</b>	<b>13,413,469</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
January 2019

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-11.4%	N/A	No Variance	34,907
41	Arts Commission	On Time	22.0%	N/A	No Variance	(469,025)
16	Assessor of Property	1 Day Late	-12.2%	69.8%	No Variance	553,060
34	Beer Board	On Time	0.5%	-73.3%	No Variance	(1,215)
23	Circuit Court Clerk	On Time	-12.5%	-28.9%	No Variance	243,779
25	Clerk and Master - Chancery	On Time	-13.1%	-22.3%	No Variance	120,687
33	Codes Administration	On Time	-7.5%	-2.8%	No Variance	471,787
70	Community Education Commission	On Time	5.4%	68.4%	No Variance	(15,306)
18	County Clerk	On Time	-9.3%	-30.1%	No Variance	254,443
24	Criminal Court Clerk	On Time	-3.3%	-31.0%	No Variance	119,913
47	Criminal Justice Planning	On Time	2.5%	N/A	No Variance	(7,723)
19	District Attorney	On Time	-0.7%	-96.3%	No Variance	29,567
5	Election Commission	6 Days Late	-13.5%	14.6%	No Variance	230,025
91	Emergency Communications	On Time	-5.5%	-15.5%	No Variance	495,067
15	Finance	On Time	-9.6%	N/A	No Variance	525,356
32	Fire - GSD	On Time	0.9%	-27.1%	No Variance	(316,043)
32	Fire - USD	On Time	-2.4%	-86.7%	No Variance	976,627
10	General Services	On Time	-10.1%	-14.4%	No Variance	1,430,034
27	General Sessions Court	On Time	-0.9%	-25.9%	No Variance	60,804
38	Health	On Time	-4.7%	-13.9%	No Variance	630,938
11	Historical Commission	On Time	1.5%	N/A	No Variance	(9,724)
44	Human Relations Commission	On Time	-14.7%	N/A	No Variance	42,473
8	Human Resources	2 Days Late	-7.1%	N/A	No Variance	223,890
48	Internal Audit	On Time	-21.7%	N/A	No Variance	192,822
29	Justice Integration Services	On Time	-5.2%	N/A	No Variance	87,133
26	Juvenile Court	On Time	-4.7%	-59.7%	No Variance	350,781
22	Juvenile Court Clerk	On Time	-6.5%	-25.8%	No Variance	70,825
6	Law	On Time	-3.4%	26.0%	No Variance	122,072
4	Mayor's Office	On Time	-6.8%	N/A	No Variance	172,727
3	Metropolitan Clerk	On Time	-9.5%	34.5%	No Variance	48,822
2	Metropolitan Council	On Time	-13.0%	N/A	No Variance	174,483
49	Office of Emergency Management	On Time	-29.7%	N/A	No Variance	134,626
51	Office of Family Safety	On Time	-10.3%	N/A	No Variance	105,805
40	Parks & Recreation	On Time	-3.3%	4.0%	No Variance	784,027
7	Planning	On Time	-3.7%	-1.6%	No Variance	102,402
31	Police - GSD	On Time	-3.2%	1.8%	No Variance	3,670,124

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
January 2019

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	28.6%	N/A	N/A	(80,167)
21	Public Defender	On Time	-4.9%	-16.7%	No Variance	243,422
39	Public Library	On Time	3.2%	-10.7%	No Variance	(568,095)
42	Public Works - GSD	On time	11.1%	-10.1%	No Variance	(2,021,361)
42	Public Works - USD	On time	10.3%	-10.7%	No Variance	(1,488,997)
9	Register of Deeds	On Time	2.0%	-23.8%	N/A	(3,066)
30	Sheriff's Office	On Time	-1.2%	-53.4%	No Variance	517,223
37	Social Services	On Time	-14.3%	N/A	No Variance	607,416
28	State Trial Courts	On Time	-2.7%	81.9%	No Variance	139,986
17	Trustee	On Time	-10.9%	N/A	No Variance	147,959

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 January 31, 2019

Agricultural Extension  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	248,200	227,517	188,535	82.9%	38,981	252,000	231,000	17,946	192,320	83.3%	38,680	3,785
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,117	13,515	433.6%	(10,398)	3,400	3,117	0	3,955	126.9%	(838)	(9,560)
<b>Total Salaries</b>	<b>251,600</b>	<b>230,633</b>	<b>202,050</b>	<b>87.6%</b>	<b>28,583</b>	<b>255,400</b>	<b>234,117</b>	<b>17,946</b>	<b>196,275</b>	<b>83.8%</b>	<b>37,842</b>	<b>(5,776)</b>
<b>Fringes</b>	<b>28,100</b>	<b>25,758</b>	<b>28,656</b>	<b>111.2%</b>	<b>(2,897)</b>	<b>28,900</b>	<b>26,492</b>	<b>2,419</b>	<b>28,506</b>	<b>107.6%</b>	<b>(2,014)</b>	<b>(150)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	2,383	2,097	88.0%	286	2,600	2,383	70	2,564	107.6%	(181)	467
Communications	4,900	4,492	4,739	105.5%	(247)	4,900	4,492	503	5,590	124.5%	(1,098)	851
Repairs & Maintenance Services	0	0	830	0.0%	(830)	0	0	0	479	0.0%	(479)	(350)
Internal Service Fees	23,600	21,633	21,633	100.0%	0	25,000	22,917	2,082	22,906	100.0%	11	1,272
All Other Expenses	18,000	16,500	35,878	217.4%	(19,378)	18,000	16,500	0	15,673	95.0%	827	(20,205)
<b>Total Other Expenses</b>	<b>49,100</b>	<b>45,008</b>	<b>65,177</b>	<b>144.8%</b>	<b>(20,168)</b>	<b>50,500</b>	<b>46,292</b>	<b>2,655</b>	<b>47,212</b>	<b>102.0%</b>	<b>(920)</b>	<b>(17,964)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>328,800</b>	<b>301,400</b>	<b>295,882</b>	<b>98.2%</b>	<b>5,518</b>	<b>334,800</b>	<b>306,900</b>	<b>23,019</b>	<b>271,993</b>	<b>88.6%</b>	<b>34,907</b>	<b>(23,890)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Arts Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	506,900	295,692	295,515	99.9%	176	518,600	302,517	36,084	250,382	82.8%	52,134	(45,133)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,050	1,100	104.8%	(50)	1,800	1,050	2,949	8,913	848.9%	(7,863)	7,813
<b>Total Salaries</b>	<b>508,700</b>	<b>296,742</b>	<b>296,615</b>	<b>100.0%</b>	<b>126</b>	<b>520,400</b>	<b>303,567</b>	<b>39,033</b>	<b>259,295</b>	<b>85.4%</b>	<b>44,271</b>	<b>(37,320)</b>
<b>Fringes</b>	<b>172,000</b>	<b>100,333</b>	<b>106,780</b>	<b>106.4%</b>	<b>(6,446)</b>	<b>174,300</b>	<b>101,675</b>	<b>13,918</b>	<b>90,366</b>	<b>88.9%</b>	<b>11,310</b>	<b>(16,414)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	391,800	228,550	139,108	60.9%	89,442	495,900	289,275	26,364	213,219	73.7%	76,056	74,111
Travel, Tuition & Dues	32,800	19,133	8,629	45.1%	10,505	16,600	9,683	436	6,703	69.2%	2,981	(1,926)
Communications	15,800	9,217	4,527	49.1%	4,689	16,300	9,508	331	2,872	30.2%	6,637	(1,656)
Repairs & Maintenance Services	16,000	9,333	10,353	110.9%	(1,019)	16,000	9,333	563	8,308	89.0%	1,025	(2,045)
Internal Service Fees	33,000	19,250	19,243	100.0%	7	37,700	21,992	3,142	21,992	100.0%	0	2,749
All Other Expenses	2,482,200	1,447,950	1,979,384	136.7%	(531,434)	2,385,200	1,391,367	(4,955)	2,002,671	143.9%	(611,304)	23,287
<b>Total Other Expenses</b>	<b>2,971,600</b>	<b>1,733,433</b>	<b>2,161,244</b>	<b>124.7%</b>	<b>(427,810)</b>	<b>2,967,700</b>	<b>1,731,158</b>	<b>25,881</b>	<b>2,255,764</b>	<b>130.3%</b>	<b>(524,606)</b>	<b>94,520</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,652,300</b>	<b>2,130,508</b>	<b>2,564,639</b>	<b>120.4%</b>	<b>(434,130)</b>	<b>3,662,400</b>	<b>2,136,400</b>	<b>78,831</b>	<b>2,605,425</b>	<b>122.0%</b>	<b>(469,025)</b>	<b>40,786</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	101	0.0%	(101)	0	0	86	604	0.0%	(604)	502
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>0.0%</b>	<b>(101)</b>	<b>0</b>	<b>0</b>	<b>86</b>	<b>604</b>	<b>0.0%</b>	<b>(604)</b>	<b>502</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>0.0%</b>	<b>(101)</b>	<b>0</b>	<b>0</b>	<b>86</b>	<b>604</b>	<b>0.0%</b>	<b>(604)</b>	<b>502</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2019

Assessor of Property  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,161,000	2,427,250	1,973,534	81.3%	453,716	4,105,200	2,394,700	263,509	1,960,494	81.9%	434,206	(13,040)
Overtime	3,000	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
All Other Salary Codes	532,400	310,567	457,773	147.4%	(147,206)	528,800	308,467	57,642	494,349	160.3%	(185,882)	36,576
<b>Total Salaries</b>	<b>4,696,400</b>	<b>2,739,567</b>	<b>2,431,307</b>	<b>88.7%</b>	<b>308,260</b>	<b>4,637,000</b>	<b>2,704,917</b>	<b>321,152</b>	<b>2,454,843</b>	<b>90.8%</b>	<b>250,074</b>	<b>23,536</b>
<b>Fringes</b>	<b>1,609,800</b>	<b>939,050</b>	<b>922,984</b>	<b>98.3%</b>	<b>16,066</b>	<b>1,616,400</b>	<b>942,900</b>	<b>128,405</b>	<b>920,928</b>	<b>97.7%</b>	<b>21,972</b>	<b>(2,056)</b>
<b>Other Expenses:</b>												
Utilities	100	58	70	119.4%	(11)	100	58	10	70	119.4%	(11)	0
Professional & Purchased Services	565,000	329,583	58,205	17.7%	271,378	565,000	329,583	13,521	227,856	69.1%	101,728	169,651
Travel, Tuition & Dues	42,600	24,850	36,135	145.4%	(11,285)	48,100	28,058	7,889	36,252	129.2%	(8,193)	116
Communications	169,200	98,700	66,050	66.9%	32,650	174,600	101,850	19,626	86,167	84.6%	15,683	20,117
Repairs & Maintenance Services	454,100	264,892	85,851	32.4%	179,041	445,800	260,050	1,822	(22,636)	-8.7%	282,686	(108,487)
Internal Service Fees	399,900	233,275	233,275	100.0%	0	447,000	260,750	37,250	260,750	100.0%	0	27,475
All Other Expenses	31,200	18,200	10,979	60.3%	7,221	(174,400)	(101,733)	487	9,144	-9.0%	(110,878)	(1,835)
<b>Total Other Expenses</b>	<b>1,662,100</b>	<b>969,558</b>	<b>490,565</b>	<b>50.6%</b>	<b>478,993</b>	<b>1,506,200</b>	<b>878,617</b>	<b>80,606</b>	<b>597,602</b>	<b>68.0%</b>	<b>281,014</b>	<b>107,037</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,968,300</b>	<b>4,648,175</b>	<b>3,844,856</b>	<b>82.7%</b>	<b>803,319</b>	<b>7,759,600</b>	<b>4,526,433</b>	<b>530,162</b>	<b>3,973,373</b>	<b>87.8%</b>	<b>553,060</b>	<b>128,517</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>117</b>	<b>0</b>	<b>0.0%</b>	<b>117</b>	<b>200</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>117</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,500	11,958	21,399	178.9%	(9,441)	21,200	12,367	0	21,197	171.4%	(8,830)	(202)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,500</b>	<b>11,958</b>	<b>21,399</b>	<b>178.9%</b>	<b>(9,441)</b>	<b>21,200</b>	<b>12,367</b>	<b>0</b>	<b>21,197</b>	<b>171.4%</b>	<b>(8,830)</b>	<b>(202)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,700</b>	<b>12,075</b>	<b>21,399</b>	<b>177.2%</b>	<b>(9,324)</b>	<b>21,400</b>	<b>12,483</b>	<b>0</b>	<b>21,197</b>	<b>169.8%</b>	<b>(8,713)</b>	<b>(202)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Beer Board  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	224,400	130,900	136,789	104.5%	(5,889)	235,400	137,317	18,832	130,532	95.1%	6,784	(6,257)
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	40,900	23,858	19,039	79.8%	4,819	40,900	23,858	2,316	28,440	119.2%	(4,582)	9,401
<b>Total Salaries</b>	<b>265,700</b>	<b>154,992</b>	<b>155,828</b>	<b>100.5%</b>	<b>(836)</b>	<b>276,700</b>	<b>161,408</b>	<b>21,149</b>	<b>158,972</b>	<b>98.5%</b>	<b>2,436</b>	<b>3,144</b>
<b>Fringes</b>	<b>102,200</b>	<b>59,617</b>	<b>58,680</b>	<b>98.4%</b>	<b>937</b>	<b>100,000</b>	<b>58,333</b>	<b>9,313</b>	<b>66,622</b>	<b>114.2%</b>	<b>(8,289)</b>	<b>7,942</b>
<b>Other Expenses:</b>												
Utilities	0	0	70	0.0%	(70)	0	0	10	70	0.0%	(70)	0
Professional & Purchased Services	800	467	0	0.0%	467	800	467	0	0	0.0%	467	0
Travel, Tuition & Dues	200	117	2	1.7%	115	200	117	0	0	0.0%	117	(2)
Communications	11,300	6,592	2,117	32.1%	4,475	11,300	6,592	381	4,270	64.8%	2,322	2,153
Repairs & Maintenance Services	1,600	933	0	0.0%	933	1,600	933	0	0	0.0%	933	0
Internal Service Fees	38,700	22,575	22,563	99.9%	12	42,200	24,617	3,517	24,617	100.0%	0	2,053
All Other Expenses	8,000	4,667	2,959	63.4%	1,708	2,600	1,517	(153)	648	42.7%	869	(2,311)
<b>Total Other Expenses</b>	<b>60,600</b>	<b>35,350</b>	<b>27,710</b>	<b>78.4%</b>	<b>7,640</b>	<b>58,700</b>	<b>34,242</b>	<b>3,754</b>	<b>29,604</b>	<b>86.5%</b>	<b>4,638</b>	<b>1,894</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>428,500</b>	<b>249,958</b>	<b>242,218</b>	<b>96.9%</b>	<b>7,740</b>	<b>435,400</b>	<b>253,983</b>	<b>34,215</b>	<b>255,198</b>	<b>100.5%</b>	<b>(1,215)</b>	<b>12,980</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>58</b>	<b>23</b>	<b>40.1%</b>	<b>35</b>	<b>100</b>	<b>58</b>	<b>0</b>	<b>139</b>	<b>237.5%</b>	<b>(80)</b>	<b>115</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	303,100	176,808	207,891	117.6%	(31,083)	303,100	176,808	0	52,046	29.4%	124,762	(155,845)
Fines, Forfeits & Penalties	151,400	88,317	125,850	142.5%	(37,533)	214,000	124,833	0	28,500	22.8%	96,333	(97,350)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>454,500</b>	<b>265,125</b>	<b>333,741</b>	<b>125.9%</b>	<b>(68,616)</b>	<b>517,100</b>	<b>301,642</b>	<b>0</b>	<b>80,546</b>	<b>26.7%</b>	<b>221,095</b>	<b>(253,195)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>454,600</b>	<b>265,183</b>	<b>333,765</b>	<b>125.9%</b>	<b>(68,581)</b>	<b>517,200</b>	<b>301,700</b>	<b>0</b>	<b>80,685</b>	<b>26.7%</b>	<b>221,015</b>	<b>(253,080)</b>

Metro Government of Nashville  
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Circuit Court Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,107,100	1,229,142	1,058,302	86.1%	170,840	2,131,700	1,243,492	135,535	1,021,650	82.2%	221,842	(36,652)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	18,200	32,328	177.6%	(14,128)	31,200	18,200	157	31,465	172.9%	(13,265)	(863)
<b>Total Salaries</b>	<b>2,138,300</b>	<b>1,247,342</b>	<b>1,090,630</b>	<b>87.4%</b>	<b>156,712</b>	<b>2,162,900</b>	<b>1,261,692</b>	<b>135,693</b>	<b>1,053,115</b>	<b>83.5%</b>	<b>208,577</b>	<b>(37,515)</b>
<b>Fringes</b>	<b>829,800</b>	<b>484,050</b>	<b>443,047</b>	<b>91.5%</b>	<b>41,003</b>	<b>834,700</b>	<b>486,908</b>	<b>55,479</b>	<b>410,011</b>	<b>84.2%</b>	<b>76,897</b>	<b>(33,036)</b>
<b>Other Expenses:</b>												
Utilities	300	175	139	79.6%	36	300	175	20	139	79.6%	36	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	88,083	97,662	110.9%	(9,578)	151,000	88,083	7,410	53,784	61.1%	34,300	(43,878)
Repairs & Maintenance Services	190,200	110,950	80,620	72.7%	30,330	125,800	73,383	12,748	81,958	111.7%	(8,574)	1,338
Internal Service Fees	48,800	28,467	28,467	100.0%	0	124,500	72,625	10,375	72,625	100.0%	0	44,158
All Other Expenses	32,500	18,958	27,714	146.2%	(8,756)	(54,000)	(31,500)	5,509	35,956	-114.1%	(67,456)	8,242
<b>Total Other Expenses</b>	<b>422,800</b>	<b>246,633</b>	<b>234,602</b>	<b>95.1%</b>	<b>12,032</b>	<b>347,600</b>	<b>202,767</b>	<b>36,061</b>	<b>244,462</b>	<b>120.6%</b>	<b>(41,695)</b>	<b>9,860</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,390,900</b>	<b>1,978,025</b>	<b>1,768,278</b>	<b>89.4%</b>	<b>209,747</b>	<b>3,345,200</b>	<b>1,951,367</b>	<b>227,232</b>	<b>1,707,588</b>	<b>87.5%</b>	<b>243,779</b>	<b>(60,691)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000,000</b>	<b>1,750,000</b>	<b>1,500,000</b>	<b>85.7%</b>	<b>250,000</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>0</b>	<b>700,000</b>	<b>60.0%</b>	<b>466,667</b>	<b>(800,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,442,400	2,008,067	1,979,031	98.6%	29,035	3,828,400	2,233,233	159,230	1,718,499	77.0%	514,735	(260,533)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>3,442,400</b>	<b>2,008,067</b>	<b>1,979,031</b>	<b>98.6%</b>	<b>29,035</b>	<b>3,828,400</b>	<b>2,233,233</b>	<b>159,230</b>	<b>1,718,499</b>	<b>77.0%</b>	<b>514,735</b>	<b>(260,533)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,442,400</b>	<b>3,758,067</b>	<b>3,479,031</b>	<b>92.6%</b>	<b>279,035</b>	<b>5,828,400</b>	<b>3,399,900</b>	<b>159,230</b>	<b>2,418,499</b>	<b>71.1%</b>	<b>981,401</b>	<b>(1,060,533)</b>

Metro Government of Nashville  
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Clerk and Master - Chancery  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,067,200	622,533	469,289	75.4%	153,244	1,092,000	637,000	61,656	475,914	74.7%	161,086	6,625
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	8,867	75,772	854.6%	(66,905)	15,200	8,867	5,037	53,133	599.2%	(44,266)	(22,639)
<b>Total Salaries</b>	<b>1,082,400</b>	<b>631,400</b>	<b>545,061</b>	<b>86.3%</b>	<b>86,339</b>	<b>1,107,200</b>	<b>645,867</b>	<b>66,693</b>	<b>529,047</b>	<b>81.9%</b>	<b>116,820</b>	<b>(16,014)</b>
<b>Fringes</b>	<b>355,400</b>	<b>207,317</b>	<b>178,482</b>	<b>86.1%</b>	<b>28,835</b>	<b>360,400</b>	<b>210,233</b>	<b>23,766</b>	<b>172,235</b>	<b>81.9%</b>	<b>37,999</b>	<b>(6,247)</b>
<b>Other Expenses:</b>												
Utilities	200	117	70	59.7%	47	200	117	10	70	59.7%	47	0
Professional & Purchased Services	9,000	5,250	2,959	56.4%	2,291	9,000	5,250	501	3,745	71.3%	1,505	787
Travel, Tuition & Dues	13,100	7,642	425	5.6%	7,217	13,100	7,642	150	575	7.5%	7,067	150
Communications	13,500	7,875	8,940	113.5%	(1,065)	14,500	8,458	750	6,002	71.0%	2,457	(2,939)
Repairs & Maintenance Services	69,100	40,308	65,143	161.6%	(24,835)	69,100	40,308	0	67,010	166.2%	(26,702)	1,867
Internal Service Fees	24,400	14,233	14,233	100.0%	0	24,600	14,350	2,050	14,350	100.0%	0	117
All Other Expenses	23,600	13,767	5,045	36.6%	8,722	(18,800)	(10,967)	1,353	7,538	-68.7%	(18,505)	2,493
<b>Total Other Expenses</b>	<b>152,900</b>	<b>89,192</b>	<b>96,815</b>	<b>108.5%</b>	<b>(7,623)</b>	<b>111,700</b>	<b>65,158</b>	<b>4,815</b>	<b>99,290</b>	<b>152.4%</b>	<b>(34,131)</b>	<b>2,475</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,590,700</b>	<b>927,908</b>	<b>820,358</b>	<b>88.4%</b>	<b>107,550</b>	<b>1,579,300</b>	<b>921,258</b>	<b>95,274</b>	<b>800,571</b>	<b>86.9%</b>	<b>120,687</b>	<b>(19,787)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>971,900</b>	<b>566,942</b>	<b>439,461</b>	<b>77.5%</b>	<b>127,481</b>	<b>836,100</b>	<b>487,725</b>	<b>0</b>	<b>428,507</b>	<b>87.9%</b>	<b>59,218</b>	<b>(10,954)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	163,681	0.0%	(163,681)	434,900	253,692	14,568	140,905	55.5%	112,787	(22,777)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	22,050	24,040	109.0%	(1,990)	41,100	23,975	4,224	25,034	104.4%	(1,059)	994
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>37,800</b>	<b>22,050</b>	<b>187,721</b>	<b>851.3%</b>	<b>(165,671)</b>	<b>476,000</b>	<b>277,667</b>	<b>18,791</b>	<b>165,938</b>	<b>59.8%</b>	<b>111,728</b>	<b>(21,783)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,009,700</b>	<b>588,992</b>	<b>627,182</b>	<b>106.5%</b>	<b>(38,190)</b>	<b>1,312,100</b>	<b>765,392</b>	<b>18,791</b>	<b>594,445</b>	<b>77.7%</b>	<b>170,947</b>	<b>(32,737)</b>

Metro Government of Nashville  
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Codes Administration  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,770,200	3,365,950	2,930,254	87.1%	435,696	5,791,000	3,378,083	413,285	3,034,695	89.8%	343,388	104,442
Overtime	37,500	21,875	8,185	37.4%	13,690	38,000	22,167	1,013	7,587	34.2%	14,580	(598)
All Other Salary Codes	834,000	486,500	387,190	79.6%	99,310	903,300	526,925	123,674	549,227	104.2%	(22,302)	162,036
<b>Total Salaries</b>	<b>6,641,700</b>	<b>3,874,325</b>	<b>3,325,629</b>	<b>85.8%</b>	<b>548,696</b>	<b>6,732,300</b>	<b>3,927,175</b>	<b>537,972</b>	<b>3,591,509</b>	<b>91.5%</b>	<b>335,666</b>	<b>265,880</b>
<b>Fringes</b>	<b>2,218,000</b>	<b>1,293,833</b>	<b>1,299,155</b>	<b>100.4%</b>	<b>(5,322)</b>	<b>2,236,500</b>	<b>1,304,625</b>	<b>191,667</b>	<b>1,341,092</b>	<b>102.8%</b>	<b>(36,467)</b>	<b>41,937</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	525,500	306,542	10,260	3.3%	296,282	475,000	277,083	290	36,337	13.1%	240,746	26,078
Travel, Tuition & Dues	29,500	17,208	10,360	60.2%	6,848	29,900	17,442	1,975	15,720	90.1%	1,722	5,359
Communications	154,000	89,833	69,583	77.5%	20,250	188,000	109,667	23,123	74,726	68.1%	34,941	5,143
Repairs & Maintenance Services	5,000	2,917	0	0.0%	2,917	3,500	2,042	0	114	5.6%	1,927	114
Internal Service Fees	898,900	524,358	524,335	100.0%	23	794,500	463,458	66,208	463,458	100.0%	0	(60,877)
All Other Expenses	401,100	233,975	206,570	88.3%	27,405	130,800	76,300	32,095	199,716	261.8%	(123,416)	(6,855)
<b>Total Other Expenses</b>	<b>2,014,000</b>	<b>1,174,833</b>	<b>821,108</b>	<b>69.9%</b>	<b>353,725</b>	<b>1,621,700</b>	<b>945,992</b>	<b>123,691</b>	<b>790,071</b>	<b>83.5%</b>	<b>155,921</b>	<b>(31,037)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>116,667</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>200,000</b>	<b>116,667</b>	<b>0</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,073,700</b>	<b>6,459,658</b>	<b>5,545,892</b>	<b>85.9%</b>	<b>913,766</b>	<b>10,790,500</b>	<b>6,294,458</b>	<b>853,331</b>	<b>5,822,671</b>	<b>92.5%</b>	<b>471,787</b>	<b>276,779</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,959,900</b>	<b>1,143,275</b>	<b>1,332,224</b>	<b>116.5%</b>	<b>(188,949)</b>	<b>2,194,700</b>	<b>1,280,242</b>	<b>187,654</b>	<b>1,271,449</b>	<b>99.3%</b>	<b>8,792</b>	<b>(60,775)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	18,540,100	10,815,058	11,577,468	107.0%	(762,410)	20,673,100	12,059,308	1,617,859	11,698,610	97.0%	360,698	121,141
Fines, Forfeits & Penalties	0	0	4,660	0.0%	(4,660)	7,500	4,375	360	3,870	88.5%	505	(790)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>18,540,100</b>	<b>10,815,058</b>	<b>11,582,128</b>	<b>107.1%</b>	<b>(767,070)</b>	<b>20,680,600</b>	<b>12,063,683</b>	<b>1,618,219</b>	<b>11,702,480</b>	<b>97.0%</b>	<b>361,203</b>	<b>120,351</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,500,000</b>	<b>11,958,333</b>	<b>12,914,353</b>	<b>108.0%</b>	<b>(956,019)</b>	<b>22,875,300</b>	<b>13,343,925</b>	<b>1,805,874</b>	<b>12,973,929</b>	<b>97.2%</b>	<b>369,996</b>	<b>59,576</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	189,500	110,542	97,862	88.5%	12,679	195,500	114,042	14,332	108,711	95.3%	5,331	10,849
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,983	4,543	229.0%	(2,559)	3,400	1,983	933	5,781	291.5%	(3,797)	1,238
<b>Total Salaries</b>	<b>192,900</b>	<b>112,525</b>	<b>102,405</b>	<b>91.0%</b>	<b>10,120</b>	<b>198,900</b>	<b>116,025</b>	<b>15,266</b>	<b>114,492</b>	<b>98.7%</b>	<b>1,533</b>	<b>12,087</b>
<b>Fringes</b>	<b>89,100</b>	<b>51,975</b>	<b>33,191</b>	<b>63.9%</b>	<b>18,784</b>	<b>90,300</b>	<b>52,675</b>	<b>5,265</b>	<b>38,196</b>	<b>72.5%</b>	<b>14,479</b>	<b>5,005</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	70,000	40,833	47,943	117.4%	(7,109)	70,000	40,833	257	56,515	138.4%	(15,681)	8,572
Travel, Tuition & Dues	4,600	2,683	2,643	98.5%	40	3,300	1,925	0	1,020	53.0%	905	(1,623)
Communications	72,700	42,408	52,235	123.2%	(9,827)	73,700	42,992	4,235	54,515	126.8%	(11,523)	2,279
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Internal Service Fees	40,800	23,800	23,042	96.8%	758	39,700	23,158	3,200	22,400	96.7%	758	(642)
All Other Expenses	24,600	14,350	14,893	103.8%	(543)	11,100	6,475	1,340	12,544	193.7%	(6,069)	(2,348)
<b>Total Other Expenses</b>	<b>213,200</b>	<b>124,367</b>	<b>140,755</b>	<b>113.2%</b>	<b>(16,389)</b>	<b>198,300</b>	<b>115,675</b>	<b>9,032</b>	<b>146,993</b>	<b>127.1%</b>	<b>(31,318)</b>	<b>6,238</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>495,200</b>	<b>288,867</b>	<b>276,351</b>	<b>95.7%</b>	<b>12,516</b>	<b>487,500</b>	<b>284,375</b>	<b>29,562</b>	<b>299,681</b>	<b>105.4%</b>	<b>(15,306)</b>	<b>23,330</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>89,000</b>	<b>51,917</b>	<b>75,213</b>	<b>144.9%</b>	<b>(23,296)</b>	<b>100,000</b>	<b>58,333</b>	<b>32,838</b>	<b>98,247</b>	<b>168.4%</b>	<b>(39,914)</b>	<b>23,035</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>89,000</b>	<b>51,917</b>	<b>75,213</b>	<b>144.9%</b>	<b>(23,296)</b>	<b>100,000</b>	<b>58,333</b>	<b>32,838</b>	<b>98,247</b>	<b>168.4%</b>	<b>(39,914)</b>	<b>23,035</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,884,300	1,682,508	1,464,999	87.1%	217,510	2,961,300	1,727,425	212,828	1,549,932	89.7%	177,493	84,933
Overtime	11,100	6,475	5,621	86.8%	854	11,100	6,475	11	6,643	102.6%	(168)	1,022
All Other Salary Codes	243,000	141,750	137,392	96.9%	4,358	243,000	141,750	6,154	116,249	82.0%	25,501	(21,143)
<b>Total Salaries</b>	<b>3,138,400</b>	<b>1,830,733</b>	<b>1,608,012</b>	<b>87.8%</b>	<b>222,721</b>	<b>3,215,400</b>	<b>1,875,650</b>	<b>218,993</b>	<b>1,672,824</b>	<b>89.2%</b>	<b>202,826</b>	<b>64,812</b>
<b>Fringes</b>	<b>1,149,300</b>	<b>670,425</b>	<b>630,750</b>	<b>94.1%</b>	<b>39,675</b>	<b>1,164,600</b>	<b>679,350</b>	<b>88,128</b>	<b>628,062</b>	<b>92.5%</b>	<b>51,288</b>	<b>(2,688)</b>
<b>Other Expenses:</b>												
Utilities	1,500	875	627	71.6%	248	1,500	875	90	627	71.6%	248	0
Professional & Purchased Services	56,000	32,667	27,920	85.5%	4,747	56,000	32,667	4,197	29,577	90.5%	3,089	1,657
Travel, Tuition & Dues	6,700	3,908	2,792	71.4%	1,116	6,700	3,908	250	2,844	72.8%	1,064	52
Communications	104,600	61,017	40,501	66.4%	20,516	104,600	61,017	4,219	31,790	52.1%	29,226	(8,711)
Repairs & Maintenance Services	10,500	6,125	0	0.0%	6,125	10,500	6,125	0	366	6.0%	5,759	366
Internal Service Fees	144,200	84,117	84,117	100.0%	0	151,500	88,375	12,625	88,375	100.0%	0	4,258
All Other Expenses	89,200	52,033	26,523	51.0%	25,510	(33,000)	(19,250)	2,041	19,809	-102.9%	(39,059)	(6,715)
<b>Total Other Expenses</b>	<b>412,700</b>	<b>240,742</b>	<b>182,480</b>	<b>75.8%</b>	<b>58,262</b>	<b>297,800</b>	<b>173,717</b>	<b>23,422</b>	<b>173,388</b>	<b>99.8%</b>	<b>329</b>	<b>(9,092)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,700,400</b>	<b>2,741,900</b>	<b>2,421,242</b>	<b>88.3%</b>	<b>320,658</b>	<b>4,677,800</b>	<b>2,728,717</b>	<b>330,543</b>	<b>2,474,274</b>	<b>90.7%</b>	<b>254,443</b>	<b>53,032</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,000,000</b>	<b>4,083,333</b>	<b>3,346,993</b>	<b>82.0%</b>	<b>736,341</b>	<b>8,500,000</b>	<b>4,958,333</b>	<b>481,736</b>	<b>3,466,973</b>	<b>69.9%</b>	<b>1,491,360</b>	<b>119,980</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>100</b>	<b>58</b>	<b>0</b>	<b>0.0%</b>	<b>58</b>	<b>100</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>58</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,000,100</b>	<b>4,083,392</b>	<b>3,346,993</b>	<b>82.0%</b>	<b>736,399</b>	<b>8,500,100</b>	<b>4,958,392</b>	<b>481,736</b>	<b>3,466,973</b>	<b>69.9%</b>	<b>1,491,419</b>	<b>119,980</b>

Metro Government of Nashville  
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**Criminal Court Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,173,500	2,434,542	2,291,087	94.1%	143,455	4,293,200	2,504,367	321,435	2,401,473	95.9%	102,894	110,386
Overtime	17,000	9,917	103	1.0%	9,814	17,000	9,917	470	487	4.9%	9,430	384
All Other Salary Codes	117,500	68,542	60,094	87.7%	8,447	117,500	68,542	2,732	74,458	108.6%	(5,916)	14,363
<b>Total Salaries</b>	<b>4,308,000</b>	<b>2,513,000</b>	<b>2,351,284</b>	<b>93.6%</b>	<b>161,716</b>	<b>4,427,700</b>	<b>2,582,825</b>	<b>324,637</b>	<b>2,476,417</b>	<b>95.9%</b>	<b>106,408</b>	<b>125,134</b>
<b>Fringes</b>	<b>1,621,300</b>	<b>945,758</b>	<b>922,532</b>	<b>97.5%</b>	<b>23,227</b>	<b>1,645,200</b>	<b>959,700</b>	<b>126,509</b>	<b>900,017</b>	<b>93.8%</b>	<b>59,683</b>	<b>(22,515)</b>
<b>Other Expenses:</b>												
Utilities	300	175	209	119.4%	(34)	300	175	30	209	119.4%	(34)	0
Professional & Purchased Services	6,000	3,500	3,649	104.2%	(149)	6,000	3,500	0	328	9.4%	3,173	(3,321)
Travel, Tuition & Dues	21,700	12,658	3,872	30.6%	8,786	21,700	12,658	3,881	7,636	60.3%	5,023	3,763
Communications	94,300	55,008	32,354	58.8%	22,655	94,300	55,008	3,806	28,638	52.1%	26,370	(3,715)
Repairs & Maintenance Services	1,000	583	1,020	174.9%	(437)	1,000	583	139	1,321	226.4%	(737)	300
Internal Service Fees	100,900	58,858	58,858	100.0%	0	102,700	59,908	8,558	59,908	100.0%	0	1,050
All Other Expenses	70,200	40,950	27,505	67.2%	13,445	(91,600)	(53,433)	3,202	26,538	-49.7%	(79,972)	(967)
<b>Total Other Expenses</b>	<b>294,400</b>	<b>171,733</b>	<b>127,467</b>	<b>74.2%</b>	<b>44,266</b>	<b>134,400</b>	<b>78,400</b>	<b>19,616</b>	<b>124,578</b>	<b>158.9%</b>	<b>(46,178)</b>	<b>(2,889)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,223,700</b>	<b>3,630,492</b>	<b>3,401,282</b>	<b>93.7%</b>	<b>229,209</b>	<b>6,207,300</b>	<b>3,620,925</b>	<b>470,762</b>	<b>3,501,012</b>	<b>96.7%</b>	<b>119,913</b>	<b>99,730</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,850,000</b>	<b>1,079,167</b>	<b>759,967</b>	<b>70.4%</b>	<b>319,200</b>	<b>1,495,000</b>	<b>872,083</b>	<b>75,098</b>	<b>537,880</b>	<b>61.7%</b>	<b>334,203</b>	<b>(222,087)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,335,500	779,042	480,406	61.7%	298,636	864,500	504,292	83,733	407,500	80.8%	96,792	(72,906)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,335,500</b>	<b>779,042</b>	<b>480,406</b>	<b>61.7%</b>	<b>298,636</b>	<b>864,500</b>	<b>504,292</b>	<b>83,733</b>	<b>407,500</b>	<b>80.8%</b>	<b>96,792</b>	<b>(72,906)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,945,400	1,134,817	972,228	85.7%	162,589	1,600,500	933,625	92,811	646,356	69.2%	287,269	(325,873)
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	95	2,489	0.0%	(2,489)	(1,154)
<b>Total Other Revenue</b>	<b>1,945,400</b>	<b>1,134,817</b>	<b>975,871</b>	<b>86.0%</b>	<b>158,945</b>	<b>1,600,500</b>	<b>933,625</b>	<b>92,906</b>	<b>648,845</b>	<b>69.5%</b>	<b>284,780</b>	<b>(327,027)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,130,900</b>	<b>2,993,025</b>	<b>2,216,244</b>	<b>74.0%</b>	<b>776,781</b>	<b>3,960,000</b>	<b>2,310,000</b>	<b>251,737</b>	<b>1,594,225</b>	<b>69.0%</b>	<b>715,775</b>	<b>(622,020)</b>

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**Criminal Justice Planning**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	311,000	181,417	168,415	92.8%	13,002	319,200	186,200	18,913	168,286	90.4%	17,914	(129)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	20,242	30,580	151.1%	(10,338)	34,700	20,242	3,000	56,434	278.8%	(36,192)	25,854
<b>Total Salaries</b>	<b>345,700</b>	<b>201,658</b>	<b>198,995</b>	<b>98.7%</b>	<b>2,664</b>	<b>353,900</b>	<b>206,442</b>	<b>21,913</b>	<b>224,719</b>	<b>108.9%</b>	<b>(18,278)</b>	<b>25,725</b>
<b>Fringes</b>	<b>116,600</b>	<b>68,017</b>	<b>71,870</b>	<b>105.7%</b>	<b>(3,853)</b>	<b>118,200</b>	<b>68,950</b>	<b>6,613</b>	<b>60,157</b>	<b>87.2%</b>	<b>8,793</b>	<b>(11,713)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	77	66.4%	39	200	117	0	66	56.4%	51	(12)
Travel, Tuition & Dues	4,800	2,800	0	0.0%	2,800	5,300	3,092	0	0	0.0%	3,092	0
Communications	4,600	2,683	1,253	46.7%	1,430	2,200	1,283	129	1,119	87.2%	164	(134)
Repairs & Maintenance Services	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
Internal Service Fees	13,400	7,817	7,814	100.0%	2	13,100	7,642	1,092	7,642	100.0%	0	(173)
All Other Expenses	44,800	26,133	20,739	79.4%	5,395	32,900	19,192	2,991	20,970	109.3%	(1,778)	231
<b>Total Other Expenses</b>	<b>68,200</b>	<b>39,783</b>	<b>29,884</b>	<b>75.1%</b>	<b>9,900</b>	<b>54,100</b>	<b>31,558</b>	<b>4,212</b>	<b>29,797</b>	<b>94.4%</b>	<b>1,762</b>	<b>(87)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>530,500</b>	<b>309,458</b>	<b>300,748</b>	<b>97.2%</b>	<b>8,710</b>	<b>526,200</b>	<b>306,950</b>	<b>32,737</b>	<b>314,673</b>	<b>102.5%</b>	<b>(7,723)</b>	<b>13,925</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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District Attorney  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,608,700	2,688,408	2,471,250	91.9%	217,159	4,718,200	2,752,283	330,424	2,562,959	93.1%	189,324	91,710
Overtime	2,000	1,167	219	18.8%	947	2,000	1,167	1,166	1,166	99.9%	1	947
All Other Salary Codes	37,000	21,583	36,094	167.2%	(14,511)	37,000	21,583	908	33,111	153.4%	(11,528)	(2,982)
<b>Total Salaries</b>	<b>4,647,700</b>	<b>2,711,158</b>	<b>2,507,563</b>	<b>92.5%</b>	<b>203,595</b>	<b>4,757,200</b>	<b>2,775,033</b>	<b>332,498</b>	<b>2,597,237</b>	<b>93.6%</b>	<b>177,796</b>	<b>89,674</b>
<b>Fringes</b>	<b>1,544,700</b>	<b>901,075</b>	<b>857,756</b>	<b>95.2%</b>	<b>43,319</b>	<b>1,423,600</b>	<b>830,433</b>	<b>112,146</b>	<b>824,210</b>	<b>99.3%</b>	<b>6,224</b>	<b>(33,546)</b>
<b>Other Expenses:</b>												
Utilities	1,100	642	627	97.7%	15	1,100	642	90	627	97.7%	15	0
Professional & Purchased Services	42,500	24,792	23,848	96.2%	944	41,200	24,033	4,861	27,555	114.7%	(3,522)	3,707
Travel, Tuition & Dues	30,200	17,617	15,153	86.0%	2,464	31,500	18,375	2,730	14,821	80.7%	3,554	(332)
Communications	59,700	34,825	47,703	137.0%	(12,878)	59,700	34,825	8,166	60,900	174.9%	(26,075)	13,197
Repairs & Maintenance Services	20,800	12,133	19,963	164.5%	(7,829)	20,800	12,133	0	18,999	156.6%	(6,866)	(963)
Internal Service Fees	161,800	94,383	94,374	100.0%	9	163,100	95,142	13,592	95,142	100.0%	0	768
All Other Expenses	804,400	469,233	457,357	97.5%	11,877	617,000	359,917	68,051	474,001	131.7%	(114,084)	16,644
<b>Total Other Expenses</b>	<b>1,120,500</b>	<b>653,625</b>	<b>659,025</b>	<b>100.8%</b>	<b>(5,400)</b>	<b>934,400</b>	<b>545,067</b>	<b>97,488</b>	<b>692,046</b>	<b>127.0%</b>	<b>(146,979)</b>	<b>33,021</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,600</b>	<b>23,100</b>	<b>23,225</b>	<b>100.5%</b>	<b>(125)</b>	<b>39,600</b>	<b>23,100</b>	<b>4,145</b>	<b>30,575</b>	<b>132.4%</b>	<b>(7,475)</b>	<b>7,350</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,352,500</b>	<b>4,288,958</b>	<b>4,047,568</b>	<b>94.4%</b>	<b>241,390</b>	<b>7,154,800</b>	<b>4,173,633</b>	<b>546,278</b>	<b>4,144,067</b>	<b>99.3%</b>	<b>29,567</b>	<b>96,499</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500</b>	<b>292</b>	<b>432</b>	<b>148.2%</b>	<b>(141)</b>	<b>500</b>	<b>292</b>	<b>0</b>	<b>738</b>	<b>253.0%</b>	<b>(446)</b>	<b>306</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	21,700	12,658	24,999	197.5%	(12,341)	21,700	12,658	0	8,696	68.7%	3,963	(16,303)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>12,658</b>	<b>24,999</b>	<b>197.5%</b>	<b>(12,341)</b>	<b>21,700</b>	<b>12,658</b>	<b>0</b>	<b>8,696</b>	<b>68.7%</b>	<b>3,963</b>	<b>(16,303)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	408,000	238,000	0	0.0%	238,000	416,100	242,725	0	0	0.0%	242,725	0
<b>Total Other Revenue</b>	<b>408,000</b>	<b>238,000</b>	<b>0</b>	<b>0.0%</b>	<b>238,000</b>	<b>416,100</b>	<b>242,725</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>242,725</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>430,200</b>	<b>250,950</b>	<b>25,431</b>	<b>10.1%</b>	<b>225,519</b>	<b>438,300</b>	<b>255,675</b>	<b>0</b>	<b>9,434</b>	<b>3.7%</b>	<b>246,241</b>	<b>(15,997)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,546,100	901,892	748,330	83.0%	153,562	1,578,700	920,908	87,761	699,352	75.9%	221,557	(48,978)
Overtime	2,300	1,342	0	0.0%	1,342	2,300	1,342	0	357	26.6%	985	357
All Other Salary Codes	206,300	120,342	187,063	155.4%	(66,721)	206,300	120,342	25,024	168,035	139.6%	(47,693)	(19,028)
<b>Total Salaries</b>	<b>1,754,700</b>	<b>1,023,575</b>	<b>935,393</b>	<b>91.4%</b>	<b>88,182</b>	<b>1,787,300</b>	<b>1,042,592</b>	<b>112,785</b>	<b>867,743</b>	<b>83.2%</b>	<b>174,849</b>	<b>(67,650)</b>
<b>Fringes</b>	<b>593,000</b>	<b>345,917</b>	<b>353,907</b>	<b>102.3%</b>	<b>(7,990)</b>	<b>599,600</b>	<b>349,767</b>	<b>43,697</b>	<b>299,782</b>	<b>85.7%</b>	<b>49,985</b>	<b>(54,125)</b>
<b>Other Expenses:</b>												
Utilities	9,100	5,308	3,665	69.0%	1,643	9,100	5,308	1,436	4,749	89.5%	560	1,083
Professional & Purchased Services	3,300	1,925	1,633	84.8%	292	3,300	1,925	272	1,633	84.8%	292	0
Travel, Tuition & Dues	4,200	2,450	1,220	49.8%	1,230	4,200	2,450	20	398	16.3%	2,052	(822)
Communications	60,100	35,058	26,551	75.7%	8,507	50,100	29,225	2,450	22,513	77.0%	6,712	(4,038)
Repairs & Maintenance Services	44,400	25,900	3,425	13.2%	22,475	4,400	2,567	0	3,262	127.1%	(696)	(163)
Internal Service Fees	218,900	127,692	127,692	100.0%	0	303,700	177,158	25,308	177,158	100.0%	0	49,467
All Other Expenses	173,300	101,092	62,111	61.4%	38,981	148,900	86,858	1,289	90,586	104.3%	(3,727)	28,475
<b>Total Other Expenses</b>	<b>513,300</b>	<b>299,425</b>	<b>226,297</b>	<b>75.6%</b>	<b>73,128</b>	<b>523,700</b>	<b>305,492</b>	<b>30,775</b>	<b>300,300</b>	<b>98.3%</b>	<b>5,192</b>	<b>74,003</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,861,000</b>	<b>1,668,917</b>	<b>1,515,597</b>	<b>90.8%</b>	<b>153,320</b>	<b>2,910,600</b>	<b>1,697,850</b>	<b>187,257</b>	<b>1,467,825</b>	<b>86.5%</b>	<b>230,025</b>	<b>(47,772)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>34,800</b>	<b>20,300</b>	<b>374</b>	<b>1.8%</b>	<b>19,926</b>	<b>3,000</b>	<b>1,750</b>	<b>545</b>	<b>2,005</b>	<b>114.6%</b>	<b>(255)</b>	<b>1,631</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>34,800</b>	<b>20,300</b>	<b>374</b>	<b>1.8%</b>	<b>19,926</b>	<b>3,000</b>	<b>1,750</b>	<b>545</b>	<b>2,005</b>	<b>114.6%</b>	<b>(255)</b>	<b>1,631</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,125,600	5,906,600	4,270,057	72.3%	1,636,543	10,241,900	5,974,442	520,510	4,070,857	68.1%	1,903,585	(199,200)
Overtime	500,000	291,667	370,413	127.0%	(78,746)	500,000	291,667	78,204	454,209	155.7%	(162,542)	83,796
All Other Salary Codes	273,400	159,483	1,350,934	847.1%	(1,191,451)	273,400	159,483	195,644	1,442,760	904.6%	(1,283,277)	91,826
<b>Total Salaries</b>	<b>10,899,000</b>	<b>6,357,750</b>	<b>5,991,404</b>	<b>94.2%</b>	<b>366,346</b>	<b>11,015,300</b>	<b>6,425,592</b>	<b>794,359</b>	<b>5,967,826</b>	<b>92.9%</b>	<b>457,766</b>	<b>(23,578)</b>
<b>Fringes</b>	<b>3,688,200</b>	<b>2,151,450</b>	<b>2,151,141</b>	<b>100.0%</b>	<b>309</b>	<b>3,711,400</b>	<b>2,164,983</b>	<b>279,434</b>	<b>2,031,277</b>	<b>93.8%</b>	<b>133,706</b>	<b>(119,865)</b>
<b>Other Expenses:</b>												
Utilities	0	0	1,950	0.0%	(1,950)	0	0	279	1,950	0.0%	(1,950)	0
Professional & Purchased Services	50,200	29,283	22,669	77.4%	6,614	50,200	29,283	3,898	29,717	101.5%	(434)	7,048
Travel, Tuition & Dues	85,400	49,817	53,091	106.6%	(3,275)	85,400	49,817	1,763	48,051	96.5%	1,766	(5,040)
Communications	90,700	52,908	97,332	184.0%	(44,424)	90,700	52,908	11,639	79,339	150.0%	(26,431)	(17,993)
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	158,550	158,545	100.0%	5	287,500	167,708	23,958	167,708	100.0%	0	9,163
All Other Expenses	224,400	130,900	90,480	69.1%	40,420	71,300	41,592	13,470	108,817	261.6%	(67,225)	18,337
<b>Total Other Expenses</b>	<b>722,500</b>	<b>421,458</b>	<b>424,068</b>	<b>100.6%</b>	<b>(2,610)</b>	<b>585,100</b>	<b>341,308</b>	<b>55,007</b>	<b>437,713</b>	<b>128.2%</b>	<b>(96,405)</b>	<b>13,645</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,309,700</b>	<b>8,930,658</b>	<b>8,566,613</b>	<b>95.9%</b>	<b>364,045</b>	<b>15,311,800</b>	<b>8,931,883</b>	<b>1,128,800</b>	<b>8,436,816</b>	<b>94.5%</b>	<b>495,067</b>	<b>(129,797)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	274,925	221,591	80.6%	53,334	471,300	274,925	35,312	231,993	84.4%	42,932	10,402
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>274,925</b>	<b>221,591</b>	<b>80.6%</b>	<b>53,334</b>	<b>471,300</b>	<b>274,925</b>	<b>35,312</b>	<b>231,993</b>	<b>84.4%</b>	<b>42,932</b>	<b>10,402</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	280	0.0%	(280)	0	0	42	252	0.0%	(252)	(28)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>0.0%</b>	<b>(280)</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>252</b>	<b>0.0%</b>	<b>(252)</b>	<b>(28)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>274,925</b>	<b>221,870</b>	<b>80.7%</b>	<b>53,055</b>	<b>471,300</b>	<b>274,925</b>	<b>35,355</b>	<b>232,244</b>	<b>84.5%</b>	<b>42,681</b>	<b>10,374</b>

Metro Government of Nashville  
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Finance  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,408,000	3,738,000	2,857,130	76.4%	880,870	6,503,700	3,793,825	365,134	2,822,260	74.4%	971,565	(34,870)
Overtime	2,300	1,342	6,999	521.6%	(5,657)	2,300	1,342	321	4,068	303.2%	(2,726)	(2,931)
All Other Salary Codes	50,800	29,633	584,633	1972.9%	(555,000)	50,800	29,633	84,669	589,620	1989.7%	(559,987)	4,987
<b>Total Salaries</b>	<b>6,461,100</b>	<b>3,768,975</b>	<b>3,448,762</b>	<b>91.5%</b>	<b>320,213</b>	<b>6,556,800</b>	<b>3,824,800</b>	<b>450,124</b>	<b>3,415,948</b>	<b>89.3%</b>	<b>408,852</b>	<b>(32,814)</b>
<b>Fringes</b>	<b>1,975,800</b>	<b>1,152,550</b>	<b>1,134,968</b>	<b>98.5%</b>	<b>17,582</b>	<b>1,979,800</b>	<b>1,154,883</b>	<b>150,991</b>	<b>1,084,850</b>	<b>93.9%</b>	<b>70,033</b>	<b>(50,118)</b>
<b>Other Expenses:</b>												
Utilities	900	525	422	80.4%	103	900	525	60	422	80.3%	103	0
Professional & Purchased Services	373,200	217,700	221,909	101.9%	(4,209)	72,200	42,117	0	722	1.7%	41,395	(221,188)
Travel, Tuition & Dues	25,200	14,700	8,028	54.6%	6,672	25,200	14,700	189	14,598	99.3%	102	6,570
Communications	82,300	48,008	31,629	65.9%	16,380	82,300	48,008	5,994	28,226	58.8%	19,782	(3,403)
Repairs & Maintenance Services	5,400	3,150	2,190	69.5%	960	5,400	3,150	0	2,190	69.5%	960	0
Internal Service Fees	289,700	168,992	168,971	100.0%	21	274,700	160,242	22,892	160,241	100.0%	0	(8,729)
All Other Expenses	499,700	291,492	216,607	74.3%	74,885	345,700	201,658	22,358	217,530	107.9%	(15,872)	923
<b>Total Other Expenses</b>	<b>1,276,400</b>	<b>744,567</b>	<b>649,756</b>	<b>87.3%</b>	<b>94,810</b>	<b>806,400</b>	<b>470,400</b>	<b>51,493</b>	<b>423,929</b>	<b>90.1%</b>	<b>46,471</b>	<b>(225,827)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,713,300</b>	<b>5,666,092</b>	<b>5,233,486</b>	<b>92.4%</b>	<b>432,606</b>	<b>9,343,000</b>	<b>5,450,083</b>	<b>652,608</b>	<b>4,924,727</b>	<b>90.4%</b>	<b>525,356</b>	<b>(308,759)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	33,195,400	19,363,983	14,268,483	73.7%	5,095,500	35,647,000	20,794,083	2,108,629	14,972,936	72.0%	5,821,147	704,453
Overtime	2,441,100	1,423,975	1,210,078	85.0%	213,897	2,441,100	1,423,975	144,920	879,238	61.7%	544,737	(330,840)
All Other Salary Codes	651,400	379,983	5,476,684	1441.3%	(5,096,701)	651,400	379,983	916,118	5,932,638	1561.3%	(5,552,655)	455,954
<b>Total Salaries</b>	<b>36,287,900</b>	<b>21,167,942</b>	<b>20,955,246</b>	<b>99.0%</b>	<b>212,696</b>	<b>38,739,500</b>	<b>22,598,042</b>	<b>3,169,667</b>	<b>21,784,812</b>	<b>96.4%</b>	<b>813,229</b>	<b>829,566</b>
<b>Fringes</b>	<b>13,581,700</b>	<b>7,922,658</b>	<b>7,783,988</b>	<b>98.2%</b>	<b>138,670</b>	<b>13,268,100</b>	<b>7,739,725</b>	<b>1,217,588</b>	<b>8,073,288</b>	<b>104.3%</b>	<b>(333,563)</b>	<b>289,300</b>
<b>Other Expenses:</b>												
Utilities	851,700	496,825	492,124	99.1%	4,701	851,700	496,825	83,778	462,596	93.1%	34,229	(29,528)
Professional & Purchased Services	1,013,300	591,092	431,283	73.0%	159,809	1,015,500	592,375	72,600	417,653	70.5%	174,722	(13,630)
Travel, Tuition & Dues	34,100	19,892	22,851	114.9%	(2,959)	34,100	19,892	1,406	19,819	99.6%	73	(3,032)
Communications	317,700	185,325	174,094	93.9%	11,231	392,400	228,900	37,938	258,747	113.0%	(29,847)	84,652
Repairs & Maintenance Services	212,300	123,842	227,094	183.4%	(103,252)	212,300	123,842	45,496	270,268	218.2%	(146,426)	43,174
Internal Service Fees	2,640,200	1,540,117	1,540,112	100.0%	5	2,760,200	1,610,117	230,017	1,610,117	100.0%	0	70,005
All Other Expenses	2,021,400	1,179,150	1,704,875	144.6%	(525,725)	1,358,200	792,283	140,804	1,611,082	203.3%	(818,798)	(93,793)
<b>Total Other Expenses</b>	<b>7,090,700</b>	<b>4,136,242</b>	<b>4,592,433</b>	<b>111.0%</b>	<b>(456,191)</b>	<b>6,624,400</b>	<b>3,864,233</b>	<b>612,039</b>	<b>4,650,281</b>	<b>120.3%</b>	<b>(786,048)</b>	<b>57,848</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,662</b>	<b>0.0%</b>	<b>(9,662)</b>	<b>9,662</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>56,960,300</b>	<b>33,226,842</b>	<b>33,331,667</b>	<b>100.3%</b>	<b>(104,825)</b>	<b>58,632,000</b>	<b>34,202,000</b>	<b>4,999,294</b>	<b>34,518,043</b>	<b>100.9%</b>	<b>(316,043)</b>	<b>1,186,376</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,099,500</b>	<b>3,558,042</b>	<b>4,113,729</b>	<b>115.6%</b>	<b>(555,688)</b>	<b>8,912,000</b>	<b>5,198,667</b>	<b>769,528</b>	<b>3,798,825</b>	<b>73.1%</b>	<b>1,399,842</b>	<b>(314,905)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	1,089,667	1,354,617	124.3%	(264,950)	3,273,300	1,909,425	10,105	28,796	1.5%	1,880,629	(1,325,821)
Fed Through Other Pass-Through	6,054,300	3,531,675	3,275,275	92.7%	256,400	6,550,000	3,820,833	795,348	4,180,727	109.4%	(359,894)	905,452
State Direct	88,200	51,450	0	0.0%	51,450	88,200	51,450	0	0	0.0%	51,450	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>8,010,500</b>	<b>4,672,792</b>	<b>4,629,892</b>	<b>99.1%</b>	<b>42,899</b>	<b>9,911,500</b>	<b>5,781,708</b>	<b>805,453</b>	<b>4,209,523</b>	<b>72.8%</b>	<b>1,572,186</b>	<b>(420,370)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(6)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,110,000</b>	<b>8,230,833</b>	<b>8,743,627</b>	<b>106.2%</b>	<b>(512,794)</b>	<b>18,823,500</b>	<b>10,980,375</b>	<b>1,574,981</b>	<b>8,008,347</b>	<b>72.9%</b>	<b>2,972,028</b>	<b>(735,280)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	47,992,400	27,995,567	19,577,159	69.9%	8,418,408	46,252,300	26,980,508	2,591,828	18,305,027	67.8%	8,675,481	(1,272,131)
Overtime	2,271,700	1,325,158	1,908,207	144.0%	(583,049)	935,200	545,533	77,664	391,678	71.8%	153,856	(1,516,530)
All Other Salary Codes	1,320,500	770,292	8,389,159	1089.1%	(7,618,868)	1,349,300	787,092	1,355,973	8,734,376	1109.7%	(7,947,285)	345,217
<b>Total Salaries</b>	<b>51,584,600</b>	<b>30,091,017</b>	<b>29,874,525</b>	<b>99.3%</b>	<b>216,491</b>	<b>48,536,800</b>	<b>28,313,133</b>	<b>4,025,465</b>	<b>27,431,081</b>	<b>96.9%</b>	<b>882,052</b>	<b>(2,443,444)</b>
<b>Fringes</b>	<b>19,251,100</b>	<b>11,229,808</b>	<b>11,333,102</b>	<b>100.9%</b>	<b>(103,293)</b>	<b>17,804,900</b>	<b>10,386,192</b>	<b>1,582,613</b>	<b>10,476,342</b>	<b>100.9%</b>	<b>(90,150)</b>	<b>(856,760)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	1,283	3,015	234.9%	(1,732)	2,000	1,167	110	530	45.4%	637	(2,485)
Communications	134,200	78,283	51,354	65.6%	26,929	57,900	33,775	3,576	25,535	75.6%	8,240	(25,819)
Repairs & Maintenance Services	20,100	11,725	42,057	358.7%	(30,332)	20,500	11,958	9,796	20,484	171.3%	(8,526)	(21,572)
Internal Service Fees	3,122,500	1,821,458	1,821,458	100.0%	0	3,199,300	1,866,258	266,608	1,866,258	100.0%	0	44,800
All Other Expenses	774,400	451,733	348,004	77.0%	103,730	850,500	496,125	89,717	311,751	62.8%	184,374	(36,253)
<b>Total Other Expenses</b>	<b>4,053,400</b>	<b>2,364,483</b>	<b>2,265,888</b>	<b>95.8%</b>	<b>98,596</b>	<b>4,130,200</b>	<b>2,409,283</b>	<b>369,808</b>	<b>2,224,559</b>	<b>92.3%</b>	<b>184,725</b>	<b>(41,329)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>74,889,100</b>	<b>43,685,308</b>	<b>43,473,515</b>	<b>99.5%</b>	<b>211,794</b>	<b>70,471,900</b>	<b>41,108,608</b>	<b>5,977,885</b>	<b>40,131,981</b>	<b>97.6%</b>	<b>976,627</b>	<b>(3,341,533)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>113,000</b>	<b>65,917</b>	<b>102,400</b>	<b>155.3%</b>	<b>(36,483)</b>	<b>57,800</b>	<b>33,717</b>	<b>925</b>	<b>32,600</b>	<b>96.7%</b>	<b>1,117</b>	<b>(69,800)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	364,800	212,800	0	0.0%	212,800	363,200	211,867	0	0	0.0%	211,867	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>364,800</b>	<b>212,800</b>	<b>0</b>	<b>0.0%</b>	<b>212,800</b>	<b>363,200</b>	<b>211,867</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>211,867</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>477,800</b>	<b>278,717</b>	<b>102,400</b>	<b>36.7%</b>	<b>176,317</b>	<b>421,000</b>	<b>245,583</b>	<b>925</b>	<b>32,600</b>	<b>13.3%</b>	<b>212,983</b>	<b>(69,800)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,894,800	1,688,633	1,229,912	72.8%	458,722	2,951,900	1,721,942	150,691	1,166,442	67.7%	555,499	(63,469)
Overtime	5,000	2,917	852	29.2%	2,064	5,000	2,917	0	0	0.0%	2,917	(852)
All Other Salary Codes	192,100	112,058	274,391	244.9%	(162,332)	192,100	112,058	33,987	238,903	213.2%	(126,844)	(35,488)
<b>Total Salaries</b>	<b>3,091,900</b>	<b>1,803,608</b>	<b>1,505,155</b>	<b>83.5%</b>	<b>298,454</b>	<b>3,149,000</b>	<b>1,836,917</b>	<b>184,678</b>	<b>1,405,345</b>	<b>76.5%</b>	<b>431,571</b>	<b>(99,809)</b>
<b>Fringes</b>	<b>1,081,800</b>	<b>631,050</b>	<b>529,405</b>	<b>83.9%</b>	<b>101,645</b>	<b>1,093,300</b>	<b>637,758</b>	<b>67,236</b>	<b>490,437</b>	<b>76.9%</b>	<b>147,321</b>	<b>(38,968)</b>
<b>Other Expenses:</b>												
Utilities	8,087,300	4,717,592	4,495,419	95.3%	222,172	8,337,300	4,863,425	740,024	4,452,048	91.5%	411,377	(43,371)
Professional & Purchased Services	6,031,300	3,518,258	2,916,425	82.9%	601,834	6,233,300	3,636,092	326,392	2,621,325	72.1%	1,014,767	(295,100)
Travel, Tuition & Dues	39,400	22,983	11,106	48.3%	11,877	40,700	23,742	3,642	14,155	59.6%	9,587	3,048
Communications	913,900	533,108	481,877	90.4%	51,232	912,700	532,408	68,825	521,505	98.0%	10,903	39,629
Repairs & Maintenance Services	3,803,100	2,218,475	2,067,169	93.2%	151,306	3,799,600	2,216,433	715,148	2,559,869	115.5%	(343,436)	492,700
Internal Service Fees	577,500	336,875	334,224	99.2%	2,651	484,400	282,567	39,992	279,941	99.1%	2,625	(54,283)
All Other Expenses	871,200	508,200	388,953	76.5%	119,247	272,700	159,075	56,557	413,757	260.1%	(254,682)	24,804
<b>Total Other Expenses</b>	<b>20,323,700</b>	<b>11,855,492</b>	<b>10,695,174</b>	<b>90.2%</b>	<b>1,160,318</b>	<b>20,080,700</b>	<b>11,713,742</b>	<b>1,950,580</b>	<b>10,862,600</b>	<b>92.7%</b>	<b>851,142</b>	<b>167,426</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,497,400</b>	<b>14,290,150</b>	<b>12,729,734</b>	<b>89.1%</b>	<b>1,560,416</b>	<b>24,323,000</b>	<b>14,188,417</b>	<b>2,202,495</b>	<b>12,758,382</b>	<b>89.9%</b>	<b>1,430,034</b>	<b>28,648</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>997,400</b>	<b>581,817</b>	<b>552,057</b>	<b>94.9%</b>	<b>29,760</b>	<b>990,500</b>	<b>577,792</b>	<b>83,187</b>	<b>494,724</b>	<b>85.6%</b>	<b>83,068</b>	<b>(57,333)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>997,400</b>	<b>581,817</b>	<b>552,057</b>	<b>94.9%</b>	<b>29,760</b>	<b>990,500</b>	<b>577,792</b>	<b>83,187</b>	<b>494,724</b>	<b>85.6%</b>	<b>83,068</b>	<b>(57,333)</b>

Metro Government of Nashville  
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General Sessions Court  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,354,000	4,873,167	4,665,481	95.7%	207,686	8,559,200	4,992,867	641,698	4,810,059	96.3%	182,807	144,579
Overtime	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
All Other Salary Codes	157,300	91,758	81,711	89.1%	10,047	143,700	83,825	7,546	109,699	130.9%	(25,874)	27,988
<b>Total Salaries</b>	<b>8,511,900</b>	<b>4,965,275</b>	<b>4,747,192</b>	<b>95.6%</b>	<b>218,083</b>	<b>8,703,500</b>	<b>5,077,042</b>	<b>649,244</b>	<b>4,919,758</b>	<b>96.9%</b>	<b>157,283</b>	<b>172,566</b>
<b>Fringes</b>	<b>2,853,800</b>	<b>1,664,717</b>	<b>1,625,321</b>	<b>97.6%</b>	<b>39,396</b>	<b>2,892,200</b>	<b>1,687,117</b>	<b>231,513</b>	<b>1,645,590</b>	<b>97.5%</b>	<b>41,526</b>	<b>20,269</b>
<b>Other Expenses:</b>												
Utilities	1,600	933	1,463	156.7%	(529)	1,600	933	219	1,532	164.2%	(599)	70
Professional & Purchased Services	36,000	21,000	51,940	247.3%	(30,940)	36,000	21,000	5,199	44,160	210.3%	(23,160)	(7,780)
Travel, Tuition & Dues	28,400	16,567	12,019	72.6%	4,547	28,400	16,567	1,077	8,079	48.8%	8,488	(3,940)
Communications	67,100	39,142	43,751	111.8%	(4,609)	67,100	39,142	4,966	39,174	100.1%	(32)	(4,577)
Repairs & Maintenance Services	2,000	1,167	385	33.0%	781	2,000	1,167	0	1,250	107.1%	(83)	865
Internal Service Fees	155,000	90,417	90,405	100.0%	12	192,200	112,117	16,017	112,117	100.0%	0	21,712
All Other Expenses	324,900	189,525	180,702	95.3%	8,824	12,200	7,117	2,923	129,737	1823.0%	(122,620)	(50,965)
<b>Total Other Expenses</b>	<b>615,000</b>	<b>358,750</b>	<b>380,665</b>	<b>106.1%</b>	<b>(21,915)</b>	<b>339,500</b>	<b>198,042</b>	<b>30,401</b>	<b>336,048</b>	<b>169.7%</b>	<b>(138,006)</b>	<b>(44,617)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,980,700</b>	<b>6,988,742</b>	<b>6,753,178</b>	<b>96.6%</b>	<b>235,564</b>	<b>11,935,200</b>	<b>6,962,200</b>	<b>911,158</b>	<b>6,901,396</b>	<b>99.1%</b>	<b>60,804</b>	<b>148,219</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,898,000	1,690,500	1,593,821	94.3%	96,679	2,664,400	1,554,233	132,167	1,151,670	74.1%	402,563	(442,151)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(77)	0.0%	77	0	0	(33)	(206)	0.0%	206	(129)
<b>Total Other Revenue</b>	<b>2,898,000</b>	<b>1,690,500</b>	<b>1,593,744</b>	<b>94.3%</b>	<b>96,756</b>	<b>2,664,400</b>	<b>1,554,233</b>	<b>132,134</b>	<b>1,151,464</b>	<b>74.1%</b>	<b>402,770</b>	<b>(442,280)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,898,000</b>	<b>1,690,500</b>	<b>1,593,744</b>	<b>94.3%</b>	<b>96,756</b>	<b>2,664,400</b>	<b>1,554,233</b>	<b>132,134</b>	<b>1,151,464</b>	<b>74.1%</b>	<b>402,770</b>	<b>(442,280)</b>

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Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,214,100	7,708,225	5,884,563	76.3%	1,823,662	11,828,800	6,900,133	848,207	5,985,929	86.8%	914,204	101,366
Overtime	57,000	33,250	39,457	118.7%	(6,207)	78,700	45,908	8,975	87,448	190.5%	(41,540)	47,991
All Other Salary Codes	82,800	48,300	1,261,240	2611.3%	(1,212,940)	1,735,100	1,012,142	209,076	1,290,508	127.5%	(278,367)	29,268
<b>Total Salaries</b>	<b>13,353,900</b>	<b>7,789,775</b>	<b>7,185,261</b>	<b>92.2%</b>	<b>604,514</b>	<b>13,642,600</b>	<b>7,958,183</b>	<b>1,066,258</b>	<b>7,363,886</b>	<b>92.5%</b>	<b>594,297</b>	<b>178,625</b>
<b>Fringes</b>	<b>4,642,600</b>	<b>2,708,183</b>	<b>2,652,974</b>	<b>98.0%</b>	<b>55,209</b>	<b>4,705,100</b>	<b>2,744,642</b>	<b>377,458</b>	<b>2,579,046</b>	<b>94.0%</b>	<b>165,596</b>	<b>(73,929)</b>
<b>Other Expenses:</b>												
Utilities	207,800	121,217	94,060	77.6%	27,157	219,600	128,100	17,273	104,550	81.6%	23,550	10,490
Professional & Purchased Services	1,072,900	625,858	518,933	82.9%	106,925	1,780,300	1,038,508	179,837	980,726	94.4%	57,782	461,793
Travel, Tuition & Dues	167,500	97,708	70,685	72.3%	27,024	171,100	99,808	18,932	83,615	83.8%	16,193	12,931
Communications	264,400	154,233	147,779	95.8%	6,454	291,500	170,042	31,875	174,158	102.4%	(4,116)	26,378
Repairs & Maintenance Services	155,500	90,708	76,231	84.0%	14,478	138,800	80,967	16,979	43,414	53.6%	37,553	(32,817)
Internal Service Fees	1,251,400	729,983	729,920	100.0%	63	1,305,300	761,425	108,767	761,367	100.0%	58	31,446
All Other Expenses	1,435,400	837,317	779,845	93.1%	57,472	833,600	486,267	72,499	708,218	145.6%	(221,952)	(71,626)
<b>Total Other Expenses</b>	<b>4,554,900</b>	<b>2,657,025</b>	<b>2,417,453</b>	<b>91.0%</b>	<b>239,572</b>	<b>4,740,200</b>	<b>2,765,117</b>	<b>446,161</b>	<b>2,856,047</b>	<b>103.3%</b>	<b>(90,930)</b>	<b>438,594</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>77,233</b>	<b>116,854</b>	<b>151.3%</b>	<b>(39,621)</b>	<b>132,400</b>	<b>77,233</b>	<b>41,079</b>	<b>115,258</b>	<b>149.2%</b>	<b>(38,025)</b>	<b>(1,596)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,683,800</b>	<b>13,232,217</b>	<b>12,372,542</b>	<b>93.5%</b>	<b>859,675</b>	<b>23,220,300</b>	<b>13,545,175</b>	<b>1,930,956</b>	<b>12,914,237</b>	<b>95.3%</b>	<b>630,938</b>	<b>541,695</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,625,300</b>	<b>2,698,092</b>	<b>2,645,897</b>	<b>98.1%</b>	<b>52,194</b>	<b>4,536,100</b>	<b>2,646,058</b>	<b>116,328</b>	<b>2,211,331</b>	<b>83.6%</b>	<b>434,728</b>	<b>(434,567)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	2,478	0.0%	(2,478)	3,000	1,750	216	277	15.8%	1,473	(2,201)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	432,308	373,947	86.5%	58,361	843,500	492,042	30,216	372,507	75.7%	119,535	(1,441)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>741,100</b>	<b>432,308</b>	<b>376,425</b>	<b>87.1%</b>	<b>55,883</b>	<b>846,500</b>	<b>493,792</b>	<b>30,432</b>	<b>372,783</b>	<b>75.5%</b>	<b>121,008</b>	<b>(3,642)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	661,900	386,108	361,101	93.5%	25,007	690,800	402,967	74,413	459,852	114.1%	(56,885)	98,750
Fines, Forfeits & Penalties	9,500	5,542	3,055	55.1%	2,487	4,500	2,625	540	19,719	751.2%	(17,094)	16,664
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,465	0.0%	(3,465)	0	0	4,814	(11,765)	0.0%	11,765	(15,230)
<b>Total Other Revenue</b>	<b>671,400</b>	<b>391,650</b>	<b>367,621</b>	<b>93.9%</b>	<b>24,029</b>	<b>695,300</b>	<b>405,592</b>	<b>79,767</b>	<b>467,805</b>	<b>115.3%</b>	<b>(62,214)</b>	<b>100,184</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,037,800</b>	<b>3,522,050</b>	<b>3,389,943</b>	<b>96.2%</b>	<b>132,107</b>	<b>6,077,900</b>	<b>3,545,442</b>	<b>226,527</b>	<b>3,051,919</b>	<b>86.1%</b>	<b>493,522</b>	<b>(338,024)</b>

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Historical Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	682,700	398,242	363,608	91.3%	34,633	701,600	409,267	50,997	382,588	93.5%	26,678	18,980
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	32,258	51,831	160.7%	(19,573)	55,300	32,258	6,367	50,852	157.6%	(18,593)	(980)
<b>Total Salaries</b>	<b>738,000</b>	<b>430,500</b>	<b>415,440</b>	<b>96.5%</b>	<b>15,060</b>	<b>756,900</b>	<b>441,525</b>	<b>57,364</b>	<b>433,440</b>	<b>98.2%</b>	<b>8,085</b>	<b>18,000</b>
<b>Fringes</b>	<b>261,600</b>	<b>152,600</b>	<b>140,855</b>	<b>92.3%</b>	<b>11,745</b>	<b>265,300</b>	<b>154,758</b>	<b>21,413</b>	<b>154,520</b>	<b>99.8%</b>	<b>239</b>	<b>13,665</b>
<b>Other Expenses:</b>												
Utilities	6,900	4,025	2,023	50.3%	2,002	6,900	4,025	46	2,044	50.8%	1,981	21
Professional & Purchased Services	1,100	642	275	42.8%	367	1,100	642	30	562	87.6%	80	287
Travel, Tuition & Dues	14,300	8,342	1,827	21.9%	6,515	14,300	8,342	68	2,826	33.9%	5,515	999
Communications	13,900	8,108	7,812	96.4%	296	13,900	8,108	927	3,769	46.5%	4,340	(4,044)
Repairs & Maintenance Services	400	233	62	26.5%	171	400	233	0	0	0.0%	233	(62)
Internal Service Fees	44,500	25,958	25,949	100.0%	9	36,800	21,467	3,067	21,501	100.2%	(34)	(4,448)
All Other Expenses	32,000	18,667	4,318	23.1%	14,349	3,100	1,808	738	31,971	1768.0%	(30,163)	27,654
<b>Total Other Expenses</b>	<b>113,100</b>	<b>65,975</b>	<b>42,265</b>	<b>64.1%</b>	<b>23,710</b>	<b>76,500</b>	<b>44,625</b>	<b>4,875</b>	<b>62,673</b>	<b>140.4%</b>	<b>(18,048)</b>	<b>20,408</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,112,700</b>	<b>649,075</b>	<b>598,560</b>	<b>92.2%</b>	<b>50,515</b>	<b>1,098,700</b>	<b>640,908</b>	<b>83,651</b>	<b>650,633</b>	<b>101.5%</b>	<b>(9,724)</b>	<b>52,073</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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Human Relations Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	278,600	162,517	141,897	87.3%	20,620	285,400	166,483	18,723	131,672	79.1%	34,812	(10,225)
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	432	20,823	0.0%	(20,823)	14,645
<b>Total Salaries</b>	<b>278,600</b>	<b>162,517</b>	<b>148,074</b>	<b>91.1%</b>	<b>14,443</b>	<b>285,400</b>	<b>166,483</b>	<b>19,155</b>	<b>152,494</b>	<b>91.6%</b>	<b>13,989</b>	<b>4,420</b>
<b>Fringes</b>	<b>81,300</b>	<b>47,425</b>	<b>42,897</b>	<b>90.5%</b>	<b>4,528</b>	<b>82,600</b>	<b>48,183</b>	<b>6,145</b>	<b>46,464</b>	<b>96.4%</b>	<b>1,719</b>	<b>3,567</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	32,400	18,900	6,324	33.5%	12,576	32,400	18,900	258	2,542	13.4%	16,358	(3,782)
Travel, Tuition & Dues	4,000	2,333	681	29.2%	1,652	4,000	2,333	412	1,136	48.7%	1,198	454
Communications	21,800	12,717	7,095	55.8%	5,622	21,800	12,717	359	4,580	36.0%	8,137	(2,515)
Repairs & Maintenance Services	700	408	0	0.0%	408	700	408	0	489	119.8%	(81)	489
Internal Service Fees	28,800	16,800	16,795	100.0%	5	25,100	14,642	2,092	14,642	100.0%	0	(2,154)
All Other Expenses	57,600	33,600	33,766	100.5%	(166)	44,500	25,958	3,515	24,805	95.6%	1,154	(8,961)
<b>Total Other Expenses</b>	<b>145,300</b>	<b>84,758</b>	<b>64,661</b>	<b>76.3%</b>	<b>20,097</b>	<b>128,500</b>	<b>74,958</b>	<b>6,635</b>	<b>48,193</b>	<b>64.3%</b>	<b>26,765</b>	<b>(16,468)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>505,200</b>	<b>294,700</b>	<b>255,632</b>	<b>86.7%</b>	<b>39,068</b>	<b>496,500</b>	<b>289,625</b>	<b>31,934</b>	<b>247,152</b>	<b>85.3%</b>	<b>42,473</b>	<b>(8,481)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,074,800	1,793,633	1,308,440	72.9%	485,193	3,160,200	1,843,450	178,436	1,384,067	75.1%	459,383	75,627
Overtime	500	292	0	0.0%	292	500	292	0	3	1.0%	289	3
All Other Salary Codes	35,500	20,708	279,790	1351.1%	(259,082)	36,400	21,233	42,015	301,681	1420.8%	(280,447)	21,890
<b>Total Salaries</b>	<b>3,110,800</b>	<b>1,814,633</b>	<b>1,588,231</b>	<b>87.5%</b>	<b>226,403</b>	<b>3,197,100</b>	<b>1,864,975</b>	<b>220,452</b>	<b>1,685,750</b>	<b>90.4%</b>	<b>179,225</b>	<b>97,520</b>
<b>Fringes</b>	<b>996,400</b>	<b>581,233</b>	<b>576,839</b>	<b>99.2%</b>	<b>4,394</b>	<b>1,013,600</b>	<b>591,267</b>	<b>80,722</b>	<b>581,515</b>	<b>98.4%</b>	<b>9,752</b>	<b>4,675</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	336,992	217,734	64.6%	119,257	577,300	336,758	28,398	201,449	59.8%	135,310	(16,286)
Travel, Tuition & Dues	19,400	11,317	6,129	54.2%	5,188	19,600	11,433	1,279	6,961	60.9%	4,472	833
Communications	81,300	47,425	66,000	139.2%	(18,575)	81,700	47,658	4,411	67,594	141.8%	(19,935)	1,593
Repairs & Maintenance Services	2,000	1,167	1,362	116.7%	(195)	2,000	1,167	0	0	0.0%	1,167	(1,362)
Internal Service Fees	244,200	142,450	142,445	100.0%	5	270,700	157,908	22,558	157,908	100.0%	0	15,463
All Other Expenses	410,400	239,400	262,042	109.5%	(22,642)	268,700	156,742	25,214	242,842	154.9%	(86,100)	(19,200)
<b>Total Other Expenses</b>	<b>1,335,000</b>	<b>778,750</b>	<b>695,712</b>	<b>89.3%</b>	<b>83,038</b>	<b>1,220,000</b>	<b>711,667</b>	<b>81,860</b>	<b>676,754</b>	<b>95.1%</b>	<b>34,913</b>	<b>(18,958)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,442,200</b>	<b>3,174,617</b>	<b>2,860,782</b>	<b>90.1%</b>	<b>313,835</b>	<b>5,430,700</b>	<b>3,167,908</b>	<b>383,034</b>	<b>2,944,019</b>	<b>92.9%</b>	<b>223,890</b>	<b>83,237</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	719,400	419,650	385,431	91.8%	34,219	739,700	431,492	51,427	348,633	80.8%	82,859	(36,798)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	103,000	60,083	71,632	119.2%	(11,549)	103,000	60,083	10,871	84,174	140.1%	(24,091)	12,542
<b>Total Salaries</b>	<b>822,400</b>	<b>479,733</b>	<b>457,063</b>	<b>95.3%</b>	<b>22,670</b>	<b>842,700</b>	<b>491,575</b>	<b>62,298</b>	<b>432,807</b>	<b>88.0%</b>	<b>58,768</b>	<b>(24,256)</b>
<b>Fringes</b>	<b>293,900</b>	<b>171,442</b>	<b>156,849</b>	<b>91.5%</b>	<b>14,592</b>	<b>298,000</b>	<b>173,833</b>	<b>19,720</b>	<b>137,065</b>	<b>78.8%</b>	<b>36,768</b>	<b>(19,784)</b>
<b>Other Expenses:</b>												
Utilities	400	233	205	87.6%	29	400	233	0	223	95.6%	10	19
Professional & Purchased Services	248,300	144,842	19,001	13.1%	125,841	248,300	144,842	5,153	47,879	33.1%	96,963	28,878
Travel, Tuition & Dues	31,200	18,200	12,442	68.4%	5,758	31,200	18,200	1,376	14,187	77.9%	4,013	1,744
Communications	8,100	4,725	3,590	76.0%	1,135	8,100	4,725	835	4,013	84.9%	712	423
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Internal Service Fees	54,400	31,733	31,726	100.0%	7	50,400	29,400	4,200	29,400	100.0%	0	(2,326)
All Other Expenses	86,500	50,458	44,224	87.6%	6,235	46,300	27,008	4,666	31,713	117.4%	(4,705)	(12,511)
<b>Total Other Expenses</b>	<b>429,400</b>	<b>250,483</b>	<b>111,188</b>	<b>44.4%</b>	<b>139,295</b>	<b>385,200</b>	<b>224,700</b>	<b>16,230</b>	<b>127,415</b>	<b>56.7%</b>	<b>97,285</b>	<b>16,227</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,545,700</b>	<b>901,658</b>	<b>725,100</b>	<b>80.4%</b>	<b>176,558</b>	<b>1,525,900</b>	<b>890,108</b>	<b>98,248</b>	<b>697,287</b>	<b>78.3%</b>	<b>192,822</b>	<b>(27,813)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,383,800	807,217	726,537	90.0%	80,679	1,364,700	796,075	96,499	751,724	94.4%	44,351	25,187
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	161,800	94,383	163,615	173.4%	(69,232)	219,800	128,217	24,037	161,699	126.1%	(33,482)	(1,916)
<b>Total Salaries</b>	<b>1,545,600</b>	<b>901,600</b>	<b>890,152</b>	<b>98.7%</b>	<b>11,448</b>	<b>1,584,500</b>	<b>924,292</b>	<b>120,536</b>	<b>913,423</b>	<b>98.8%</b>	<b>10,869</b>	<b>23,270</b>
<b>Fringes</b>	<b>518,900</b>	<b>302,692</b>	<b>278,419</b>	<b>92.0%</b>	<b>24,273</b>	<b>526,700</b>	<b>307,242</b>	<b>41,087</b>	<b>298,697</b>	<b>97.2%</b>	<b>8,544</b>	<b>20,279</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	875	0	0.0%	875	1,000	583	0	0	0.0%	583	0
Travel, Tuition & Dues	24,700	14,408	13,449	93.3%	959	25,700	14,992	181	3,323	22.2%	11,668	(10,125)
Communications	17,900	10,442	9,840	94.2%	602	17,400	10,150	1,287	9,691	95.5%	459	(149)
Repairs & Maintenance Services	10,900	6,358	147	2.3%	6,211	10,900	6,358	0	0	0.0%	6,358	(147)
Internal Service Fees	167,600	97,767	97,764	100.0%	2	521,300	304,092	43,442	304,092	100.0%	0	206,327
All Other Expenses	492,400	287,233	212,783	74.1%	74,450	198,600	115,850	9,457	67,199	58.0%	48,651	(145,584)
<b>Total Other Expenses</b>	<b>715,000</b>	<b>417,083</b>	<b>333,984</b>	<b>80.1%</b>	<b>83,100</b>	<b>774,900</b>	<b>452,025</b>	<b>54,367</b>	<b>384,305</b>	<b>85.0%</b>	<b>67,720</b>	<b>50,321</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,779,500</b>	<b>1,621,375</b>	<b>1,502,555</b>	<b>92.7%</b>	<b>118,820</b>	<b>2,886,100</b>	<b>1,683,558</b>	<b>215,989</b>	<b>1,596,425</b>	<b>94.8%</b>	<b>87,133</b>	<b>93,871</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,056,600	2,949,683	2,617,184	88.7%	332,500	5,195,600	3,030,767	390,015	2,713,425	89.5%	317,341	96,242
Overtime	300	175	182	103.9%	(7)	300	175	0	0	0.0%	175	(182)
All Other Salary Codes	652,100	380,392	501,985	132.0%	(121,594)	656,700	383,075	45,849	407,204	106.3%	(24,129)	(94,781)
<b>Total Salaries</b>	<b>5,709,000</b>	<b>3,330,250</b>	<b>3,119,351</b>	<b>93.7%</b>	<b>210,899</b>	<b>5,852,600</b>	<b>3,414,017</b>	<b>435,864</b>	<b>3,120,629</b>	<b>91.4%</b>	<b>293,387</b>	<b>1,279</b>
<b>Fringes</b>	<b>2,168,100</b>	<b>1,264,725</b>	<b>1,135,663</b>	<b>89.8%</b>	<b>129,062</b>	<b>2,063,700</b>	<b>1,203,825</b>	<b>158,876</b>	<b>1,107,371</b>	<b>92.0%</b>	<b>96,454</b>	<b>(28,292)</b>
<b>Other Expenses:</b>												
Utilities	0	0	418	0.0%	(418)	0	0	60	418	0.0%	(418)	0
Professional & Purchased Services	3,880,200	2,263,450	2,251,471	99.5%	11,979	4,293,000	2,504,250	550,184	2,394,948	95.6%	109,302	143,477
Travel, Tuition & Dues	54,800	31,967	25,428	79.5%	6,539	57,300	33,425	1,438	26,101	78.1%	7,324	674
Communications	99,300	57,925	50,282	86.8%	7,643	87,000	50,750	7,038	42,367	83.5%	8,383	(7,915)
Repairs & Maintenance Services	7,000	4,083	1,913	46.9%	2,170	5,000	2,917	5,653	6,521	223.6%	(3,604)	4,608
Internal Service Fees	164,700	96,075	96,035	100.0%	40	148,300	86,508	12,358	86,508	100.0%	0	(9,527)
All Other Expenses	80,500	46,958	38,700	82.4%	8,258	(254,400)	(148,400)	(763)	36,525	-24.6%	(184,925)	(2,175)
<b>Total Other Expenses</b>	<b>4,286,500</b>	<b>2,500,458</b>	<b>2,464,246</b>	<b>98.6%</b>	<b>36,212</b>	<b>4,336,200</b>	<b>2,529,450</b>	<b>575,968</b>	<b>2,593,387</b>	<b>102.5%</b>	<b>(63,937)</b>	<b>129,141</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>572,300</b>	<b>333,842</b>	<b>300,708</b>	<b>90.1%</b>	<b>33,134</b>	<b>568,100</b>	<b>331,392</b>	<b>60,851</b>	<b>306,515</b>	<b>92.5%</b>	<b>24,877</b>	<b>5,807</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,735,900</b>	<b>7,429,275</b>	<b>7,019,968</b>	<b>94.5%</b>	<b>409,307</b>	<b>12,820,600</b>	<b>7,478,683</b>	<b>1,231,559</b>	<b>7,127,903</b>	<b>95.3%</b>	<b>350,781</b>	<b>107,934</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>2,917</b>	<b>3,753</b>	<b>128.7%</b>	<b>(837)</b>	<b>5,000</b>	<b>2,917</b>	<b>834</b>	<b>4,025</b>	<b>138.0%</b>	<b>(1,109)</b>	<b>272</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,957)	0.0%	1,957	0	0	(401)	(2,849)	0.0%	2,849	(892)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(1,957)</b>	<b>0.0%</b>	<b>1,957</b>	<b>0</b>	<b>0</b>	<b>(401)</b>	<b>(2,849)</b>	<b>0.0%</b>	<b>2,849</b>	<b>(892)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>2,917</b>	<b>1,796</b>	<b>61.6%</b>	<b>1,120</b>	<b>5,000</b>	<b>2,917</b>	<b>433</b>	<b>1,176</b>	<b>40.3%</b>	<b>1,740</b>	<b>(620)</b>

Metro Government of Nashville  
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Juvenile Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,117,800	652,050	592,188	90.8%	59,862	1,200,600	700,350	78,942	595,316	85.0%	105,034	3,128
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	91,000	136,171	149.6%	(45,171)	156,000	91,000	16,961	125,024	137.4%	(34,024)	(11,148)
<b>Total Salaries</b>	<b>1,273,800</b>	<b>743,050</b>	<b>728,359</b>	<b>98.0%</b>	<b>14,691</b>	<b>1,356,600</b>	<b>791,350</b>	<b>95,903</b>	<b>720,340</b>	<b>91.0%</b>	<b>71,010</b>	<b>(8,020)</b>
<b>Fringes</b>	<b>473,300</b>	<b>276,092</b>	<b>272,197</b>	<b>98.6%</b>	<b>3,895</b>	<b>479,900</b>	<b>279,942</b>	<b>34,171</b>	<b>252,502</b>	<b>90.2%</b>	<b>27,440</b>	<b>(19,695)</b>
<b>Other Expenses:</b>												
Utilities	300	175	209	119.4%	(34)	300	175	30	209	119.4%	(34)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	1,983	1,422	71.7%	561	3,400	1,983	0	470	23.7%	1,513	(952)
Communications	11,300	6,592	8,612	130.6%	(2,020)	11,300	6,592	1,200	8,166	123.9%	(1,575)	(445)
Repairs & Maintenance Services	3,500	2,042	0	0.0%	2,042	3,500	2,042	0	3,964	194.2%	(1,922)	3,964
Internal Service Fees	41,800	24,383	24,379	100.0%	5	47,200	27,533	3,933	27,533	100.0%	0	3,155
All Other Expenses	15,900	9,275	3,812	41.1%	5,463	(31,500)	(18,375)	170	7,233	-39.4%	(25,608)	3,420
<b>Total Other Expenses</b>	<b>76,200</b>	<b>44,450</b>	<b>38,434</b>	<b>86.5%</b>	<b>6,016</b>	<b>34,200</b>	<b>19,950</b>	<b>5,333</b>	<b>47,575</b>	<b>238.5%</b>	<b>(27,625)</b>	<b>9,142</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,823,300</b>	<b>1,063,592</b>	<b>1,038,989</b>	<b>97.7%</b>	<b>24,602</b>	<b>1,870,700</b>	<b>1,091,242</b>	<b>135,407</b>	<b>1,020,416</b>	<b>93.5%</b>	<b>70,825</b>	<b>(18,573)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>350,000</b>	<b>204,167</b>	<b>171,697</b>	<b>84.1%</b>	<b>32,469</b>	<b>350,000</b>	<b>204,167</b>	<b>11,110</b>	<b>157,819</b>	<b>77.3%</b>	<b>46,347</b>	<b>(13,878)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	115,000	67,083	47,583	70.9%	19,501	100,000	58,333	3,639	36,841	63.2%	21,492	(10,742)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>115,000</b>	<b>67,083</b>	<b>47,583</b>	<b>70.9%</b>	<b>19,501</b>	<b>100,000</b>	<b>58,333</b>	<b>3,639</b>	<b>36,841</b>	<b>63.2%</b>	<b>21,492</b>	<b>(10,742)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>465,000</b>	<b>271,250</b>	<b>219,280</b>	<b>80.8%</b>	<b>51,970</b>	<b>450,000</b>	<b>262,500</b>	<b>14,749</b>	<b>194,660</b>	<b>74.2%</b>	<b>67,840</b>	<b>(24,620)</b>

Metro Government of Nashville  
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Law  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,069,500	2,373,875	2,075,854	87.4%	298,021	4,168,000	2,431,333	264,161	2,048,806	84.3%	382,527	(27,048)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,400	11,900	257,816	2166.5%	(245,916)	20,400	11,900	46,926	301,909	2537.1%	(290,009)	44,094
<b>Total Salaries</b>	<b>4,089,900</b>	<b>2,385,775</b>	<b>2,333,670</b>	<b>97.8%</b>	<b>52,105</b>	<b>4,188,400</b>	<b>2,443,233</b>	<b>311,086</b>	<b>2,350,716</b>	<b>96.2%</b>	<b>92,518</b>	<b>17,046</b>
<b>Fringes</b>	<b>1,278,800</b>	<b>745,967</b>	<b>751,050</b>	<b>100.7%</b>	<b>(5,083)</b>	<b>1,298,500</b>	<b>757,458</b>	<b>101,182</b>	<b>736,601</b>	<b>97.2%</b>	<b>20,858</b>	<b>(14,449)</b>
<b>Other Expenses:</b>												
Utilities	500	292	209	71.6%	83	500	292	30	209	71.6%	83	0
Professional & Purchased Services	50,500	29,458	219	0.7%	29,239	50,500	29,458	0	126	0.4%	29,332	(93)
Travel, Tuition & Dues	47,600	27,767	27,492	99.0%	275	47,600	27,767	1,777	10,252	36.9%	17,515	(17,240)
Communications	183,900	107,275	114,124	106.4%	(6,849)	183,900	107,275	4,071	62,699	58.4%	44,576	(51,425)
Repairs & Maintenance Services	1,300	758	198	26.0%	561	1,300	758	949	980	129.2%	(222)	782
Internal Service Fees	97,300	56,758	56,747	100.0%	12	102,100	59,558	8,508	59,558	100.0%	0	2,812
All Other Expenses	445,700	259,992	249,433	95.9%	10,559	284,600	166,017	33,207	248,604	149.7%	(82,588)	(828)
<b>Total Other Expenses</b>	<b>826,800</b>	<b>482,300</b>	<b>448,420</b>	<b>93.0%</b>	<b>33,880</b>	<b>670,500</b>	<b>391,125</b>	<b>48,542</b>	<b>382,428</b>	<b>97.8%</b>	<b>8,697</b>	<b>(65,992)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,195,500</b>	<b>3,614,042</b>	<b>3,533,139</b>	<b>97.8%</b>	<b>80,902</b>	<b>6,157,400</b>	<b>3,591,817</b>	<b>460,810</b>	<b>3,469,744</b>	<b>96.6%</b>	<b>122,072</b>	<b>(63,395)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>29,167</b>	<b>5,940</b>	<b>20.4%</b>	<b>23,227</b>	<b>50,000</b>	<b>29,167</b>	<b>1,438</b>	<b>5,748</b>	<b>19.7%</b>	<b>23,419</b>	<b>(192)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	35,915	0.0%	(35,915)	66,300	38,675	11,448	43,101	111.4%	(4,426)	7,185
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>35,915</b>	<b>0.0%</b>	<b>(35,915)</b>	<b>66,300</b>	<b>38,675</b>	<b>11,448</b>	<b>43,101</b>	<b>111.4%</b>	<b>(4,426)</b>	<b>7,185</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>1,433,483</b>	<b>1,843,050</b>	<b>128.6%</b>	<b>(409,567)</b>	<b>2,457,400</b>	<b>1,433,483</b>	<b>614,350</b>	<b>1,843,050</b>	<b>128.6%</b>	<b>(409,567)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,507,400</b>	<b>1,462,650</b>	<b>1,884,905</b>	<b>128.9%</b>	<b>(422,255)</b>	<b>2,573,700</b>	<b>1,501,325</b>	<b>627,236</b>	<b>1,891,899</b>	<b>126.0%</b>	<b>(390,574)</b>	<b>6,994</b>

Metro Government of Nashville  
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Mayor's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,006,000	1,753,500	1,426,992	81.4%	326,508	2,984,300	1,740,842	195,525	1,383,315	79.5%	357,527	(43,677)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	3,092	109,353	3537.0%	(106,262)	5,300	3,092	8,872	190,419	6159.1%	(187,327)	81,066
<b>Total Salaries</b>	<b>3,011,300</b>	<b>1,756,592</b>	<b>1,536,345</b>	<b>87.5%</b>	<b>220,247</b>	<b>2,989,600</b>	<b>1,743,933</b>	<b>204,397</b>	<b>1,573,733</b>	<b>90.2%</b>	<b>170,200</b>	<b>37,389</b>
<b>Fringes</b>	<b>783,500</b>	<b>457,042</b>	<b>425,983</b>	<b>93.2%</b>	<b>31,059</b>	<b>767,200</b>	<b>447,533</b>	<b>57,133</b>	<b>414,162</b>	<b>92.5%</b>	<b>33,371</b>	<b>(11,821)</b>
<b>Other Expenses:</b>												
Utilities	2,300	1,342	1,334	99.4%	8	2,300	1,342	200	1,376	102.5%	(34)	42
Professional & Purchased Services	336,000	196,000	161,798	82.5%	34,202	338,100	197,225	94,639	225,198	114.2%	(27,973)	63,401
Travel, Tuition & Dues	41,800	24,383	49,826	204.3%	(25,443)	48,800	28,467	10,243	28,682	100.8%	(215)	(21,144)
Communications	42,900	25,025	28,543	114.1%	(3,518)	45,800	26,717	3,562	31,300	117.2%	(4,583)	2,757
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	105,000	61,250	61,248	100.0%	2	120,200	70,117	10,017	70,117	100.0%	0	8,869
All Other Expenses	27,800	16,217	17,334	106.9%	(1,117)	33,600	19,600	2,962	17,638	90.0%	1,962	304
<b>Total Other Expenses</b>	<b>555,800</b>	<b>324,217</b>	<b>320,082</b>	<b>98.7%</b>	<b>4,134</b>	<b>588,800</b>	<b>343,467</b>	<b>121,621</b>	<b>374,310</b>	<b>109.0%</b>	<b>(30,844)</b>	<b>54,228</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,350,600</b>	<b>2,537,850</b>	<b>2,282,410</b>	<b>89.9%</b>	<b>255,440</b>	<b>4,345,600</b>	<b>2,534,933</b>	<b>383,152</b>	<b>2,362,206</b>	<b>93.2%</b>	<b>172,727</b>	<b>79,796</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(190)	0.0%	190	0	0	72	447	0.0%	(447)	636
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(190)</b>	<b>0.0%</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>447</b>	<b>0.0%</b>	<b>(447)</b>	<b>636</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(190)</b>	<b>0.0%</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>447</b>	<b>0.0%</b>	<b>(447)</b>	<b>636</b>

Metro Government of Nashville  
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Metropolitan Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	364,200	212,450	167,564	78.9%	44,886	372,700	217,408	24,679	187,680	86.3%	29,728	20,116
Overtime	10,000	5,833	6,978	119.6%	(1,145)	10,000	5,833	2,262	8,831	151.4%	(2,998)	1,853
All Other Salary Codes	33,600	19,600	15,698	80.1%	3,902	33,600	19,600	2,319	17,298	88.3%	2,302	1,600
<b>Total Salaries</b>	<b>407,800</b>	<b>237,883</b>	<b>190,241</b>	<b>80.0%</b>	<b>47,643</b>	<b>416,300</b>	<b>242,842</b>	<b>29,261</b>	<b>213,809</b>	<b>88.0%</b>	<b>29,033</b>	<b>23,568</b>
<b>Fringes</b>	<b>169,600</b>	<b>98,933</b>	<b>67,635</b>	<b>68.4%</b>	<b>31,298</b>	<b>171,200</b>	<b>99,867</b>	<b>12,729</b>	<b>88,465</b>	<b>88.6%</b>	<b>11,401</b>	<b>20,830</b>
<b>Other Expenses:</b>												
Utilities	0	0	279	0.0%	(279)	500	292	40	279	95.5%	13	0
Professional & Purchased Services	25,900	15,108	14,884	98.5%	224	25,900	15,108	5,517	13,590	90.0%	1,518	(1,294)
Travel, Tuition & Dues	8,400	4,900	2,587	52.8%	2,313	11,400	6,650	937	4,426	66.6%	2,224	1,839
Communications	26,700	15,575	10,233	65.7%	5,342	27,300	15,925	845	6,268	39.4%	9,657	(3,965)
Repairs & Maintenance Services	42,500	24,792	22,886	92.3%	1,906	42,500	24,792	15,529	24,892	100.4%	(100)	2,006
Internal Service Fees	69,100	40,308	40,304	100.0%	5	62,000	36,167	5,167	36,167	100.0%	0	(4,137)
All Other Expenses	148,700	86,742	16,108	18.6%	70,633	121,200	70,700	46,677	75,624	107.0%	(4,924)	59,516
<b>Total Other Expenses</b>	<b>321,300</b>	<b>187,425</b>	<b>107,281</b>	<b>57.2%</b>	<b>80,144</b>	<b>290,800</b>	<b>169,633</b>	<b>74,712</b>	<b>161,245</b>	<b>95.1%</b>	<b>8,388</b>	<b>53,965</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>898,700</b>	<b>524,242</b>	<b>365,157</b>	<b>69.7%</b>	<b>159,085</b>	<b>878,300</b>	<b>512,342</b>	<b>116,701</b>	<b>463,520</b>	<b>90.5%</b>	<b>48,822</b>	<b>98,363</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,100</b>	<b>5,308</b>	<b>7,799</b>	<b>146.9%</b>	<b>(2,491)</b>	<b>11,200</b>	<b>6,533</b>	<b>3,936</b>	<b>9,281</b>	<b>142.1%</b>	<b>(2,748)</b>	<b>1,482</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	2,500	1,458	950	65.1%	508	2,100	1,225	110	1,150	93.9%	75	200
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,458</b>	<b>950</b>	<b>65.1%</b>	<b>508</b>	<b>2,100</b>	<b>1,225</b>	<b>110</b>	<b>1,150</b>	<b>93.9%</b>	<b>75</b>	<b>200</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,600</b>	<b>6,767</b>	<b>8,749</b>	<b>129.3%</b>	<b>(1,982)</b>	<b>13,300</b>	<b>7,758</b>	<b>4,046</b>	<b>10,431</b>	<b>134.5%</b>	<b>(2,673)</b>	<b>1,682</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,458,100	850,558	759,116	89.2%	91,443	1,552,900	905,858	104,667	750,433	82.8%	155,426	(8,683)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	3,617	3,355	92.8%	262	6,200	3,617	0	2,805	77.6%	812	(550)
<b>Total Salaries</b>	<b>1,464,300</b>	<b>854,175</b>	<b>762,471</b>	<b>89.3%</b>	<b>91,704</b>	<b>1,559,100</b>	<b>909,475</b>	<b>104,667</b>	<b>753,238</b>	<b>82.8%</b>	<b>156,237</b>	<b>(9,233)</b>
<b>Fringes</b>	<b>570,200</b>	<b>332,617</b>	<b>354,619</b>	<b>106.6%</b>	<b>(22,003)</b>	<b>594,700</b>	<b>346,908</b>	<b>50,324</b>	<b>339,732</b>	<b>97.9%</b>	<b>7,177</b>	<b>(14,888)</b>
<b>Other Expenses:</b>												
Utilities	400	233	209	89.6%	24	400	233	30	209	89.6%	24	0
Professional & Purchased Services	3,600	2,100	2,655	126.4%	(555)	3,600	2,100	0	1,361	64.8%	739	(1,294)
Travel, Tuition & Dues	88,300	51,508	2,617	5.1%	48,891	38,700	22,575	755	11,152	49.4%	11,423	8,536
Communications	13,900	8,108	9,933	122.5%	(1,825)	15,900	9,275	1,742	9,402	101.4%	(127)	(531)
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	78,000	45,500	45,500	100.0%	0	78,800	45,967	6,567	45,967	100.0%	0	467
All Other Expenses	9,500	5,542	48,212	870.0%	(42,670)	4,700	2,742	1,099	4,315	157.4%	(1,573)	(43,897)
<b>Total Other Expenses</b>	<b>194,700</b>	<b>113,575</b>	<b>109,126</b>	<b>96.1%</b>	<b>4,449</b>	<b>143,100</b>	<b>83,475</b>	<b>10,192</b>	<b>72,406</b>	<b>86.7%</b>	<b>11,069</b>	<b>(36,720)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,229,200</b>	<b>1,300,367</b>	<b>1,226,216</b>	<b>94.3%</b>	<b>74,151</b>	<b>2,296,900</b>	<b>1,339,858</b>	<b>165,183</b>	<b>1,165,375</b>	<b>87.0%</b>	<b>174,483</b>	<b>(60,841)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	209,500	122,208	204,962	167.7%	(82,754)	223,000	130,083	31,492	116,172	89.3%	13,912	(88,790)
Overtime	15,300	8,925	12,778	143.2%	(3,853)	15,300	8,925	3,602	13,465	150.9%	(4,540)	686
All Other Salary Codes	9,500	5,542	56,020	1010.9%	(50,478)	9,500	5,542	4,525	14,225	256.7%	(8,683)	(41,795)
<b>Total Salaries</b>	<b>234,300</b>	<b>136,675</b>	<b>273,761</b>	<b>200.3%</b>	<b>(137,086)</b>	<b>247,800</b>	<b>144,550</b>	<b>39,620</b>	<b>143,861</b>	<b>99.5%</b>	<b>689</b>	<b>(129,899)</b>
<b>Fringes</b>	<b>153,600</b>	<b>89,600</b>	<b>109,088</b>	<b>121.8%</b>	<b>(19,488)</b>	<b>156,300</b>	<b>91,175</b>	<b>15,945</b>	<b>64,453</b>	<b>70.7%</b>	<b>26,722</b>	<b>(44,635)</b>
<b>Other Expenses:</b>												
Utilities	0	0	1,114	0.0%	(1,114)	1,900	1,108	159	1,114	100.5%	(6)	0
Professional & Purchased Services	400	233	58	24.9%	175	400	233	0	268	114.8%	(35)	210
Travel, Tuition & Dues	600	350	24	6.9%	326	600	350	0	284	81.1%	66	260
Communications	47,000	27,417	34,599	126.2%	(7,183)	45,500	26,542	3,544	26,757	100.8%	(215)	(7,842)
Repairs & Maintenance Services	2,100	1,225	2,447	199.7%	(1,222)	2,100	1,225	0	225	18.4%	1,000	(2,222)
Internal Service Fees	159,400	92,983	92,979	100.0%	5	136,100	79,392	11,342	79,392	100.0%	0	(13,587)
All Other Expenses	7,000	4,083	4,158	101.8%	(75)	(1,300)	(758)	405	2,736	-360.8%	(3,494)	(1,422)
<b>Total Other Expenses</b>	<b>216,500</b>	<b>126,292</b>	<b>135,380</b>	<b>107.2%</b>	<b>(9,088)</b>	<b>185,300</b>	<b>108,092</b>	<b>15,450</b>	<b>110,776</b>	<b>102.5%</b>	<b>(2,684)</b>	<b>(24,604)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,400</b>	<b>109,900</b>	<b>0</b>	<b>0.0%</b>	<b>109,900</b>	<b>188,400</b>	<b>109,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>109,900</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>792,800</b>	<b>462,467</b>	<b>518,228</b>	<b>112.1%</b>	<b>(55,762)</b>	<b>777,800</b>	<b>453,717</b>	<b>71,014</b>	<b>319,090</b>	<b>70.3%</b>	<b>134,626</b>	<b>(199,138)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	286,704	0.0%	(286,704)	0	0	0	0	0.0%	0	(286,704)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>286,704</b>	<b>0.0%</b>	<b>(286,704)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(286,704)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	514	0.0%	(514)	0	0	0	0	0.0%	0	(514)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>514</b>	<b>0.0%</b>	<b>(514)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(514)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>287,219</b>	<b>0.0%</b>	<b>(287,219)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(287,219)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	636,900	371,525	318,265	85.7%	53,260	846,100	493,558	59,253	415,207	84.1%	78,351	96,942
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
<b>Total Salaries</b>	<b>636,900</b>	<b>371,525</b>	<b>319,464</b>	<b>86.0%</b>	<b>52,061</b>	<b>846,100</b>	<b>493,558</b>	<b>59,253</b>	<b>416,838</b>	<b>84.5%</b>	<b>76,720</b>	<b>97,374</b>
<b>Fringes</b>	<b>284,400</b>	<b>165,900</b>	<b>119,026</b>	<b>71.7%</b>	<b>46,874</b>	<b>370,100</b>	<b>215,892</b>	<b>19,121</b>	<b>138,155</b>	<b>64.0%</b>	<b>77,737</b>	<b>19,129</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	4	0.0%	(4)	4
Professional & Purchased Services	301,800	176,050	263,378	149.6%	(87,328)	501,800	292,717	68,702	320,101	109.4%	(27,385)	56,723
Travel, Tuition & Dues	8,600	5,017	1,710	34.1%	3,307	8,600	5,017	502	5,623	112.1%	(607)	3,914
Communications	9,300	5,425	4,001	73.8%	1,424	9,300	5,425	1,559	7,498	138.2%	(2,073)	3,497
Repairs & Maintenance Services	0	0	55	0.0%	(55)	0	0	0	0	0.0%	0	(55)
Internal Service Fees	25,400	14,817	14,812	100.0%	5	29,900	17,442	2,492	17,442	100.0%	0	2,630
All Other Expenses	28,000	16,333	7,627	46.7%	8,707	(6,300)	(3,675)	2,814	14,909	-405.7%	(18,584)	7,282
<b>Total Other Expenses</b>	<b>373,100</b>	<b>217,642</b>	<b>291,583</b>	<b>134.0%</b>	<b>(73,941)</b>	<b>543,300</b>	<b>316,925</b>	<b>76,068</b>	<b>365,577</b>	<b>115.4%</b>	<b>(48,652)</b>	<b>73,994</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,294,400</b>	<b>755,067</b>	<b>730,072</b>	<b>96.7%</b>	<b>24,995</b>	<b>1,759,500</b>	<b>1,026,375</b>	<b>154,443</b>	<b>920,570</b>	<b>89.7%</b>	<b>105,805</b>	<b>190,498</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(335)	0.0%	335	0	0	(187)	(1,737)	0.0%	1,737	(1,402)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(335)</b>	<b>0.0%</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>(187)</b>	<b>(1,737)</b>	<b>0.0%</b>	<b>1,737</b>	<b>(1,402)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(335)</b>	<b>0.0%</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>(187)</b>	<b>(1,737)</b>	<b>0.0%</b>	<b>1,737</b>	<b>(1,402)</b>

Metro Government of Nashville  
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**Parks & Recreation**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	20,558,500	11,992,458	9,718,907	81.0%	2,273,552	21,482,900	12,531,692	1,226,098	10,357,733	82.7%	2,173,958	638,827
Overtime	117,100	68,308	84,387	123.5%	(16,079)	117,100	68,308	1,708	87,230	127.7%	(18,921)	2,842
All Other Salary Codes	2,426,400	1,415,400	2,160,990	152.7%	(745,590)	2,426,400	1,415,400	327,855	2,261,985	159.8%	(846,585)	100,996
<b>Total Salaries</b>	<b>23,102,000</b>	<b>13,476,167</b>	<b>11,964,284</b>	<b>88.8%</b>	<b>1,511,883</b>	<b>24,026,400</b>	<b>14,015,400</b>	<b>1,555,660</b>	<b>12,706,948</b>	<b>90.7%</b>	<b>1,308,452</b>	<b>742,665</b>
<b>Fringes</b>	<b>7,842,100</b>	<b>4,574,558</b>	<b>4,519,749</b>	<b>98.8%</b>	<b>54,810</b>	<b>8,189,300</b>	<b>4,777,092</b>	<b>626,684</b>	<b>4,569,235</b>	<b>95.6%</b>	<b>207,856</b>	<b>49,487</b>
<b>Other Expenses:</b>												
Utilities	3,436,600	2,004,683	2,156,304	107.6%	(151,621)	3,557,400	2,075,150	344,317	2,359,604	113.7%	(284,454)	203,300
Professional & Purchased Services	801,900	467,775	412,746	88.2%	55,029	797,300	465,092	25,126	413,449	88.9%	51,643	703
Travel, Tuition & Dues	58,000	33,833	63,956	189.0%	(30,123)	60,800	35,467	6,729	49,531	139.7%	(14,064)	(14,426)
Communications	349,100	203,642	206,469	101.4%	(2,827)	349,400	203,817	25,236	228,069	111.9%	(24,253)	21,601
Repairs & Maintenance Services	262,500	153,125	109,040	71.2%	44,085	273,000	159,250	31,229	169,988	106.7%	(10,738)	60,948
Internal Service Fees	1,799,000	1,049,417	1,049,410	100.0%	7	1,737,400	1,013,483	144,783	1,013,483	100.0%	0	(35,926)
All Other Expenses	2,015,600	1,175,767	960,652	81.7%	215,115	996,000	581,000	122,760	1,016,736	175.0%	(435,736)	56,084
<b>Total Other Expenses</b>	<b>8,722,700</b>	<b>5,088,242</b>	<b>4,958,576</b>	<b>97.5%</b>	<b>129,666</b>	<b>7,771,300</b>	<b>4,533,258</b>	<b>700,182</b>	<b>5,250,860</b>	<b>115.8%</b>	<b>(717,602)</b>	<b>292,284</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>298,100</b>	<b>173,892</b>	<b>193,071</b>	<b>111.0%</b>	<b>(19,180)</b>	<b>229,700</b>	<b>133,992</b>	<b>50,723</b>	<b>148,671</b>	<b>111.0%</b>	<b>(14,680)</b>	<b>(44,400)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>39,964,900</b>	<b>23,312,858</b>	<b>21,635,680</b>	<b>92.8%</b>	<b>1,677,179</b>	<b>40,216,700</b>	<b>23,459,742</b>	<b>2,933,249</b>	<b>22,675,715</b>	<b>96.7%</b>	<b>784,027</b>	<b>1,040,035</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,330,600</b>	<b>6,609,517</b>	<b>6,414,689</b>	<b>97.1%</b>	<b>194,827</b>	<b>11,899,600</b>	<b>6,941,433</b>	<b>813,091</b>	<b>7,009,023</b>	<b>101.0%</b>	<b>(67,590)</b>	<b>594,334</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	7,000	0	0.0%	7,000	12,000	7,000	0	0	0.0%	7,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>7,000</b>	<b>0</b>	<b>0.0%</b>	<b>7,000</b>	<b>12,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,000</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,000	4,083	2,175	53.3%	1,908	6,000	3,500	730	2,735	78.1%	765	560
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	350,600	204,517	180,008	88.0%	24,508	360,500	210,292	17,427	227,941	108.4%	(17,650)	47,933
Miscellaneous Revenue	2,400	1,400	12,317	879.8%	(10,917)	3,000	1,750	4,116	9,642	551.0%	(7,892)	(2,675)
<b>Total Other Revenue</b>	<b>360,000</b>	<b>210,000</b>	<b>194,500</b>	<b>92.6%</b>	<b>15,500</b>	<b>369,500</b>	<b>215,542</b>	<b>22,273</b>	<b>240,318</b>	<b>111.5%</b>	<b>(24,777)</b>	<b>45,818</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>685,000</b>	<b>399,583</b>	<b>586,402</b>	<b>146.8%</b>	<b>(186,819)</b>	<b>685,000</b>	<b>399,583</b>	<b>8,780</b>	<b>615,943</b>	<b>154.1%</b>	<b>(216,360)</b>	<b>29,541</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,387,600</b>	<b>7,226,100</b>	<b>7,195,592</b>	<b>99.6%</b>	<b>30,508</b>	<b>12,966,100</b>	<b>7,563,558</b>	<b>844,145</b>	<b>7,865,284</b>	<b>104.0%</b>	<b>(301,726)</b>	<b>669,692</b>

Metro Government of Nashville  
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Planning  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,339,000	1,947,750	1,685,184	86.5%	262,566	3,422,500	1,996,458	205,837	1,623,727	81.3%	372,731	(61,458)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,300	7,175	207,500	2892.0%	(200,325)	12,300	7,175	44,674	236,187	3291.8%	(229,012)	28,687
<b>Total Salaries</b>	<b>3,351,300</b>	<b>1,954,925</b>	<b>1,892,684</b>	<b>96.8%</b>	<b>62,241</b>	<b>3,434,800</b>	<b>2,003,633</b>	<b>250,511</b>	<b>1,859,914</b>	<b>92.8%</b>	<b>143,720</b>	<b>(32,770)</b>
<b>Fringes</b>	<b>1,005,000</b>	<b>586,250</b>	<b>617,595</b>	<b>105.3%</b>	<b>(31,345)</b>	<b>1,021,700</b>	<b>595,992</b>	<b>82,986</b>	<b>598,130</b>	<b>100.4%</b>	<b>(2,138)</b>	<b>(19,465)</b>
<b>Other Expenses:</b>												
Utilities	0	0	139	0.0%	(139)	0	0	20	139	0.0%	(139)	0
Professional & Purchased Services	148,600	86,683	65,254	75.3%	21,430	148,600	86,683	7,256	63,696	73.5%	22,987	(1,558)
Travel, Tuition & Dues	18,300	10,675	16,231	152.0%	(5,556)	18,300	10,675	5,085	20,118	188.5%	(9,443)	3,887
Communications	98,400	57,400	42,333	73.8%	15,067	98,400	57,400	3,810	23,324	40.6%	34,076	(19,009)
Repairs & Maintenance Services	2,200	1,283	1,520	118.5%	(237)	2,200	1,283	0	125	9.7%	1,158	(1,395)
Internal Service Fees	413,100	240,975	240,970	100.0%	5	155,600	90,767	12,967	90,766	100.0%	0	(150,204)
All Other Expenses	52,600	30,683	37,319	121.6%	(6,635)	(79,700)	(46,492)	4,483	41,327	-88.9%	(87,819)	4,009
<b>Total Other Expenses</b>	<b>733,200</b>	<b>427,700</b>	<b>403,766</b>	<b>94.4%</b>	<b>23,934</b>	<b>343,400</b>	<b>200,317</b>	<b>33,619</b>	<b>239,496</b>	<b>119.6%</b>	<b>(39,180)</b>	<b>(164,270)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,089,500</b>	<b>2,968,875</b>	<b>2,914,045</b>	<b>98.2%</b>	<b>54,830</b>	<b>4,799,900</b>	<b>2,799,942</b>	<b>367,115</b>	<b>2,697,540</b>	<b>96.3%</b>	<b>102,402</b>	<b>(216,505)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>1,082,908</b>	<b>92.8%</b>	<b>83,759</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>225,081</b>	<b>1,148,317</b>	<b>98.4%</b>	<b>18,349</b>	<b>65,409</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	61	0.0%	(61)	61
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>0.0%</b>	<b>(61)</b>	<b>61</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>1,082,908</b>	<b>92.8%</b>	<b>83,759</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>225,081</b>	<b>1,148,378</b>	<b>98.4%</b>	<b>18,288</b>	<b>65,470</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	100,959,300	58,892,925	52,565,710	89.3%	6,327,215	102,672,900	59,892,525	6,936,143	53,064,562	88.6%	6,827,963	498,852
Overtime	6,715,500	3,917,375	4,790,965	122.3%	(873,590)	6,715,500	3,917,375	790,004	5,079,910	129.7%	(1,162,535)	288,946
All Other Salary Codes	24,363,400	14,211,983	16,676,606	117.3%	(2,464,623)	24,771,900	14,450,275	3,197,015	17,271,099	119.5%	(2,820,824)	594,493
<b>Total Salaries</b>	<b>132,038,200</b>	<b>77,022,283</b>	<b>74,033,281</b>	<b>96.1%</b>	<b>2,989,002</b>	<b>134,160,300</b>	<b>78,260,175</b>	<b>10,923,162</b>	<b>75,415,572</b>	<b>96.4%</b>	<b>2,844,603</b>	<b>1,382,290</b>
<b>Fringes</b>	<b>44,552,300</b>	<b>25,988,842</b>	<b>26,260,939</b>	<b>101.0%</b>	<b>(272,098)</b>	<b>45,070,000</b>	<b>26,290,833</b>	<b>3,919,971</b>	<b>26,071,129</b>	<b>99.2%</b>	<b>219,705</b>	<b>(189,811)</b>
<b>Other Expenses:</b>												
Utilities	36,500	21,292	22,464	105.5%	(1,172)	36,500	21,292	5,281	27,572	129.5%	(6,280)	5,108
Professional & Purchased Services	1,092,500	637,292	225,974	35.5%	411,318	1,092,500	637,292	70,425	314,533	49.4%	322,759	88,559
Travel, Tuition & Dues	236,500	137,958	400,832	290.5%	(262,874)	235,900	137,608	53,352	454,531	330.3%	(316,922)	53,699
Communications	1,494,700	871,908	684,795	78.5%	187,113	1,500,700	875,408	104,272	750,222	85.7%	125,187	65,427
Repairs & Maintenance Services	2,730,300	1,592,675	1,184,866	74.4%	407,809	2,654,000	1,548,167	132,266	982,708	63.5%	565,458	(202,157)
Internal Service Fees	10,692,900	6,237,525	6,238,696	100.0%	(1,171)	10,675,700	6,227,492	889,641	6,227,490	100.0%	1	(11,206)
All Other Expenses	5,515,400	3,217,317	2,247,359	69.9%	969,957	3,522,700	2,054,908	352,729	2,118,987	103.1%	(64,079)	(128,372)
<b>Total Other Expenses</b>	<b>21,798,800</b>	<b>12,715,967</b>	<b>11,004,985</b>	<b>86.5%</b>	<b>1,710,981</b>	<b>19,718,000</b>	<b>11,502,167</b>	<b>1,607,965</b>	<b>10,876,043</b>	<b>94.6%</b>	<b>626,124</b>	<b>(128,943)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>260,000</b>	<b>151,667</b>	<b>161,261</b>	<b>106.3%</b>	<b>(9,594)</b>	<b>302,500</b>	<b>176,458</b>	<b>26,214</b>	<b>196,766</b>	<b>111.5%</b>	<b>(20,308)</b>	<b>35,505</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,649,300</b>	<b>115,878,758</b>	<b>111,460,467</b>	<b>96.2%</b>	<b>4,418,291</b>	<b>199,250,800</b>	<b>116,229,633</b>	<b>16,477,313</b>	<b>112,559,509</b>	<b>96.8%</b>	<b>3,670,124</b>	<b>1,099,042</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,929,000</b>	<b>3,458,583</b>	<b>3,215,923</b>	<b>93.0%</b>	<b>242,661</b>	<b>5,753,100</b>	<b>3,355,975</b>	<b>631,541</b>	<b>3,940,969</b>	<b>117.4%</b>	<b>(584,994)</b>	<b>725,047</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	889,000	518,583	5,425	1.0%	513,158	893,200	521,033	2,125	7,650	1.5%	513,383	2,225
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>889,000</b>	<b>518,583</b>	<b>5,425</b>	<b>1.0%</b>	<b>513,158</b>	<b>893,200</b>	<b>521,033</b>	<b>2,125</b>	<b>7,650</b>	<b>1.5%</b>	<b>513,383</b>	<b>2,225</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,000	3,500	5,334	152.4%	(1,834)	6,000	3,500	22	270	7.7%	3,230	(5,064)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,770	0.0%	(1,770)	0	0	20	240	0.0%	(240)	(1,530)
<b>Total Other Revenue</b>	<b>6,000</b>	<b>3,500</b>	<b>7,104</b>	<b>203.0%</b>	<b>(3,604)</b>	<b>6,000</b>	<b>3,500</b>	<b>42</b>	<b>510</b>	<b>14.6%</b>	<b>2,990</b>	<b>(6,594)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,824,000</b>	<b>3,980,667</b>	<b>3,228,452</b>	<b>81.1%</b>	<b>752,215</b>	<b>6,652,300</b>	<b>3,880,508</b>	<b>633,708</b>	<b>3,949,129</b>	<b>101.8%</b>	<b>(68,621)</b>	<b>720,677</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>280,583</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>280,583</b>	<b>120,250</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>280,583</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>280,583</b>	<b>120,250</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,367,100	3,130,808	2,988,156	95.4%	142,652	5,464,900	3,187,858	403,470	2,946,444	92.4%	241,414	(41,712)
Overtime	0	0	0	0.0%	0	0	0	0	3	0.0%	(3)	3
All Other Salary Codes	534,100	311,558	288,680	92.7%	22,879	564,100	329,058	32,983	314,514	95.6%	14,544	25,834
<b>Total Salaries</b>	<b>5,901,200</b>	<b>3,442,367</b>	<b>3,276,836</b>	<b>95.2%</b>	<b>165,531</b>	<b>6,029,000</b>	<b>3,516,917</b>	<b>436,453</b>	<b>3,260,962</b>	<b>92.7%</b>	<b>255,955</b>	<b>(15,874)</b>
<b>Fringes</b>	<b>1,856,800</b>	<b>1,083,133</b>	<b>1,070,100</b>	<b>98.8%</b>	<b>13,033</b>	<b>1,882,300</b>	<b>1,098,008</b>	<b>143,560</b>	<b>1,013,356</b>	<b>92.3%</b>	<b>84,653</b>	<b>(56,744)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,200	14,117	957	6.8%	13,159	24,800	14,467	20	(81)	-0.6%	14,547	(1,038)
Travel, Tuition & Dues	82,900	48,358	48,383	100.1%	(25)	82,200	47,950	3,233	57,824	120.6%	(9,874)	9,441
Communications	83,700	48,825	37,221	76.2%	11,605	82,600	48,183	4,393	27,525	57.1%	20,658	(9,695)
Repairs & Maintenance Services	300	175	1,044	596.5%	(869)	2,900	1,692	0	0	0.0%	1,692	(1,044)
Internal Service Fees	106,300	62,008	49,751	80.2%	12,257	112,300	65,508	7,683	53,783	82.1%	11,725	4,032
All Other Expenses	505,400	294,817	298,530	101.3%	(3,714)	281,400	164,150	36,106	300,084	182.8%	(135,934)	1,553
<b>Total Other Expenses</b>	<b>802,800</b>	<b>468,300</b>	<b>435,886</b>	<b>93.1%</b>	<b>32,414</b>	<b>586,200</b>	<b>341,950</b>	<b>51,435</b>	<b>439,136</b>	<b>128.4%</b>	<b>(97,186)</b>	<b>3,249</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,560,800</b>	<b>4,993,800</b>	<b>4,782,822</b>	<b>95.8%</b>	<b>210,978</b>	<b>8,497,500</b>	<b>4,956,875</b>	<b>631,448</b>	<b>4,713,453</b>	<b>95.1%</b>	<b>243,422</b>	<b>(69,369)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,330,800	1,359,633	1,131,500	83.2%	228,133	2,379,700	1,388,158	0	1,156,200	83.3%	231,958	24,700
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,330,800</b>	<b>1,359,633</b>	<b>1,131,500</b>	<b>83.2%</b>	<b>228,133</b>	<b>2,379,700</b>	<b>1,388,158</b>	<b>0</b>	<b>1,156,200</b>	<b>83.3%</b>	<b>231,958</b>	<b>24,700</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,695</b>	<b>0.0%</b>	<b>(2,695)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(2,695)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,330,800</b>	<b>1,359,633</b>	<b>1,134,195</b>	<b>83.4%</b>	<b>225,439</b>	<b>2,379,700</b>	<b>1,388,158</b>	<b>0</b>	<b>1,156,200</b>	<b>83.3%</b>	<b>231,958</b>	<b>22,005</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,537,600	8,480,267	7,235,062	85.3%	1,245,205	14,620,600	8,528,683	909,019	6,998,145	82.1%	1,530,538	(236,917)
Overtime	35,300	20,592	46,450	225.6%	(25,858)	35,300	20,592	3,999	59,755	290.2%	(39,163)	13,306
All Other Salary Codes	1,257,300	733,425	1,535,924	209.4%	(802,499)	1,257,300	733,425	239,295	1,615,869	220.3%	(882,444)	79,946
<b>Total Salaries</b>	<b>15,830,200</b>	<b>9,234,283</b>	<b>8,817,435</b>	<b>95.5%</b>	<b>416,848</b>	<b>15,913,200</b>	<b>9,282,700</b>	<b>1,152,313</b>	<b>8,673,770</b>	<b>93.4%</b>	<b>608,930</b>	<b>(143,665)</b>
<b>Fringes</b>	<b>5,638,100</b>	<b>3,288,892</b>	<b>3,431,216</b>	<b>104.3%</b>	<b>(142,325)</b>	<b>5,687,800</b>	<b>3,317,883</b>	<b>465,908</b>	<b>3,330,333</b>	<b>100.4%</b>	<b>(12,450)</b>	<b>(100,883)</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	958,475	860,487	89.8%	97,988	1,643,100	958,475	220,128	965,948	100.8%	(7,473)	105,461
Professional & Purchased Services	3,044,000	1,775,667	1,970,435	111.0%	(194,768)	3,328,200	1,941,450	564,948	2,109,688	108.7%	(168,238)	139,253
Travel, Tuition & Dues	115,200	67,200	84,599	125.9%	(17,399)	67,300	39,258	13,741	102,008	259.8%	(62,750)	17,410
Communications	593,400	346,150	399,899	115.5%	(53,749)	593,400	346,150	165,921	567,402	163.9%	(221,252)	167,503
Repairs & Maintenance Services	493,100	287,642	217,357	75.6%	70,284	493,100	287,642	111,317	536,163	186.4%	(248,521)	318,806
Internal Service Fees	1,830,600	1,067,850	1,067,843	100.0%	7	1,915,900	1,117,608	159,658	1,117,608	100.0%	0	49,765
All Other Expenses	1,853,000	1,080,917	886,933	82.1%	193,984	1,216,100	709,392	380,669	1,165,732	164.3%	(456,341)	278,799
<b>Total Other Expenses</b>	<b>9,572,400</b>	<b>5,583,900</b>	<b>5,487,553</b>	<b>98.3%</b>	<b>96,347</b>	<b>9,257,100</b>	<b>5,399,975</b>	<b>1,616,382</b>	<b>6,564,550</b>	<b>121.6%</b>	<b>(1,164,575)</b>	<b>1,076,998</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,040,700</b>	<b>18,107,075</b>	<b>17,736,204</b>	<b>98.0%</b>	<b>370,871</b>	<b>30,858,100</b>	<b>18,000,558</b>	<b>3,234,603</b>	<b>18,568,653</b>	<b>103.2%</b>	<b>(568,095)</b>	<b>832,449</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>189,200</b>	<b>110,367</b>	<b>113,672</b>	<b>103.0%</b>	<b>(3,305)</b>	<b>182,200</b>	<b>106,283</b>	<b>14,985</b>	<b>94,902</b>	<b>89.3%</b>	<b>11,381</b>	<b>(18,769)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,245	0.0%	(1,245)	0	0	0	0	0.0%	0	(1,245)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,245</b>	<b>0.0%</b>	<b>(1,245)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,245)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>189,200</b>	<b>110,367</b>	<b>114,917</b>	<b>104.1%</b>	<b>(4,550)</b>	<b>182,200</b>	<b>106,283</b>	<b>14,985</b>	<b>94,902</b>	<b>89.3%</b>	<b>11,381</b>	<b>(20,014)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,852,500	8,080,625	6,202,002	76.8%	1,878,623	14,077,800	8,212,050	812,276	6,301,159	76.7%	1,910,891	99,158
Overtime	449,900	262,442	340,679	129.8%	(78,237)	449,900	262,442	18,531	272,968	104.0%	(10,526)	(67,711)
All Other Salary Codes	166,400	97,067	1,423,612	1466.6%	(1,326,545)	157,600	91,933	242,684	1,489,720	1620.4%	(1,397,787)	66,109
<b>Total Salaries</b>	<b>14,468,800</b>	<b>8,440,133</b>	<b>7,966,292</b>	<b>94.4%</b>	<b>473,841</b>	<b>14,685,300</b>	<b>8,566,425</b>	<b>1,073,491</b>	<b>8,063,848</b>	<b>94.1%</b>	<b>502,577</b>	<b>97,555</b>
<b>Fringes</b>	<b>5,542,100</b>	<b>3,232,892</b>	<b>3,167,595</b>	<b>98.0%</b>	<b>65,296</b>	<b>5,585,900</b>	<b>3,258,442</b>	<b>434,017</b>	<b>3,103,692</b>	<b>95.3%</b>	<b>154,750</b>	<b>(63,903)</b>
<b>Other Expenses:</b>												
Utilities	552,400	322,233	258,627	80.3%	63,606	552,400	322,233	49,295	271,757	84.3%	50,476	13,130
Professional & Purchased Services	578,700	337,575	327,014	96.9%	10,562	670,000	390,833	42,595	247,823	63.4%	143,011	(79,191)
Travel, Tuition & Dues	99,500	58,042	102,757	177.0%	(44,716)	111,200	64,867	3,909	103,355	159.3%	(38,489)	598
Communications	214,300	125,008	124,474	99.6%	534	212,800	124,133	22,193	158,728	127.9%	(34,595)	34,254
Repairs & Maintenance Services	302,400	176,400	46,817	26.5%	129,583	209,400	122,150	4,365	39,590	32.4%	82,560	(7,227)
Internal Service Fees	2,987,500	1,742,708	1,742,351	100.0%	357	2,642,100	1,541,225	220,125	1,540,875	100.0%	350	(201,477)
All Other Expenses	1,626,000	948,500	895,419	94.4%	53,081	962,400	561,400	86,009	1,454,352	259.1%	(892,952)	558,933
<b>Total Other Expenses</b>	<b>6,360,800</b>	<b>3,710,467</b>	<b>3,497,460</b>	<b>94.3%</b>	<b>213,007</b>	<b>5,360,300</b>	<b>3,126,842</b>	<b>428,491</b>	<b>3,816,480</b>	<b>122.1%</b>	<b>(689,638)</b>	<b>319,020</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,772,300</b>	<b>3,367,175</b>	<b>4,305,750</b>	<b>127.9%</b>	<b>(938,575)</b>	<b>5,715,300</b>	<b>3,333,925</b>	<b>1,774,325</b>	<b>5,322,975</b>	<b>159.7%</b>	<b>(1,989,050)</b>	<b>1,017,225</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,144,000</b>	<b>18,750,667</b>	<b>18,937,097</b>	<b>101.0%</b>	<b>(186,431)</b>	<b>31,346,800</b>	<b>18,285,633</b>	<b>3,710,325</b>	<b>20,306,995</b>	<b>111.1%</b>	<b>(2,021,361)</b>	<b>1,369,897</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,036,200</b>	<b>604,450</b>	<b>694,416</b>	<b>114.9%</b>	<b>(89,966)</b>	<b>1,107,800</b>	<b>646,217</b>	<b>99,001</b>	<b>646,013</b>	<b>100.0%</b>	<b>204</b>	<b>(48,404)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,858	0	0.0%	2,858	4,900	2,858	0	0	0.0%	2,858	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,858</b>	<b>0</b>	<b>0.0%</b>	<b>2,858</b>	<b>4,900</b>	<b>2,858</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,858</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,852,000	2,247,000	3,870,502	172.3%	(1,623,502)	6,166,700	3,597,242	585,124	3,190,841	88.7%	406,401	(679,661)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(16,704)	0.0%	16,704	0	0	(3,027)	(20,286)	0.0%	20,286	(3,582)
<b>Total Other Revenue</b>	<b>3,852,000</b>	<b>2,247,000</b>	<b>3,853,798</b>	<b>171.5%</b>	<b>(1,606,798)</b>	<b>6,166,700</b>	<b>3,597,242</b>	<b>582,097</b>	<b>3,170,555</b>	<b>88.1%</b>	<b>426,687</b>	<b>(683,243)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,893,100</b>	<b>2,854,308</b>	<b>4,548,214</b>	<b>159.3%</b>	<b>(1,693,906)</b>	<b>7,279,400</b>	<b>4,246,317</b>	<b>681,097</b>	<b>3,816,568</b>	<b>89.9%</b>	<b>429,749</b>	<b>(731,647)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,124,100	655,725	459,032	70.0%	196,693	1,140,000	665,000	60,007	475,336	71.5%	189,664	16,304
Overtime	66,000	38,500	22,780	59.2%	15,720	66,000	38,500	2,047	22,190	57.6%	16,310	(590)
All Other Salary Codes	32,600	19,017	107,890	567.3%	(88,873)	30,800	17,967	15,086	119,986	667.8%	(102,019)	12,096
<b>Total Salaries</b>	<b>1,222,700</b>	<b>713,242</b>	<b>589,702</b>	<b>82.7%</b>	<b>123,540</b>	<b>1,236,800</b>	<b>721,467</b>	<b>77,139</b>	<b>617,512</b>	<b>85.6%</b>	<b>103,954</b>	<b>27,810</b>
<b>Fringes</b>	<b>532,600</b>	<b>310,683</b>	<b>239,091</b>	<b>77.0%</b>	<b>71,593</b>	<b>535,400</b>	<b>312,317</b>	<b>36,495</b>	<b>256,284</b>	<b>82.1%</b>	<b>56,032</b>	<b>17,194</b>
<b>Other Expenses:</b>												
Utilities	7,949,700	4,637,325	3,183,394	68.6%	1,453,931	8,062,200	4,702,950	670,748	3,989,591	84.8%	713,359	806,197
Professional & Purchased Services	26,000	15,167	0	0.0%	15,167	26,000	15,167	0	0	0.0%	15,167	0
Travel, Tuition & Dues	17,600	10,267	0	0.0%	10,267	17,600	10,267	0	0	0.0%	10,267	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	19,542	2,723	13.9%	16,818	33,500	19,542	0	0	0.0%	19,542	(2,723)
Internal Service Fees	370,600	216,183	216,183	100.0%	0	161,800	94,383	13,483	94,383	100.0%	0	(121,800)
All Other Expenses	700	408	0	0.0%	408	700	408	117	117	28.7%	291	117
<b>Total Other Expenses</b>	<b>8,398,100</b>	<b>4,898,892</b>	<b>3,402,300</b>	<b>69.5%</b>	<b>1,496,592</b>	<b>8,301,800</b>	<b>4,842,717</b>	<b>684,349</b>	<b>4,084,092</b>	<b>84.3%</b>	<b>758,625</b>	<b>681,791</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>14,494,800</b>	<b>8,455,300</b>	<b>10,871,100</b>	<b>128.6%</b>	<b>(2,415,800)</b>	<b>14,606,300</b>	<b>8,520,342</b>	<b>3,642,650</b>	<b>10,927,950</b>	<b>128.3%</b>	<b>(2,407,608)</b>	<b>56,850</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,648,200</b>	<b>14,378,117</b>	<b>15,102,193</b>	<b>105.0%</b>	<b>(724,076)</b>	<b>24,680,300</b>	<b>14,396,842</b>	<b>4,440,633</b>	<b>15,885,838</b>	<b>110.3%</b>	<b>(1,488,997)</b>	<b>783,646</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,563,000</b>	<b>1,495,083</b>	<b>33,114</b>	<b>2.2%</b>	<b>1,461,969</b>	<b>67,000</b>	<b>39,083</b>	<b>7,199</b>	<b>34,898</b>	<b>89.3%</b>	<b>4,186</b>	<b>1,783</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,563,000</b>	<b>1,495,083</b>	<b>33,114</b>	<b>2.2%</b>	<b>1,461,969</b>	<b>67,000</b>	<b>39,083</b>	<b>7,199</b>	<b>34,898</b>	<b>89.3%</b>	<b>4,186</b>	<b>1,783</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	139	0.0%	(139)	0	0	20	39	0.0%	(39)	(100)
Professional & Purchased Services	500	292	249	85.5%	42	600	350	55	186	53.3%	164	(63)
Travel, Tuition & Dues	300	175	0	0.0%	175	100	58	0	0	0.0%	58	0
Communications	22,000	12,833	11,501	89.6%	1,332	23,000	13,417	1,073	10,505	78.3%	2,912	(997)
Repairs & Maintenance Services	2,000	1,167	836	71.6%	331	1,500	875	0	1,208	138.0%	(333)	372
Internal Service Fees	108,400	63,233	63,233	100.0%	0	116,400	67,900	9,700	67,900	100.0%	0	4,667
All Other Expenses	132,800	77,467	64,186	82.9%	13,281	125,500	73,208	11,933	79,037	108.0%	(5,828)	14,851
<b>Total Other Expenses</b>	<b>266,000</b>	<b>155,167</b>	<b>140,144</b>	<b>90.3%</b>	<b>15,022</b>	<b>267,100</b>	<b>155,808</b>	<b>22,781</b>	<b>158,875</b>	<b>102.0%</b>	<b>(3,066)</b>	<b>18,730</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>266,000</b>	<b>155,167</b>	<b>140,144</b>	<b>90.3%</b>	<b>15,022</b>	<b>267,100</b>	<b>155,808</b>	<b>22,781</b>	<b>158,875</b>	<b>102.0%</b>	<b>(3,066)</b>	<b>18,730</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>1,000,000</b>	<b>85.7%</b>	<b>166,667</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>76.2%</b>	<b>312,500</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>1,000,000</b>	<b>85.7%</b>	<b>166,667</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>76.2%</b>	<b>312,500</b>	<b>0</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	37,621,400	21,945,817	19,646,225	89.5%	2,299,592	38,088,200	22,218,117	2,341,542	19,498,318	87.8%	2,719,799	(147,907)
Overtime	0	0	492,117	0.0%	(492,117)	0	0	129,639	689,508	0.0%	(689,508)	197,391
All Other Salary Codes	6,135,600	3,579,100	5,650,432	157.9%	(2,071,332)	6,254,500	3,648,458	1,096,459	5,413,344	148.4%	(1,764,886)	(237,088)
<b>Total Salaries</b>	<b>43,757,000</b>	<b>25,524,917</b>	<b>25,788,774</b>	<b>101.0%</b>	<b>(263,857)</b>	<b>44,342,700</b>	<b>25,866,575</b>	<b>3,567,640</b>	<b>25,601,170</b>	<b>99.0%</b>	<b>265,405</b>	<b>(187,604)</b>
<b>Fringes</b>	<b>16,760,900</b>	<b>9,777,192</b>	<b>10,002,745</b>	<b>102.3%</b>	<b>(225,554)</b>	<b>17,233,200</b>	<b>10,052,700</b>	<b>1,334,787</b>	<b>9,360,336</b>	<b>93.1%</b>	<b>692,364</b>	<b>(642,409)</b>
<b>Other Expenses:</b>												
Utilities	1,329,200	775,367	867,543	111.9%	(92,176)	1,329,200	775,367	122,464	823,956	106.3%	(48,589)	(43,587)
Professional & Purchased Services	7,111,500	4,148,375	4,425,078	106.7%	(276,703)	7,168,500	4,181,625	645,838	4,223,449	101.0%	(41,824)	(201,629)
Travel, Tuition & Dues	119,200	69,533	56,096	80.7%	13,437	119,200	69,533	26,144	80,655	116.0%	(11,122)	24,559
Communications	320,800	187,133	194,552	104.0%	(7,419)	320,800	187,133	34,182	238,069	127.2%	(50,936)	43,518
Repairs & Maintenance Services	165,200	96,367	66,926	69.4%	29,441	165,200	96,367	12,482	97,440	101.1%	(1,073)	30,514
Internal Service Fees	1,795,700	1,047,492	1,047,482	100.0%	9	1,863,900	1,087,275	155,325	1,087,275	100.0%	0	39,793
All Other Expenses	2,082,100	1,214,558	1,474,482	121.4%	(259,924)	1,445,800	843,383	135,332	1,141,701	135.4%	(298,318)	(332,781)
<b>Total Other Expenses</b>	<b>12,923,700</b>	<b>7,538,825</b>	<b>8,132,159</b>	<b>107.9%</b>	<b>(593,334)</b>	<b>12,412,600</b>	<b>7,240,683</b>	<b>1,131,766</b>	<b>7,692,545</b>	<b>106.2%</b>	<b>(451,862)</b>	<b>(439,614)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>14,817</b>	<b>0</b>	<b>0.0%</b>	<b>14,817</b>	<b>25,400</b>	<b>14,817</b>	<b>0</b>	<b>3,500</b>	<b>23.6%</b>	<b>11,317</b>	<b>3,500</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>73,467,000</b>	<b>42,855,750</b>	<b>43,923,678</b>	<b>102.5%</b>	<b>(1,067,928)</b>	<b>74,013,900</b>	<b>43,174,775</b>	<b>6,034,192</b>	<b>42,657,552</b>	<b>98.8%</b>	<b>517,223</b>	<b>(1,266,126)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,516,000</b>	<b>1,467,667</b>	<b>1,386,946</b>	<b>94.5%</b>	<b>80,721</b>	<b>2,705,000</b>	<b>1,577,917</b>	<b>213,502</b>	<b>1,383,398</b>	<b>87.7%</b>	<b>194,518</b>	<b>(3,548)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	20,000	11,667	(3,271)	-28.0%	14,937	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	1,061,667	(337,790)	-31.8%	1,399,457	1,802,000	1,051,167	173,817	(53,563)	-5.1%	1,104,730	284,227
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,840,000</b>	<b>1,073,333</b>	<b>(341,061)</b>	<b>-31.8%</b>	<b>1,414,395</b>	<b>1,802,000</b>	<b>1,051,167</b>	<b>173,817</b>	<b>(51,672)</b>	<b>-4.9%</b>	<b>1,102,839</b>	<b>289,389</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	335,000	195,417	97,626	50.0%	97,791	335,000	195,417	12,385	96,568	49.4%	98,849	(1,058)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	128,000	74,667	(24,821)	-33.2%	99,488	125,000	72,917	(17,370)	(78,860)	-108.2%	151,777	(54,039)
<b>Total Other Revenue</b>	<b>463,000</b>	<b>270,083</b>	<b>72,805</b>	<b>27.0%</b>	<b>197,278</b>	<b>460,000</b>	<b>268,333</b>	<b>(4,985)</b>	<b>17,708</b>	<b>6.6%</b>	<b>250,625</b>	<b>(55,097)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,819,000</b>	<b>2,811,083</b>	<b>1,118,690</b>	<b>39.8%</b>	<b>1,692,394</b>	<b>4,967,000</b>	<b>2,897,417</b>	<b>382,333</b>	<b>1,349,434</b>	<b>46.6%</b>	<b>1,547,983</b>	<b>230,744</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,320,400	1,936,900	1,581,037	81.6%	355,863	3,382,400	1,973,067	200,299	1,468,963	74.5%	504,104	(112,075)
Overtime	0	0	10,448	0.0%	(10,448)	0	0	10,559	19,725	0.0%	(19,725)	9,276
All Other Salary Codes	24,800	14,467	205,761	1422.3%	(191,294)	23,200	13,533	16,429	198,687	1468.1%	(185,153)	(7,074)
<b>Total Salaries</b>	<b>3,345,200</b>	<b>1,951,367</b>	<b>1,797,247</b>	<b>92.1%</b>	<b>154,120</b>	<b>3,405,600</b>	<b>1,986,600</b>	<b>227,286</b>	<b>1,687,374</b>	<b>84.9%</b>	<b>299,226</b>	<b>(109,872)</b>
<b>Fringes</b>	<b>1,126,400</b>	<b>657,067</b>	<b>623,146</b>	<b>94.8%</b>	<b>33,920</b>	<b>1,138,500</b>	<b>664,125</b>	<b>80,301</b>	<b>586,822</b>	<b>88.4%</b>	<b>77,303</b>	<b>(36,325)</b>
<b>Other Expenses:</b>												
Utilities	2,700	1,575	1,465	93.0%	110	2,700	1,575	220	1,512	96.0%	63	47
Professional & Purchased Services	1,538,200	897,283	925,374	103.1%	(28,091)	1,535,400	895,650	158,888	792,986	88.5%	102,664	(132,388)
Travel, Tuition & Dues	35,700	20,825	11,539	55.4%	9,286	35,700	20,825	3,156	12,575	60.4%	8,250	1,036
Communications	43,100	25,142	17,527	69.7%	7,615	45,900	26,775	2,089	14,207	53.1%	12,568	(3,319)
Repairs & Maintenance Services	0	0	892	0.0%	(892)	0	0	0	0	0.0%	0	(892)
Internal Service Fees	148,800	86,800	86,791	100.0%	9	144,200	84,117	12,017	84,117	100.0%	0	(2,674)
All Other Expenses	265,000	154,583	184,978	119.7%	(30,395)	272,200	158,783	32,487	110,574	69.6%	48,209	(74,404)
<b>Total Other Expenses</b>	<b>2,033,500</b>	<b>1,186,208</b>	<b>1,228,565</b>	<b>103.6%</b>	<b>(42,357)</b>	<b>2,036,100</b>	<b>1,187,725</b>	<b>208,857</b>	<b>1,015,972</b>	<b>85.5%</b>	<b>171,753</b>	<b>(212,594)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>413,933</b>	<b>354,800</b>	<b>85.7%</b>	<b>59,133</b>	<b>709,600</b>	<b>413,933</b>	<b>0</b>	<b>354,800</b>	<b>85.7%</b>	<b>59,133</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,214,700</b>	<b>4,208,575</b>	<b>4,003,758</b>	<b>95.1%</b>	<b>204,817</b>	<b>7,289,800</b>	<b>4,252,383</b>	<b>516,444</b>	<b>3,644,968</b>	<b>85.7%</b>	<b>607,416</b>	<b>(358,791)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,297	0.0%	(8,297)	0	0	300	4,806	0.0%	(4,806)	(3,492)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>8,297</b>	<b>0.0%</b>	<b>(8,297)</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>4,806</b>	<b>0.0%</b>	<b>(4,806)</b>	<b>(3,492)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>8,297</b>	<b>0.0%</b>	<b>(8,297)</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>4,806</b>	<b>0.0%</b>	<b>(4,806)</b>	<b>(3,492)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2019

State Trial Courts  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,920,800	3,453,800	3,355,693	97.2%	98,107	6,078,400	3,545,733	450,443	3,441,085	97.0%	104,648	85,392
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	42,300	24,675	42,295	171.4%	(17,620)	42,300	24,675	2,043	47,922	194.2%	(23,247)	5,627
<b>Total Salaries</b>	<b>5,963,100</b>	<b>3,478,475</b>	<b>3,397,988</b>	<b>97.7%</b>	<b>80,487</b>	<b>6,120,700</b>	<b>3,570,408</b>	<b>452,487</b>	<b>3,489,007</b>	<b>97.7%</b>	<b>81,401</b>	<b>91,019</b>
<b>Fringes</b>	<b>1,978,800</b>	<b>1,154,300</b>	<b>1,115,073</b>	<b>96.6%</b>	<b>39,227</b>	<b>2,010,300</b>	<b>1,172,675</b>	<b>151,097</b>	<b>1,121,658</b>	<b>95.6%</b>	<b>51,017</b>	<b>6,585</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,633	1,532	93.8%	101	2,800	1,633	219	1,532	93.8%	101	0
Professional & Purchased Services	127,900	74,608	55,097	73.8%	19,511	126,900	74,025	10,240	59,571	80.5%	14,454	4,473
Travel, Tuition & Dues	106,200	61,950	36,573	59.0%	25,377	105,300	61,425	3,998	36,295	59.1%	25,130	(279)
Communications	77,300	45,092	45,082	100.0%	9	76,700	44,742	5,386	37,845	84.6%	6,896	(7,237)
Repairs & Maintenance Services	14,400	8,400	928	11.0%	7,472	14,000	8,167	0	3,503	42.9%	4,663	2,576
Internal Service Fees	296,100	172,725	172,718	100.0%	7	247,400	144,317	20,617	144,317	100.0%	0	(28,401)
All Other Expenses	358,900	209,358	51,612	24.7%	157,747	129,800	75,717	9,064	119,394	157.7%	(43,677)	67,782
<b>Total Other Expenses</b>	<b>983,600</b>	<b>573,767</b>	<b>363,543</b>	<b>63.4%</b>	<b>210,224</b>	<b>702,900</b>	<b>410,025</b>	<b>49,524</b>	<b>402,457</b>	<b>98.2%</b>	<b>7,568</b>	<b>38,914</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,925,500</b>	<b>5,206,542</b>	<b>4,876,604</b>	<b>93.7%</b>	<b>329,938</b>	<b>8,833,900</b>	<b>5,153,108</b>	<b>653,108</b>	<b>5,013,122</b>	<b>97.3%</b>	<b>139,986</b>	<b>136,518</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,000</b>	<b>5,250</b>	<b>3,975</b>	<b>75.7%</b>	<b>1,275</b>	<b>9,000</b>	<b>5,250</b>	<b>395</b>	<b>4,290</b>	<b>81.7%</b>	<b>960</b>	<b>315</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,500	7,292	0	0.0%	7,292	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,500</b>	<b>7,292</b>	<b>0</b>	<b>0.0%</b>	<b>7,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,342	0.0%	(1,342)	0	0	767	5,262	0.0%	(5,262)	3,920
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,342</b>	<b>0.0%</b>	<b>(1,342)</b>	<b>0</b>	<b>0</b>	<b>767</b>	<b>5,262</b>	<b>0.0%</b>	<b>(5,262)</b>	<b>3,920</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,500</b>	<b>12,542</b>	<b>5,317</b>	<b>42.4%</b>	<b>7,224</b>	<b>9,000</b>	<b>5,250</b>	<b>1,162</b>	<b>9,552</b>	<b>181.9%</b>	<b>(4,302)</b>	<b>4,235</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2019

Trustee  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,314,000	766,500	521,556	68.0%	244,944	1,344,000	784,000	71,384	523,758	66.8%	260,242	2,202
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	10,325	113,719	1101.4%	(103,394)	17,700	10,325	15,833	107,803	1044.1%	(97,478)	(5,916)
<b>Total Salaries</b>	<b>1,331,700</b>	<b>776,825</b>	<b>635,275</b>	<b>81.8%</b>	<b>141,550</b>	<b>1,361,700</b>	<b>794,325</b>	<b>87,216</b>	<b>631,561</b>	<b>79.5%</b>	<b>162,764</b>	<b>(3,714)</b>
<b>Fringes</b>	<b>424,100</b>	<b>247,392</b>	<b>231,725</b>	<b>93.7%</b>	<b>15,667</b>	<b>430,100</b>	<b>250,892</b>	<b>31,473</b>	<b>224,540</b>	<b>89.5%</b>	<b>26,352</b>	<b>(7,185)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	3,267	1,743	53.4%	1,524	4,400	2,567	1,524	2,869	111.8%	(303)	1,126
Travel, Tuition & Dues	8,500	4,958	2,604	52.5%	2,354	5,000	2,917	325	3,208	110.0%	(291)	603
Communications	196,700	114,742	133,802	116.6%	(19,060)	203,600	118,767	4,264	124,997	105.2%	(6,231)	(8,804)
Repairs & Maintenance Services	3,000	1,750	352	20.1%	1,398	1,000	583	0	0	0.0%	583	(352)
Internal Service Fees	454,500	265,125	265,120	100.0%	5	362,900	211,692	30,242	211,692	100.0%	0	(53,429)
All Other Expenses	16,600	9,683	9,275	95.8%	408	(47,100)	(27,475)	3,156	7,440	-27.1%	(34,915)	(1,835)
<b>Total Other Expenses</b>	<b>684,900</b>	<b>399,525</b>	<b>412,896</b>	<b>103.3%</b>	<b>(13,371)</b>	<b>529,800</b>	<b>309,050</b>	<b>39,511</b>	<b>350,206</b>	<b>113.3%</b>	<b>(41,156)</b>	<b>(62,690)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,440,700</b>	<b>1,423,742</b>	<b>1,279,896</b>	<b>89.9%</b>	<b>143,846</b>	<b>2,321,600</b>	<b>1,354,267</b>	<b>158,201</b>	<b>1,206,308</b>	<b>89.1%</b>	<b>147,959</b>	<b>(73,588)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

