



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



August 2019 Budget Accountability Report

Note- August 2019 was closed earlier in the month than August 2018, so year-to-date comparability may be impacted.

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1
2

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

All Departments
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	337,765,000	56,294,167	46,696,082	83.0%	9,598,085	353,468,600	58,911,433	25,101,805	49,003,833	83.2%	9,907,600	2,307,751
Overtime	10,649,900	1,774,983	1,726,810	97.3%	48,173	10,711,900	1,785,317	1,323,359	2,235,413	125.2%	(450,096)	508,603
All Other Salary Codes	43,268,900	7,211,483	10,550,220	146.3%	(3,338,737)	48,700,100	8,116,683	4,376,047	10,473,088	129.0%	(2,356,405)	(77,132)
Total Salaries	391,683,800	65,280,633	58,973,112	90.3%	6,307,521	412,880,600	68,813,433	30,801,211	61,712,334	89.7%	7,101,099	2,739,222
Fringes	200,422,700	33,403,783	30,264,342	90.6%	3,139,441	202,925,000	33,820,833	15,765,757	31,601,350	93.4%	2,219,483	1,337,008
Other Expenses:												
Utilities	16,561,000	2,760,167	2,550,485	92.4%	209,682	17,080,900	2,846,817	542,345	1,782,132	62.6%	1,064,685	(768,353)
Professional & Purchased Services	57,891,900	9,648,650	9,566,318	99.1%	82,332	60,174,200	10,029,033	3,647,429	10,048,496	100.2%	(19,463)	482,178
Travel, Tuition & Dues	2,238,600	373,100	540,698	144.9%	(167,598)	2,268,400	378,067	92,108	343,482	90.9%	34,585	(197,216)
Communications	7,266,800	1,211,133	1,258,916	103.9%	(47,783)	7,471,200	1,245,200	312,830	880,802	70.7%	364,398	(378,114)
Repairs & Maintenance Services	9,067,500	1,511,250	1,135,005	75.1%	376,245	9,317,200	1,552,867	1,017,248	1,822,434	117.4%	(269,567)	687,429
Internal Service Fees	29,179,600	4,863,267	4,863,068	100.0%	199	30,315,400	5,052,567	1,073,042	2,146,083	42.5%	2,906,484	(2,716,985)
All Other Expenses	148,652,100	24,775,350	31,131,206	125.7%	(6,355,856)	145,999,800	24,333,300	9,541,776	33,773,609	138.8%	(9,440,309)	2,642,403
Total Other Expenses	270,857,500	45,142,917	51,045,696	113.1%	(5,902,779)	272,627,100	45,437,850	16,226,778	50,797,038	111.8%	(5,359,188)	(248,658)
Transfers to Other Funds & Units	132,361,000	22,060,167	19,783,233	89.7%	2,276,934	105,176,300	17,529,383	3,771,013	15,180,982	86.6%	2,348,401	(4,602,251)
TOTAL EXPENSES & TRANSFERS	995,325,000	165,887,500	160,066,383	96.5%	5,821,117	993,609,000	165,601,500	66,564,759	159,291,704	96.2%	6,309,796	(774,679)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,916,000	9,319,333	6,812,246	73.1%	2,507,087	57,343,000	9,557,167	3,282,809	6,227,620	65.2%	3,329,547	(584,626)
Other Governments & Agencies:												
Federal Direct	3,000	500	1,891	378.2%	(1,391)	3,000	500	4	4	0.8%	496	(1,887)
Fed Through State Pass-Through	3,273,300	545,550	(173,085)	-31.7%	718,635	1,933,300	322,217	110,871	110,871	34.4%	211,346	283,956
Fed Through Other Pass-Through	6,550,000	1,091,667	-	0.0%	1,091,667	7,875,000	1,312,500	494,180	494,180	37.7%	818,320	494,180
State Direct	91,726,400	15,287,733	(430,732)	-2.8%	15,718,465	97,112,900	16,185,483	6,121,424	288,938	1.8%	15,896,545	719,670
Other Government & Agencies	17,019,300	2,836,550	1,089,072	38.4%	1,747,478	17,122,400	2,853,733	50,371	23,334	0.8%	2,830,399	(1,065,738)
Total Other Governments & Agencies	118,572,000	19,762,000	487,146	2.5%	19,274,854	124,046,600	20,674,433	6,776,850	917,327	4.4%	19,757,106	430,181
Other Revenue:												
Property Taxes	451,063,800	75,177,300	67,159	0.1%	75,110,141	464,017,100	77,336,183	8,284	50,423	0.1%	77,285,760	(16,736)
Local Option Sales Tax	141,331,000	23,555,167	-	0.0%	23,555,167	146,962,800	24,493,800	12,832,427	-	0.0%	24,493,800	-
Other Tax, Licences & Permits	146,969,700	24,494,950	11,963,589	48.8%	12,531,361	163,758,100	27,293,017	10,103,533	11,557,981	42.3%	15,735,036	(405,608)
Fines, Forfeits & Penalties	8,801,400	1,466,900	951,213	64.8%	515,687	6,757,700	1,126,283	478,537	606,242	53.8%	520,041	(344,971)
Compensation from Property	11,364,200	1,894,033	204,908	10.8%	1,689,125	530,600	88,433	17,744	71,831	81.2%	16,602	(133,077)
Miscellaneous Revenue	544,100	90,683	120,218	132.6%	(29,535)	620,400	103,400	78,150	111,521	107.9%	(8,121)	(8,697)
Total Other Revenue	760,074,200	126,679,033	13,307,087	10.5%	113,371,946	782,646,700	130,441,117	23,518,675	12,397,998	9.5%	118,043,119	(909,089)
Transfers From Other Funds & Units	27,051,800	4,508,633	2,508,062	55.6%	2,000,571	29,572,700	4,928,783	566,350	1,647,736	33.4%	3,281,047	(860,326)
TOTAL REVENUE & TRANSFERS	961,614,000	160,269,000	23,114,541	14.4%	137,154,459	993,609,000	165,601,500	34,144,684	21,190,681	12.8%	144,410,819	(1,923,860)

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

All Departments
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,392,300	7,898,717	5,161,494	65.3%	2,737,223	49,327,800	8,221,300	3,223,809	5,795,250	70.5%	2,426,050	633,756
Overtime	1,001,200	166,867	185,053	110.9%	(18,186)	1,001,200	166,867	157,146	229,720	137.7%	(62,853)	44,667
All Other Salary Codes	2,550,500	425,083	2,191,734	515.6%	(1,766,651)	1,421,300	236,883	775,492	2,148,703	907.1%	(1,911,820)	(43,031)
Total Salaries	50,944,000	8,490,667	7,538,281	88.8%	952,386	51,750,300	8,625,050	4,156,447	8,173,673	94.8%	451,377	635,392
Fringes	22,504,200	3,750,700	3,266,009	87.1%	484,691	21,722,700	3,620,450	1,692,108	3,347,816	92.5%	272,634	81,807
Other Expenses:												
Utilities	8,062,200	1,343,700	678,214	50.5%	665,486	8,062,200	1,343,700	665,517	670,063	49.9%	673,637	(8,151)
Professional & Purchased Services	26,000	4,333	-	0.0%	4,333	26,000	4,333	-	273	6.3%	4,060	273
Travel, Tuition & Dues	19,600	3,267	90	2.8%	3,177	2,000	333	30	50	15.0%	283	(40)
Communications	57,900	9,650	7,614	78.9%	2,036	57,900	9,650	-	3,503	36.3%	6,147	(4,111)
Repairs & Maintenance Services	54,000	9,000	-	0.0%	9,000	54,000	9,000	-	750	8.3%	8,250	750
Internal Service Fees	3,361,100	560,183	560,183	100.0%	0	2,894,600	482,433	241,217	482,433	100.0%	0	(77,750)
All Other Expenses	4,602,800	767,133	442,019	57.6%	325,114	5,230,600	871,767	3,500	103,225	11.8%	768,542	(338,794)
Total Other Expenses	16,183,600	2,697,267	1,688,120	62.6%	1,009,147	16,327,300	2,721,217	910,264	1,260,297	46.3%	1,460,920	(427,823)
Transfers to Other Funds & Units	34,642,500	5,773,750	9,587,898	166.1%	(3,814,148)	35,183,800	5,863,967	4,828,620	5,457,240	93.1%	406,727	(4,130,658)
TOTAL EXPENSES & TRANSFERS	124,274,300	20,712,383	22,080,308	106.6%	(1,367,925)	124,984,100	20,830,683	11,587,439	18,239,026	87.6%	2,591,657	(3,841,282)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	124,800	20,800	15,704	75.5%	5,096	143,300	23,883	5,292	14,936	62.5%	8,947	(768)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,863,200	310,533	-	0.0%	310,533	402,600	67,100	-	-	0.0%	67,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,863,200	310,533	-	0.0%	310,533	402,600	67,100	-	-	0.0%	67,100	-
Other Revenue:												
Property Taxes	109,098,200	18,183,033	-	0.0%	18,183,033	114,381,700	19,063,617	-	2,630	0.0%	19,060,987	2,630
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,327,700	1,887,950	-	0.0%	1,887,950	2,548,600	424,767	-	-	0.0%	424,767	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	16,667	-	0.0%	16,667	100,000	16,667	-	-	0.0%	16,667	-
Miscellaneous Revenue	-	-	(14,172)	100.0%	14,172	-	-	-	26,487	100.0%	(26,487)	40,659
Total Other Revenue	120,525,900	20,087,650	(14,172)	-0.1%	20,101,822	117,030,300	19,505,050	-	29,117	0.1%	19,475,933	43,289
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,513,900	20,418,983	1,532	0.0%	20,417,451	117,576,200	19,596,033	5,292	44,053	0.2%	19,551,980	42,521

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2020
 August 2019



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-88.1%	16,879,682	-58.6%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	20,000	-53.8%	N/A	N/A
32241	Arts Commission - Grant Fund	-47.8%	6,765	-100.0%	N/A	N/A
60156	Board of Fair Commissioners	-74.7%	410,491	-75.7%	N/A	N/A
30600	Codes - Demolition Fund	-82.7%	37,910	16.6%	N/A	N/A
30170	Community Education Commission	-58.3%	28,000	N/A	N/A	N/A
30118	County Clerk - Computer Fund	-98.0%	13,889	-41.9%	N/A	N/A
30218, 30318	County Clerk - Fees	-85.7%	7,143	109.5%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-97.3%	34,999	-70.3%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	25,000	-82.4%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	1,667	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-94.5%	9,451	-86.9%	N/A	N/A
32219	District Attorney - Grant Funds	-30.0%	15,852	-100.0%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-36.5%	54,725	-95.7%	N/A	N/A
68201	District Energy System	-68.0%	2,311,919	-100.1%	N/A	N/A
60152	Farmers' Market	-40.5%	138,565	-76.9%	N/A	N/A
30077	Finance - Donations	-100.0%	433	-98.4%	N/A	N/A
30215	Finance - Innovation Investment Fund	-99.9%	56,400	N/A	N/A	N/A
51180	Finance - Treasury	-15.1%	22,846	-100.0%	N/A	N/A
51154	General Services - Fleet Management	-36.1%	1,325,850	35.1%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	496.0%	(931,042)	16.6%	N/A	N/A
30102	General Sessions Court - DUI Offender	-83.1%	8,030	-49.6%	N/A	N/A
32227	General Sessions Court - Grant Fund	32.0%	(8,365)	-43.4%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	17.8%	(1,411)	-77.6%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-13.3%	1,001	-14.4%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-16.8%	9,105	-94.7%	N/A	N/A
32200	Health - Grant Fund	-16.5%	679,560	-99.2%	N/A	N/A
32211	Historical Commission - Grant Fund	-100.0%	4,000	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-31.1%	1,529,674	-96.1%	N/A	N/A
32226	Juvenile Court - Grant Fund	-12.6%	43,608	-55.0%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-83.2%	2,218	-32.9%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-93.3%	5,731,395	-97.8%	N/A	N/A
30076	Mayor's Office - Donations	30.3%	(308)	-99.3%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-34.8%	11,827	-99.7%	N/A	N/A

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2020
 August 2019



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	9.6%	(103,101)	46.3%	N/A	N/A
31501, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	-27.9%	500,765	-59.4%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-15.3%	449,896	-55.8%	N/A	N/A
35135	MNPS - Charter Schools	-38.9%	9,036,373	-100.0%	N/A	N/A
35131	MNPS - Operations	-25.7%	39,128,061	-81.0%	N/A	N/A
55146	MNPS - Print Shop	-48.4%	48,355	-97.7%	N/A	N/A
35158	MNPS - School Lunchroom	-52.2%	4,395,035	-92.6%	N/A	N/A
60161	Municipal Auditorium	-47.3%	154,441	-124.8%	N/A	N/A
All Funds	Nashville Career Advancement Center - All Funds	-16.3%	33,202	-100.0%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	-38.1%	47,894	-198.2%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-14.9%	22,462	-131.3%	N/A	N/A
30087	Parks & Recreation - Donation Fund	-100.0%	-	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	141.4%	(21,097)	46.3%	N/A	N/A
33000	Parks & Recreation - Master Plan	-39.3%	17,609	-64.8%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	-79.3%	264,397	56.8%	N/A	N/A
30801	Parks & Recreation - Special Projects	76.8%	(25,588)	-29.2%	N/A	N/A
30702	Planning - Advance Planning & Research	-100.0%	8,333	502.8%	N/A	N/A
30704	Planning - Grant Fund	-73.6%	118,548	-86.8%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	-97.9%	13,313	-46.5%	N/A	N/A
30158	Police - Donations	237.4%	(5,897)	0.0%	N/A	N/A
30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	-55.7%	245,334	-145.3%	N/A	N/A
61200	Police - Impound	-100.0%	62,500	-72.0%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	-68.2%	584,568	-87.5%	N/A	N/A
30200	Police - Task Force Fund	-1.9%	4,509	-50.7%	N/A	N/A
30401	Public Library - Library Services	128.8%	(18,891)	-178.0%	N/A	N/A
30407	Public Library - NAZA JAG Grant	-34.7%	5,780	-300.0%	N/A	N/A
30404	Public Library - Special Projects	29.5%	(5,236)	-63.0%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2020
 August 2019



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-92.0%	613,483	-99.9%	N/A	N/A
30508	Public Works - Sidewalk	-100.0%	500,000	5.7%	N/A	N/A
30502	Public Works - Solid Waste Grant	-82.9%	29,117	-100.0%	N/A	N/A
30501	Public Works - Solid Waste Operations	-39.7%	1,986,192	-90.4%	N/A	N/A
30509	Public Works - Surplus Parking Fund	-73.8%	1,549,724	-77.0%	N/A	N/A
30503	Public Works - Tire Waste	-58.0%	53,203	-99.5%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	383	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-70.1%	1,991,806	-100.0%	N/A	N/A
32230	Sheriff's Office - Grant Funds	-59.0%	11,576	-624.2%	N/A	N/A
30007, 30137	Social Services - Donations	0.0%	(5,509)	0.0%	N/A	N/A
32137, 32237	Social Services - Grant Funds	17.5%	(51,179)	-27.5%	N/A	N/A
60008	Sports Authority	-67.7%	96,891	48.6%	N/A	N/A
30020	State Trial Courts - Drug Enforcement	42.1%	(32,744)	-45.8%	N/A	N/A
32228	State Trial Courts - Grant Funds	-5.8%	30,219	-89.0%	N/A	N/A
67331	Water Services - Operations	-33.0%	7,175,590	0.5%	N/A	N/A
67431	Water Services - Stormwater	-22.3%	925,831	36.9%	N/A	N/A

	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
	Submitted On Time
	Submitted Late
	Not Submitted



Budget Accountability Report

Table of Contents

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

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Health – Clean Air Funds	26
○ Health – Grant Fund	27
○ Historical Commission – Grant Fund	28
○ Information Technology Service – Information Technology Services	29
○ Juvenile Court – Grant Funds	30
○ Juvenile Court Clerk – Computer Fund	31
○ Mayor's Office – Barnes Fund for Affordable Housing	32
○ Mayor's Office – Donations	33
○ Mayor's Office – Grant Fund	34
○ Metro Action Commission – Admin & Leasehold	35
○ Metro Action Commission – Combined Funds	36
○ Metro Action Commission – Headstart Grant	37
○ MNPS – Charter Schools	38
○ MNPS - Operations	39
○ MNPS – Print Shop	40
○ MNPS – School Lunchroom	41
○ Municipal Auditorium	42
○ Nashville Career Advancement Center – All Funds	43
○ Office of Emergency Management – Grant Funds	44
○ Office of Family Safety – Grant Fund	45
○ Parks & Recreation – Donations Fund	46
○ Parks & Recreation – Grant Funds	47
○ Parks & Recreation – Master Plan	48
○ Parks & Recreation – Resale Inventory	49
○ Parks & Recreation – Special Projects	50

Budget Accountability Report

Table of Contents

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

○ State Trial Courts – Drug Enforcement	74
○ State Trial Courts – Grant Funds	75
○ Water Services – Operations	76
○ Water Services – Stormwater Operating	77

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

Administrative
Hotel Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,000,000	5,000,000	1,751,961	35.0%	3,248,039	30,287,000	5,047,833	-	2,278,418	45.1%	2,769,415	526,457
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,500,000	9,750,000	4,758,834	48.8%	4,991,166	65,914,400	10,985,733	-	-	0.0%	10,985,733	(4,758,834)
Total Other Expenses	88,500,000	14,750,000	6,510,795	44.1%	8,239,205	96,201,400	16,033,567	-	2,278,418	14.2%	13,755,149	(4,232,377)
Transfers to Other Funds & Units	13,600,000	2,266,667	-	0.0%	2,266,667	18,747,200	3,124,533	-	-	0.0%	3,124,533	-
TOTAL EXPENSES & TRANSFERS	102,100,000	17,016,667	6,510,795	38.3%	10,505,872	114,948,600	19,158,100	-	2,278,418	11.9%	16,879,682	(4,232,377)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	102,100,000	17,016,667	8,813,353	51.8%	8,203,314	114,948,600	19,158,100	7,927,811	7,900,809	41.2%	11,257,291	(912,544)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	31,462	100.0%	(31,462)	-	-	-	30,377	100.0%	(30,377)	(1,085)
Total Other Revenue	102,100,000	17,016,667	8,844,815	52.0%	8,171,852	114,948,600	19,158,100	7,927,811	7,931,186	41.4%	11,226,914	(913,629)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	102,100,000	17,016,667	8,844,815	52.0%	8,171,852	114,948,600	19,158,100	7,927,811	7,931,186	41.4%	11,226,914	(913,629)

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

Administrative
DA Mediation Services Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	140,000	23,333	-	0.0%	23,333	120,000	20,000	-	-	0.0%	20,000	-
Total Other Expenses	140,000	23,333	-	0.0%	23,333	120,000	20,000	-	-	0.0%	20,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	140,000	23,333	-	0.0%	23,333	120,000	20,000	-	-	0.0%	20,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	140,000	23,333	9,296	39.8%	14,037	120,000	20,000	8,463	9,218	46.1%	10,782	(78)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	49	100.0%	(49)	-	-	-	19	100.0%	(19)	(30)
Total Other Revenue	140,000	23,333	9,345	40.1%	13,988	120,000	20,000	8,463	9,237	46.2%	10,763	(108)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,000	23,333	9,345	40.1%	13,988	120,000	20,000	8,463	9,237	46.2%	10,763	(108)

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

**Arts Commission
ART Arts Commission Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,400	4,900	-	0.0%	4,900	-	-	3,001	6,229	100.0%	(6,229)	6,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	294	647	100.0%	(647)	647
Total Salaries	29,400	4,900	-	0.0%	4,900	-	-	3,295	6,876	100.0%	(6,876)	6,876
Fringes	-	-	-	0.0%	-	-	-	252	526	100.0%	(526)	526
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	136,300	22,717	-	0.0%	22,717	85,000	14,167	-	-	0.0%	14,167	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,400	4,900	-	0.0%	4,900	-	-	-	-	0.0%	-	-
Total Other Expenses	165,700	27,617	-	0.0%	27,617	85,000	14,167	-	-	0.0%	14,167	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	195,100	32,517	-	0.0%	32,517	85,000	14,167	3,547	7,402	52.2%	6,765	7,402
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	14,167	-	0.0%	14,167	85,000	14,167	-	-	0.0%	14,167	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	110,100	18,350	49,208	268.2%	(30,858)	-	-	500	-	0.0%	-	(49,208)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	195,100	32,517	49,208	151.3%	(16,691)	85,000	14,167	500	-	0.0%	14,167	(49,208)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	195,100	32,517	49,208	151.3%	(16,691)	85,000	14,167	500	-	0.0%	14,167	(49,208)

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

State Fair Board
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	180,033	150,110	83.4%	29,923	1,090,000	181,667	(21,291)	47,622	26.2%	134,045	(102,488)
Overtime	26,500	4,417	352	8.0%	4,065	25,000	4,167	1,606	1,810	43.4%	2,357	1,458
All Other Salary Codes	12,600	2,100	768	36.6%	1,332	15,200	2,533	514	770	30.4%	1,763	2
Total Salaries	1,119,300	186,550	151,230	81.1%	35,320	1,130,200	188,367	(19,171)	50,202	26.7%	138,165	(101,028)
Fringes	438,300	73,050	55,378	75.8%	17,672	438,300	73,050	79	29,176	39.9%	43,874	(26,202)
Other Expenses:												
Utilities	647,200	107,867	103,234	95.7%	4,633	667,200	111,200	-	19,024	17.1%	92,176	(84,210)
Professional & Purchased Services	294,600	49,100	53,505	109.0%	(4,405)	283,700	47,283	5,073	19,497	41.2%	27,786	(34,008)
Travel, Tuition & Dues	700	117	545	467.1%	(428)	700	117	-	18	15.4%	99	(527)
Communications	70,000	11,667	28,495	244.2%	(16,828)	85,500	14,250	-	3,669	25.7%	10,581	(24,826)
Repairs & Maintenance Services	194,800	32,467	32,792	101.0%	(325)	122,500	20,417	(470)	3,610	17.7%	16,807	(29,182)
Internal Service Fees	78,600	13,100	13,100	100.0%	-	90,600	15,100	-	-	0.0%	15,100	(13,100)
All Other Expenses	253,300	42,217	53,844	127.5%	(11,627)	249,600	41,600	3,106	13,880	33.4%	27,720	(39,964)
Total Other Expenses	1,539,200	256,533	285,515	111.3%	(28,982)	1,499,800	249,967	7,709	59,698	23.9%	190,269	(225,817)
Transfers to Other Funds & Units	193,500	32,250	32,250	100.0%	-	229,100	38,183	-	-	0.0%	38,183	(32,250)
TOTAL EXPENSES & TRANSFERS	3,290,300	548,383	524,373	95.6%	24,010	3,297,400	549,567	(11,383)	139,076	25.3%	410,491	(385,297)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	505,367	512,173	101.3%	(6,806)	3,297,400	549,567	(83,363)	133,499	24.3%	416,068	(378,674)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	300,000	50,000	77,181	154.4%	(27,181)	-	-	-	-	0.0%	-	(77,181)
TOTAL REVENUE & TRANSFERS	3,332,200	555,367	589,354	106.1%	(33,987)	3,297,400	549,567	(83,363)	133,499	24.3%	416,068	(455,855)

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

**Codes Administration
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	45,833	25,505	55.6%	20,328	275,000	45,833	-	7,923	17.3%	37,910	(17,582)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	45,833	25,505	55.6%	20,328	275,000	45,833	-	7,923	17.3%	37,910	(17,582)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	45,833	25,505	55.6%	20,328	275,000	45,833	-	7,923	17.3%	37,910	(17,582)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	12,500	20,512	164.1%	(8,012)	75,000	12,500	-	-	0.0%	12,500	(20,512)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,893	100.0%	(5,893)	-	-	-	3,427	100.0%	(3,427)	(2,466)
Total Other Revenue	-	-	5,893	100.0%	(5,893)	-	-	-	3,427	100.0%	(3,427)	(2,466)
Transfers From Other Funds & Units	200,000	33,333	-	0.0%	33,333	200,000	33,333	50,000	50,000	150.0%	(16,667)	50,000
TOTAL REVENUE & TRANSFERS	275,000	45,833	26,405	57.6%	19,428	275,000	45,833	50,000	53,427	116.6%	(7,594)	27,022

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

Community Education Commission
Community Education Commission

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	4,000	-	0.0%	4,000	24,000	4,000	-	-	0.0%	4,000	-
Travel, Tuition & Dues	10,000	1,667	1,590	95.4%	77	9,300	1,550	-	-	0.0%	1,550	(1,590)
Communications	49,000	8,167	-	0.0%	8,167	45,500	7,583	-	-	0.0%	7,583	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	235,000	39,167	759	1.9%	38,408	209,200	34,867	-	-	0.0%	34,867	(759)
Total Other Expenses	318,000	53,000	2,349	4.4%	50,651	288,000	48,000	-	-	0.0%	48,000	(2,349)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	20,000	100.0%	(20,000)	20,000
TOTAL EXPENSES & TRANSFERS	318,000	53,000	2,349	4.4%	50,651	288,000	48,000	-	20,000	41.7%	28,000	17,651
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,152	100.0%	(1,152)	-	-	-	525	100.0%	(525)	(627)
Total Other Revenue	-	-	1,152	100.0%	(1,152)	-	-	-	525	100.0%	(525)	(627)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,152	100.0%	(1,152)	-	-	-	525	100.0%	(525)	(627)

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

County Clerk
County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	283	100.0%	(283)	-	-	-	-	0.0%	-	(283)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	12,500	321	2.6%	12,179	75,000	12,500	55	278	2.2%	12,222	(43)
Total Other Expenses	85,000	14,167	604	4.3%	13,563	85,000	14,167	55	278	2.0%	13,889	(326)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	14,167	604	4.3%	13,563	85,000	14,167	55	278	2.0%	13,889	(326)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	14,167	5,775	40.8%	8,392	85,000	14,167	7,386	7,386	52.1%	6,781	1,611
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,387	100.0%	(1,387)	-	-	-	851	100.0%	(851)	(536)
Total Other Revenue	-	-	1,387	100.0%	(1,387)	-	-	-	851	100.0%	(851)	(536)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	14,167	7,162	50.6%	7,005	85,000	14,167	7,386	8,237	58.1%	5,930	1,075

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

County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	8,333	1,002	12.0%	7,331	50,000	8,333	428	1,190	14.3%	7,143	188
Total Other Expenses	50,000	8,333	1,002	12.0%	7,331	50,000	8,333	428	1,190	14.3%	7,143	188
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	8,333	1,002	12.0%	7,331	50,000	8,333	428	1,190	14.3%	7,143	188
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	47,500	7,917	825	10.4%	7,092	47,500	7,917	7,660	14,464	182.7%	(6,547)	13,639
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	7,917	825	10.4%	7,092	47,500	7,917	7,660	14,464	182.7%	(6,547)	13,639
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	417	575	138.0%	(158)	2,500	417	2,450	2,450	588.0%	(2,033)	1,875
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	766	100.0%	(766)	-	-	-	543	100.0%	(543)	(223)
Total Other Revenue	2,500	417	1,341	321.8%	(924)	2,500	417	2,450	2,993	718.3%	(2,576)	1,652
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	8,333	2,166	26.0%	6,167	50,000	8,333	10,110	17,457	209.5%	(9,124)	15,291

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

**Criminal Court Clerk
Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	100,000	16,667	-	0.0%	16,667	50,000	8,333	-	-	0.0%	8,333	-
Travel, Tuition & Dues	4,000	667	1,026	153.9%	(359)	4,000	667	-	-	0.0%	667	(1,026)
Communications	7,300	1,217	-	0.0%	1,217	7,300	1,217	-	-	0.0%	1,217	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	148,700	24,783	17,285	69.7%	7,498	154,600	25,767	984	984	3.8%	24,783	(16,301)
Total Other Expenses	260,000	43,333	18,311	42.3%	25,022	215,900	35,983	984	984	2.7%	34,999	(17,327)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	260,000	43,333	18,311	42.3%	25,022	215,900	35,983	984	984	2.7%	34,999	(17,327)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	10,000	3,200	32.0%	6,800	55,900	9,317	2,296	2,296	24.6%	7,021	(904)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,407	100.0%	(1,407)	-	-	-	468	100.0%	(468)	(939)
Total Other Revenue	-	-	1,407	100.0%	(1,407)	-	-	-	468	100.0%	(468)	(939)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	10,000	4,607	46.1%	5,393	55,900	9,317	2,296	2,764	29.7%	6,553	(1,843)

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

**Criminal Court Clerk
Criminal Crt Clk Victims Asst**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	152,000	25,333	-	0.0%	25,333	150,000	25,000	-	-	0.0%	25,000	-
Total Other Expenses	152,000	25,333	-	0.0%	25,333	150,000	25,000	-	-	0.0%	25,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	152,000	25,333	-	0.0%	25,333	150,000	25,000	-	-	0.0%	25,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	152,000	25,333	10,211	40.3%	15,122	150,000	25,000	4,372	4,372	17.5%	20,628	(5,839)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	58	100.0%	(58)	-	-	-	19	100.0%	(19)	(39)
Total Other Revenue	152,000	25,333	10,269	40.5%	15,064	150,000	25,000	4,372	4,391	17.6%	20,609	(5,878)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	152,000	25,333	10,269	40.5%	15,064	150,000	25,000	4,372	4,391	17.6%	20,609	(5,878)

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

District Attorney
DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	1,417	-	0.0%	1,417	8,500	1,417	-	-	0.0%	1,417	-
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Total Other Expenses	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-

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

District Attorney
DA Fraud & Economic Crime

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
Fringes	700	117	-	0.0%	117	700	117	-	-	0.0%	117	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	417	-	0.0%	417	1,000	167	-	-	0.0%	167	-
Travel, Tuition & Dues	2,500	417	225	54.0%	192	600	100	-	-	0.0%	100	(225)
Communications	9,600	1,600	508	31.8%	1,092	6,200	1,033	549	549	53.1%	484	41
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	49,700	8,283	-	0.0%	8,283	46,500	7,750	-	-	0.0%	7,750	-
Total Other Expenses	64,300	10,717	733	6.8%	9,984	54,300	9,050	549	549	6.1%	8,501	(184)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,000	11,667	733	6.3%	10,934	60,000	10,000	549	549	5.5%	9,451	(184)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	70,000	11,667	2,375	20.4%	9,292	60,000	10,000	986	986	9.9%	9,014	(1,389)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	584	100.0%	(584)	-	-	-	321	100.0%	(321)	(263)
Total Other Revenue	70,000	11,667	2,959	25.4%	8,708	60,000	10,000	986	1,307	13.1%	8,693	(1,652)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	70,000	11,667	2,959	25.4%	8,708	60,000	10,000	986	1,307	13.1%	8,693	(1,652)

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

District Attorney
 DA District Atty Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,100	33,350	28,154	84.4%	5,196	215,400	35,900	13,145	24,419	68.0%	11,481	(3,735)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	704	100.0%	(704)	-	-	-	-	0.0%	-	(704)
Total Salaries	200,100	33,350	28,858	86.5%	4,492	215,400	35,900	13,145	24,419	68.0%	11,481	(4,439)
Fringes	98,800	16,467	12,376	75.2%	4,091	101,800	16,967	6,457	12,596	74.2%	4,371	220
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	333	1,495	448.5%	(1,162)	-	-	-	-	0.0%	-	(1,495)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000	333	1,495	448.5%	(1,162)	-	-	-	-	0.0%	-	(1,495)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300,900	50,150	42,729	85.2%	7,421	317,200	52,867	19,602	37,015	70.0%	15,852	(5,714)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	240,700	40,117	-	0.0%	40,117	253,800	42,300	-	-	0.0%	42,300	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	240,700	40,117	-	0.0%	40,117	253,800	42,300	-	-	0.0%	42,300	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	60,200	10,033	-	0.0%	10,033	63,400	10,567	-	-	0.0%	10,567	-
TOTAL REVENUE & TRANSFERS	300,900	50,150	-	0.0%	50,150	317,200	52,867	-	-	0.0%	52,867	-

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

District Attorney
 Metro Major Drug Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	100,000	57,805	57.8%	42,195	449,000	74,833	32,101	63,992	85.5%	10,841	6,187
Overtime	157,300	26,217	-	0.0%	26,217	1,000	167	-	-	0.0%	167	-
All Other Salary Codes	143,800	23,967	-	0.0%	23,967	18,800	3,133	-	-	0.0%	3,133	-
Total Salaries	901,100	150,183	57,805	38.5%	92,378	468,800	78,133	32,101	63,992	81.9%	14,141	6,187
Fringes	173,300	28,883	16,099	55.7%	12,784	130,300	21,717	9,608	19,216	88.5%	2,501	3,117
Other Expenses:												
Utilities	27,600	4,600	471	10.2%	4,129	25,800	4,300	1,150	2,599	60.4%	1,701	2,128
Professional & Purchased Services	258,300	43,050	2,527	5.9%	40,523	18,000	3,000	442	926	30.9%	2,074	(1,601)
Travel, Tuition & Dues	28,400	4,733	405	8.6%	4,328	5,400	900	6	411	45.7%	489	6
Communications	112,900	18,817	3,143	16.7%	15,674	111,900	18,650	562	2,580	13.8%	16,070	(563)
Repairs & Maintenance Services	109,500	18,250	36,778	201.5%	(18,528)	55,400	9,233	239	310	3.4%	8,923	(36,468)
Internal Service Fees	33,600	5,600	7,287	130.1%	(1,687)	48,200	8,033	690	1,344	16.7%	6,689	(5,943)
All Other Expenses	255,300	42,550	3,683	8.7%	38,867	36,200	6,033	190	3,897	64.6%	2,136	214
Total Other Expenses	825,600	137,600	54,294	39.5%	83,306	300,900	50,150	3,279	12,067	24.1%	38,083	(42,227)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,900,000	316,667	128,198	40.5%	188,469	900,000	150,000	44,988	95,275	63.5%	54,725	(32,923)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,900,000	316,667	8,159	2.6%	308,508	900,000	150,000	2,442	2,537	1.7%	147,463	(5,622)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,510	100.0%	(10,510)	-	-	-	3,938	100.0%	(3,938)	(6,572)
Total Other Revenue	1,900,000	316,667	18,669	5.9%	297,998	900,000	150,000	2,442	6,475	4.3%	143,525	(12,194)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,900,000	316,667	18,669	5.9%	297,998	900,000	150,000	2,442	6,475	4.3%	143,525	(12,194)

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

DES-District Energy System
DES Oper General Acct

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	162,600	27,100	18,380	67.8%	8,720	-	-	4,804	4,804	100.0%	(4,804)	(13,576)
Overtime	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)
All Other Salary Codes	-	-	2,914	100.0%	(2,914)	-	-	389	389	100.0%	(389)	(2,525)
Total Salaries	162,600	27,100	21,329	78.7%	5,771	-	-	5,193	5,193	100.0%	(5,193)	(16,136)
Fringes	78,800	13,133	5,783	44.0%	7,350	-	-	1,592	1,592	100.0%	(1,592)	(4,191)
Other Expenses:												
Utilities	9,427,400	1,571,233	848,824	54.0%	722,409	9,773,900	1,628,983	635,290	762,394	46.8%	866,589	(86,430)
Professional & Purchased Services	5,118,800	853,133	22,222	2.6%	830,911	4,943,100	823,850	-	18,950	2.3%	804,900	(3,272)
Travel, Tuition & Dues	2,600	433	-	0.0%	433	2,700	450	-	-	0.0%	450	-
Communications	11,200	1,867	-	0.0%	1,867	11,200	1,867	-	-	0.0%	1,867	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	11,300	1,883	1,883	100.0%	0	-	-	-	-	0.0%	-	(1,883)
All Other Expenses	273,600	45,600	67	0.1%	45,533	291,300	48,550	-	44	0.1%	48,506	(23)
Total Other Expenses	14,844,900	2,474,150	872,996	35.3%	1,601,154	15,022,200	2,503,700	635,290	781,388	31.2%	1,722,312	(91,608)
Transfers to Other Funds & Units	5,706,100	951,017	993,285	104.4%	(42,268)	5,366,800	894,467	-	298,075	33.3%	596,392	(695,210)
TOTAL EXPENSES & TRANSFERS	20,792,400	3,465,400	1,893,393	54.6%	1,572,007	20,389,000	3,398,167	642,075	1,086,248	32.0%	2,311,919	(807,145)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(8,126)	100.0%	8,126	-	-	-	(1,914)	100.0%	1,914	6,212
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8,266	100.0%	(8,266)	-	-	-	-	0.0%	-	(8,266)
Total Other Revenue	-	-	8,266	100.0%	(8,266)	-	-	-	-	0.0%	-	(8,266)
Transfers From Other Funds & Units	20,389,000	3,398,167	3,752,575	110.4%	(354,408)	20,389,000	3,398,167	-	-	0.0%	3,398,167	(3,752,575)
TOTAL REVENUE & TRANSFERS	20,389,000	3,398,167	3,752,715	110.4%	(354,548)	20,389,000	3,398,167	-	(1,914)	-0.1%	3,400,081	(3,754,629)

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

**Farmer's Market
 Farmers Market**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	65,517	41,383	63.2%	24,134	424,700	70,783	23,883	48,528	68.6%	22,255	7,145
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,000	333	5,028	1508.4%	(4,695)	1,000	167	2,469	4,175	2505.0%	(4,008)	(853)
Total Salaries	395,100	65,850	46,411	70.5%	19,439	425,700	70,950	26,352	52,703	74.3%	18,247	6,292
Fringes	174,300	29,050	11,156	38.4%	17,894	150,200	25,033	5,511	11,108	44.4%	13,925	(48)
Other Expenses:												
Utilities	268,400	44,733	60,522	135.3%	(15,789)	354,900	59,150	-	31,058	52.5%	28,092	(29,464)
Professional & Purchased Services	601,400	100,233	48,139	48.0%	52,094	646,700	107,783	14,623	50,690	47.0%	57,093	2,551
Travel, Tuition & Dues	7,300	1,217	-	0.0%	1,217	7,000	1,167	-	-	0.0%	1,167	-
Communications	90,600	15,100	14,989	99.3%	111	93,000	15,500	10,364	23,413	151.1%	(7,913)	8,424
Repairs & Maintenance Services	179,700	29,950	18,496	61.8%	11,454	176,500	29,417	6,097	31,306	106.4%	(1,889)	12,810
Internal Service Fees	42,500	7,083	4,535	64.0%	2,548	45,500	7,583	42	83	1.1%	7,500	(4,452)
All Other Expenses	99,800	16,633	5,780	34.7%	10,853	40,300	6,717	-	3,124	46.5%	3,593	(2,656)
Total Other Expenses	1,289,700	214,950	152,461	70.9%	62,489	1,363,900	227,317	31,126	139,674	61.4%	87,643	(12,787)
Transfers to Other Funds & Units	93,600	15,600	15,600	100.0%	-	112,500	18,750	-	-	0.0%	18,750	(15,600)
TOTAL EXPENSES & TRANSFERS	1,952,700	325,450	225,628	69.3%	99,822	2,052,300	342,050	62,989	203,485	59.5%	138,565	(22,143)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,310,500	218,417	159,536	73.0%	58,881	1,462,500	243,750	1,242	79,229	32.5%	164,521	(80,307)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	15,000	2,500	1,020	40.8%	1,480	45,000	7,500	-	(196)	-2.6%	7,696	(1,216)
Total Other Revenue	15,000	2,500	1,020	40.8%	1,480	45,000	7,500	-	(196)	-2.6%	7,696	(1,216)
Transfers From Other Funds & Units	-	-	-	0.0%	-	543,800	90,633	-	-	0.0%	90,633	-
TOTAL REVENUE & TRANSFERS	1,326,500	221,083	160,556	72.6%	60,527	2,052,300	342,050	1,242	79,033	23.1%	263,017	(81,523)

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

Finance
Finance Department Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	4,300	717	-	0.0%	717	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,300	717	-	0.0%	717	2,600	433	-	-	0.0%	433	-
Total Other Expenses	8,600	1,433	-	0.0%	1,433	2,600	433	-	-	0.0%	433	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,600	1,433	-	0.0%	1,433	2,600	433	-	-	0.0%	433	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	8,600	1,433	30	2.1%	1,403	2,600	433	-	7	1.6%	426	(23)
Total Other Revenue	8,600	1,433	30	2.1%	1,403	2,600	433	-	7	1.6%	426	(23)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600	1,433	30	2.1%	1,403	2,600	433	-	7	1.6%	426	(23)

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

Finance
Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	56,433	-	0.0%	56,433	338,400	56,400	-	-	0.0%	56,400	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	200	33	17	33	99.0%	0	33
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	56,433	-	0.0%	56,433	338,600	56,433	17	33	0.1%	56,400	33
Transfers to Other Funds & Units	90,000	15,000	-	0.0%	15,000	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	428,600	71,433	-	0.0%	71,433	338,600	56,433	17	33	0.1%	56,400	33
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	592,000	98,667	75,716	76.7%	22,951	620,600	103,433	41,626	72,492	70.1%	30,941	(3,224)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	700	15,184	2169.1%	(14,484)	5,200	867	6,026	22,812	2632.2%	(21,945)	7,628
Total Salaries	596,200	99,367	90,900	91.5%	8,467	625,800	104,300	47,652	95,304	91.4%	8,996	4,404
Fringes	168,500	28,083	27,357	97.4%	726	211,400	35,233	15,706	31,517	89.5%	3,716	4,160
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	2,567	891	34.7%	1,676	15,400	2,567	-	479	18.7%	2,088	(412)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	34,300	5,717	4,686	82.0%	1,031	37,200	6,200	269	538	8.7%	5,662	(4,148)
All Other Expenses	19,500	3,250	1,238	38.1%	2,012	19,600	3,267	10	916	28.0%	2,351	(322)
Total Other Expenses	69,400	11,567	6,815	58.9%	4,752	72,400	12,067	279	1,933	16.0%	10,134	(4,882)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	834,100	139,017	125,072	90.0%	13,945	909,600	151,600	63,637	128,754	84.9%	22,846	3,682
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	834,100	139,017	191	0.1%	138,826	875,400	145,900	-	(15)	0.0%	145,915	(206)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	834,100	139,017	191	0.1%	138,826	875,400	145,900	-	(15)	0.0%	145,915	(206)

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

General Services
Office of Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,512,600	752,100	485,719	64.6%	266,381	4,598,900	766,483	225,482	429,175	56.0%	337,308	(56,544)
Overtime	106,800	17,800	23,472	131.9%	(5,672)	106,800	17,800	5,215	10,514	59.1%	7,286	(12,958)
All Other Salary Codes	698,900	116,483	82,306	70.7%	34,177	698,900	116,483	21,830	73,409	63.0%	43,074	(8,897)
Total Salaries	5,318,300	886,383	591,497	66.7%	294,886	5,404,600	900,767	252,527	513,098	57.0%	387,669	(78,399)
Fringes	2,182,200	363,700	226,596	62.3%	137,104	2,186,800	364,467	106,054	215,624	59.2%	148,843	(10,972)
Other Expenses:												
Utilities	-	-	139	100.0%	(139)	1,000	167	-	-	0.0%	167	(139)
Professional & Purchased Services	27,500	4,583	30,586	667.3%	(26,003)	83,400	13,900	7,283	13,486	97.0%	414	(17,100)
Travel, Tuition & Dues	30,000	5,000	1,416	28.3%	3,584	25,800	4,300	442	903	21.0%	3,397	(513)
Communications	53,900	8,983	7,808	86.9%	1,175	53,700	8,950	-	2,260	25.3%	6,690	(5,548)
Repairs & Maintenance Services	1,451,500	241,917	902,540	373.1%	(660,623)	1,822,500	303,750	186,517	472,317	155.5%	(168,567)	(430,223)
Internal Service Fees	753,500	125,583	124,791	99.4%	792	523,200	87,200	945	1,851	2.1%	85,349	(122,940)
All Other Expenses	12,001,400	2,000,233	1,881,244	94.1%	118,989	11,919,700	1,986,617	454,300	1,124,728	56.6%	861,889	(756,516)
Total Other Expenses	14,317,800	2,386,300	2,948,524	123.6%	(562,224)	14,429,300	2,404,883	649,487	1,615,545	67.2%	789,338	(1,332,979)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,818,300	3,636,383	3,766,617	103.6%	(130,234)	22,020,700	3,670,117	1,008,068	2,344,267	63.9%	1,325,850	(1,422,350)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,818,300	3,636,383	3,582,301	98.5%	54,082	22,020,700	3,670,117	1,802,508	3,613,117	98.4%	57,000	30,816
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	78,073	100.0%	(78,073)	-	-	21,406	30,805	100.0%	(30,805)	(47,268)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	78,073	100.0%	(78,073)	-	-	21,406	30,805	100.0%	(30,805)	(47,268)
Transfers From Other Funds & Units	-	-	6,621,624	100.0%	(6,621,624)	-	-	274,253	1,315,484	100.0%	(1,315,484)	(5,306,140)
TOTAL REVENUE & TRANSFERS	21,818,300	3,636,383	10,281,998	282.8%	(6,645,615)	22,020,700	3,670,117	2,098,167	4,959,406	135.1%	(1,289,289)	(5,322,592)

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

**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	367,700	61,283	37,082	60.5%	24,201	381,700	63,617	24,588	47,212	74.2%	16,405	10,130
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	43,300	7,217	19,612	271.8%	(12,395)	43,300	7,217	2,077	6,117	84.8%	1,100	(13,495)
Total Salaries	411,000	68,500	56,694	82.8%	11,806	425,000	70,833	26,665	53,329	75.3%	17,504	(3,365)
Fringes	175,300	29,217	18,596	63.6%	10,621	178,100	29,683	12,691	25,484	85.9%	4,199	6,888
Other Expenses:												
Utilities	700	117	137	117.4%	(20)	700	117	-	-	0.0%	117	(137)
Professional & Purchased Services	77,000	12,833	44,983	350.5%	(32,150)	77,000	12,833	658	39,469	307.6%	(26,636)	(5,514)
Travel, Tuition & Dues	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Communications	16,900	2,817	226	8.0%	2,591	16,900	2,817	-	260	9.2%	2,557	34
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,000	7,000	7,003	100.0%	(3)	61,300	10,217	108	217	2.1%	10,000	(6,786)
All Other Expenses	14,800	2,467	1,213	49.2%	1,254	14,900	2,483	-	-	0.0%	2,483	(1,213)
Total Other Expenses	151,600	25,267	53,562	212.0%	(28,295)	171,000	28,500	766	39,946	140.2%	(11,446)	(13,616)
Transfers to Other Funds & Units	312,400	52,067	52,066	100.0%	1	352,200	58,700	-	1,000,000	1703.6%	(941,300)	947,934
TOTAL EXPENSES & TRANSFERS	1,050,300	175,050	180,918	103.4%	(5,868)	1,126,300	187,717	40,122	1,118,759	596.0%	(931,042)	937,841
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,050,300	175,050	141,515	80.8%	33,535	1,126,300	187,717	26,775	83,819	44.7%	103,898	(57,696)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	118,740	100.0%	(118,740)	-	-	80,318	134,970	100.0%	(134,970)	16,230
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	118,740	100.0%	(118,740)	-	-	80,318	134,970	100.0%	(134,970)	16,230
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,050,300	175,050	260,255	148.7%	(85,205)	1,126,300	187,717	107,093	218,789	116.6%	(31,072)	(41,466)

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

General Sessions Court
DUI Offender

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,100	3,517	1,660	47.2%	1,857	11,200	1,867	-	579	31.0%	1,288	(1,081)
Travel, Tuition & Dues	7,400	1,233	-	0.0%	1,233	7,400	1,233	-	816	66.2%	417	816
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	53,300	8,883	7,714	86.8%	1,169	38,200	6,367	153	242	3.8%	6,125	(7,472)
Total Other Expenses	83,000	13,833	9,374	67.8%	4,459	58,000	9,667	153	1,637	16.9%	8,030	(7,737)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,000	13,833	9,374	67.8%	4,459	58,000	9,667	153	1,637	16.9%	8,030	(7,737)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	83,000	13,833	5,769	41.7%	8,064	58,000	9,667	4,868	4,868	50.4%	4,799	(901)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	83,000	13,833	5,769	41.7%	8,064	58,000	9,667	4,868	4,868	50.4%	4,799	(901)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,000	13,833	5,769	41.7%	8,064	58,000	9,667	4,868	4,868	50.4%	4,799	(901)

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

**General Sessions Court
GSC Gen Sess Ct Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	125,300	20,883	9,768	46.8%	11,115	112,300	18,717	9,579	19,139	102.3%	(422)	9,371
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	125,300	20,883	9,768	46.8%	11,115	112,300	18,717	9,579	19,139	102.3%	(422)	9,371
Fringes	36,400	6,067	2,708	44.6%	3,359	33,800	5,633	3,429	6,801	120.7%	(1,168)	4,093
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	11,000	1,833	-	0.0%	1,833	1,700	283	-	6,826	2409.2%	(6,543)	6,826
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,700	1,950	-	0.0%	1,950	8,900	1,483	-	1,716	115.7%	(233)	1,716
Total Other Expenses	22,700	3,783	-	0.0%	3,783	10,600	1,767	-	8,542	483.5%	(6,775)	8,542
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	184,400	30,733	12,476	40.6%	18,257	156,700	26,117	13,008	34,482	132.0%	(8,365)	22,006
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	89,000	14,833	-	0.0%	14,833	61,300	10,217	-	-	0.0%	10,217	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,000	16,500	-	0.0%	16,500	71,300	11,883	-	-	0.0%	11,883	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	14,233	(5,148)	-36.2%	19,381	85,400	14,233	5,918	14,795	103.9%	(562)	19,943
Total Other Revenue	85,400	14,233	(5,148)	-36.2%	19,381	85,400	14,233	5,918	14,795	103.9%	(562)	19,943
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,400	30,733	(5,148)	-16.8%	35,881	156,700	26,117	5,918	14,795	56.6%	11,322	19,943

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

General Sessions Court
 Treatment Courts

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	550	-	0.0%	550	3,300	550	1,650	1,650	300.0%	(1,100)	1,650
Travel, Tuition & Dues	12,200	2,033	375	18.4%	1,658	9,200	1,533	-	5,531	360.7%	(3,998)	5,156
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,500	10,583	10,000	94.5%	583	34,000	5,667	2,147	2,147	37.9%	3,520	(7,853)
Total Other Expenses	80,000	13,333	10,375	77.8%	2,958	47,500	7,917	3,797	9,328	117.8%	(1,411)	(1,047)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	80,000	13,333	10,375	77.8%	2,958	47,500	7,917	3,797	9,328	117.8%	(1,411)	(1,047)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	80,000	13,333	7,066	53.0%	6,267	47,500	7,917	1,679	1,679	21.2%	6,238	(5,387)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	290	100.0%	(290)	-	-	-	94	100.0%	(94)	(196)
Total Other Revenue	80,000	13,333	7,356	55.2%	5,977	47,500	7,917	1,679	1,773	22.4%	6,144	(5,583)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	80,000	13,333	7,356	55.2%	5,977	47,500	7,917	1,679	1,773	22.4%	6,144	(5,583)

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

Health
Animal Care & Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	4,167	-	0.0%	4,167	25,000	4,167	3,744	3,744	89.9%	423	3,744
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	32,900	5,483	-	0.0%	5,483	5,000	833	-	-	0.0%	833	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	56,300	9,383	(18)	-0.2%	9,401	15,000	2,500	-	2,755	110.2%	(255)	2,773
Total Other Expenses	114,200	19,033	(18)	-0.1%	19,051	45,000	7,500	3,744	6,499	86.7%	1,001	6,517
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	114,200	19,033	(18)	-0.1%	19,051	45,000	7,500	3,744	6,499	86.7%	1,001	6,517
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	833	114	13.7%	719	5,000	833	86	125	15.0%	708	11
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	109,200	18,200	5,783	31.8%	12,417	40,000	6,667	1,263	6,296	94.4%	371	513
Total Other Revenue	109,200	18,200	5,783	31.8%	12,417	40,000	6,667	1,263	6,296	94.4%	371	513
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,200	19,033	5,897	31.0%	13,136	45,000	7,500	1,349	6,421	85.6%	1,079	524

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

Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	222,900	37,150	24,992	67.3%	12,158	190,700	31,783	15,448	24,290	76.4%	7,493	(702)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,700	450	2,871	638.0%	(2,421)	18,300	3,050	1,169	7,143	234.2%	(4,093)	4,272
Total Salaries	225,600	37,600	27,863	74.1%	9,737	209,000	34,833	16,617	31,433	90.2%	3,400	3,570
Fringes	88,700	14,783	10,431	70.6%	4,352	72,500	12,083	6,795	13,533	112.0%	(1,450)	3,102
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	1,000	104	10.4%	896	6,000	1,000	27	96	9.6%	904	(8)
Communications	10,000	1,667	-	0.0%	1,667	7,800	1,300	-	-	0.0%	1,300	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	44,700	7,450	-	0.0%	7,450	29,700	4,950	-	-	0.0%	4,950	-
Total Other Expenses	60,700	10,117	104	1.0%	10,013	43,500	7,250	27	96	1.3%	7,154	(8)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	62,500	38,398	61.4%	24,102	325,000	54,167	23,439	45,062	83.2%	9,105	6,664
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	375,000	62,500	979	1.6%	61,521	225,000	37,500	71	1,120	3.0%	36,380	141
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,654	100.0%	(1,654)	-	-	-	886	100.0%	(886)	(768)
Total Other Revenue	375,000	62,500	2,633	4.2%	59,867	225,000	37,500	71	2,006	5.3%	35,494	(627)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	375,000	62,500	2,633	4.2%	59,867	225,000	37,500	71	2,006	5.3%	35,494	(627)

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

Health
HEA Health Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,716,800	2,119,467	1,606,430	75.8%	513,037	12,690,400	2,115,067	883,238	1,700,093	80.4%	414,974	93,663
Overtime	18,400	3,067	10,175	331.8%	(7,108)	12,500	2,083	3,720	9,313	447.0%	(7,230)	(862)
All Other Salary Codes	268,100	44,683	261,806	585.9%	(217,123)	1,337,600	222,933	102,000	250,509	112.4%	(27,576)	(11,297)
Total Salaries	13,003,300	2,167,217	1,878,411	86.7%	288,806	14,040,500	2,340,083	988,958	1,959,915	83.8%	380,168	81,504
Fringes	5,227,300	871,217	677,389	77.8%	193,828	5,057,100	842,850	389,619	778,189	92.3%	64,661	100,800
Other Expenses:												
Utilities	20,000	3,333	2,134	64.0%	1,199	11,500	1,917	1,174	1,262	65.8%	655	(872)
Professional & Purchased Services	4,664,900	777,483	385,470	49.6%	392,013	3,675,600	612,600	309,549	559,130	91.3%	53,470	173,660
Travel, Tuition & Dues	219,100	36,517	21,689	59.4%	14,828	167,600	27,933	7,036	27,797	99.5%	136	6,108
Communications	184,800	30,800	(26,462)	-85.9%	57,262	168,600	28,100	11,752	19,961	71.0%	8,139	46,423
Repairs & Maintenance Services	23,000	3,833	256	6.7%	3,577	3,000	500	-	-	0.0%	500	(256)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,059,000	176,500	82,465	46.7%	94,035	599,500	99,917	59,024	103,269	103.4%	(3,352)	20,804
Total Other Expenses	6,170,800	1,028,467	465,552	45.3%	562,915	4,625,800	770,967	388,535	711,419	92.3%	59,548	245,867
Transfers to Other Funds & Units	1,180,600	196,767	55,018	28.0%	141,749	1,051,100	175,183	-	-	0.0%	175,183	(55,018)
TOTAL EXPENSES & TRANSFERS	25,582,000	4,263,667	3,076,370	72.2%	1,187,297	24,774,500	4,129,083	1,767,112	3,449,523	83.5%	679,560	373,153
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	8,867	-	0.0%	8,867	53,200	8,867	-	-	0.0%	8,867	-
Other Governments & Agencies:												
Federal Direct	5,354,500	892,417	895	0.1%	891,522	4,642,900	773,817	-	-	0.0%	773,817	(895)
Fed Through State Pass-Through	14,187,800	2,364,633	370,687	15.7%	1,993,946	14,030,800	2,338,467	-	-	0.0%	2,338,467	(370,687)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	121,700	660	0.5%	121,040	730,200	121,700	1,411	1,411	1.2%	120,289	751
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	20,272,500	3,378,750	372,242	11.0%	3,006,508	19,403,900	3,233,983	1,411	1,411	0.0%	3,232,572	(370,831)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	212,500	35,417	12,500	35.3%	22,917	182,800	30,467	30,500	30,500	100.1%	(33)	18,000
Total Other Revenue	212,500	35,417	12,500	35.3%	22,917	182,800	30,467	30,500	30,500	100.1%	(33)	18,000
Transfers From Other Funds & Units	5,019,700	836,617	-	0.0%	836,617	5,134,600	855,767	-	-	0.0%	855,767	-
TOTAL REVENUE & TRANSFERS	25,557,900	4,259,650	384,742	9.0%	3,874,908	24,774,500	4,129,083	31,911	31,911	0.8%	4,097,172	(352,831)

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

Historical Commission
HIS Historical Comm Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,000	10,667	22,947	215.1%	(12,280)	24,000	4,000	-	-	0.0%	4,000	(22,947)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	64,000	10,667	22,947	215.1%	(12,280)	24,000	4,000	-	-	0.0%	4,000	(22,947)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	64,000	10,667	22,947	215.1%	(12,280)	24,000	4,000	-	-	0.0%	4,000	(22,947)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	64,000	10,667	-	0.0%	10,667	24,000	4,000	-	-	0.0%	4,000	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	(10,844)	100.0%	10,844	-	-	-	-	0.0%	-	10,844
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	64,000	10,667	(10,844)	-101.7%	21,511	24,000	4,000	-	-	0.0%	4,000	10,844
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	64,000	10,667	(10,844)	-101.7%	21,511	24,000	4,000	-	-	0.0%	4,000	10,844

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

Information Technology Service
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,884,700	1,814,117	1,365,011	75.2%	449,106	11,508,900	1,918,150	756,091	1,443,892	75.3%	474,258	78,881
Overtime	57,000	9,500	2,829	29.8%	6,671	57,000	9,500	3,796	5,573	58.7%	3,927	2,744
All Other Salary Codes	68,300	11,383	218,441	1919.0%	(207,058)	68,300	11,383	88,747	228,882	2010.7%	(217,499)	10,441
Total Salaries	11,010,000	1,835,000	1,586,281	86.4%	248,719	11,634,200	1,939,033	848,634	1,678,347	86.6%	260,686	92,066
Fringes	3,572,700	595,450	491,224	82.5%	104,226	3,710,100	618,350	280,408	563,274	91.1%	55,076	72,050
Other Expenses:												
Utilities	2,500	417	16	3.8%	401	2,500	417	-	(209)	-50.2%	626	(225)
Professional & Purchased Services	3,145,000	524,167	620,576	118.4%	(96,409)	3,430,100	571,683	137,270	344,616	60.3%	227,067	(275,960)
Travel, Tuition & Dues	5,100	850	2,343	275.6%	(1,493)	5,100	850	1,960	3,219	378.7%	(2,369)	876
Communications	156,800	26,133	28,808	110.2%	(2,675)	156,800	26,133	100	14,352	54.9%	11,781	(14,456)
Repairs & Maintenance Services	3,098,500	516,417	608,374	117.8%	(91,957)	3,620,200	603,367	8,698	34,137	5.7%	569,230	(574,237)
Internal Service Fees	115,700	19,283	19,818	102.8%	(535)	102,100	17,017	6,739	13,479	79.2%	3,538	(6,339)
All Other Expenses	4,325,800	720,967	812,244	112.7%	(91,277)	6,849,400	1,141,567	164,454	737,528	64.6%	404,039	(74,716)
Total Other Expenses	10,849,400	1,808,233	2,092,179	115.7%	(283,946)	14,166,200	2,361,033	319,221	1,147,122	48.6%	1,213,911	(945,057)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,432,100	4,238,683	4,169,684	98.4%	68,999	29,510,500	4,918,417	1,448,263	3,388,743	68.9%	1,529,674	(780,941)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,432,100	4,238,683	4,162,339	98.2%	76,344	27,510,500	4,585,083	28,665	179,213	3.9%	4,405,870	(3,983,126)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,432,100	4,238,683	4,162,339	98.2%	76,344	27,510,500	4,585,083	28,665	179,213	3.9%	4,405,870	(3,983,126)

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

Juvenile Court
JUV Juv Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,226,900	204,483	182,869	89.4%	21,614	1,174,800	195,800	100,655	193,584	98.9%	2,216	10,715
Overtime	12,200	2,033	-	0.0%	2,033	12,200	2,033	-	-	0.0%	2,033	-
All Other Salary Codes	97,600	16,267	32,321	198.7%	(16,054)	97,600	16,267	12,304	24,924	153.2%	(8,657)	(7,397)
Total Salaries	1,336,700	222,783	215,190	96.6%	7,593	1,284,600	214,100	112,959	218,508	102.1%	(4,408)	3,318
Fringes	496,300	82,717	70,978	85.8%	11,739	479,000	79,833	36,967	72,749	91.1%	7,084	1,771
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	700	117	343	294.0%	(226)	700	117	537	537	460.3%	(420)	194
Travel, Tuition & Dues	57,600	9,600	13,041	135.8%	(3,441)	50,800	8,467	4,492	7,192	84.9%	1,275	(5,849)
Communications	22,900	3,817	1,651	43.3%	2,166	22,900	3,817	563	942	24.7%	2,875	(709)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,200	867	867	100.0%	(0)	12,000	2,000	1,000	2,000	100.0%	-	1,133
All Other Expenses	39,700	6,617	4,309	65.1%	2,308	39,700	6,617	58	681	10.3%	5,936	(3,628)
Total Other Expenses	126,100	21,017	20,211	96.2%	806	126,100	21,017	6,650	11,352	54.0%	9,665	(8,859)
Transfers to Other Funds & Units	187,600	31,267	-	0.0%	31,267	187,600	31,267	-	-	0.0%	31,267	-
TOTAL EXPENSES & TRANSFERS	2,146,700	357,783	306,379	85.6%	51,404	2,077,300	346,217	156,576	302,609	87.4%	43,608	(3,770)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,078,400	179,733	137,477	76.5%	42,256	1,078,400	179,733	-	79,913	44.5%	99,820	(57,564)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	7	100.0%	(7)	7
State Direct	505,700	84,283	89,750	106.5%	(5,467)	443,300	73,883	-	33,998	46.0%	39,885	(55,752)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,584,100	264,017	227,227	86.1%	36,790	1,521,700	253,617	-	113,918	44.9%	139,699	(113,309)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	562,600	93,767	78,559	83.8%	15,208	555,600	92,600	-	41,743	45.1%	50,857	(36,816)
TOTAL REVENUE & TRANSFERS	2,146,700	357,783	305,786	85.5%	51,997	2,077,300	346,217	-	155,661	45.0%	190,556	(150,125)

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

Juvenile Court Clerk
 Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	667	126	18.9%	541	4,000	667	449	449	67.4%	218	323
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,250	-	0.0%	1,250	7,500	1,250	-	-	0.0%	1,250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	750	-	0.0%	750	4,500	750	-	-	0.0%	750	-
Total Other Expenses	16,000	2,667	126	4.7%	2,541	16,000	2,667	449	449	16.8%	2,218	323
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	2,667	126	4.7%	2,541	16,000	2,667	449	449	16.8%	2,218	323
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	2,667	1,252	47.0%	1,415	16,000	2,667	738	1,746	65.5%	921	494
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	75	100.0%	(75)	-	-	-	44	100.0%	(44)	(31)
Total Other Revenue	-	-	75	100.0%	(75)	-	-	-	44	100.0%	(44)	(31)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	2,667	1,327	49.8%	1,340	16,000	2,667	738	1,790	67.1%	877	463

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

Mayor's Office
Barnes Fund for Affordable Hsg

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	72,000	12,000	-	0.0%	12,000	74,200	12,367	5,598	10,161	82.2%	2,206	10,161
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	107	1,248	100.0%	(1,248)	1,248
Total Salaries	72,000	12,000	-	0.0%	12,000	74,200	12,367	5,705	11,409	92.3%	958	11,409
Fringes	27,000	4,500	-	0.0%	4,500	27,900	4,650	1,174	1,657	35.6%	2,993	1,657
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	7,667	-	0.0%	7,667	46,000	7,667	2,000	2,000	26.1%	5,667	2,000
Travel, Tuition & Dues	5,500	917	-	0.0%	917	5,500	917	-	-	0.0%	917	-
Communications	11,500	1,917	-	0.0%	1,917	11,500	1,917	-	-	0.0%	1,917	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,724,700	5,454,117	962,860	17.7%	4,491,257	36,701,400	6,116,900	219,774	397,956	6.5%	5,718,944	(564,904)
Total Other Expenses	32,787,700	5,464,617	962,860	17.6%	4,501,757	36,764,400	6,127,400	221,774	399,956	6.5%	5,727,444	(562,904)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,886,700	5,481,117	962,860	17.6%	4,518,257	36,866,500	6,144,417	228,653	413,022	6.7%	5,731,395	(549,838)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000	500	73,273	14654.6%	(72,773)	-	-	-	36,061	100.0%	(36,061)	(37,212)
Total Other Revenue	3,000	500	73,273	14654.6%	(72,773)	-	-	-	36,061	100.0%	(36,061)	(37,212)
Transfers From Other Funds & Units	10,000,000	1,666,667	-	0.0%	1,666,667	10,000,000	1,666,667	-	-	0.0%	1,666,667	-
TOTAL REVENUE & TRANSFERS	10,003,000	1,667,167	73,273	4.4%	1,593,894	10,000,000	1,666,667	-	36,061	2.2%	1,630,606	(37,212)

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

Mayor's Office
 Mayor's Office Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	295	100.0%	(295)	295
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,500	1,417	372	26.3%	1,045	6,100	1,017	658	1,030	101.3%	(13)	658
Total Other Expenses	8,500	1,417	372	26.3%	1,045	6,100	1,017	658	1,325	130.3%	(308)	953
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	1,417	372	26.3%	1,045	6,100	1,017	658	1,325	130.3%	(308)	953
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	8,500	1,417	12	0.8%	1,405	6,100	1,017	-	7	0.7%	1,010	(5)
Total Other Revenue	8,500	1,417	12	0.8%	1,405	6,100	1,017	-	7	0.7%	1,010	(5)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500	1,417	12	0.8%	1,405	6,100	1,017	-	7	0.7%	1,010	(5)

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

Mayor's Office
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,800	33,467	-	0.0%	33,467	145,000	24,167	2,318	5,170	21.4%	18,997	5,170
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	535	713	100.0%	(713)	713
Total Salaries	200,800	33,467	-	0.0%	33,467	145,000	24,167	2,853	5,883	24.3%	18,284	5,883
Fringes	77,500	12,917	-	0.0%	12,917	47,500	7,917	604	1,257	15.9%	6,660	1,257
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	3,333	-	0.0%	3,333	5,500	917	-	15,000	1636.4%	(14,083)	15,000
Travel, Tuition & Dues	13,100	2,183	-	0.0%	2,183	4,700	783	-	-	0.0%	783	-
Communications	8,800	1,467	-	0.0%	1,467	1,100	183	-	-	0.0%	183	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	10,000	-	0.0%	10,000	-	-	-	-	0.0%	-	-
Total Other Expenses	101,900	16,983	-	0.0%	16,983	11,300	1,883	-	15,000	796.5%	(13,117)	15,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	380,200	63,367	-	0.0%	63,367	203,800	33,967	3,457	22,140	65.2%	11,827	22,140
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	380,700	63,450	21	0.0%	63,429	203,800	33,967	-	115	0.3%	33,852	94
Total Other Revenue	380,700	63,450	21	0.0%	63,429	203,800	33,967	-	115	0.3%	33,852	94
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	380,700	63,450	21	0.0%	63,429	203,800	33,967	-	115	0.3%	33,852	94

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

**Metro Action Commission
MAC Admin & Leasehold**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	903,200	150,533	96,265	63.9%	54,268	825,100	137,517	68,439	132,265	96.2%	5,252	36,000
Overtime	-	-	13	100.0%	(13)	-	-	91	248	100.0%	(248)	235
All Other Salary Codes	156,000	26,000	16,417	63.1%	9,583	120,900	20,150	8,811	22,234	110.3%	(2,084)	5,817
Total Salaries	1,059,200	176,533	112,695	63.8%	63,838	946,000	157,667	77,341	154,747	98.1%	2,920	42,052
Fringes	412,800	68,800	31,869	46.3%	36,931	285,800	47,633	24,265	47,846	100.4%	(213)	15,977
Other Expenses:												
Utilities	700	117	297	254.6%	(180)	600	100	-	-	0.0%	100	(297)
Professional & Purchased Services	71,900	11,983	14,406	120.2%	(2,423)	61,400	10,233	90	15,005	146.6%	(4,772)	599
Travel, Tuition & Dues	16,400	2,733	855	31.3%	1,878	36,600	6,100	866	(506)	-8.3%	6,606	(1,361)
Communications	67,700	11,283	11,524	102.1%	(241)	80,300	13,383	-	4,317	32.3%	9,066	(7,207)
Repairs & Maintenance Services	124,000	20,667	19,067	92.3%	1,600	131,400	21,900	9,233	19,448	88.8%	2,452	381
Internal Service Fees	414,000	69,000	72,795	105.5%	(3,795)	436,800	72,800	733	1,467	2.0%	71,333	(71,328)
All Other Expenses	88,500	14,750	7,990	54.2%	6,760	102,000	17,000	15,222	36,194	212.9%	(19,194)	28,204
Total Other Expenses	783,200	130,533	126,934	97.2%	3,599	849,100	141,517	26,144	75,925	53.7%	65,592	(51,009)
Transfers to Other Funds & Units	3,901,400	650,233	810,325	124.6%	(160,092)	4,371,600	728,600	-	900,000	123.5%	(171,400)	89,675
TOTAL EXPENSES & TRANSFERS	6,156,600	1,026,100	1,081,823	105.4%	(55,723)	6,452,500	1,075,417	127,750	1,178,518	109.6%	(103,101)	96,695
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(5,064)	100.0%	5,064	-	-	-	(674)	100.0%	674	4,390
Total Other Revenue	-	-	(5,064)	100.0%	5,064	-	-	-	(674)	100.0%	674	4,390
Transfers From Other Funds & Units	6,156,600	1,026,100	1,709,231	166.6%	(683,131)	6,452,500	1,075,417	-	1,573,764	146.3%	(498,347)	(135,467)
TOTAL REVENUE & TRANSFERS	6,156,600	1,026,100	1,704,167	166.1%	(678,067)	6,452,500	1,075,417	-	1,573,090	146.3%	(497,673)	(131,077)

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

**Metro Action Commission
All Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,328,400	221,400	224,786	101.5%	(3,386)	1,641,200	273,533	115,400	261,401	95.6%	12,132	36,615
Overtime	-	-	3,884	100.0%	(3,884)	-	-	3,993	5,593	100.0%	(5,593)	1,709
All Other Salary Codes	162,700	27,117	35,668	131.5%	(8,551)	182,200	30,367	10,538	32,242	106.2%	(1,875)	(3,426)
Total Salaries	1,491,100	248,517	264,338	106.4%	(15,821)	1,823,400	303,900	129,931	299,236	98.5%	4,664	34,898
Fringes	549,200	91,533	83,808	91.6%	7,725	538,100	89,683	43,809	91,762	102.3%	(2,079)	7,954
Other Expenses:												
Utilities	1,800	300	-	0.0%	300	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,539,100	923,183	746,875	80.9%	176,308	6,374,100	1,062,350	266,307	642,324	60.5%	420,026	(104,551)
Travel, Tuition & Dues	16,000	2,667	2,839	106.5%	(172)	21,900	3,650	966	3,597	98.5%	53	758
Communications	83,800	13,967	30	0.2%	13,937	11,500	1,917	170	874	45.6%	1,043	844
Repairs & Maintenance Services	-	-	327	100.0%	(327)	4,200	700	-	2,165	309.3%	(1,465)	1,838
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,326,800	221,133	264,569	119.6%	(43,436)	1,301,100	216,850	38,250	186,917	86.2%	29,933	(77,652)
Total Other Expenses	6,967,500	1,161,250	1,014,640	87.4%	146,610	7,712,800	1,285,467	305,693	835,877	65.0%	449,590	(178,763)
Transfers to Other Funds & Units	544,000	90,667	98,859	109.0%	(8,192)	678,500	113,083	-	64,493	57.0%	48,590	(34,366)
TOTAL EXPENSES & TRANSFERS	9,551,800	1,591,967	1,461,645	91.8%	130,322	10,752,800	1,792,133	479,433	1,291,368	72.1%	500,765	(170,277)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	170,400	28,400	13,763	48.5%	14,637	243,000	40,500	-	688	1.7%	39,812	(13,075)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,125,400	1,520,900	1,369,443	90.0%	151,457	10,123,300	1,687,217	-	521,861	30.9%	1,165,356	(847,582)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,125,400	1,520,900	1,369,443	90.0%	151,457	10,123,300	1,687,217	-	521,861	30.9%	1,165,356	(847,582)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	8,583	(2,134)	-24.9%	10,717	51,500	8,583	500	240	2.8%	8,343	2,374
Total Other Revenue	51,500	8,583	(2,134)	-24.9%	10,717	51,500	8,583	500	240	2.8%	8,343	2,374
Transfers From Other Funds & Units	204,500	34,083	204,500	600.0%	(170,417)	335,300	55,883	-	204,500	365.9%	(148,617)	-
TOTAL REVENUE & TRANSFERS	9,551,800	1,591,967	1,585,572	99.6%	6,395	10,753,100	1,792,183	500	727,289	40.6%	1,064,894	(858,283)

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

**Metro Action Commission
MAC Headstart Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,101,400	1,350,233	1,117,131	82.7%	233,102	10,522,500	1,753,750	698,212	1,223,949	69.8%	529,801	106,818
Overtime	-	-	10,431	100.0%	(10,431)	-	-	2,144	4,175	100.0%	(4,175)	(6,256)
All Other Salary Codes	1,484,900	247,483	219,510	88.7%	27,973	2,000	333	49,707	240,400	72120.0%	(240,067)	20,890
Total Salaries	9,586,300	1,597,717	1,347,072	84.3%	250,645	10,524,500	1,754,083	750,063	1,468,524	83.7%	285,559	121,452
Fringes	3,319,000	553,167	482,457	87.2%	70,710	3,752,400	625,400	276,753	551,029	88.1%	74,371	68,572
Other Expenses:												
Utilities	298,200	49,700	55,988	112.7%	(6,288)	380,500	63,417	12,232	35,526	56.0%	27,891	(20,462)
Professional & Purchased Services	729,500	121,583	105,023	86.4%	16,560	756,800	126,133	3,745	45,101	35.8%	81,032	(59,922)
Travel, Tuition & Dues	95,000	15,833	22,085	139.5%	(6,252)	117,500	19,583	367	828	4.2%	18,755	(21,257)
Communications	83,200	13,867	21,203	152.9%	(7,336)	114,500	19,083	-	8,056	42.2%	11,027	(13,147)
Repairs & Maintenance Services	313,800	52,300	47,839	91.5%	4,461	684,500	114,083	22,595	44,070	38.6%	70,013	(3,769)
Internal Service Fees	365,400	60,900	44,783	73.5%	16,117	(96,700)	(16,117)	16,275	32,550	-202.0%	(48,667)	(12,233)
All Other Expenses	878,100	146,350	207,752	142.0%	(61,402)	883,600	147,267	61,148	108,058	73.4%	39,209	(99,694)
Total Other Expenses	2,763,200	460,533	504,673	109.6%	(44,140)	2,840,700	473,450	116,362	274,189	57.9%	199,261	(230,484)
Transfers to Other Funds & Units	464,500	77,417	306,271	395.6%	(228,854)	514,500	85,750	-	195,045	227.5%	(109,295)	(111,226)
TOTAL EXPENSES & TRANSFERS	16,133,000	2,688,833	2,640,473	98.2%	48,360	17,632,100	2,938,683	1,143,178	2,488,787	84.7%	449,896	(151,686)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	12,506,400	2,084,400	1,829,278	87.8%	255,122	13,077,900	2,179,650	-	399,473	18.3%	1,780,177	(1,429,805)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,506,400	2,084,400	1,829,278	87.8%	255,122	13,077,900	2,179,650	-	399,473	18.3%	1,780,177	(1,429,805)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	870	100.0%	(870)	-	-	-	322	100.0%	(322)	(548)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	870	100.0%	(870)	-	-	-	322	100.0%	(322)	(548)
Transfers From Other Funds & Units	3,626,600	604,433	810,325	134.1%	(205,892)	4,554,200	759,033	-	900,000	118.6%	(140,967)	89,675
TOTAL REVENUE & TRANSFERS	16,133,000	2,688,833	2,640,473	98.2%	48,360	17,632,100	2,938,683	-	1,299,795	44.2%	1,638,888	(1,340,678)

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

**MNPS
MNPS Charter School**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	125,106,800	20,851,133	26,476,751	127.0%	(5,625,618)	139,474,400	23,245,733	14,209,360	14,209,360	61.1%	9,036,373	(12,267,391)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	125,106,800	20,851,133	26,476,751	127.0%	(5,625,618)	139,474,400	23,245,733	14,209,360	14,209,360	61.1%	9,036,373	(12,267,391)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	125,106,800	20,851,133	26,476,751	127.0%	(5,625,618)	139,474,400	23,245,733	14,209,360	14,209,360	61.1%	9,036,373	(12,267,391)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	125,106,800	20,851,133	-	0.0%	20,851,133	139,474,400	23,245,733	-	-	0.0%	23,245,733	-
TOTAL REVENUE & TRANSFERS	125,106,800	20,851,133	-	0.0%	20,851,133	139,474,400	23,245,733	-	-	0.0%	23,245,733	-

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

MNPS
MNPS General Purpose

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	428,549,877	71,424,979	61,141,151	85.6%	10,283,828	438,808,614	73,134,769	56,091,154	61,778,335	84.5%	11,356,434	637,184
Overtime	2,598,700	433,117	320,456	74.0%	112,661	2,609,700	434,950	328,005	407,710	93.7%	27,240	87,254
All Other Salary Codes	9,201,623	1,533,604	2,396,639	156.3%	(863,035)	9,139,388	1,523,231	1,293,917	2,173,227	142.7%	(649,996)	(223,412)
Total Salaries	440,350,200	73,391,700	63,858,246	87.0%	9,533,454	450,557,702	75,092,950	57,713,076	64,359,272	85.7%	10,733,678	501,026
Fringes	158,796,500	26,466,083	20,129,608	76.1%	6,336,475	161,288,001	26,881,333	17,721,706	19,795,202	73.6%	7,086,131	(334,406)
Other Expenses:												
Utilities	23,413,100	3,902,183	3,571,467	91.5%	330,716	24,518,900	4,086,483	1,657,643	2,863,667	70.1%	1,222,816	(707,800)
Professional & Purchased Services	49,083,659	8,180,610	5,470,916	66.9%	2,709,694	48,602,581	8,100,430	3,088,157	5,778,645	71.3%	2,321,785	307,729
Travel, Tuition & Dues	2,073,719	345,620	243,371	70.4%	102,249	1,960,086	326,681	42,526	167,716	51.3%	158,965	(75,655)
Communications	2,860,067	476,678	342,843	71.9%	133,835	3,012,314	502,052	208,661	278,596	55.5%	223,456	(64,247)
Repairs & Maintenance Services	3,355,611	559,269	620,690	111.0%	(61,422)	2,970,152	495,025	8,142,932	8,328,511	1682.4%	(7,833,486)	7,707,821
Internal Service Fees	2,441,000	406,833	370,850	91.2%	35,983	3,191,000	531,833	975	1,950	0.4%	529,883	(368,900)
All Other Expenses	63,046,345	10,507,724	10,433,677	99.3%	74,047	68,273,468	11,378,911	4,350,802	10,948,814	96.2%	430,097	515,137
Total Other Expenses	146,273,501	24,378,917	21,053,814	86.4%	3,325,103	152,528,501	25,421,417	17,491,696	28,367,899	111.6%	(2,946,482)	7,314,085
Transfers to Other Funds & Units	140,879,500	23,479,917	1,082,435	4.6%	22,397,482	150,101,400	25,016,900	357,083	762,167	3.0%	24,254,733	(320,268)
TOTAL EXPENSES & TRANSFERS	886,299,701	147,716,617	106,124,103	71.8%	41,592,514	914,475,604	152,412,601	93,283,561	113,284,540	74.3%	39,128,061	7,160,437
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,380,000	230,000	428,639	186.4%	(198,639)	2,060,000	343,333	133,165	168,146	49.0%	175,187	(260,493)
Other Governments & Agencies:												
Federal Direct	100,000	16,667	-	0.0%	16,667	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	436,000	72,667	10,594	14.6%	62,073	560,000	93,333	-	-	0.0%	93,333	(10,594)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,718,000	48,119,667	28,569,000	59.4%	19,550,667	289,439,900	48,239,983	28,694,857	28,642,100	59.4%	19,597,883	73,100
Other Government & Agencies	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Total Other Governments & Agencies	289,264,000	48,210,667	28,579,594	59.3%	19,631,073	290,009,900	48,334,983	28,694,857	28,642,100	59.3%	19,692,883	62,506
Other Revenue:												
Property Taxes	322,381,100	53,730,183	-	0.0%	53,730,183	331,064,700	55,177,450	-	482	0.0%	55,176,968	482
Local Option Sales Tax	233,058,200	38,843,033	-	0.0%	38,843,033	261,130,500	43,521,750	21,785,657	-	0.0%	43,521,750	-
Other Tax, Licences & Permits	20,237,200	3,372,867	20,030	0.6%	3,352,837	25,316,300	4,219,383	2,091,625	24,191	0.6%	4,195,192	4,161
Fines, Forfeits & Penalties	1,200	200	300	150.0%	(100)	1,200	200	-	-	0.0%	200	(300)
Compensation from Property	14,728,000	2,454,667	352,757	14.4%	2,101,910	1,643,000	273,833	124,433	252,086	92.1%	21,747	(100,671)
Miscellaneous Revenue	750,000	125,000	(61,113)	-48.9%	186,113	450,000	75,000	-	(118,340)	-157.8%	193,340	(57,227)
Total Other Revenue	591,155,700	98,525,950	311,974	0.3%	98,213,976	619,605,700	103,267,617	24,001,715	158,419	0.2%	103,109,198	(153,555)
Transfers From Other Funds & Units	4,500,000	750,000	-	0.0%	750,000	2,800,000	466,667	-	-	0.0%	466,667	-
TOTAL REVENUE & TRANSFERS	886,299,700	147,716,617	29,320,207	19.8%	118,396,410	914,475,600	152,412,600	52,829,737	28,968,665	19.0%	123,443,935	(351,542)

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

**MNPS
MNPS Print Shop**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	20,000	13,934	69.7%	6,066	120,000	20,000	9,865	14,431	72.2%	5,569	497
Overtime	5,000	833	-	0.0%	833	5,000	833	515	846	101.5%	(13)	846
All Other Salary Codes	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Total Salaries	126,000	21,000	13,934	66.4%	7,066	126,000	21,000	10,380	15,277	72.7%	5,723	1,343
Fringes	56,000	9,333	5,716	61.2%	3,617	56,000	9,333	4,075	5,987	64.1%	3,346	271
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	37,500	21,511	57.4%	15,989	225,000	37,500	23,120	23,456	62.5%	14,044	1,945
Repairs & Maintenance Services	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	31,833	24,585	77.2%	7,248	191,000	31,833	6,921	6,925	21.8%	24,908	(17,660)
Total Other Expenses	418,000	69,667	46,096	66.2%	23,571	418,000	69,667	30,041	30,381	43.6%	39,286	(15,715)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	100,000	65,746	65.7%	34,254	600,000	100,000	44,496	51,645	51.6%	48,355	(14,101)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	100,000	3,339	3.3%	96,661	600,000	100,000	1,072	2,267	2.3%	97,733	(1,072)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	100,000	3,339	3.3%	96,661	600,000	100,000	1,072	2,267	2.3%	97,733	(1,072)

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

**MNPS
MNPS School Lunchroom**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,566,330	2,761,055	1,859,799	67.4%	901,256	16,897,977	2,816,330	1,755,349	1,904,741	67.6%	911,589	44,942
Overtime	153,970	25,662	20,670	80.5%	4,992	19,220	3,203	15,719	19,486	608.3%	(16,283)	(1,184)
All Other Salary Codes	55,270	9,212	4,815	52.3%	4,397	72,600	12,100	2,682	2,686	22.2%	9,414	(2,129)
Total Salaries	16,775,570	2,795,928	1,885,284	67.4%	910,644	16,989,797	2,831,633	1,773,750	1,926,913	68.0%	904,720	41,629
Fringes	7,987,600	1,331,267	826,906	62.1%	504,361	8,600,447	1,433,408	769,835	816,067	56.9%	617,341	(10,839)
Other Expenses:												
Utilities	1,247,320	207,887	-	0.0%	207,887	1,253,400	208,900	-	-	0.0%	208,900	-
Professional & Purchased Services	17,690	2,948	5,176	175.6%	(2,228)	54,300	9,050	8,496	10,737	118.6%	(1,687)	5,561
Travel, Tuition & Dues	5,370	895	2,496	278.9%	(1,601)	85,300	14,217	932	6,156	43.3%	8,061	3,660
Communications	659,420	109,903	37,805	34.4%	72,098	547,858	91,310	10,453	10,503	11.5%	80,807	(27,302)
Repairs & Maintenance Services	744,000	124,000	76,875	62.0%	47,125	660,900	110,150	23,420	34,506	31.3%	75,644	(42,369)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,929,860	3,488,310	3,908,343	112.0%	(420,033)	22,177,400	3,696,233	1,050,055	1,218,733	33.0%	2,477,500	(2,689,610)
Total Other Expenses	23,603,660	3,933,943	4,030,695	102.5%	(96,752)	24,779,158	4,129,860	1,093,356	1,280,635	31.0%	2,849,225	(2,750,060)
Transfers to Other Funds & Units	229,870	38,312	-	0.0%	38,312	142,500	23,750	-	-	0.0%	23,750	-
TOTAL EXPENSES & TRANSFERS	48,596,700	8,099,450	6,742,885	83.3%	1,356,565	50,511,902	8,418,650	3,636,941	4,023,615	47.8%	4,395,035	(2,719,270)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,204,100	1,034,017	276,877	26.8%	757,140	2,231,575	371,929	(140)	(98)	0.0%	372,027	(276,975)
Other Governments & Agencies:												
Federal Direct	3,450,000	575,000	534,041	92.9%	40,959	3,543,000	590,500	-	594,781	100.7%	(4,281)	60,740
Fed Through State Pass-Through	37,647,250	6,274,542	-	0.0%	6,274,542	41,832,825	6,972,138	-	-	0.0%	6,972,138	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,980	66,663	-	0.0%	66,663	400,000	66,667	-	-	0.0%	66,667	-
Other Government & Agencies	759,240	126,540	(96,991)	-76.6%	223,531	880,800	146,800	-	-	0.0%	146,800	96,991
Total Other Governments & Agencies	42,256,470	7,042,745	437,050	6.2%	6,605,695	46,656,625	7,776,104	-	594,781	7.6%	7,181,323	157,731
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	34,130	5,688	-	0.0%	5,688	33,700	5,617	-	-	0.0%	5,617	-
Miscellaneous Revenue	102,000	17,000	46,741	274.9%	(29,741)	90,000	15,000	-	8,606	57.4%	6,394	(38,135)
Total Other Revenue	136,130	22,688	46,741	206.0%	(24,053)	123,700	20,617	-	8,606	41.7%	12,011	(38,135)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	48,596,700	8,099,450	760,668	9.4%	7,338,782	49,011,900	8,168,650	(140)	603,289	7.4%	7,565,361	(157,379)

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	538,400	89,733	71,054	79.2%	18,679	569,700	94,950	26,244	54,848	57.8%	40,102	(16,206)
Overtime	13,500	2,250	897	39.9%	1,353	10,000	1,667	-	94	5.6%	1,573	(803)
All Other Salary Codes	47,700	7,950	10,989	138.2%	(3,039)	9,900	1,650	11,065	19,258	1167.2%	(17,608)	8,269
Total Salaries	599,600	99,933	82,940	83.0%	16,993	589,600	98,267	37,309	74,200	75.5%	24,067	(8,740)
Fringes	217,600	36,267	27,154	74.9%	9,113	221,600	36,933	11,604	23,683	64.1%	13,250	(3,471)
Other Expenses:												
Utilities	496,800	82,800	58,358	70.5%	24,442	460,500	76,750	37,986	42,217	55.0%	34,533	(16,141)
Professional & Purchased Services	362,400	60,400	16,949	28.1%	43,451	342,700	57,117	41,784	16,707	29.3%	40,410	(242)
Travel, Tuition & Dues	11,600	1,933	2,627	135.9%	(694)	15,200	2,533	1,564	3,219	127.1%	(686)	592
Communications	13,900	2,317	953	41.1%	1,364	12,200	2,033	56	510	25.1%	1,523	(443)
Repairs & Maintenance Services	71,500	11,917	4,380	36.8%	7,537	83,000	13,833	1,670	4,612	33.3%	9,221	232
Internal Service Fees	29,000	4,833	4,828	99.9%	5	34,900	5,817	42	83	1.4%	5,734	(4,745)
All Other Expenses	100,500	16,750	19,099	114.0%	(2,349)	103,500	17,250	5,194	7,011	40.6%	10,239	(12,088)
Total Other Expenses	1,085,700	180,950	107,194	59.2%	73,756	1,052,000	175,333	88,296	74,359	42.4%	100,974	(32,835)
Transfers to Other Funds & Units	83,100	13,850	13,850	100.0%	-	96,900	16,150	-	-	0.0%	16,150	(13,850)
TOTAL EXPENSES & TRANSFERS	1,986,000	331,000	231,138	69.8%	99,862	1,960,100	326,683	137,209	172,242	52.7%	154,441	(58,896)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,623,200	270,533	244,933	90.5%	25,600	1,573,200	262,200	(9,300)	(66,150)	-25.2%	328,350	(311,083)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	12,800	2,133	3,200	150.0%	(1,067)	24,100	4,017	-	-	0.0%	4,017	(3,200)
TOTAL REVENUE & TRANSFERS	1,636,000	272,667	248,133	91.0%	24,534	1,597,300	266,217	(9,300)	(66,150)	-24.8%	332,367	(314,283)

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

NCAC
All Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,250,000	208,333	136,913	65.7%	71,420	407,700	67,950	15,575	134,734	198.3%	(66,784)	(2,179)
Overtime	2,900	483	268	55.4%	215	-	-	-	-	0.0%	-	(268)
All Other Salary Codes	125,500	20,917	2,543	12.2%	18,374	1,000	167	-	-	0.0%	167	(2,543)
Total Salaries	1,378,400	229,733	139,724	60.8%	90,009	408,700	68,117	15,575	134,734	197.8%	(66,617)	(4,990)
Fringes	325,800	54,300	47,751	87.9%	6,549	44,000	7,333	6,603	21,684	295.7%	(14,351)	(26,067)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,440,400	740,067	225,082	30.4%	514,985	742,300	123,717	(281)	3,827	3.1%	119,890	(221,255)
Travel, Tuition & Dues	402,400	67,067	189,907	283.2%	(122,840)	18,000	3,000	23	55	1.8%	2,945	(189,852)
Communications	12,700	2,117	3,653	172.6%	(1,536)	3,400	567	178	525	92.6%	42	(3,128)
Repairs & Maintenance Services	25,200	4,200	4,483	106.7%	(283)	-	-	-	-	0.0%	-	(4,483)
Internal Service Fees	70,900	11,817	15,450	130.7%	(3,633)	-	-	-	-	0.0%	-	(15,450)
All Other Expenses	137,000	22,833	31,803	139.3%	(8,970)	7,400	1,233	(1,069)	9,940	805.9%	(8,707)	(21,863)
Total Other Expenses	5,088,600	848,100	470,378	55.5%	377,722	771,100	128,517	(1,149)	14,347	11.2%	114,170	(456,031)
Transfers to Other Funds & Units	20,000	3,333	13,334	400.0%	(10,001)	-	-	-	-	0.0%	-	(13,334)
TOTAL EXPENSES & TRANSFERS	6,812,800	1,135,467	671,187	59.1%	464,280	1,223,800	203,967	21,029	170,765	83.7%	33,202	(500,422)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,664,900	277,483	393,530	141.8%	(116,047)	751,800	125,300	-	-	0.0%	125,300	(393,530)
Fed Through Other Pass-Through	4,448,500	741,417	-	0.0%	741,417	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	6,113,400	1,018,900	393,530	38.6%	625,370	751,800	125,300	-	-	0.0%	125,300	(393,530)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	355,400	59,233	24	0.0%	59,209	530,000	88,333	427,481	-	0.0%	88,333	(24)
Total Other Revenue	355,400	59,233	24	0.0%	59,209	530,000	88,333	427,481	-	0.0%	88,333	(24)
Transfers From Other Funds & Units	345,600	57,600	-	0.0%	57,600	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,814,400	1,135,733	393,554	34.7%	742,179	1,281,800	213,633	427,481	-	0.0%	213,633	(393,554)

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

Office of Emergency Management
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,300	33,383	-	0.0%	33,383	12,500	2,083	-	-	0.0%	2,083	-
Overtime	5,800	967	-	0.0%	967	3,000	500	-	-	0.0%	500	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	206,100	34,350	-	0.0%	34,350	15,500	2,583	-	-	0.0%	2,583	-
Fringes	93,000	15,500	-	0.0%	15,500	3,400	567	-	-	0.0%	567	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	26,200	4,367	-	0.0%	4,367	15,600	2,600	-	-	0.0%	2,600	-
Travel, Tuition & Dues	188,145	31,358	1,705	5.4%	29,653	55,700	9,283	2,050	30,881	332.6%	(21,598)	29,176
Communications	12,400	2,067	-	0.0%	2,067	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	17,907	100.0%	(17,907)	2,000	333	-	-	0.0%	333	(17,907)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,429,006	238,168	222,031	93.2%	16,137	661,900	110,317	30,014	46,908	42.5%	63,409	(175,123)
Total Other Expenses	1,655,751	275,959	241,643	87.6%	34,316	735,200	122,533	32,064	77,789	63.5%	44,744	(163,854)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,954,851	325,809	241,643	74.2%	84,166	754,100	125,683	32,064	77,789	61.9%	47,894	(163,854)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,029,700	171,617	(68,597)	-40.0%	240,214	446,600	74,433	-	-	0.0%	74,433	68,597
Fed Through State Pass-Through	716,051	119,342	63,831	53.5%	55,511	291,900	48,650	-	(123,373)	-253.6%	172,023	(187,204)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,700	1,783	-	0.0%	1,783	15,600	2,600	-	-	0.0%	2,600	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,756,451	292,742	(4,766)	-1.6%	297,508	754,100	125,683	-	(123,373)	-98.2%	249,056	(118,607)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	1,667	-	0.0%	1,667	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	1,667	-	0.0%	1,667	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	188,400	31,400	-	0.0%	31,400	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,954,851	325,809	(4,766)	-1.5%	330,575	754,100	125,683	-	(123,373)	-98.2%	249,056	(118,607)

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

Office of Family Safety
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	967,400	161,233	90,154	55.9%	71,079	538,300	89,717	44,731	91,212	101.7%	(1,495)	1,058
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,085	100.0%	(4,085)	-	-	-	455	100.0%	(455)	(3,630)
Total Salaries	967,400	161,233	94,239	58.4%	66,994	538,300	89,717	44,731	91,667	102.2%	(1,950)	(2,572)
Fringes	432,500	72,083	24,849	34.5%	47,234	265,300	44,217	15,745	32,046	72.5%	12,171	7,197
Other Expenses:												
Utilities	-	-	288	100.0%	(288)	-	-	-	-	0.0%	-	(288)
Professional & Purchased Services	139,900	23,317	5,884	25.2%	17,433	54,000	9,000	1,250	3,200	35.6%	5,800	(2,684)
Travel, Tuition & Dues	124,300	20,717	4,576	22.1%	16,141	29,600	4,933	51	212	4.3%	4,721	(4,364)
Communications	200	33	-	0.0%	33	-	-	68	68	100.0%	(68)	68
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	102,490	17,082	10,390	60.8%	6,692	16,300	2,717	831	928	34.2%	1,789	(9,462)
Total Other Expenses	366,890	61,148	21,138	34.6%	40,010	99,900	16,650	2,200	4,408	26.5%	12,242	(16,730)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,766,790	294,465	140,226	47.6%	154,239	903,500	150,583	62,676	128,121	85.1%	22,462	(12,105)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	497,900	82,983	19,044	22.9%	63,939	252,500	42,083	-	-	0.0%	42,083	(19,044)
Fed Through State Pass-Through	1,227,390	204,565	(11,264)	-5.5%	215,829	651,000	108,500	40,719	(47,204)	-43.5%	155,704	(35,940)
Fed Through Other Pass-Through	46,500	7,750	-	0.0%	7,750	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,771,790	295,298	7,780	2.6%	287,518	903,500	150,583	40,719	(47,204)	-31.3%	197,787	(54,984)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,771,790	295,298	7,780	2.6%	287,518	903,500	150,583	40,719	(47,204)	-31.3%	197,787	(54,984)

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

**Parks
Parks Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,401	3,865	100.0%	(3,865)	3,865
Total Other Revenue	-	-	-	0.0%	-	-	-	1,401	3,865	100.0%	(3,865)	3,865
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	1,401	3,865	100.0%	(3,865)	3,865

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

Parks
PAR Parks Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,500	25,917	25,115	96.9%	802	66,500	11,083	8,801	28,861	260.4%	(17,778)	3,746
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,141	100.0%	(1,141)	-	-	608	811	100.0%	(811)	(330)
Total Salaries	155,500	25,917	26,256	101.3%	(339)	66,500	11,083	9,409	29,672	267.7%	(18,589)	3,416
Fringes	32,900	5,483	4,967	90.6%	516	14,100	2,350	1,774	4,393	186.9%	(2,043)	(574)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	6,000	100.0%	(6,000)	1,500	250	-	-	0.0%	250	(6,000)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	890	100.0%	(890)	890
Communications	5,900	983	-	0.0%	983	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,300	3,717	152	4.1%	3,565	6,400	1,067	1,059	1,059	99.3%	8	907
Total Other Expenses	28,200	4,700	6,152	130.9%	(1,452)	8,900	1,483	1,059	1,949	131.4%	(466)	(4,203)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	216,600	36,100	37,375	103.5%	(1,275)	89,500	14,917	12,242	36,014	241.4%	(21,097)	(1,361)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	160,300	26,717	25,950	97.1%	767	75,400	12,567	-	21,817	173.6%	(9,250)	(4,133)
Total Other Revenue	160,300	26,717	25,950	97.1%	767	75,400	12,567	-	21,817	173.6%	(9,250)	(4,133)
Transfers From Other Funds & Units	32,500	5,417	-	0.0%	5,417	14,100	2,350	-	-	0.0%	2,350	-
TOTAL REVENUE & TRANSFERS	192,800	32,133	25,950	80.8%	6,183	89,500	14,917	-	21,817	146.3%	(6,900)	(4,133)

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

Parks
PAR Parks Master Plan

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	26,983	9,160	33.9%	17,823	161,900	26,983	7,727	19,042	70.6%	7,941	9,882
Overtime	-	-	-	0.0%	-	-	-	-	796	100.0%	(796)	796
All Other Salary Codes	32,600	5,433	515	9.5%	4,918	32,600	5,433	712	1,474	27.1%	3,959	959
Total Salaries	194,500	32,417	9,675	29.8%	22,742	194,500	32,417	8,439	21,312	65.7%	11,105	11,637
Fringes	74,200	12,367	2,454	19.8%	9,913	74,200	12,367	2,970	5,847	47.3%	6,520	3,393
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	15	100.0%	(15)	15
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	15	100.0%	(15)	15
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	44,783	12,129	27.1%	32,654	268,700	44,783	11,409	27,174	60.7%	17,609	15,045
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	268,700	44,783	7,428	16.6%	37,355	268,700	44,783	-	15,766	35.2%	29,017	8,338
TOTAL REVENUE & TRANSFERS	268,700	44,783	7,428	16.6%	37,355	268,700	44,783	-	15,766	35.2%	29,017	8,338

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

Parks
Parks Resale Inventory

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,250,000	208,333	101,404	48.7%	106,929	1,275,000	212,500	-	68,936	32.4%	143,564	(32,468)
Total Other Expenses	1,250,000	208,333	101,404	48.7%	106,929	1,275,000	212,500	-	68,936	32.4%	143,564	(32,468)
Transfers to Other Funds & Units	685,000	114,167	363,985	318.8%	(249,818)	725,000	120,833	-	-	0.0%	120,833	(363,985)
TOTAL EXPENSES & TRANSFERS	1,935,000	322,500	465,389	144.3%	(142,889)	2,000,000	333,333	-	68,936	20.7%	264,397	(396,453)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,935,000	322,500	503,926	156.3%	(181,426)	2,000,000	333,333	221,145	521,050	156.3%	(187,717)	17,124
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,216	100.0%	(2,216)	-	-	-	1,476	100.0%	(1,476)	(740)
Total Other Revenue	-	-	2,216	100.0%	(2,216)	-	-	-	1,476	100.0%	(1,476)	(740)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,935,000	322,500	506,142	156.9%	(183,642)	2,000,000	333,333	221,145	522,526	156.8%	(189,193)	16,384

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

**Parks
Parks Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	60,500	10,083	3,440	34.1%	6,643	60,500	10,083	1,877	4,310	42.7%	5,773	870
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	60,500	10,083	3,440	34.1%	6,643	60,500	10,083	1,877	4,310	42.7%	5,773	870
Fringes	4,700	783	903	115.3%	(120)	4,700	783	204	435	55.5%	348	(468)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,400	2,733	947	34.6%	1,786	-	-	447	3,705	100.0%	(3,705)	2,758
Travel, Tuition & Dues	-	-	14,385	100.0%	(14,385)	-	-	624	19,247	100.0%	(19,247)	4,862
Communications	13,000	2,167	18	0.8%	2,149	-	-	-	-	0.0%	-	(18)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	139,400	23,233	32,863	141.4%	(9,630)	134,800	22,467	(2,381)	31,224	139.0%	(8,757)	(1,639)
Total Other Expenses	168,800	28,133	48,213	171.4%	(20,080)	134,800	22,467	(1,310)	54,176	241.1%	(31,709)	5,963
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	234,000	39,000	52,556	134.8%	(13,556)	200,000	33,333	771	58,921	176.8%	(25,588)	6,365
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,800	30,467	11,797	38.7%	18,670	147,800	24,633	-	720	2.9%	23,913	(11,077)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	7,743	100.0%	(7,743)	-	-	-	-	0.0%	-	(7,743)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	51,200	8,533	-	0.0%	8,533	52,200	8,700	60	60	0.7%	8,640	60
Miscellaneous Revenue	-	-	22,137	100.0%	(22,137)	-	-	871	22,809	100.0%	(22,809)	672
Total Other Revenue	51,200	8,533	29,880	350.2%	(21,347)	52,200	8,700	931	22,869	262.9%	(14,169)	(7,011)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	234,000	39,000	41,677	106.9%	(2,677)	200,000	33,333	931	23,589	70.8%	9,744	(18,088)

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

Planning Commission
 Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	8,333	-	0.0%	8,333	50,000	8,333	-	-	0.0%	8,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	50,000	8,333	-	0.0%	8,333	50,000	8,333	-	-	0.0%	8,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	8,333	-	0.0%	8,333	50,000	8,333	-	-	0.0%	8,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	391	100.0%	(391)	-	-	-	236	100.0%	(236)	(155)
Total Other Revenue	-	-	391	100.0%	(391)	-	-	-	236	100.0%	(236)	(155)
Transfers From Other Funds & Units	50,000	8,333	50,000	600.0%	(41,667)	50,000	8,333	-	50,000	600.0%	(41,667)	-
TOTAL REVENUE & TRANSFERS	50,000	8,333	50,391	604.7%	(42,058)	50,000	8,333	-	50,236	602.8%	(41,903)	(155)

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

Planning Commission
Planning Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	174,600	29,100	24,248	83.3%	4,852	176,100	29,350	12,127	24,498	83.5%	4,852	250
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,346	100.0%	(1,346)	-	-	1,356	2,469	100.0%	(2,469)	1,123
Total Salaries	174,600	29,100	25,594	88.0%	3,506	176,100	29,350	13,483	26,967	91.9%	2,383	1,373
Fringes	77,100	12,850	7,350	57.2%	5,500	77,100	12,850	6,095	12,233	95.2%	617	4,883
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	208,300	34,717	10,000	28.8%	24,717	267,300	44,550	-	-	0.0%	44,550	(10,000)
Travel, Tuition & Dues	5,400	900	1,795	199.4%	(895)	25,400	4,233	1,259	1,259	29.7%	2,974	(536)
Communications	87,500	14,583	-	0.0%	14,583	137,500	22,917	-	22	0.1%	22,895	22
Repairs & Maintenance Services	33,400	5,567	-	0.0%	5,567	52,200	8,700	-	-	0.0%	8,700	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,400	13,067	-	0.0%	13,067	149,800	24,967	16	16	0.1%	24,951	16
Total Other Expenses	413,000	68,833	11,795	17.1%	57,038	632,200	105,367	1,275	1,297	1.2%	104,070	(10,498)
Transfers to Other Funds & Units	42,300	7,050	3,463	49.1%	3,587	80,600	13,433	-	1,955	14.6%	11,478	(1,508)
TOTAL EXPENSES & TRANSFERS	707,000	117,833	48,202	40.9%	69,631	966,000	161,000	20,853	42,452	26.4%	118,548	(5,750)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	8,333	-	0.0%	8,333	25,000	4,167	-	-	0.0%	4,167	-
Fed Through State Pass-Through	657,000	109,500	16,413	15.0%	93,087	752,800	125,467	17,203	17,203	13.7%	108,264	790
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	4,103	100.0%	(4,103)	188,200	31,367	4,301	4,301	13.7%	27,066	198
Total Other Governments & Agencies	707,000	117,833	20,516	17.4%	97,317	966,000	161,000	21,504	21,504	13.4%	139,496	988
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(316)	100.0%	316	-	-	-	(180)	100.0%	180	136
Total Other Revenue	-	-	(316)	100.0%	316	-	-	-	(180)	100.0%	180	136
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	707,000	117,833	20,200	17.1%	97,633	966,000	161,000	21,504	21,324	13.2%	139,676	1,124

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

Planning Commission
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	66,600	11,100	5,000	45.0%	6,100	71,600	11,933	-	-	0.0%	11,933	(5,000)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,000	833	629	75.5%	204	10,000	1,667	220	287	17.2%	1,380	(342)
Total Other Expenses	71,600	11,933	5,629	47.2%	6,304	81,600	13,600	220	287	2.1%	13,313	(5,342)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,600	11,933	5,629	47.2%	6,304	81,600	13,600	220	287	2.1%	13,313	(5,342)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	71,600	11,933	5,175	43.4%	6,758	81,600	13,600	3,410	6,620	48.7%	6,980	1,445
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,335	100.0%	(1,335)	-	-	-	652	100.0%	(652)	(683)
Total Other Revenue	-	-	1,335	100.0%	(1,335)	-	-	-	652	100.0%	(652)	(683)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	71,600	11,933	6,510	54.6%	5,423	81,600	13,600	3,410	7,272	53.5%	6,328	762

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

Police
Police Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,900	7,817	-	0.0%	7,817	12,900	2,150	-	8,380	389.8%	(6,230)	8,380
Total Other Expenses	48,900	8,150	-	0.0%	8,150	14,900	2,483	-	8,380	337.4%	(5,897)	8,380
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,900	8,150	-	0.0%	8,150	14,900	2,483	-	8,380	337.4%	(5,897)	8,380
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	217	(149,900)	-69184.6%	150,117	-	-	-	35	100.0%	(35)	149,935
Total Other Revenue	1,300	217	(149,900)	-69184.6%	150,117	-	-	-	35	100.0%	(35)	149,935
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,300	217	(149,900)	-69184.6%	150,117	-	-	-	35	100.0%	(35)	149,935

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

**Police
Grants Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	499,100	83,183	70,034	84.2%	13,149	498,800	83,133	29,964	63,954	76.9%	19,179	(6,080)
Overtime	345,900	57,650	27,105	47.0%	30,545	345,900	57,650	28,165	54,407	94.4%	3,243	27,302
All Other Salary Codes	-	-	7,515	100.0%	(7,515)	-	-	4,056	11,636	100.0%	(11,636)	4,121
Total Salaries	845,000	140,833	104,654	74.3%	36,179	844,700	140,783	62,185	129,997	92.3%	10,786	25,343
Fringes	360,900	60,150	42,057	69.9%	18,093	360,700	60,117	23,172	47,887	79.7%	12,230	5,830
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,300	2,383	2,191	91.9%	192	14,300	2,383	83	83	3.5%	2,300	(2,108)
Travel, Tuition & Dues	428,300	71,383	48,368	67.8%	23,015	343,700	57,283	4,917	13,193	23.0%	44,090	(35,175)
Communications	18,300	3,050	-	0.0%	3,050	17,700	2,950	196	196	6.6%	2,754	196
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	868,700	144,783	935	0.6%	143,848	678,100	113,017	3,510	3,510	3.1%	109,507	2,575
Total Other Expenses	1,329,600	221,600	51,494	23.2%	170,106	1,053,800	175,633	8,706	16,982	9.7%	158,651	(34,512)
Transfers to Other Funds & Units	410,700	68,450	-	0.0%	68,450	382,000	63,667	-	-	0.0%	63,667	-
TOTAL EXPENSES & TRANSFERS	2,946,200	491,033	198,205	40.4%	292,828	2,641,200	440,200	94,063	194,866	44.3%	245,334	(3,339)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,259,900	209,983	-	0.0%	209,983	955,400	159,233	-	-	0.0%	159,233	-
Fed Through State Pass-Through	631,100	105,183	36,121	34.3%	69,062	635,600	105,933	-	(61,446)	-58.0%	167,379	(97,567)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	640,000	106,667	(88,956)	-83.4%	195,623	640,000	106,667	-	(120,946)	-113.4%	227,613	(31,990)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,531,000	421,833	(52,835)	-12.5%	474,668	2,231,000	371,833	-	(182,392)	-49.1%	554,225	(129,557)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	345	100.0%	(345)	-	-	-	1,159	100.0%	(1,159)	814
Total Other Revenue	-	-	345	100.0%	(345)	-	-	-	1,159	100.0%	(1,159)	814
Transfers From Other Funds & Units	121,500	20,250	5,136	25.4%	15,114	121,500	20,250	-	3,773	18.6%	16,477	(1,363)
TOTAL REVENUE & TRANSFERS	2,652,500	442,083	(47,354)	-10.7%	489,437	2,352,500	392,083	-	(177,460)	-45.3%	569,543	(130,106)

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

**Police
 Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	62,500	-	0.0%	62,500	375,000	62,500	-	-	0.0%	62,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	62,500	-	0.0%	62,500	375,000	62,500	-	-	0.0%	62,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	62,500	-	0.0%	62,500	375,000	62,500	-	-	0.0%	62,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	79,167	22,943	29.0%	56,224	475,000	79,167	10,417	22,144	28.0%	57,023	(799)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	79,167	22,943	29.0%	56,224	475,000	79,167	10,417	22,144	28.0%	57,023	(799)

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

**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	45,100	14,962	33.2%	30,138	270,600	45,100	12,362	21,344	47.3%	23,756	6,382
Overtime	221,600	36,933	-	0.0%	36,933	221,600	36,933	-	-	0.0%	36,933	-
All Other Salary Codes	-	-	1,636	100.0%	(1,636)	-	-	5,671	5,671	100.0%	(5,671)	4,035
Total Salaries	492,200	82,033	16,598	20.2%	65,435	492,200	82,033	18,033	27,015	32.9%	55,018	10,417
Fringes	99,600	16,600	6,067	36.5%	10,533	99,600	16,600	6,358	9,485	57.1%	7,115	3,418
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	434,617	123,641	28.4%	310,976	2,607,700	434,617	104,863	104,863	24.1%	329,754	(18,778)
Travel, Tuition & Dues	118,100	19,683	43,956	223.3%	(24,273)	118,100	19,683	15,192	39,711	201.7%	(20,028)	(4,245)
Communications	90,700	15,117	2,212	14.6%	12,905	90,700	15,117	1,843	15,516	102.6%	(399)	13,304
Repairs & Maintenance Services	32,600	5,433	-	0.0%	5,433	32,600	5,433	-	-	0.0%	5,433	-
Internal Service Fees	61,200	10,200	-	0.0%	10,200	61,200	10,200	-	-	0.0%	10,200	-
All Other Expenses	1,642,400	273,733	153,738	56.2%	119,995	1,642,400	273,733	67,676	76,259	27.9%	197,474	(77,479)
Total Other Expenses	4,552,700	758,783	323,547	42.6%	435,236	4,552,700	758,783	189,574	236,349	31.1%	522,434	(87,198)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	857,417	346,212	40.4%	511,205	5,144,500	857,417	213,965	272,849	31.8%	584,568	(73,363)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	131,833	58,331	44.2%	73,502	791,000	131,833	-	4,442	3.4%	127,391	(53,889)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	791,000	131,833	58,331	44.2%	73,502	791,000	131,833	-	4,442	3.4%	127,391	(53,889)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	383	-	0.0%	383	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	722,567	571,976	79.2%	150,591	4,335,400	722,567	45,425	97,102	13.4%	625,465	(474,874)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,045	100.0%	(11,045)	-	-	-	5,313	100.0%	(5,313)	(5,732)
Total Other Revenue	4,337,700	722,950	583,021	80.6%	139,929	4,335,400	722,567	45,425	102,415	14.2%	620,152	(480,606)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,128,700	854,783	641,352	75.0%	213,431	5,126,400	854,400	45,425	106,857	12.5%	747,543	(534,495)

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

**Police
Police Task Force Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	300,200	50,033	52,484	104.9%	(2,451)	393,500	65,583	30,642	54,992	83.9%	10,591	2,508
Overtime	458,800	76,467	71,214	93.1%	5,253	431,200	71,867	44,036	84,858	118.1%	(12,991)	13,644
All Other Salary Codes	85,700	14,283	11,673	81.7%	2,610	33,200	5,533	3,616	13,102	236.8%	(7,569)	1,429
Total Salaries	844,700	140,783	135,371	96.2%	5,412	857,900	142,983	78,294	152,952	107.0%	(9,969)	17,581
Fringes	291,000	48,500	49,618	102.3%	(1,118)	266,700	44,450	27,633	53,741	120.9%	(9,291)	4,123
Other Expenses:												
Utilities	2,800	467	-	0.0%	467	1,800	300	57	57	19.0%	243	57
Professional & Purchased Services	500	83	259	310.8%	(176)	3,500	583	129	259	44.4%	324	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Repairs & Maintenance Services	-	-	-	0.0%	-	7,500	1,250	-	-	0.0%	1,250	-
Internal Service Fees	24,400	4,067	4,067	100.0%	(0)	23,000	3,833	1,917	3,833	100.0%	0	(234)
All Other Expenses	8,900	1,483	868	58.5%	615	28,200	4,700	-	500	10.6%	4,200	(368)
Total Other Expenses	37,100	6,183	5,194	84.0%	989	64,500	10,750	2,103	4,649	43.2%	6,101	(545)
Transfers to Other Funds & Units	219,000	36,500	27,989	76.7%	8,511	202,700	33,783	-	16,116	47.7%	17,667	(11,873)
TOTAL EXPENSES & TRANSFERS	1,391,800	231,967	218,172	94.1%	13,795	1,391,800	231,967	108,030	227,458	98.1%	4,509	9,286
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	363,300	60,550	51,274	84.7%	9,276	363,300	60,550	-	25,566	42.2%	34,984	(25,708)
Fed Through State Pass-Through	68,800	11,467	24,331	212.2%	(12,864)	68,800	11,467	-	12,789	111.5%	(1,322)	(11,542)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	143,667	117,409	81.7%	26,258	862,000	143,667	-	62,534	43.5%	81,133	(54,875)
Total Other Governments & Agencies	1,294,100	215,683	193,014	89.5%	22,669	1,294,100	215,683	-	100,889	46.8%	114,794	(92,125)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(662)	100.0%	662	-	-	-	(741)	100.0%	741	(79)
Total Other Revenue	-	-	(662)	100.0%	662	-	-	-	(741)	100.0%	741	(79)
Transfers From Other Funds & Units	97,700	16,283	25,385	155.9%	(9,102)	97,700	16,283	-	14,157	86.9%	2,126	(11,228)
TOTAL REVENUE & TRANSFERS	1,391,800	231,967	217,737	93.9%	14,230	1,391,800	231,967	-	114,305	49.3%	117,662	(103,432)

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

**Public Library
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	114,500	19,083	15,983	83.8%	3,100	36,500	6,083	6,998	13,877	228.1%	(7,794)	(2,106)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,800	967	1,711	177.0%	(744)	-	-	857	1,834	100.0%	(1,834)	123
Total Salaries	120,300	20,050	17,694	88.2%	2,356	36,500	6,083	7,855	15,711	258.3%	(9,628)	(1,983)
Fringes	33,400	5,567	5,001	89.8%	566	10,200	1,700	3,442	6,912	406.6%	(5,212)	1,911
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	12,500	2,083	-	0.0%	2,083	18,000	3,000	10,650	10,150	338.3%	(7,150)	10,150
Travel, Tuition & Dues	1,300	217	-	0.0%	217	2,500	417	-	-	0.0%	417	-
Communications	3,800	633	506	79.9%	127	6,200	1,033	285	785	76.0%	248	279
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	57,460	9,577	470	4.9%	9,107	14,600	2,433	-	-	0.0%	2,433	(470)
Total Other Expenses	75,060	12,510	976	7.8%	11,534	41,300	6,883	10,935	10,935	158.9%	(4,052)	9,959
Transfers to Other Funds & Units	640	107	-	0.0%	107	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,400	38,233	23,671	61.9%	14,562	88,000	14,667	22,232	33,558	228.8%	(18,891)	9,887
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,400	1,067	-	0.0%	1,067	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	22,250	-	0.0%	22,250	88,000	14,667	4,200	(22,874)	-156.0%	37,541	(22,874)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	139,900	23,317	-	0.0%	23,317	88,000	14,667	4,200	(22,874)	-156.0%	37,541	(22,874)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	14,917	7,942	53.2%	6,975	-	-	-	11,440	100.0%	(11,440)	3,498
Total Other Revenue	89,500	14,917	7,942	53.2%	6,975	-	-	-	11,440	100.0%	(11,440)	3,498
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	229,400	38,233	7,942	20.8%	30,291	88,000	14,667	4,200	(11,434)	-78.0%	26,101	(19,376)

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

Public Library
 LIB NAZA JAG Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	39,000	6,500	3,673	7,142	109.9%	(642)	7,142
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	408	1,020	100.0%	(1,020)	1,020
Total Salaries	-	-	-	0.0%	-	39,000	6,500	4,081	8,162	125.6%	(1,662)	8,162
Fringes	-	-	-	0.0%	-	23,200	3,867	1,347	2,708	70.0%	1,159	2,708
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	17,500	2,917	-	-	0.0%	2,917	-
Travel, Tuition & Dues	-	-	-	0.0%	-	10,400	1,733	-	-	0.0%	1,733	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	800	133	-	-	0.0%	133	-
Total Other Expenses	-	-	-	0.0%	-	28,700	4,783	-	-	0.0%	4,783	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	9,000	1,500	-	-	0.0%	1,500	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	99,900	16,650	5,428	10,870	65.3%	5,780	10,870
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	99,900	16,650	3,314	(33,270)	-199.8%	49,920	(33,270)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	99,900	16,650	3,314	(33,270)	-199.8%	49,920	(33,270)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	(27)	100.0%	27	(27)
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(27)	100.0%	27	(27)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	99,900	16,650	3,314	(33,297)	-200.0%	49,947	(33,297)

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

Public Library
Library Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	15,667	7,853	50.1%	7,814	82,900	13,817	3,779	10,208	73.9%	3,609	2,355
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	3,333	-	0.0%	3,333	20,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	378,100	63,017	50,613	80.3%	12,404	3,600	600	5,174	12,778	2129.7%	(12,178)	(37,835)
Total Other Expenses	492,100	82,017	58,466	71.3%	23,551	106,500	17,750	8,953	22,986	129.5%	(5,236)	(35,480)
Transfers to Other Funds & Units	2,800	467	-	0.0%	467	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	494,900	82,483	58,466	70.9%	24,017	106,500	17,750	8,953	22,986	129.5%	(5,236)	(35,480)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	3,333	4,200	126.0%	(867)	20,000	3,333	2,220	4,415	132.5%	(1,082)	215
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	328,364	100.0%	(328,364)	86,500	14,417	1	2,154	14.9%	12,263	(326,210)
Total Other Revenue	-	-	328,364	100.0%	(328,364)	86,500	14,417	1	2,154	14.9%	12,263	(326,210)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	3,333	332,564	9976.9%	(329,231)	106,500	17,750	2,221	6,569	37.0%	11,181	(325,995)

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

Public Works
Public Works Paving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	53,184	53,184	8.0%	613,483	53,184
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	53,184	53,184	8.0%	613,483	53,184
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	53,184	53,184	8.0%	613,483	53,184
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	492	100.0%	(492)	-	-	-	647	100.0%	(647)	155
Total Other Revenue	-	-	492	100.0%	(492)	-	-	-	647	100.0%	(647)	155
Transfers From Other Funds & Units	4,000,000	666,667	1,500,000	225.0%	(833,333)	4,000,000	666,667	-	-	0.0%	666,667	(1,500,000)
TOTAL REVENUE & TRANSFERS	4,000,000	666,667	1,500,492	225.1%	(833,825)	4,000,000	666,667	-	647	0.1%	666,020	(1,499,845)

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

Public Works
Public Works Sidewalk

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000,000	333,333	-	0.0%	333,333	3,000,000	500,000	-	-	0.0%	500,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000,000	333,333	-	0.0%	333,333	3,000,000	500,000	-	-	0.0%	500,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000,000	333,333	-	0.0%	333,333	3,000,000	500,000	-	-	0.0%	500,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000,000	333,333	504,110	151.2%	(170,777)	3,000,000	500,000	300,422	528,345	105.7%	(28,345)	24,235
Total Other Revenue	2,000,000	333,333	504,110	151.2%	(170,777)	3,000,000	500,000	300,422	528,345	105.7%	(28,345)	24,235
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	333,333	504,110	151.2%	(170,777)	3,000,000	500,000	300,422	528,345	105.7%	(28,345)	24,235

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

**Public Works
 Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	205,400	34,233	-	0.0%	34,233	210,700	35,117	-	-	0.0%	35,117	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	6,000	6,000	100.0%	(6,000)	6,000
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	205,400	34,233	-	0.0%	34,233	210,700	35,117	6,000	6,000	17.1%	29,117	6,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	205,400	34,233	-	0.0%	34,233	210,700	35,117	6,000	6,000	17.1%	29,117	6,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	205,400	34,233	(9,250)	-27.0%	43,483	210,700	35,117	-	-	0.0%	35,117	9,250
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	205,400	34,233	(9,250)	-27.0%	43,483	210,700	35,117	-	-	0.0%	35,117	9,250
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	205,400	34,233	(9,250)	-27.0%	43,483	210,700	35,117	-	-	0.0%	35,117	9,250

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

**Public Works
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,507,500	917,917	648,216	70.6%	269,701	5,991,700	998,617	357,345	683,972	68.5%	314,645	35,756
Overtime	161,300	26,883	60,982	226.8%	(34,099)	161,300	26,883	24,284	60,136	223.7%	(33,253)	(846)
All Other Salary Codes	56,500	9,417	110,349	1171.8%	(100,932)	62,200	10,367	39,771	114,164	1101.3%	(103,797)	3,815
Total Salaries	5,725,300	954,217	819,547	85.9%	134,670	6,215,200	1,035,867	421,400	858,272	82.9%	177,595	38,725
Fringes	2,119,100	353,183	315,207	89.2%	37,976	2,393,500	398,917	176,907	357,556	89.6%	41,361	42,349
Other Expenses:												
Utilities	69,500	11,583	11,384	98.3%	199	69,500	11,583	2,474	8,679	74.9%	2,904	(2,705)
Professional & Purchased Services	16,494,900	2,749,150	1,400,972	51.0%	1,348,178	16,346,000	2,724,333	915,483	998,165	36.6%	1,726,168	(402,807)
Travel, Tuition & Dues	6,000	1,000	2,616	261.6%	(1,616)	6,000	1,000	234	884	88.4%	116	(1,732)
Communications	331,100	55,183	19,350	35.1%	35,833	332,900	55,483	670	5,417	9.8%	50,066	(13,933)
Repairs & Maintenance Services	238,900	39,817	2,116	5.3%	37,701	238,900	39,817	62,893	63,605	159.7%	(23,788)	61,489
Internal Service Fees	3,363,200	560,533	533,867	95.2%	26,666	3,197,300	532,883	259,733	519,467	97.5%	13,416	(14,400)
All Other Expenses	350,700	58,450	20,241	34.6%	38,209	552,500	92,083	38,732	40,663	44.2%	51,420	20,422
Total Other Expenses	20,854,300	3,475,717	1,990,546	57.3%	1,485,171	20,743,100	3,457,183	1,280,219	1,636,880	47.3%	1,820,303	(353,666)
Transfers to Other Funds & Units	636,800	106,133	159,200	150.0%	(53,067)	636,800	106,133	13,350	159,200	150.0%	(53,067)	-
TOTAL EXPENSES & TRANSFERS	29,335,500	4,889,250	3,284,500	67.2%	1,604,750	29,988,600	4,998,100	1,891,876	3,011,908	60.3%	1,986,192	(272,592)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,906,000	984,333	556,665	56.6%	427,668	6,381,000	1,063,500	717,412	440,620	41.4%	622,880	(116,045)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	4,167	29,934	718.4%	(25,767)	25,000	4,167	-	10,769	258.5%	(6,602)	(19,165)
Total Other Revenue	25,000	4,167	29,934	718.4%	(25,767)	25,000	4,167	-	10,769	258.5%	(6,602)	(19,165)
Transfers From Other Funds & Units	20,321,600	3,386,933	5,416,975	159.9%	(2,030,042)	21,732,600	3,622,100	-	-	0.0%	3,622,100	(5,416,975)
TOTAL REVENUE & TRANSFERS	26,252,600	4,375,433	6,003,574	137.2%	(1,628,141)	28,138,600	4,689,767	717,412	451,389	9.6%	4,238,378	(5,552,185)

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

**Public Works
PW Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,238,400	706,400	376,184	53.3%	330,216	3,977,200	662,867	281,409	281,409	42.5%	381,458	(94,775)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	900,000	150,000	-	-	0.0%	150,000	-
Repairs & Maintenance Services	872,700	145,450	174,600	120.0%	(29,150)	845,100	140,850	-	-	0.0%	140,850	(174,600)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,610,500	268,417	49,828	18.6%	218,589	3,622,000	603,667	270,000	270,000	44.7%	333,667	220,172
Total Other Expenses	6,721,600	1,120,267	600,612	53.6%	519,655	9,344,300	1,557,383	551,409	551,409	35.4%	1,005,974	(49,203)
Transfers to Other Funds & Units	3,154,100	525,683	189,011	36.0%	336,672	3,262,500	543,750	-	-	0.0%	543,750	(189,011)
TOTAL EXPENSES & TRANSFERS	9,875,700	1,645,950	789,623	48.0%	856,327	12,606,800	2,101,133	551,409	551,409	26.2%	1,549,724	(238,214)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,515,100	1,252,517	1,021,508	81.6%	231,009	10,635,000	1,772,500	-	404,224	22.8%	1,368,276	(617,284)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8,516	100.0%	(8,516)	-	-	-	3,863	100.0%	(3,863)	(4,653)
Total Other Revenue	-	-	8,516	100.0%	(8,516)	-	-	-	3,863	100.0%	(3,863)	(4,653)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,515,100	1,252,517	1,030,024	82.2%	222,493	10,635,000	1,772,500	-	408,087	23.0%	1,364,413	(621,937)

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

**Public Works
Public Works Tire Waste**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	91,667	73,783	80.5%	17,884	550,000	91,667	38,464	38,464	42.0%	53,203	(35,319)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	550,000	91,667	73,783	80.5%	17,884	550,000	91,667	38,464	38,464	42.0%	53,203	(35,319)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	91,667	73,783	80.5%	17,884	550,000	91,667	38,464	38,464	42.0%	53,203	(35,319)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	91,667	-	0.0%	91,667	550,000	91,667	356,127	-	0.0%	91,667	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	91,667	-	0.0%	91,667	550,000	91,667	356,127	-	0.0%	91,667	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	727	100.0%	(727)	-	-	-	471	100.0%	(471)	(256)
Total Other Revenue	-	-	727	100.0%	(727)	-	-	-	471	100.0%	(471)	(256)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	91,667	727	0.8%	90,940	550,000	91,667	356,127	471	0.5%	91,196	(256)

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

Register of Deeds
Register's Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	50	-	0.0%	50	2,300	383	-	-	0.0%	383	-
Total Other Expenses	5,300	883	-	0.0%	883	2,300	383	-	-	0.0%	383	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,300	883	-	0.0%	883	2,300	383	-	-	0.0%	383	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14	100.0%	(14)	-	-	-	4	100.0%	(4)	(10)
Total Other Revenue	-	-	14	100.0%	(14)	-	-	-	4	100.0%	(4)	(10)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	14	100.0%	(14)	-	-	-	4	100.0%	(4)	(10)

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

Sheriff
Sheriff CCA Contract

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	19,483	8,605	44.2%	10,878	116,900	19,483	4,754	9,270	47.6%	10,213	665
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	221	100.0%	(221)	-	-	-	238	100.0%	(238)	17
Total Salaries	116,900	19,483	8,826	45.3%	10,657	116,900	19,483	4,754	9,508	48.8%	9,975	682
Fringes	53,000	8,833	1,553	17.6%	7,280	53,000	8,833	2,362	4,739	53.6%	4,094	3,186
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	2,782,250	-	0.0%	2,782,250	16,693,500	2,782,250	1,109,946	818,960	29.4%	1,963,290	818,960
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	30,450	-	0.0%	30,450	182,700	30,450	16,004	16,004	52.6%	14,446	16,004
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	16,876,200	2,812,700	-	0.0%	2,812,700	16,876,200	2,812,700	1,125,950	834,964	29.7%	1,977,736	834,964
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	2,841,017	10,379	0.4%	2,830,638	17,046,100	2,841,017	1,133,066	849,211	29.9%	1,991,806	838,832
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,046,100	2,841,017	(2,960,559)	-104.2%	5,801,576	17,046,100	2,841,017	-	-	0.0%	2,841,017	2,960,559
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	2,841,017	(2,960,559)	-104.2%	5,801,576	17,046,100	2,841,017	-	-	0.0%	2,841,017	2,960,559
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,046,100	2,841,017	(2,960,559)	-104.2%	5,801,576	17,046,100	2,841,017	-	-	0.0%	2,841,017	2,960,559

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

Sheriff
SHE Sheriff Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	8,550	9,659	113.0%	(1,109)	51,300	8,550	-	4,302	50.3%	4,248	(5,357)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	150	783	522.0%	(633)	900	150	-	1,075	716.7%	(925)	292
Total Salaries	52,200	8,700	10,442	120.0%	(1,742)	52,200	8,700	-	5,377	61.8%	3,323	(5,065)
Fringes	10,600	1,767	2,103	119.0%	(336)	10,600	1,767	-	1,091	61.8%	676	(1,012)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	3,333	-	0.0%	3,333	20,000	3,333	-	-	0.0%	3,333	-
Travel, Tuition & Dues	12,800	2,133	534	25.0%	1,599	12,800	2,133	1,547	1,547	72.5%	586	1,013
Communications	300	50	26	52.0%	24	300	50	-	26	52.0%	24	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	3,633	3,734	102.8%	(101)	21,800	3,633	-	-	0.0%	3,633	(3,734)
Total Other Expenses	54,900	9,150	4,294	46.9%	4,856	54,900	9,150	1,547	1,573	17.2%	7,577	(2,721)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	19,617	16,839	85.8%	2,778	117,700	19,617	1,547	8,041	41.0%	11,576	(8,798)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	117,700	19,617	(151,159)	-770.6%	170,776	117,700	19,617	42,614	(102,802)	-524.1%	122,419	48,357
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	117,700	19,617	(151,159)	-770.6%	170,776	117,700	19,617	42,614	(102,802)	-524.1%	122,419	48,357
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(279)	100.0%	279	-	-	-	(36)	100.0%	36	243
Total Other Revenue	-	-	(279)	100.0%	279	-	-	-	(36)	100.0%	36	243
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	19,617	(151,438)	-772.0%	171,055	117,700	19,617	42,614	(102,838)	-524.2%	122,455	48,600

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

Social Services
Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	19,000	3,167	10,269	324.3%	(7,102)	-	-	-	5,494	100.0%	(5,494)	(4,775)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	30	100.0%	(30)	-	-	15	15	100.0%	(15)	(15)
Total Other Expenses	19,000	3,167	10,299	325.2%	(7,132)	-	-	15	5,509	100.0%	(5,509)	(4,790)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,000	3,167	10,299	325.2%	(7,132)	-	-	15	5,509	100.0%	(5,509)	(4,790)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	19,000	3,167	1,768	55.8%	1,399	-	-	50	1,997	100.0%	(1,997)	229
Total Other Revenue	19,000	3,167	1,768	55.8%	1,399	-	-	50	1,997	100.0%	(1,997)	229
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,000	3,167	1,768	55.8%	1,399	-	-	50	1,997	100.0%	(1,997)	229

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

**Social Services
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	602,700	100,450	60,000	59.7%	40,450	498,200	83,033	57,020	96,280	116.0%	(13,247)	36,280
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	8,300	1,383	9,058	654.8%	(7,675)	4,100	683	4,064	7,919	1158.9%	(7,236)	(1,139)
Total Salaries	611,000	101,833	69,058	67.8%	32,775	502,300	83,717	61,084	104,199	124.5%	(20,482)	35,141
Fringes	247,500	41,250	31,372	76.1%	9,878	223,800	37,300	19,746	34,518	92.5%	2,782	3,146
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	956,900	159,483	128,134	80.3%	31,349	742,500	123,750	100,522	195,640	158.1%	(71,890)	67,506
Travel, Tuition & Dues	12,800	2,133	410	19.2%	1,723	5,000	833	589	1,013	121.6%	(180)	603
Communications	23,300	3,883	1,188	30.6%	2,695	20,100	3,350	519	1,460	43.6%	1,890	272
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,900	7,150	2,051	28.7%	5,099	38,100	6,350	536	3,959	62.3%	2,391	1,908
Total Other Expenses	1,035,900	172,650	131,783	76.3%	40,867	805,700	134,283	102,166	202,072	150.5%	(67,789)	70,289
Transfers to Other Funds & Units	218,600	36,433	-	0.0%	36,433	222,400	37,067	-	2,757	7.4%	34,310	2,757
TOTAL EXPENSES & TRANSFERS	2,113,000	352,167	232,213	65.9%	119,954	1,754,200	292,367	182,996	343,546	117.5%	(51,179)	111,333
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	2,495	100.0%	(2,495)	-	-	1,216	4,169	100.0%	(4,169)	1,674
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	70,600	11,767	38,369	326.1%	(26,602)	-	-	-	-	0.0%	-	(38,369)
Fed Through Other Pass-Through	1,252,800	208,800	140,600	67.3%	68,200	964,600	160,767	75,900	187,226	116.5%	(26,459)	46,626
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	13,333	17,268	129.5%	(3,935)	80,000	13,333	9,300	18,578	139.3%	(5,245)	1,310
Total Other Governments & Agencies	1,403,400	233,900	196,237	83.9%	37,663	1,044,600	174,100	85,200	205,804	118.2%	(31,704)	9,567
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,048	100.0%	(2,048)	-	-	755	1,464	100.0%	(1,464)	(584)
Total Other Revenue	-	-	2,048	100.0%	(2,048)	-	-	755	1,464	100.0%	(1,464)	(584)
Transfers From Other Funds & Units	709,600	118,267	-	0.0%	118,267	709,600	118,267	-	560	0.5%	117,707	560
TOTAL REVENUE & TRANSFERS	2,113,000	352,167	200,780	57.0%	151,387	1,754,200	292,367	87,171	211,997	72.5%	80,370	11,217

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

Sports Authority
SPA Sports Authority - CU

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	207,800	34,633	23,336	67.4%	11,297	201,600	33,600	13,899	27,578	82.1%	6,022	4,242
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	11,500	1,917	5,517	287.8%	(3,600)	27,300	4,550	1,371	2,963	65.1%	1,587	(2,554)
Total Salaries	219,300	36,550	28,853	78.9%	7,697	228,900	38,150	15,270	30,541	80.1%	7,609	1,688
Fringes	81,100	13,517	11,546	85.4%	1,971	82,900	13,817	6,518	13,079	94.7%	738	1,533
Other Expenses:												
Utilities	39,100	6,517	8,870	136.1%	(2,353)	39,100	6,517	-	2,066	31.7%	4,451	(6,804)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	4,000	667	-	0.0%	667	3,100	517	-	-	0.0%	517	-
Communications	4,600	767	245	32.0%	522	5,200	867	-	98	11.3%	769	(147)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	22,200	3,700	3,736	101.0%	(36)	25,700	4,283	42	83	1.9%	4,200	(3,653)
All Other Expenses	472,900	78,817	119,898	152.1%	(41,081)	473,200	78,867	228	259	0.3%	78,608	(119,639)
Total Other Expenses	542,800	90,467	132,749	146.7%	(42,282)	546,300	91,050	270	2,506	2.8%	88,544	(130,243)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	843,200	140,533	173,148	123.2%	(32,615)	858,100	143,017	22,058	46,126	32.3%	96,891	(127,022)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	843,200	140,533	-	0.0%	140,533	865,500	144,250	-	216,375	150.0%	(72,125)	216,375
Total Other Governments & Agencies	843,200	140,533	-	0.0%	140,533	865,500	144,250	-	216,375	150.0%	(72,125)	216,375
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	841	100.0%	(841)	-	-	-	813	100.0%	(813)	(28)
Total Other Revenue	-	-	841	100.0%	(841)	-	-	-	813	100.0%	(813)	(28)
Transfers From Other Funds & Units	-	-	-	0.0%	-	11,400	1,900	-	-	0.0%	1,900	-
TOTAL REVENUE & TRANSFERS	843,200	140,533	841	0.6%	139,692	876,900	146,150	-	217,188	148.6%	(71,038)	216,347

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

State Trial Courts
State Trial Court Drug Enforce

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,800	58,967	51,186	86.8%	7,781	310,300	51,717	23,316	47,049	91.0%	4,668	(4,137)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,700	2,450	764	31.2%	1,686	14,800	2,467	(15,000)	452	18.3%	2,015	(312)
Total Salaries	368,500	61,417	51,950	84.6%	9,467	325,100	54,183	8,316	47,501	87.7%	6,682	(4,449)
Fringes	84,200	14,033	11,328	80.7%	2,705	77,500	12,917	5,603	13,616	105.4%	(699)	2,288
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,000	24,000	12,368	51.5%	11,632	-	-	160	22,660	100.0%	(22,660)	10,292
Travel, Tuition & Dues	4,100	683	528	77.3%	155	3,500	583	-	30	5.1%	553	(498)
Communications	16,500	2,750	4,001	145.5%	(1,251)	15,900	2,650	511	2,037	76.9%	613	(1,964)
Repairs & Maintenance Services	2,500	417	185	44.4%	232	2,500	417	-	300	72.0%	117	115
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	74,500	12,417	3,860	31.1%	8,557	41,900	6,983	10,789	24,333	348.4%	(17,350)	20,473
Total Other Expenses	241,600	40,267	20,942	52.0%	19,325	63,800	10,633	11,460	49,360	464.2%	(38,727)	28,418
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	694,300	115,717	84,220	72.8%	31,497	466,400	77,733	25,379	110,477	142.1%	(32,744)	26,257
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	694,300	115,717	73,332	63.4%	42,385	466,400	77,733	27,570	42,123	54.2%	35,610	(31,209)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	694,300	115,717	73,332	63.4%	42,385	466,400	77,733	27,570	42,123	54.2%	35,610	(31,209)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	694,300	115,717	73,332	63.4%	42,385	466,400	77,733	27,570	42,123	54.2%	35,610	(31,209)

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

State Trial Courts
STC St Trial Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,851,200	308,533	252,885	82.0%	55,648	2,014,100	335,683	128,225	258,903	77.1%	76,780	6,018
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	2,350	701	29.8%	1,649	14,100	2,350	16,999	80,789	3437.8%	(78,439)	80,088
Total Salaries	1,865,300	310,883	253,586	81.6%	57,297	2,028,200	338,033	145,224	339,692	100.5%	(1,659)	86,106
Fringes	802,400	133,733	100,321	75.0%	33,412	682,100	113,683	54,831	122,074	107.4%	(8,391)	21,753
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	68,500	11,417	12,084	105.8%	(667)	64,200	10,700	3,200	8,509	79.5%	2,191	(3,575)
Travel, Tuition & Dues	21,800	3,633	2,240	61.7%	1,393	12,400	2,067	-	320	15.5%	1,747	(1,920)
Communications	18,400	3,067	2,689	87.7%	378	15,000	2,500	276	1,454	58.2%	1,046	(1,235)
Repairs & Maintenance Services	-	-	1,026	100.0%	(1,026)	-	-	-	-	0.0%	-	(1,026)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	243,100	40,517	31,647	78.1%	8,870	217,600	36,267	15,465	24,531	67.6%	11,736	(7,116)
Total Other Expenses	351,800	58,633	49,686	84.7%	8,947	309,200	51,533	18,941	34,814	67.6%	16,719	(14,872)
Transfers to Other Funds & Units	100,000	16,667	12,512	75.1%	4,155	100,000	16,667	-	(6,882)	-41.3%	23,549	(19,394)
TOTAL EXPENSES & TRANSFERS	3,119,500	519,917	416,105	80.0%	103,812	3,119,500	519,917	218,996	489,698	94.2%	30,219	73,593
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,038,500	506,417	(112,040)	-22.1%	618,457	3,038,500	506,417	82,444	51,332	10.1%	455,085	163,372
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,038,500	506,417	(112,040)	-22.1%	618,457	3,038,500	506,417	82,444	51,332	10.1%	455,085	163,372
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	81,000	13,500	8,672	64.2%	4,828	81,000	13,500	3,120	5,912	43.8%	7,588	(2,760)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	13,500	8,672	64.2%	4,828	81,000	13,500	3,120	5,912	43.8%	7,588	(2,760)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	519,917	(103,368)	-19.9%	623,285	3,119,500	519,917	85,564	57,244	11.0%	462,673	160,612

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

**Water and Sewer
 W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,784,000	5,464,000	3,908,709	71.5%	1,555,291	32,933,700	5,488,950	2,125,924	4,069,652	74.1%	1,419,298	160,943
Overtime	2,543,500	423,917	391,725	92.4%	32,192	2,543,500	423,917	240,433	473,601	111.7%	(49,684)	81,876
All Other Salary Codes	774,500	129,083	735,265	569.6%	(606,182)	774,500	129,083	309,472	800,066	619.8%	(670,983)	64,801
Total Salaries	36,102,000	6,017,000	5,035,699	83.7%	981,301	36,251,700	6,041,950	2,675,829	5,343,319	88.4%	698,631	307,620
Fringes	14,597,500	2,432,917	1,823,560	75.0%	609,357	14,719,000	2,453,167	1,019,883	2,051,197	83.6%	401,970	227,637
Other Expenses:												
Utilities	21,870,600	3,645,100	3,475,728	95.4%	169,372	21,089,600	3,514,933	1,379,073	2,229,667	63.4%	1,285,266	(1,246,061)
Professional & Purchased Services	8,074,400	1,345,733	929,200	69.0%	416,533	8,131,200	1,355,200	315,846	552,302	40.8%	802,898	(376,898)
Travel, Tuition & Dues	509,900	84,983	23,222	27.3%	61,761	490,900	81,817	4,260	22,992	28.1%	58,825	(230)
Communications	1,905,400	317,567	188,176	59.3%	129,391	1,908,700	318,117	180,462	195,249	61.4%	122,868	7,073
Repairs & Maintenance Services	8,733,600	1,455,600	569,577	39.1%	886,023	8,434,700	1,405,783	693,516	868,660	61.8%	537,123	299,083
Internal Service Fees	4,236,500	706,083	746,098	105.7%	(40,015)	4,923,100	820,517	184,617	417,381	50.9%	403,136	(328,717)
All Other Expenses	21,419,100	3,569,850	2,731,772	76.5%	838,078	22,118,600	3,686,433	1,629,363	2,830,335	76.8%	856,098	98,563
Total Other Expenses	66,749,500	11,124,917	8,663,773	77.9%	2,461,144	67,096,800	11,182,800	4,387,137	7,116,586	63.6%	4,066,214	(1,547,187)
Transfers to Other Funds & Units	12,127,200	2,021,200	2,551,175	126.2%	(529,975)	12,332,700	2,055,450	46,675	46,675	2.3%	2,008,775	(2,504,500)
TOTAL EXPENSES & TRANSFERS	129,576,200	21,596,033	18,074,207	83.7%	3,521,826	130,400,200	21,733,367	8,129,524	14,557,777	67.0%	7,175,590	(3,516,430)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	129,576,200	21,596,033	26,745,732	123.8%	(5,149,699)	130,400,200	21,733,367	9,955,008	21,840,779	100.5%	(107,412)	(4,904,953)
TOTAL REVENUE & TRANSFERS	129,576,200	21,596,033	26,745,732	123.8%	(5,149,699)	130,400,200	21,733,367	9,955,008	21,840,779	100.5%	(107,412)	(4,904,953)

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

**Water and Sewer
W&S SW Stormwater Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,634,800	939,133	727,270	77.4%	211,863	5,634,800	939,133	424,037	807,724	86.0%	131,409	80,454
Overtime	166,100	27,683	60,173	217.4%	(32,490)	166,100	27,683	16,361	43,224	156.1%	(15,541)	(16,949)
All Other Salary Codes	78,900	13,150	131,859	1002.7%	(118,709)	78,900	13,150	46,735	143,984	1094.9%	(130,834)	12,125
Total Salaries	5,879,800	979,967	919,302	93.8%	60,665	5,879,800	979,967	487,133	994,932	101.5%	(14,965)	75,630
Fringes	2,746,000	457,667	306,044	66.9%	151,623	2,746,000	457,667	185,692	377,162	82.4%	80,505	71,118
Other Expenses:												
Utilities	101,500	16,917	9,942	58.8%	6,975	101,500	16,917	1,399	5,848	34.6%	11,069	(4,094)
Professional & Purchased Services	3,456,900	576,150	292,846	50.8%	283,304	3,407,000	567,833	190,101	192,832	34.0%	375,001	(100,014)
Travel, Tuition & Dues	45,100	7,517	7,053	93.8%	464	45,100	7,517	3,508	6,341	84.4%	1,176	(712)
Communications	244,100	40,683	26,975	66.3%	13,708	244,100	40,683	11,153	11,314	27.8%	29,369	(15,661)
Repairs & Maintenance Services	5,350,400	891,733	135,440	15.2%	756,293	5,350,400	891,733	217,295	300,095	33.7%	591,638	164,655
Internal Service Fees	569,000	94,833	92,150	97.2%	2,683	702,700	117,117	46,517	93,033	79.4%	24,084	883
All Other Expenses	923,600	153,933	73,770	47.9%	80,163	789,900	131,650	35,476	58,037	44.1%	73,613	(15,733)
Total Other Expenses	10,690,600	1,781,767	638,176	35.8%	1,143,591	10,640,700	1,773,450	505,449	667,500	37.6%	1,105,950	29,324
Transfers to Other Funds & Units	4,854,200	809,033	1,988,384	245.8%	(1,179,351)	5,669,500	944,917	15,575	1,190,575	126.0%	(245,658)	(797,809)
TOTAL EXPENSES & TRANSFERS	24,170,600	4,028,433	3,851,906	95.6%	176,527	24,936,000	4,156,000	1,193,849	3,230,169	77.7%	925,831	(621,737)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	12,211	100.0%	(12,211)	-	-	-	8,891	100.0%	(8,891)	(3,320)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	24,170,600	4,028,433	3,544,290	88.0%	484,143	24,936,000	4,156,000	2,796,610	5,679,762	136.7%	(1,523,762)	2,135,472
TOTAL REVENUE & TRANSFERS	24,170,600	4,028,433	3,556,501	88.3%	471,932	24,936,000	4,156,000	2,796,610	5,688,653	136.9%	(1,532,653)	2,132,152

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2020
 August 2019



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-20.1%	11,121	N/A	N/A	N/A
41	Arts Commission	-76.0%	468,694	N/A	N/A	N/A
16	Assessor of Property	-28.1%	378,593	-100.0%	N/A	N/A
34	Beer Board	-12.2%	10,187	-81.0%	N/A	N/A
23	Circuit Court Clerk	-24.8%	143,471	-53.8%	N/A	N/A
25	Clerk and Master - Chancery	-26.0%	71,451	-82.1%	N/A	N/A
33	Codes Administration	-24.2%	469,453	9.6%	N/A	N/A
70	Community Education Commission	-15.1%	13,158	-69.1%	N/A	N/A
52	Community Oversight Board	-52.0%	133,388	N/A	N/A	N/A
18	County Clerk	-19.8%	160,428	-56.6%	N/A	N/A
24	Criminal Court Clerk	-13.2%	141,945	-65.9%	N/A	N/A
47	Criminal Justice Planning	-17.2%	15,575	N/A	N/A	N/A
19	District Attorney	-14.9%	198,041	-99.9%	N/A	N/A
5	Election Commission	-30.8%	153,074	-99.0%	N/A	N/A
91	Emergency Communications	-20.6%	547,839	-99.9%	N/A	N/A
15	Finance	-20.5%	359,437	N/A	N/A	N/A
32	Fire - GSD	4.5%	(455,359)	-63.0%	N/A	N/A
32	Fire - USD	-3.3%	396,559	-88.2%	N/A	N/A
10	General Services	-42.2%	1,793,794	-29.9%	N/A	N/A
27	General Sessions Court	-8.4%	174,071	-33.4%	N/A	N/A
38	Health	-21.1%	844,033	16.0%	N/A	N/A
11	Historical Commission	-16.9%	32,136	N/A	N/A	N/A
44	Human Relations Commission	-21.7%	18,623	N/A	N/A	N/A
8	Human Resources	-12.9%	121,261	N/A	N/A	N/A
48	Internal Audit	-30.4%	79,897	N/A	N/A	N/A
29	Justice Integration Services	-22.9%	105,632	N/A	N/A	N/A
26	Juvenile Court	-25.5%	571,190	11.2%	N/A	N/A
22	Juvenile Court Clerk	-10.3%	33,422	-35.1%	N/A	N/A
6	Law	-15.4%	165,176	46.2%	N/A	N/A
4	Mayor's Office	-28.9%	226,078	0.0%	N/A	N/A
3	Metropolitan Clerk	-46.5%	69,112	-33.8%	N/A	N/A
2	Metropolitan Council	-21.6%	94,558	N/A	N/A	N/A
49	Office of Emergency Management	-16.1%	24,724	N/A	N/A	N/A
51	Office of Family Safety	-45.2%	177,820	N/A	N/A	N/A
40	Parks & Recreation	-10.9%	772,923	-9.4%	N/A	N/A
7	Planning	-14.4%	118,890	2.3%	N/A	N/A
31	Police - GSD	-6.6%	2,285,662	-52.9%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2020
 August 2019



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31	Police - USD	-100.0%	80,167	N/A	N/A	N/A
21	Public Defender	-16.8%	256,624	-100.0%	N/A	N/A
39	Public Library	0.3%	(15,171)	-6.3%	N/A	N/A
42	Public Works - GSD	-26.4%	1,428,385	2.0%	N/A	N/A
42	Public Works - USD	-78.3%	3,379,251	-59.7%	N/A	N/A
9	Register of Deeds	-97.2%	42,586	-100.0%	N/A	N/A
30	Sheriff's Office	-10.1%	1,286,522	-65.0%	N/A	N/A
37	Social Services	-41.9%	522,550	N/A	N/A	N/A
28	State Trial Courts	-14.5%	222,742	37.3%	N/A	N/A
17	Trustee	-34.5%	136,269	N/A	N/A	N/A

-  Revenue meets or exceeds budget; Expenses within or under budget
-  Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
-  Revenue greater than 5% under budget; Expenses greater than 5% over budget
-  Submitted On Time
-  Submitted Late
-  Not Submitted

Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Agriculture Extension	1
○ Arts Commission	2
○ Assessor of Property	3
○ Beer Board	4
○ Circuit Court Clerk	5
○ Clerk and Master - Chancery	6
○ Codes Administration	7
○ Community Education Commission	8
○ Community Oversight Board	9
○ County Clerk	10
○ Criminal Court Clerk	11
○ Criminal Justice Planning	12
○ District Attorney	13
○ Election Commission	14
○ Emergency Communications	15
○ Finance	16
○ Fire – GSD	17
○ Fire – USD	18
○ General Services	19
○ General Sessions Court	20
○ Health	21
○ Historical Commission	22
○ Human Relations Commission	23
○ Human Resources	24
○ Internal Audit	25

Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Justice Integration Services	26
○ Juvenile Court	27
○ Juvenile Court Clerk	28
○ Law	29
○ Mayor’s Office	30
○ Metropolitan Clerk	31
○ Metropolitan Council	32
○ Office of Emergency Management	33
○ Office of Family Safety	34
○ Parks & Recreation	35
○ Planning	36
○ Police – GSD	37
○ Police – USD	38
○ Public Defender	39
○ Public Library	40
○ Public Works – GSD	41
○ Public Works – USD	42
○ Register of Deeds	43
○ Sheriff’s Office	44
○ Social Services	45
○ State Trial Courts	46
○ Trustee	47

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

**Agricultural Extension
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	253,100	42,183	35,946	85.2%	6,237	258,100	43,017	19,048	38,095	88.6%	4,922	2,149
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	567	297	52.4%	270	7,600	1,267	-	-	0.0%	1,267	(297)
Total Salaries	256,500	42,750	36,243	84.8%	6,507	265,700	44,283	19,048	38,095	86.0%	6,188	1,852
Fringes	29,100	4,850	4,428	91.3%	422	30,900	5,150	2,427	4,868	94.5%	282	440
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	433	452	104.3%	(19)	2,600	433	386	715	165.0%	(282)	263
Communications	4,900	817	1,032	126.4%	(215)	4,900	817	-	417	51.1%	400	(615)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,300	3,383	3,383	100.0%	0	18,000	3,000	8	17	0.6%	2,983	(3,366)
All Other Expenses	9,300	1,550	-	0.0%	1,550	9,300	1,550	-	-	0.0%	1,550	-
Total Other Expenses	37,100	6,183	4,867	78.7%	1,316	34,800	5,800	394	1,149	19.8%	4,651	(3,718)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	322,700	53,783	45,538	84.7%	8,245	331,400	55,233	21,869	44,112	79.9%	11,121	(1,426)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Arts Commission
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	518,600	86,433	58,985	68.2%	27,448	543,500	90,583	28,615	52,856	58.4%	37,727	(6,129)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	300	-	0.0%	300	1,800	300	7,116	20,254	6751.3%	(19,954)	20,254
Total Salaries	520,400	86,733	58,985	68.0%	27,748	545,300	90,883	35,731	73,110	80.4%	17,773	14,125
Fringes	174,300	29,050	19,566	67.4%	9,484	179,400	29,900	11,796	24,397	81.6%	5,503	4,831
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	495,900	82,650	43,653	52.8%	38,997	487,100	81,183	7,400	25,429	31.3%	55,754	(18,224)
Travel, Tuition & Dues	16,600	2,767	3,163	114.3%	(396)	13,800	2,300	363	381	16.6%	1,919	(2,782)
Communications	16,300	2,717	953	35.1%	1,764	4,900	817	116	1,015	124.3%	(198)	62
Repairs & Maintenance Services	16,000	2,667	3,618	135.7%	(951)	16,000	2,667	44	91	3.4%	2,576	(3,527)
Internal Service Fees	37,700	6,283	6,283	100.0%	0	44,400	7,400	92	183	2.5%	7,217	(6,100)
All Other Expenses	2,385,200	397,533	680,212	171.1%	(282,679)	2,408,200	401,367	12,288	23,217	5.8%	378,150	(656,995)
Total Other Expenses	2,967,700	494,617	737,882	149.2%	(243,265)	2,974,400	495,733	20,303	50,316	10.1%	445,417	(687,566)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,662,400	610,400	816,433	133.8%	(206,033)	3,699,100	616,517	67,830	147,823	24.0%	468,694	(668,610)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	162	100.0%	(162)	-	-	-	42	100.0%	(42)	(120)
Total Other Revenue	-	-	162	100.0%	(162)	-	-	-	42	100.0%	(42)	(120)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	162	100.0%	(162)	-	-	-	42	100.0%	(42)	(120)

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

Assessor of Property
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,105,200	684,200	536,132	78.4%	148,068	4,304,400	717,400	284,533	549,228	76.6%	168,172	13,096
Overtime	3,000	500	-	0.0%	500	3,000	500	-	-	0.0%	500	-
All Other Salary Codes	528,800	88,133	120,954	137.2%	(32,821)	526,800	87,800	49,527	120,880	137.7%	(33,080)	(74)
Total Salaries	4,637,000	772,833	657,086	85.0%	115,747	4,834,200	805,700	334,060	670,108	83.2%	135,592	13,022
Fringes	1,616,400	269,400	229,811	85.3%	39,589	1,655,800	275,967	131,739	264,539	95.9%	11,428	34,728
Other Expenses:												
Utilities	100	17	20	120.0%	(3)	100	17	-	-	0.0%	17	(20)
Professional & Purchased Services	565,000	94,167	187,525	199.1%	(93,358)	565,000	94,167	-	6,250	6.6%	87,917	(181,275)
Travel, Tuition & Dues	48,100	8,017	5,622	70.1%	2,395	48,100	8,017	-	1,270	15.8%	6,747	(4,352)
Communications	174,600	29,100	21,178	72.8%	7,922	174,600	29,100	5,462	13,198	45.4%	15,902	(7,980)
Repairs & Maintenance Services	445,800	74,300	1,681	2.3%	72,619	465,300	77,550	1,573	1,783	2.3%	75,767	102
Internal Service Fees	447,000	74,500	74,500	100.0%	-	519,100	86,517	3,317	6,633	7.7%	79,884	(67,867)
All Other Expenses	(174,400)	(29,067)	4,662	-16.0%	(33,729)	(174,400)	(29,067)	2,036	5,593	-19.2%	(34,660)	931
Total Other Expenses	1,506,200	251,033	295,188	117.6%	(44,155)	1,597,800	266,300	12,388	34,727	13.0%	231,573	(260,461)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,759,600	1,293,267	1,182,085	91.4%	111,182	8,087,800	1,347,967	478,187	969,374	71.9%	378,593	(212,711)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,200	3,533	21,197	599.9%	(17,664)	21,600	3,600	-	-	0.0%	3,600	(21,197)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,200	3,533	21,197	599.9%	(17,664)	21,600	3,600	-	-	0.0%	3,600	(21,197)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	21,400	3,567	21,197	594.3%	(17,630)	21,800	3,633	-	-	0.0%	3,633	(21,197)

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

Beer Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	235,400	39,233	33,833	86.2%	5,400	288,600	48,100	26,691	45,876	95.4%	2,224	12,043
Overtime	400	67	-	0.0%	67	400	67	-	-	0.0%	67	-
All Other Salary Codes	40,900	6,817	7,562	110.9%	(745)	40,900	6,817	988	4,808	70.5%	2,009	(2,754)
Total Salaries	276,700	46,117	41,395	89.8%	4,722	329,900	54,983	27,679	50,684	92.2%	4,299	9,289
Fringes	109,800	18,300	16,285	89.0%	2,015	104,000	17,333	10,789	21,354	123.2%	(4,021)	5,069
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	-	-	-	-	0.0%	-	(20)
Professional & Purchased Services	800	133	-	0.0%	133	200	33	-	-	0.0%	33	-
Travel, Tuition & Dues	200	33	-	0.0%	33	100	17	-	-	0.0%	17	-
Communications	11,300	1,883	882	46.8%	1,001	12,000	2,000	306	673	33.7%	1,327	(209)
Repairs & Maintenance Services	1,600	267	-	0.0%	267	1,600	267	-	-	0.0%	267	-
Internal Service Fees	42,200	7,033	7,033	100.0%	0	50,800	8,467	267	533	6.3%	7,934	(6,500)
All Other Expenses	2,600	433	110	25.4%	323	2,600	433	-	102	23.5%	331	(8)
Total Other Expenses	58,700	9,783	8,045	82.2%	1,738	67,300	11,217	573	1,308	11.7%	9,909	(6,737)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	445,200	74,200	65,725	88.6%	8,475	501,200	83,533	39,041	73,346	87.8%	10,187	7,621
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	17	21	126.0%	(4)	300	50	5	-	0.0%	50	(21)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	303,100	50,517	14,205	28.1%	36,312	377,800	62,967	12,990	7,257	11.5%	55,710	(6,948)
Fines, Forfeits & Penalties	214,000	35,667	15,500	43.5%	20,167	214,000	35,667	18,500	11,500	32.2%	24,167	(4,000)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	517,100	86,183	29,705	34.5%	56,478	591,800	98,633	31,490	18,757	19.0%	79,876	(10,948)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	517,200	86,200	29,726	34.5%	56,474	592,100	98,683	31,495	18,757	19.0%	79,926	(10,969)

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

Circuit Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,131,700	355,283	274,728	77.3%	80,555	2,205,000	367,500	143,375	288,677	78.6%	78,823	13,949
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	5,200	2,132	41.0%	3,068	31,200	5,200	2,590	3,247	62.4%	1,953	1,115
Total Salaries	2,162,900	360,483	276,860	76.8%	83,623	2,236,200	372,700	145,965	291,924	78.3%	80,776	15,064
Fringes	834,700	139,117	103,236	74.2%	35,881	849,300	141,550	58,773	118,035	83.4%	23,515	14,799
Other Expenses:												
Utilities	300	50	40	80.0%	10	300	50	-	-	0.0%	50	(40)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	25,167	15,780	62.7%	9,387	151,000	25,167	2,105	12,579	50.0%	12,588	(3,201)
Repairs & Maintenance Services	125,800	20,967	27,360	130.5%	(6,393)	125,800	20,967	422	1,906	9.1%	19,061	(25,454)
Internal Service Fees	124,500	20,750	20,750	100.0%	-	156,800	26,133	342	683	2.6%	25,450	(20,067)
All Other Expenses	(54,000)	(9,000)	10,207	-113.4%	(19,207)	(54,000)	(9,000)	6,957	8,969	-99.7%	(17,969)	(1,238)
Total Other Expenses	347,600	57,933	74,137	128.0%	(16,204)	379,900	63,317	9,826	24,137	38.1%	39,180	(50,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,345,200	557,533	454,233	81.5%	103,300	3,465,400	577,567	214,564	434,096	75.2%	143,471	(20,137)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	333,333	-	0.0%	333,333	1,000,000	166,667	-	-	0.0%	166,667	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,828,400	638,067	363,413	57.0%	274,654	2,806,200	467,700	270,470	292,882	62.6%	174,818	(70,531)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	3,828,400	638,067	363,413	57.0%	274,654	2,806,200	467,700	270,470	292,882	62.6%	174,818	(70,531)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,828,400	971,400	363,413	37.4%	607,987	3,806,200	634,367	270,470	292,882	46.2%	341,485	(70,531)

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

Clerk and Master - Chancery
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,092,000	182,000	127,616	70.1%	54,384	1,128,800	188,133	64,065	130,214	69.2%	57,919	2,598
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	2,533	15,412	608.4%	(12,879)	15,200	2,533	10,153	18,221	719.3%	(15,688)	2,809
Total Salaries	1,107,200	184,533	143,028	77.5%	41,505	1,144,000	190,667	74,218	148,435	77.9%	42,232	5,407
Fringes	360,400	60,067	43,378	72.2%	16,689	367,800	61,300	25,130	50,473	82.3%	10,827	7,095
Other Expenses:												
Utilities	200	33	20	60.0%	13	200	33	-	-	0.0%	33	(20)
Professional & Purchased Services	9,000	1,500	1,139	75.9%	361	8,000	1,333	581	581	43.6%	752	(558)
Travel, Tuition & Dues	13,100	2,183	-	0.0%	2,183	12,600	2,100	-	-	0.0%	2,100	-
Communications	14,500	2,417	1,935	80.1%	482	12,900	2,150	360	1,412	65.7%	738	(523)
Repairs & Maintenance Services	69,100	11,517	-	0.0%	11,517	96,100	16,017	-	1,634	10.2%	14,383	1,634
Internal Service Fees	24,600	4,100	4,100	100.0%	-	25,900	4,317	33	67	1.6%	4,250	(4,033)
All Other Expenses	(18,800)	(3,133)	1,513	-48.3%	(4,646)	(17,700)	(2,950)	18	914	-31.0%	(3,864)	(599)
Total Other Expenses	111,700	18,617	8,707	46.8%	9,910	138,000	23,000	992	4,608	20.0%	18,392	(4,099)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,579,300	263,217	195,113	74.1%	68,104	1,649,800	274,967	100,340	203,516	74.0%	71,451	8,403
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	836,100	139,350	-	0.0%	139,350	920,400	153,400	-	-	0.0%	153,400	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	434,900	72,483	58,733	81.0%	13,750	396,400	66,067	-	36,592	55.4%	29,475	(22,141)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	41,100	6,850	6,833	99.8%	17	42,300	7,050	-	3,928	55.7%	3,122	(2,905)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	476,000	79,333	65,566	82.6%	13,767	438,700	73,117	-	40,520	55.4%	32,597	(25,046)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,312,100	218,683	65,566	30.0%	153,117	1,359,100	226,517	-	40,520	17.9%	185,997	(25,046)

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

Codes Administration
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,791,000	965,167	793,741	82.2%	171,426	6,034,700	1,005,783	409,261	823,815	81.9%	181,968	30,074
Overtime	38,000	6,333	2,115	33.4%	4,218	38,000	6,333	1,066	1,927	30.4%	4,406	(188)
All Other Salary Codes	903,300	150,550	112,961	75.0%	37,589	1,007,800	167,967	53,609	108,196	64.4%	59,771	(4,765)
Total Salaries	6,732,300	1,122,050	908,817	81.0%	213,233	7,080,500	1,180,083	463,936	933,938	79.1%	246,145	25,121
Fringes	2,236,500	372,750	330,042	88.5%	42,708	2,331,200	388,533	172,268	348,435	89.7%	40,098	18,393
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	475,000	79,167	1,667	2.1%	77,500	487,000	81,167	218	1,363	1.7%	79,804	(304)
Travel, Tuition & Dues	29,900	4,983	2,860	57.4%	2,123	37,400	6,233	349	2,428	39.0%	3,805	(432)
Communications	188,000	31,333	17,006	54.3%	14,327	163,200	27,200	3,303	8,121	29.9%	19,079	(8,885)
Repairs & Maintenance Services	3,500	583	114	19.5%	469	3,000	500	-	-	0.0%	500	(114)
Internal Service Fees	794,500	132,417	132,417	100.0%	(0)	1,187,400	197,900	15,050	30,100	15.2%	167,800	(102,317)
All Other Expenses	130,800	21,800	58,638	269.0%	(36,838)	136,600	22,767	16,880	93,879	412.4%	(71,112)	35,241
Total Other Expenses	1,621,700	270,283	212,702	78.7%	57,581	2,014,600	335,767	35,800	135,891	40.5%	199,876	(76,811)
Transfers to Other Funds & Units	200,000	33,333	-	0.0%	33,333	200,000	33,333	50,000	50,000	150.0%	(16,667)	50,000
TOTAL EXPENSES & TRANSFERS	10,790,500	1,798,417	1,451,561	80.7%	346,856	11,626,300	1,937,717	722,004	1,468,264	75.8%	469,453	16,703
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,194,700	365,783	365,218	99.8%	565	2,226,900	371,150	197,417	393,514	106.0%	(22,364)	28,296
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	20,673,100	3,445,517	3,341,500	97.0%	104,017	21,626,100	3,604,350	1,689,071	3,964,802	110.0%	(360,452)	623,302
Fines, Forfeits & Penalties	7,500	1,250	1,620	129.6%	(370)	7,000	1,167	180	180	15.4%	987	(1,440)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	20,680,600	3,446,767	3,343,120	97.0%	103,647	21,633,100	3,605,517	1,689,251	3,964,982	110.0%	(359,465)	621,862
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,875,300	3,812,550	3,708,338	97.3%	104,212	23,860,000	3,976,667	1,886,668	4,358,496	109.6%	(381,829)	650,158

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

Community Education Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	195,500	32,583	29,178	89.5%	3,405	205,600	34,267	14,942	30,104	87.9%	4,163	926
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	567	1,353	238.8%	(786)	3,400	567	1,096	1,972	348.0%	(1,405)	619
Total Salaries	198,900	33,150	30,531	92.1%	2,619	209,000	34,833	16,038	32,076	92.1%	2,757	1,545
Fringes	90,300	15,050	9,663	64.2%	5,387	92,300	15,383	5,362	10,781	70.1%	4,602	1,118
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	11,667	18,707	160.3%	(7,040)	85,000	14,167	3,864	10,063	71.0%	4,104	(8,644)
Travel, Tuition & Dues	3,300	550	681	123.8%	(131)	3,300	550	-	-	0.0%	550	(681)
Communications	73,700	12,283	21,376	174.0%	(9,093)	73,700	12,283	17,254	18,691	152.2%	(6,408)	(2,685)
Repairs & Maintenance Services	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Internal Service Fees	39,700	6,617	6,400	96.7%	217	41,700	6,950	17	33	0.5%	6,917	(6,367)
All Other Expenses	11,100	1,850	4,064	219.7%	(2,214)	16,100	2,683	1,260	2,131	79.4%	552	(1,933)
Total Other Expenses	198,300	33,050	51,228	155.0%	(18,178)	220,300	36,717	22,395	30,918	84.2%	5,799	(20,310)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	487,500	81,250	91,422	112.5%	(10,172)	521,600	86,933	43,795	73,775	84.9%	13,158	(17,647)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	16,667	12,005	72.0%	4,662	138,000	23,000	7,505	8,131	35.4%	14,869	(3,874)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	20,000	3,333	-	-	0.0%	3,333	-
TOTAL REVENUE & TRANSFERS	100,000	16,667	12,005	72.0%	4,662	158,000	26,333	7,505	8,131	30.9%	18,202	(3,874)

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

Community Oversight Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,800	14,967	-	0.0%	14,967	745,700	124,283	47,240	87,079	70.1%	37,204	87,079
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	421	2,714	100.0%	(2,714)	2,714
Total Salaries	89,800	14,967	-	0.0%	14,967	745,700	124,283	47,661	89,793	72.2%	34,490	89,793
Fringes	34,200	5,700	-	0.0%	5,700	276,100	46,017	8,922	16,471	35.8%	29,546	16,471
Other Expenses:												
Utilities	-	-	-	0.0%	-	1,800	300	-	-	0.0%	300	-
Professional & Purchased Services	-	-	-	0.0%	-	110,000	18,333	-	-	0.0%	18,333	-
Travel, Tuition & Dues	9,300	1,550	-	0.0%	1,550	65,000	10,833	34	84	0.8%	10,749	84
Communications	1,500	250	-	0.0%	250	38,000	6,333	276	899	14.2%	5,434	899
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	1,417	-	-	0.0%	1,417	-
Internal Service Fees	-	-	-	0.0%	-	17,100	2,850	33	67	2.4%	2,783	67
All Other Expenses	240,200	40,033	-	0.0%	40,033	275,500	45,917	5,864	15,581	33.9%	30,336	15,581
Total Other Expenses	251,000	41,833	-	0.0%	41,833	515,900	85,983	6,207	16,631	19.3%	69,352	16,631
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	62,500	-	0.0%	62,500	1,537,700	256,283	62,790	122,895	48.0%	133,388	122,895
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

County Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,961,300	493,550	394,648	80.0%	98,902	3,116,200	519,367	219,399	429,314	82.7%	90,053	34,666
Overtime	11,100	1,850	-	0.0%	1,850	11,100	1,850	99	99	5.4%	1,751	99
All Other Salary Codes	243,000	40,500	48,804	120.5%	(8,304)	243,000	40,500	8,169	23,623	58.3%	16,877	(25,181)
Total Salaries	3,215,400	535,900	443,452	82.7%	92,448	3,370,300	561,717	227,667	453,036	80.7%	108,681	9,584
Fringes	1,164,600	194,100	157,092	80.9%	37,008	1,195,600	199,267	84,564	171,051	85.8%	28,216	13,959
Other Expenses:												
Utilities	1,500	250	179	71.6%	71	1,500	250	-	-	0.0%	250	(179)
Professional & Purchased Services	56,000	9,333	8,798	94.3%	535	56,000	9,333	-	4,299	46.1%	5,034	(4,499)
Travel, Tuition & Dues	6,700	1,117	2,521	225.8%	(1,404)	6,700	1,117	-	-	0.0%	1,117	(2,521)
Communications	104,600	17,433	8,854	50.8%	8,579	104,600	17,433	3,768	8,143	46.7%	9,290	(711)
Repairs & Maintenance Services	10,500	1,750	-	0.0%	1,750	10,500	1,750	-	-	0.0%	1,750	-
Internal Service Fees	151,500	25,250	25,250	100.0%	-	161,300	26,883	1,092	2,183	8.1%	24,700	(23,067)
All Other Expenses	(33,000)	(5,500)	7,445	-135.4%	(12,945)	(33,000)	(5,500)	1,747	13,110	-238.4%	(18,610)	5,665
Total Other Expenses	297,800	49,633	53,047	106.9%	(3,414)	307,600	51,267	6,607	27,735	54.1%	23,532	(25,312)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,677,800	779,633	653,591	83.8%	126,042	4,873,500	812,250	318,838	651,822	80.2%	160,428	(1,769)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,500,000	1,416,667	592,777	41.8%	823,890	9,200,000	1,533,333	665,008	665,008	43.4%	868,325	72,231
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500,100	1,416,683	592,777	41.8%	823,906	9,200,100	1,533,350	665,008	665,008	43.4%	868,342	72,231

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

**Criminal Court Clerk
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,293,200	715,533	644,664	90.1%	70,869	4,497,100	749,517	334,996	667,261	89.0%	82,256	22,597
Overtime	17,000	2,833	-	0.0%	2,833	17,000	2,833	-	-	0.0%	2,833	-
All Other Salary Codes	117,500	19,583	29,773	152.0%	(10,190)	117,500	19,583	-	1,360	6.9%	18,223	(28,413)
Total Salaries	4,427,700	737,950	674,437	91.4%	63,513	4,631,600	771,933	334,996	668,621	86.6%	103,312	(5,816)
Fringes	1,645,200	274,200	230,954	84.2%	43,246	1,686,000	281,000	125,961	253,079	90.1%	27,921	22,125
Other Expenses:												
Utilities	300	50	60	120.0%	(10)	300	50	-	-	0.0%	50	(60)
Professional & Purchased Services	6,000	1,000	-	0.0%	1,000	6,000	1,000	31	31	3.1%	969	31
Travel, Tuition & Dues	21,700	3,617	3,610	99.8%	7	21,700	3,617	885	5,012	138.6%	(1,395)	1,402
Communications	94,300	15,717	6,691	42.6%	9,026	94,300	15,717	412	3,412	21.7%	12,305	(3,279)
Repairs & Maintenance Services	1,000	167	94	56.4%	73	1,000	167	-	-	0.0%	167	(94)
Internal Service Fees	102,700	17,117	17,117	100.0%	(0)	103,900	17,317	233	467	2.7%	16,850	(16,650)
All Other Expenses	(91,600)	(15,267)	5,615	-36.8%	(20,882)	(91,600)	(15,267)	1,907	2,966	-19.4%	(18,233)	(2,649)
Total Other Expenses	134,400	22,400	33,187	148.2%	(10,787)	135,600	22,600	3,468	11,888	52.6%	10,712	(21,299)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,207,300	1,034,550	938,578	90.7%	95,972	6,453,200	1,075,533	464,425	933,588	86.8%	141,945	(4,990)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,495,000	249,167	108,276	43.5%	140,891	1,425,900	237,650	79,212	79,212	33.3%	158,438	(29,064)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	864,500	144,083	73,153	50.8%	70,930	869,000	144,833	59,559	59,559	41.1%	85,274	(13,594)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	864,500	144,083	73,153	50.8%	70,930	869,000	144,833	59,559	59,559	41.1%	85,274	(13,594)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,600,500	266,750	142,686	53.5%	124,064	1,523,300	253,883	76,796	76,796	30.2%	177,087	(65,890)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	333	100.0%	(333)	-	-	684	1,222	100.0%	(1,222)	889
Total Other Revenue	1,600,500	266,750	143,019	53.6%	123,731	1,523,300	253,883	77,480	78,018	30.7%	175,865	(65,001)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,960,000	660,000	324,448	49.2%	335,552	3,818,200	636,367	216,251	216,789	34.1%	419,578	(107,659)

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

**Criminal Justice Planning
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,200	53,200	49,018	92.1%	4,182	333,300	55,550	24,066	52,196	94.0%	3,354	3,178
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	5,783	4,565	78.9%	1,218	34,700	5,783	1,514	(1,228)	-21.2%	7,011	(5,793)
Total Salaries	353,900	58,983	53,583	90.8%	5,400	368,000	61,333	25,580	50,968	83.1%	10,365	(2,615)
Fringes	118,200	19,700	17,555	89.1%	2,145	121,000	20,167	7,879	14,893	73.8%	5,274	(2,662)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	33	44	132.0%	(11)	400	67	-	-	0.0%	67	(44)
Travel, Tuition & Dues	5,300	883	-	0.0%	883	5,300	883	-	-	0.0%	883	-
Communications	2,200	367	321	87.5%	46	2,200	367	41	288	78.5%	79	(33)
Repairs & Maintenance Services	400	67	-	0.0%	67	400	67	-	3,459	5188.5%	(3,392)	3,459
Internal Service Fees	13,100	2,183	2,183	100.0%	0	14,000	2,333	8	17	0.7%	2,316	(2,166)
All Other Expenses	32,900	5,483	6,130	111.8%	(647)	32,700	5,450	2,734	5,467	100.3%	(17)	(663)
Total Other Expenses	54,100	9,017	8,678	96.2%	339	55,000	9,167	2,783	9,231	100.7%	(64)	553
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	526,200	87,700	79,816	91.0%	7,884	544,000	90,667	36,242	75,092	82.8%	15,575	(4,724)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

District Attorney
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,718,200	786,367	686,726	87.3%	99,641	5,276,000	879,333	364,703	730,379	83.1%	148,954	43,653
Overtime	2,000	333	-	0.0%	333	1,200	200	-	-	0.0%	200	-
All Other Salary Codes	37,000	6,167	2,133	34.6%	4,034	37,800	6,300	620	1,033	16.4%	5,267	(1,100)
Total Salaries	4,757,200	792,867	688,859	86.9%	104,008	5,315,000	885,833	365,323	731,412	82.6%	154,421	42,553
Fringes	1,484,500	247,417	219,055	88.5%	28,362	1,535,100	255,850	120,039	238,092	93.1%	17,758	19,037
Other Expenses:												
Utilities	1,100	183	179	97.6%	4	1,100	183	-	-	0.0%	183	(179)
Professional & Purchased Services	41,200	6,867	6,352	92.5%	515	41,200	6,867	3,080	4,257	62.0%	2,610	(2,095)
Travel, Tuition & Dues	31,500	5,250	3,193	60.8%	2,057	31,500	5,250	-	6,548	124.7%	(1,298)	3,355
Communications	59,700	9,950	18,888	189.8%	(8,938)	59,700	9,950	1,384	9,058	91.0%	892	(9,830)
Repairs & Maintenance Services	20,800	3,467	1,135	32.7%	2,332	20,800	3,467	-	-	0.0%	3,467	(1,135)
Internal Service Fees	163,100	27,183	27,183	100.0%	0	217,800	36,300	1,517	3,033	8.4%	33,267	(24,150)
All Other Expenses	798,500	133,083	136,974	102.9%	(3,891)	696,300	116,050	66,104	135,909	117.1%	(19,859)	(1,065)
Total Other Expenses	1,115,900	185,983	193,904	104.3%	(7,921)	1,068,400	178,067	72,085	158,805	89.2%	19,262	(35,099)
Transfers to Other Funds & Units	39,600	6,600	-	0.0%	6,600	39,600	6,600	-	-	0.0%	6,600	-
TOTAL EXPENSES & TRANSFERS	7,397,200	1,232,867	1,101,818	89.4%	131,049	7,958,100	1,326,350	557,447	1,128,309	85.1%	198,041	26,491
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	83	-	0.0%	83	1,500	250	76	76	30.4%	174	76
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	3,617	3,012	83.3%	605	21,700	3,617	-	-	0.0%	3,617	(3,012)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	3,617	3,012	83.3%	605	21,700	3,617	-	-	0.0%	3,617	(3,012)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	416,100	69,350	-	0.0%	69,350	495,400	82,567	-	-	0.0%	82,567	-
Total Other Revenue	416,100	69,350	-	0.0%	69,350	495,400	82,567	-	-	0.0%	82,567	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	438,300	73,050	3,012	4.1%	70,038	518,600	86,433	76	76	0.1%	86,357	(2,936)

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

**Election Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,578,700	263,117	211,703	80.5%	51,414	1,603,200	267,200	111,798	208,816	78.1%	58,384	(2,887)
Overtime	2,300	383	20	5.2%	363	2,300	383	28	1,053	274.7%	(670)	1,033
All Other Salary Codes	206,300	34,383	28,014	81.5%	6,369	251,100	41,850	8,996	30,116	72.0%	11,734	2,102
Total Salaries	1,787,300	297,883	239,737	80.5%	58,146	1,856,600	309,433	120,822	239,985	77.6%	69,448	248
Fringes	599,600	99,933	77,820	77.9%	22,113	613,500	102,250	41,657	83,731	81.9%	18,519	5,911
Other Expenses:												
Utilities	9,100	1,517	544	35.9%	973	9,100	1,517	526	614	40.5%	903	70
Professional & Purchased Services	3,300	550	272	49.5%	278	3,300	550	201	201	36.5%	349	(71)
Travel, Tuition & Dues	4,200	700	192	27.4%	508	4,200	700	128	128	18.3%	572	(64)
Communications	50,100	8,350	11,151	133.5%	(2,801)	40,100	6,683	3,226	8,199	122.7%	(1,516)	(2,952)
Repairs & Maintenance Services	4,400	733	2,895	394.8%	(2,162)	4,400	733	-	-	0.0%	733	(2,895)
Internal Service Fees	303,700	50,617	50,617	100.0%	(0)	295,200	49,200	158	317	0.6%	48,883	(50,300)
All Other Expenses	148,900	24,817	50,746	204.5%	(25,929)	158,900	26,483	949	11,301	42.7%	15,182	(39,445)
Total Other Expenses	523,700	87,283	116,417	133.4%	(29,134)	515,200	85,867	5,188	20,760	24.2%	65,107	(95,657)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,910,600	485,100	433,974	89.5%	51,126	2,985,300	497,550	167,667	344,476	69.2%	153,074	(89,498)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	500	465	93.0%	35	3,000	500	975	1,285	257.0%	(785)	820
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	750,000	125,000	-	-	0.0%	125,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	750,000	125,000	-	-	0.0%	125,000	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	500	465	93.0%	35	753,000	125,500	975	1,285	1.0%	124,215	820

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

Emergency Communication Center
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,241,900	1,706,983	1,152,782	67.5%	554,201	10,651,100	1,775,183	557,388	1,095,722	61.7%	679,461	(57,060)
Overtime	500,000	83,333	123,626	148.4%	(40,293)	500,000	83,333	78,378	164,476	197.4%	(81,143)	40,850
All Other Salary Codes	273,400	45,567	316,035	693.6%	(270,468)	273,400	45,567	103,725	255,783	561.3%	(210,216)	(60,252)
Total Salaries	11,015,300	1,835,883	1,592,443	86.7%	243,440	11,424,500	1,904,083	739,491	1,515,981	79.6%	388,102	(76,462)
Fringes	3,711,400	618,567	516,938	83.6%	101,629	3,793,100	632,183	264,001	539,798	85.4%	92,385	22,860
Other Expenses:												
Utilities	-	-	557	100.0%	(557)	-	-	-	-	0.0%	-	(557)
Professional & Purchased Services	50,200	8,367	6,360	76.0%	2,007	50,200	8,367	2,307	7,798	93.2%	569	1,438
Travel, Tuition & Dues	85,400	14,233	18,808	132.1%	(4,575)	85,400	14,233	1,357	8,564	60.2%	5,669	(10,244)
Communications	90,700	15,117	23,044	152.4%	(7,927)	90,700	15,117	1,056	14,941	98.8%	176	(8,103)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	287,500	47,917	47,917	100.0%	(0)	337,500	56,250	350	700	1.2%	55,550	(47,217)
All Other Expenses	71,300	11,883	28,193	237.2%	(16,310)	174,400	29,067	9,495	23,679	81.5%	5,388	(4,514)
Total Other Expenses	585,100	97,517	124,879	128.1%	(27,362)	738,200	123,033	14,565	55,682	45.3%	67,351	(69,197)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,311,800	2,551,967	2,234,260	87.6%	317,707	15,955,800	2,659,300	1,018,057	2,111,461	79.4%	547,839	(122,799)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	471,300	78,550	-	0.0%	78,550	574,400	95,733	38,704	-	0.0%	95,733	-
Total Other Governments & Agencies	471,300	78,550	-	0.0%	78,550	574,400	95,733	38,704	-	0.0%	95,733	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16	100.0%	(16)	-	-	74	74	100.0%	(74)	58
Total Other Revenue	-	-	16	100.0%	(16)	-	-	74	74	100.0%	(74)	58
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	471,300	78,550	16	0.0%	78,534	574,400	95,733	38,778	74	0.1%	95,659	58

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

Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,503,700	1,083,950	778,476	71.8%	305,474	7,453,900	1,242,317	439,206	831,176	66.9%	411,141	52,700
Overtime	2,300	383	1,873	488.6%	(1,490)	2,300	383	539	876	228.5%	(493)	(997)
All Other Salary Codes	50,800	8,467	131,700	1555.5%	(123,233)	50,800	8,467	45,667	160,437	1894.9%	(151,970)	28,737
Total Salaries	6,556,800	1,092,800	912,049	83.5%	180,751	7,507,000	1,251,167	485,412	992,489	79.3%	258,678	80,440
Fringes	1,979,800	329,967	278,277	84.3%	51,690	2,247,900	374,650	152,812	311,307	83.1%	63,343	33,030
Other Expenses:												
Utilities	900	150	121	80.7%	29	900	150	11	21	14.0%	129	(100)
Professional & Purchased Services	72,200	12,033	-	0.0%	12,033	75,700	12,617	5,186	8,300	65.8%	4,317	8,300
Travel, Tuition & Dues	25,200	4,200	7,614	181.3%	(3,414)	41,500	6,917	-	8,886	128.5%	(1,969)	1,272
Communications	82,300	13,717	7,715	56.2%	6,002	78,900	13,150	31	4,981	37.9%	8,169	(2,734)
Repairs & Maintenance Services	5,400	900	-	0.0%	900	5,100	850	-	-	0.0%	850	-
Internal Service Fees	274,700	45,783	45,783	100.0%	0	261,900	43,650	208	417	1.0%	43,233	(45,366)
All Other Expenses	345,700	57,617	75,715	131.4%	(18,098)	297,500	49,583	17,985	66,895	134.9%	(17,312)	(8,820)
Total Other Expenses	806,400	134,400	136,948	101.9%	(2,548)	761,500	126,917	23,421	89,500	70.5%	37,417	(47,448)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,343,000	1,557,167	1,327,274	85.2%	229,893	10,516,400	1,752,733	661,645	1,393,296	79.5%	359,437	66,022
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Fire
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,647,000	5,941,167	4,181,380	70.4%	1,759,787	37,096,900	6,182,817	2,502,615	4,561,416	73.8%	1,621,401	380,036
Overtime	2,441,100	406,850	270,852	66.6%	135,998	2,441,100	406,850	191,253	438,336	107.7%	(31,486)	167,484
All Other Salary Codes	651,400	108,567	1,465,130	1349.5%	(1,356,563)	675,400	112,567	537,690	1,565,951	1391.1%	(1,453,384)	100,821
Total Salaries	38,739,500	6,456,583	5,917,362	91.6%	539,221	40,213,400	6,702,233	3,231,558	6,565,703	98.0%	136,530	648,341
Fringes	14,193,500	2,365,583	2,303,669	97.4%	61,914	13,558,000	2,259,667	1,238,502	2,482,055	109.8%	(222,388)	178,386
Other Expenses:												
Utilities	851,700	141,950	116,531	82.1%	25,419	851,700	141,950	25,454	91,772	64.7%	50,178	(24,759)
Professional & Purchased Services	1,015,500	169,250	135,630	80.1%	33,620	1,015,500	169,250	56,784	63,945	37.8%	105,305	(71,685)
Travel, Tuition & Dues	34,100	5,683	9,861	173.5%	(4,178)	34,100	5,683	501	18,553	326.4%	(12,870)	8,692
Communications	392,400	65,400	72,843	111.4%	(7,443)	392,400	65,400	3,202	41,123	62.9%	24,277	(31,720)
Repairs & Maintenance Services	212,300	35,383	79,040	223.4%	(43,657)	212,300	35,383	68,896	93,761	265.0%	(58,378)	14,721
Internal Service Fees	2,760,200	460,033	460,033	100.0%	0	2,707,600	451,267	127,408	254,817	56.5%	196,450	(205,216)
All Other Expenses	1,358,200	226,367	551,913	243.8%	(325,546)	1,356,300	226,050	243,767	900,513	398.4%	(674,463)	348,600
Total Other Expenses	6,624,400	1,104,067	1,425,851	129.1%	(321,784)	6,569,900	1,094,983	526,012	1,464,484	133.7%	(369,501)	38,633
Transfers to Other Funds & Units	-	-	9,662	100.0%	(9,662)	-	-	-	-	0.0%	-	(9,662)
TOTAL EXPENSES & TRANSFERS	59,557,400	9,926,233	9,656,544	97.3%	269,689	60,341,300	10,056,883	4,996,072	10,512,242	104.5%	(455,359)	855,698
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,912,000	1,485,333	-	0.0%	1,485,333	8,900,000	1,483,333	554,397	554,397	37.4%	928,936	554,397
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,273,300	545,550	(173,085)	-31.7%	718,635	1,933,300	322,217	110,871	110,871	34.4%	211,346	283,956
Fed Through Other Pass-Through	6,550,000	1,091,667	-	0.0%	1,091,667	7,875,000	1,312,500	494,180	494,180	37.7%	818,320	494,180
State Direct	88,200	14,700	-	0.0%	14,700	112,200	18,700	-	-	0.0%	18,700	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,911,500	1,651,917	(173,085)	-10.5%	1,825,002	9,920,500	1,653,417	605,051	605,051	36.6%	1,048,366	778,136
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,823,500	3,137,250	(173,085)	-5.5%	3,310,335	18,820,500	3,136,750	1,159,448	1,159,448	37.0%	1,977,302	1,332,533

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

Fire
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,252,300	7,708,717	5,031,666	65.3%	2,677,051	48,152,700	8,025,450	3,151,953	5,655,639	70.5%	2,369,811	623,973
Overtime	935,200	155,867	176,286	113.1%	(20,419)	935,200	155,867	153,030	222,585	142.8%	(66,718)	46,299
All Other Salary Codes	1,349,300	224,883	2,157,510	959.4%	(1,932,627)	1,388,700	231,450	765,797	2,123,355	917.4%	(1,891,905)	(34,155)
Total Salaries	48,536,800	8,089,467	7,365,462	91.1%	724,005	50,476,600	8,412,767	4,070,780	8,001,579	95.1%	411,188	636,117
Fringes	18,397,000	3,066,167	2,989,851	97.5%	76,316	18,221,500	3,036,917	1,570,923	3,105,077	102.2%	(68,160)	115,226
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	273	100.0%	(273)	273
Travel, Tuition & Dues	2,000	333	90	27.0%	243	2,000	333	30	50	15.0%	283	(40)
Communications	57,900	9,650	7,614	78.9%	2,036	57,900	9,650	-	3,503	36.3%	6,147	(4,111)
Repairs & Maintenance Services	20,500	3,417	-	0.0%	3,417	20,500	3,417	-	750	22.0%	2,667	750
Internal Service Fees	3,199,300	533,217	533,217	100.0%	(0)	2,765,700	460,950	230,475	460,950	100.0%	-	(72,267)
All Other Expenses	850,500	141,750	20,100	14.2%	121,650	881,000	146,833	3,500	102,126	69.6%	44,707	82,026
Total Other Expenses	4,130,200	688,367	561,021	81.5%	127,346	3,727,100	621,183	234,005	567,652	91.4%	53,531	6,631
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,064,000	11,844,000	10,916,334	92.2%	927,666	72,425,200	12,070,867	5,875,708	11,674,308	96.7%	396,559	757,974
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,800	9,633	10,400	108.0%	(767)	55,300	9,217	4,625	9,025	97.9%	192	(1,375)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	363,200	60,533	-	0.0%	60,533	402,600	67,100	-	-	0.0%	67,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	363,200	60,533	-	0.0%	60,533	402,600	67,100	-	-	0.0%	67,100	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	421,000	70,167	10,400	14.8%	59,767	457,900	76,317	4,625	9,025	11.8%	67,292	(1,375)

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

**General Services
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,951,900	491,983	323,580	65.8%	168,403	3,191,800	531,967	184,175	345,813	65.0%	186,154	22,233
Overtime	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
All Other Salary Codes	192,100	32,017	42,547	132.9%	(10,530)	192,100	32,017	17,906	57,223	178.7%	(25,206)	14,676
Total Salaries	3,149,000	524,833	366,127	69.8%	158,706	3,388,900	564,817	202,081	403,036	71.4%	161,781	36,909
Fringes	1,093,300	182,217	123,440	67.7%	58,777	1,153,800	192,300	73,613	147,796	76.9%	44,504	24,356
Other Expenses:												
Utilities	8,337,300	1,389,550	1,131,216	81.4%	258,334	8,866,800	1,477,800	(48,151)	804,628	54.4%	673,172	(326,588)
Professional & Purchased Services	6,233,300	1,038,883	757,950	73.0%	280,933	6,320,200	1,053,367	79,198	404,050	38.4%	649,317	(353,900)
Travel, Tuition & Dues	40,700	6,783	8,320	122.7%	(1,537)	40,600	6,767	-	-	0.0%	6,767	(8,320)
Communications	912,700	152,117	184,502	121.3%	(32,385)	933,200	155,533	53,017	145,605	93.6%	9,928	(38,897)
Repairs & Maintenance Services	3,799,600	633,267	513,762	81.1%	119,505	4,129,700	688,283	91,750	422,872	61.4%	265,411	(90,890)
Internal Service Fees	484,400	80,733	79,983	99.1%	750	458,000	76,333	2,933	5,867	7.7%	70,466	(74,116)
All Other Expenses	272,700	45,450	123,383	271.5%	(77,933)	218,300	36,383	53,701	123,935	340.6%	(87,552)	552
Total Other Expenses	20,080,700	3,346,783	2,799,116	83.6%	547,667	20,966,800	3,494,467	232,448	1,906,957	54.6%	1,587,510	(892,159)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,323,000	4,053,833	3,288,683	81.1%	765,150	25,509,500	4,251,583	508,142	2,457,789	57.8%	1,793,794	(830,894)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	990,500	165,083	122,260	74.1%	42,823	951,400	158,567	119,661	111,230	70.1%	47,337	(11,030)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	990,500	165,083	122,260	74.1%	42,823	951,400	158,567	119,661	111,230	70.1%	47,337	(11,030)

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

General Sessions Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,559,200	1,426,533	1,268,544	88.9%	157,989	8,918,600	1,486,433	636,856	1,265,361	85.1%	221,072	(3,183)
Overtime	600	100	-	0.0%	100	600	100	-	-	0.0%	100	-
All Other Salary Codes	143,700	23,950	21,353	89.2%	2,597	143,700	23,950	19,616	34,145	142.6%	(10,195)	12,792
Total Salaries	8,703,500	1,450,583	1,289,897	88.9%	160,686	9,062,900	1,510,483	656,472	1,299,506	86.0%	210,977	9,609
Fringes	2,892,200	482,033	413,338	85.7%	68,695	2,964,200	494,033	220,272	442,067	89.5%	51,966	28,729
Other Expenses:												
Utilities	1,600	267	438	164.3%	(171)	1,600	267	-	-	0.0%	267	(438)
Professional & Purchased Services	36,000	6,000	6,395	106.6%	(395)	36,000	6,000	9,802	4,545	75.8%	1,455	(1,850)
Travel, Tuition & Dues	28,400	4,733	4,023	85.0%	710	28,400	4,733	4,797	6,135	129.6%	(1,402)	2,112
Communications	67,100	11,183	10,490	93.8%	693	67,100	11,183	138	5,243	46.9%	5,940	(5,247)
Repairs & Maintenance Services	2,000	333	-	0.0%	333	2,000	333	250	250	75.0%	83	250
Internal Service Fees	192,200	32,033	32,033	100.0%	0	194,100	32,350	550	1,100	3.4%	31,250	(30,933)
All Other Expenses	12,200	2,033	35,389	1740.4%	(33,356)	12,200	2,033	43,208	128,500	6319.7%	(126,467)	93,111
Total Other Expenses	339,500	56,583	88,768	156.9%	(32,185)	341,400	56,900	58,745	145,773	256.2%	(88,873)	57,005
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,935,200	1,989,200	1,792,003	90.1%	197,197	12,368,500	2,061,417	935,489	1,887,346	91.6%	174,071	95,343
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,664,400	444,067	360,855	81.3%	83,212	1,719,400	286,567	98,011	191,048	66.7%	95,519	(169,807)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(65)	100.0%	65	-	-	-	(109)	100.0%	109	(44)
Total Other Revenue	2,664,400	444,067	360,790	81.2%	83,277	1,719,400	286,567	98,011	190,939	66.6%	95,628	(169,851)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,664,400	444,067	360,790	81.2%	83,277	1,719,400	286,567	98,011	190,939	66.6%	95,628	(169,851)

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

Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,828,800	1,971,467	1,619,676	82.2%	351,791	12,329,800	2,054,967	875,654	1,700,828	82.8%	354,139	81,152
Overtime	78,700	13,117	25,932	197.7%	(12,815)	83,300	13,883	16,067	33,760	243.2%	(19,877)	7,828
All Other Salary Codes	1,735,100	289,183	264,628	91.5%	24,555	1,829,000	304,833	95,680	263,383	86.4%	41,450	(1,245)
Total Salaries	13,642,600	2,273,767	1,910,236	84.0%	363,531	14,242,100	2,373,683	987,401	1,997,971	84.2%	375,712	87,735
Fringes	4,705,100	784,183	653,197	83.3%	130,986	4,825,000	804,167	354,881	718,694	89.4%	85,473	65,497
Other Expenses:												
Utilities	219,600	36,600	22,139	60.5%	14,461	209,300	34,883	12,910	18,703	53.6%	16,180	(3,436)
Professional & Purchased Services	1,780,300	296,717	69,547	23.4%	227,170	1,716,400	286,067	67,282	83,444	29.2%	202,623	13,897
Travel, Tuition & Dues	171,100	28,517	26,323	92.3%	2,194	171,700	28,617	4,999	13,668	47.8%	14,949	(12,655)
Communications	291,500	48,583	46,893	96.5%	1,690	328,800	54,800	11,119	39,477	72.0%	15,323	(7,416)
Repairs & Maintenance Services	138,800	23,133	10,107	43.7%	13,026	173,800	28,967	4,258	4,498	15.5%	24,469	(5,609)
Internal Service Fees	1,305,300	217,550	217,533	100.0%	17	1,318,000	219,667	10,442	20,883	9.5%	198,784	(196,650)
All Other Expenses	833,600	138,933	224,558	161.6%	(85,625)	832,500	138,750	93,103	217,196	156.5%	(78,446)	(7,362)
Total Other Expenses	4,740,200	790,033	617,100	78.1%	172,933	4,750,500	791,750	204,113	397,869	50.3%	393,881	(219,231)
Transfers to Other Funds & Units	132,400	22,067	33,100	150.0%	(11,033)	132,400	22,067	-	33,100	150.0%	(11,033)	-
TOTAL EXPENSES & TRANSFERS	23,220,300	3,870,050	3,213,633	83.0%	656,417	23,950,000	3,991,667	1,546,395	3,147,634	78.9%	844,033	(65,999)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,536,100	756,017	946,526	125.2%	(190,509)	4,560,500	760,083	492,442	947,321	124.6%	(187,238)	795
Other Governments & Agencies:												
Federal Direct	3,000	500	-	0.0%	500	3,000	500	4	4	0.8%	496	4
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	843,500	140,583	108,271	77.0%	32,312	798,000	133,000	61,319	147,713	111.1%	(14,713)	39,442
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	846,500	141,083	108,271	76.7%	32,812	801,000	133,500	61,323	147,717	110.6%	(14,217)	39,446
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	115,133	116,633	101.3%	(1,500)	690,800	115,133	43,065	77,011	66.9%	38,122	(39,622)
Fines, Forfeits & Penalties	4,500	750	16,359	2181.2%	(15,609)	4,500	750	500	1,752	233.6%	(1,002)	(14,607)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(5,307)	100.0%	5,307	-	-	-	(3,047)	100.0%	3,047	2,260
Total Other Revenue	695,300	115,883	127,685	110.2%	(11,802)	695,300	115,883	43,565	75,716	65.3%	40,167	(51,969)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,077,900	1,012,983	1,182,482	116.7%	(169,499)	6,056,800	1,009,467	597,330	1,170,754	116.0%	(161,287)	(11,728)

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

Historical Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	701,600	116,933	96,441	82.5%	20,492	727,600	121,267	54,450	105,067	86.6%	16,200	8,626
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	55,300	9,217	17,540	190.3%	(8,323)	67,000	11,167	3,329	9,294	83.2%	1,873	(8,246)
Total Salaries	756,900	126,150	113,981	90.4%	12,169	794,600	132,433	57,779	114,361	86.4%	18,072	380
Fringes	271,700	45,283	38,537	85.1%	6,746	272,800	45,467	20,626	41,302	90.8%	4,165	2,765
Other Expenses:												
Utilities	6,900	1,150	943	82.0%	207	3,700	617	471	1,032	167.4%	(415)	89
Professional & Purchased Services	1,100	183	245	133.6%	(62)	1,200	200	30	30	15.0%	170	(215)
Travel, Tuition & Dues	14,300	2,383	726	30.5%	1,657	15,000	2,500	329	604	24.2%	1,896	(122)
Communications	13,900	2,317	776	33.5%	1,541	12,300	2,050	79	672	32.8%	1,378	(104)
Repairs & Maintenance Services	400	67	-	0.0%	67	400	67	-	-	0.0%	67	-
Internal Service Fees	36,800	6,133	6,133	100.0%	0	39,000	6,500	25	50	0.8%	6,450	(6,083)
All Other Expenses	10,600	1,767	26,154	1480.4%	(24,387)	4,300	717	-	363	50.7%	354	(25,791)
Total Other Expenses	84,000	14,000	34,977	249.8%	(20,977)	75,900	12,650	934	2,751	21.7%	9,899	(32,226)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,112,600	185,433	187,495	101.1%	(2,062)	1,143,300	190,550	79,339	158,414	83.1%	32,136	(29,081)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Human Relations Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	285,400	47,567	39,778	83.6%	7,789	299,200	49,867	20,019	40,684	81.6%	9,183	906
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,147	100.0%	(2,147)	-	-	2,004	3,362	100.0%	(3,362)	1,215
Total Salaries	285,400	47,567	41,925	88.1%	5,642	299,200	49,867	22,023	44,046	88.3%	5,821	2,121
Fringes	82,600	13,767	12,102	87.9%	1,665	85,300	14,217	6,660	13,377	94.1%	840	1,275
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	5,400	1,372	25.4%	4,028	32,400	5,400	480	830	15.4%	4,570	(542)
Travel, Tuition & Dues	4,000	667	124	18.6%	543	4,000	667	154	176	26.4%	491	52
Communications	21,800	3,633	873	24.0%	2,760	21,800	3,633	164	496	13.7%	3,137	(377)
Repairs & Maintenance Services	700	117	389	333.4%	(272)	700	117	-	-	0.0%	117	(389)
Internal Service Fees	25,100	4,183	4,183	100.0%	0	25,000	4,167	8	17	0.4%	4,150	(4,166)
All Other Expenses	44,500	7,417	8,500	114.6%	(1,083)	45,900	7,650	1,251	8,152	106.6%	(502)	(348)
Total Other Expenses	128,500	21,417	15,441	72.1%	5,976	129,800	21,633	2,057	9,671	44.7%	11,962	(5,770)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	496,500	82,750	69,468	83.9%	13,282	514,300	85,717	30,740	67,094	78.3%	18,623	(2,374)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Human Resources
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,160,200	526,700	379,161	72.0%	147,539	3,353,100	558,850	195,887	381,041	68.2%	177,809	1,880
Overtime	500	83	3	3.6%	80	500	83	-	-	0.0%	83	(3)
All Other Salary Codes	36,400	6,067	61,391	1011.9%	(55,324)	36,400	6,067	34,416	77,164	1271.9%	(71,097)	15,773
Total Salaries	3,197,100	532,850	440,555	82.7%	92,295	3,390,000	565,000	230,303	458,205	81.1%	106,795	17,650
Fringes	1,013,600	168,933	146,731	86.9%	22,202	1,052,200	175,367	81,848	164,543	93.8%	10,824	17,812
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	96,217	21,147	22.0%	75,070	577,300	96,217	40,250	58,255	60.5%	37,962	37,108
Travel, Tuition & Dues	19,600	3,267	4,354	133.3%	(1,087)	19,600	3,267	122	1,122	34.3%	2,145	(3,232)
Communications	81,700	13,617	38,478	282.6%	(24,861)	81,700	13,617	615	3,748	27.5%	9,869	(34,730)
Repairs & Maintenance Services	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Internal Service Fees	270,700	45,117	45,117	100.0%	(0)	261,700	43,617	192	383	0.9%	43,234	(44,734)
All Other Expenses	268,700	44,783	118,123	263.8%	(73,340)	268,700	44,783	74,989	134,683	300.7%	(89,900)	16,560
Total Other Expenses	1,220,000	203,333	227,219	111.7%	(23,886)	1,211,000	201,833	116,168	198,191	98.2%	3,642	(29,028)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,430,700	905,117	814,505	90.0%	90,612	5,653,200	942,200	428,319	820,939	87.1%	121,261	6,434
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Internal Audit
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	739,700	123,283	102,163	82.9%	21,120	780,700	130,117	40,969	77,514	59.6%	52,603	(24,649)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	17,167	22,302	129.9%	(5,135)	103,000	17,167	3,674	14,363	83.7%	2,804	(7,939)
Total Salaries	842,700	140,450	124,465	88.6%	15,985	883,700	147,283	44,643	91,877	62.4%	55,406	(32,588)
Fringes	298,000	49,667	38,688	77.9%	10,979	306,200	51,033	14,221	29,642	58.1%	21,391	(9,046)
Other Expenses:												
Utilities	400	67	71	106.5%	(4)	400	67	-	-	0.0%	67	(71)
Professional & Purchased Services	248,300	41,383	111	0.3%	41,272	248,300	41,383	168,660	50,424	121.8%	(9,041)	50,313
Travel, Tuition & Dues	31,200	5,200	3,550	68.3%	1,650	31,200	5,200	62	758	14.6%	4,442	(2,792)
Communications	8,100	1,350	743	55.0%	607	8,100	1,350	-	397	29.4%	953	(346)
Repairs & Maintenance Services	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Internal Service Fees	50,400	8,400	8,400	100.0%	-	50,200	8,367	33	67	0.8%	8,300	(8,333)
All Other Expenses	46,300	7,717	9,587	124.2%	(1,870)	46,300	7,717	-	9,421	122.1%	(1,704)	(166)
Total Other Expenses	385,200	64,200	22,462	35.0%	41,738	385,000	64,167	168,755	61,067	95.2%	3,100	38,605
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,525,900	254,317	185,615	73.0%	68,702	1,574,900	262,483	227,619	182,586	69.6%	79,897	(3,029)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Justice Integration Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,364,700	227,450	206,522	90.8%	20,928	1,423,500	237,250	101,046	198,276	83.6%	38,974	(8,246)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	219,800	36,633	34,549	94.3%	2,084	240,000	40,000	25,340	55,171	137.9%	(15,171)	20,622
Total Salaries	1,584,500	264,083	241,071	91.3%	23,012	1,663,500	277,250	126,386	253,447	91.4%	23,803	12,376
Fringes	530,500	88,417	75,542	85.4%	12,875	542,500	90,417	42,756	85,928	95.0%	4,489	10,386
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Travel, Tuition & Dues	25,700	4,283	210	4.9%	4,073	25,700	4,283	-	-	0.0%	4,283	(210)
Communications	17,400	2,900	2,485	85.7%	415	17,400	2,900	467	1,541	53.1%	1,359	(944)
Repairs & Maintenance Services	10,900	1,817	-	0.0%	1,817	10,900	1,817	-	-	0.0%	1,817	-
Internal Service Fees	521,300	86,883	86,883	100.0%	0	297,600	49,600	67	133	0.3%	49,467	(86,750)
All Other Expenses	198,600	33,100	21,781	65.8%	11,319	208,600	34,767	12,972	14,519	41.8%	20,248	(7,262)
Total Other Expenses	774,900	129,150	111,359	86.2%	17,791	561,200	93,533	13,506	16,193	17.3%	77,340	(95,166)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,889,900	481,650	427,972	88.9%	53,678	2,767,200	461,200	182,648	355,568	77.1%	105,632	(72,404)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Juvenile Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,195,600	865,933	729,050	84.2%	136,883	5,389,400	898,233	353,242	703,008	78.3%	195,225	(26,042)
Overtime	300	50	-	0.0%	50	300	50	-	-	0.0%	50	-
All Other Salary Codes	656,700	109,450	89,728	82.0%	19,722	705,300	117,550	40,057	96,445	82.0%	21,105	6,717
Total Salaries	5,852,600	975,433	818,778	83.9%	156,655	6,095,000	1,015,833	393,299	799,453	78.7%	216,380	(19,325)
Fringes	2,098,900	349,817	277,926	79.4%	71,891	2,112,200	352,033	144,728	295,330	83.9%	56,703	17,404
Other Expenses:												
Utilities	-	-	119	100.0%	(119)	700	117	-	-	0.0%	117	(119)
Professional & Purchased Services	4,293,000	715,500	727,332	101.7%	(11,832)	4,693,000	782,167	552,033	484,456	61.9%	297,711	(242,876)
Travel, Tuition & Dues	57,300	9,550	11,834	123.9%	(2,284)	44,800	7,467	3,144	10,445	139.9%	(2,978)	(1,389)
Communications	87,000	14,500	11,836	81.6%	2,664	67,700	11,283	2,638	6,748	59.8%	4,535	(5,088)
Repairs & Maintenance Services	5,000	833	780	93.6%	53	8,000	1,333	1,252	1,252	93.9%	81	472
Internal Service Fees	148,300	24,717	24,717	100.0%	(0)	143,100	23,850	1,067	2,133	8.9%	21,717	(22,584)
All Other Expenses	(248,900)	(41,483)	13,926	-33.6%	(55,409)	(270,700)	(45,117)	15,983	30,900	-68.5%	(76,017)	16,974
Total Other Expenses	4,341,700	723,617	790,544	109.2%	(66,927)	4,686,600	781,100	576,117	535,934	68.6%	245,166	(254,610)
Transfers to Other Funds & Units	568,100	94,683	78,559	83.0%	16,124	568,100	94,683	-	41,743	44.1%	52,940	(36,816)
TOTAL EXPENSES & TRANSFERS	12,861,300	2,143,550	1,965,807	91.7%	177,743	13,461,900	2,243,650	1,114,144	1,672,460	74.5%	571,190	(293,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	833	736	88.3%	97	6,300	1,050	654	1,515	144.3%	(465)	779
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,078)	100.0%	1,078	-	-	-	(347)	100.0%	347	731
Total Other Revenue	-	-	(1,078)	100.0%	1,078	-	-	-	(347)	100.0%	347	731
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000	833	(342)	-41.0%	1,175	6,300	1,050	654	1,168	111.2%	(118)	1,510

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

Juvenile Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,200,600	200,100	163,956	81.9%	36,144	1,254,500	209,083	96,417	183,191	87.6%	25,892	19,235
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	26,000	23,395	90.0%	2,605	156,000	26,000	8,059	26,202	100.8%	(202)	2,807
Total Salaries	1,356,600	226,100	187,351	82.9%	38,749	1,410,500	235,083	104,476	209,393	89.1%	25,690	22,042
Fringes	479,900	79,983	65,841	82.3%	14,142	490,700	81,783	37,924	75,895	92.8%	5,888	10,054
Other Expenses:												
Utilities	300	50	60	120.0%	(10)	300	50	-	-	0.0%	50	(60)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	567	-	0.0%	567	3,400	567	-	-	0.0%	567	-
Communications	11,300	1,883	2,339	124.2%	(456)	11,300	1,883	-	1,367	72.6%	516	(972)
Repairs & Maintenance Services	3,500	583	-	0.0%	583	3,500	583	353	353	60.5%	230	353
Internal Service Fees	47,200	7,867	7,867	100.0%	(0)	61,900	10,317	125	250	2.4%	10,067	(7,617)
All Other Expenses	(31,500)	(5,250)	4,081	-77.7%	(9,331)	(31,500)	(5,250)	302	4,337	-82.6%	(9,587)	256
Total Other Expenses	34,200	5,700	14,347	251.7%	(8,647)	48,900	8,150	780	6,307	77.4%	1,843	(8,040)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,870,700	311,783	267,539	85.8%	44,244	1,950,100	325,017	143,180	291,595	89.7%	33,422	24,056
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	58,333	24,171	41.4%	34,162	350,000	58,333	14,160	36,493	62.6%	21,840	12,322
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	16,667	13,401	80.4%	3,266	100,000	16,667	6,790	12,160	73.0%	4,507	(1,241)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	16,667	13,401	80.4%	3,266	100,000	16,667	6,790	12,160	73.0%	4,507	(1,241)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	75,000	37,572	50.1%	37,428	450,000	75,000	20,950	48,653	64.9%	26,347	11,081

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

Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,168,000	694,667	525,190	75.6%	169,477	4,379,600	729,933	288,484	551,754	75.6%	178,179	26,564
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	3,400	93,209	2741.4%	(89,809)	20,400	3,400	32,758	89,561	2634.1%	(86,161)	(3,648)
Total Salaries	4,188,400	698,067	618,399	88.6%	79,668	4,400,000	733,333	321,242	641,315	87.5%	92,018	22,916
Fringes	1,298,500	216,417	188,681	87.2%	27,736	1,340,900	223,483	98,234	198,959	89.0%	24,524	10,278
Other Expenses:												
Utilities	500	83	60	72.0%	23	500	83	-	-	0.0%	83	(60)
Professional & Purchased Services	50,500	8,417	-	0.0%	8,417	50,500	8,417	-	-	0.0%	8,417	-
Travel, Tuition & Dues	47,600	7,933	661	8.3%	7,272	47,600	7,933	863	1,983	25.0%	5,950	1,322
Communications	183,900	30,650	19,449	63.5%	11,201	183,900	30,650	-	2,118	6.9%	28,532	(17,331)
Repairs & Maintenance Services	1,300	217	-	0.0%	217	1,300	217	-	-	0.0%	217	-
Internal Service Fees	102,100	17,017	17,017	100.0%	(0)	105,400	17,567	275	550	3.1%	17,017	(16,467)
All Other Expenses	284,600	47,433	60,928	128.4%	(13,495)	297,500	49,583	29,896	61,166	123.4%	(11,583)	238
Total Other Expenses	670,500	111,750	98,115	87.8%	13,635	686,700	114,450	31,034	65,817	57.5%	48,633	(32,298)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,157,400	1,026,233	905,195	88.2%	121,038	6,427,600	1,071,267	450,510	906,091	84.6%	165,176	896
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	8,333	233	2.8%	8,100	4,600	767	736	736	96.0%	31	503
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	66,300	11,050	6,752	61.1%	4,298	96,600	16,100	8,284	8,284	51.5%	7,816	1,532
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	66,300	11,050	6,752	61.1%	4,298	96,600	16,100	8,284	8,284	51.5%	7,816	1,532
Transfers From Other Funds & Units	2,457,400	409,567	614,350	150.0%	(204,783)	2,457,400	409,567	566,350	614,350	150.0%	(204,783)	-
TOTAL REVENUE & TRANSFERS	2,573,700	428,950	621,335	144.9%	(192,385)	2,558,600	426,433	575,370	623,370	146.2%	(196,937)	2,035

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

Mayor's Office
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,984,300	497,383	376,742	75.7%	120,641	3,346,000	557,667	184,271	366,231	65.7%	191,436	(10,511)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	883	68,160	7716.2%	(67,277)	5,300	883	19,078	44,647	5054.4%	(43,764)	(23,513)
Total Salaries	2,989,600	498,267	444,902	89.3%	53,365	3,351,300	558,550	203,349	410,878	73.6%	147,672	(34,024)
Fringes	767,200	127,867	113,614	88.9%	14,253	864,700	144,117	59,797	121,104	84.0%	23,013	7,490
Other Expenses:												
Utilities	2,300	383	378	98.6%	5	2,300	383	11	21	5.5%	362	(357)
Professional & Purchased Services	338,100	56,350	(25,722)	-45.6%	82,072	347,200	57,867	9,249	11,734	20.3%	46,133	37,456
Travel, Tuition & Dues	48,800	8,133	7,276	89.5%	857	41,600	6,933	3,500	4,114	59.3%	2,819	(3,162)
Communications	45,800	7,633	9,485	124.3%	(1,852)	45,900	7,650	836	4,610	60.3%	3,040	(4,875)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	120,200	20,033	20,033	100.0%	0	113,600	18,933	108	217	1.1%	18,716	(19,816)
All Other Expenses	33,600	5,600	5,008	89.4%	592	(78,300)	(13,050)	388	2,627	-20.1%	(15,677)	(2,381)
Total Other Expenses	588,800	98,133	16,458	16.8%	81,675	472,300	78,717	14,092	23,323	29.6%	55,394	6,865
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,345,600	724,267	574,974	79.4%	149,293	4,688,300	781,383	277,238	555,305	71.1%	226,078	(19,669)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	132	100.0%	(132)	-	-	-	67	100.0%	(67)	(65)
Total Other Revenue	-	-	132	100.0%	(132)	-	-	-	67	100.0%	(67)	(65)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	132	100.0%	(132)	-	-	-	67	100.0%	(67)	(65)

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

**Metropolitan Clerk
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	372,700	62,117	49,358	79.5%	12,759	383,700	63,950	25,079	48,057	75.1%	15,893	(1,301)
Overtime	10,000	1,667	2,572	154.3%	(905)	15,000	2,500	836	1,858	74.3%	642	(714)
All Other Salary Codes	33,600	5,600	4,332	77.4%	1,268	35,800	5,967	736	3,107	52.1%	2,860	(1,225)
Total Salaries	416,300	69,383	56,262	81.1%	13,121	434,500	72,417	26,651	53,022	73.2%	19,395	(3,240)
Fringes	171,200	28,533	21,698	76.0%	6,835	174,900	29,150	7,342	14,433	49.5%	14,717	(7,265)
Other Expenses:												
Utilities	500	83	80	96.0%	3	500	83	-	-	0.0%	83	(80)
Professional & Purchased Services	25,900	4,317	1,791	41.5%	2,526	26,400	4,400	2,026	2,026	46.0%	2,374	235
Travel, Tuition & Dues	11,400	1,900	950	50.0%	950	12,100	2,017	-	-	0.0%	2,017	(950)
Communications	27,300	4,550	1,696	37.3%	2,854	24,600	4,100	1,633	3,604	87.9%	496	1,908
Repairs & Maintenance Services	42,500	7,083	4,012	56.6%	3,071	42,500	7,083	1,337	2,675	37.8%	4,408	(1,337)
Internal Service Fees	62,000	10,333	10,333	100.0%	0	54,400	9,067	83	167	1.8%	8,900	(10,166)
All Other Expenses	121,200	20,200	11,983	59.3%	8,217	122,700	20,450	1,805	3,728	18.2%	16,722	(8,255)
Total Other Expenses	290,800	48,467	30,845	63.6%	17,622	283,200	47,200	6,884	12,200	25.8%	35,000	(18,645)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	878,300	146,383	108,805	74.3%	37,578	892,600	148,767	40,877	79,655	53.5%	69,112	(29,150)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,200	1,867	1,204	64.5%	663	11,700	1,950	525	1,058	54.3%	892	(146)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,100	350	630	180.0%	(280)	1,600	267	410	410	153.8%	(143)	(220)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,100	350	630	180.0%	(280)	1,600	267	410	410	153.8%	(143)	(220)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	2,217	1,834	82.7%	383	13,300	2,217	935	1,468	66.2%	749	(366)

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

Metropolitan Council
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,552,900	258,817	198,773	76.8%	60,044	1,886,700	314,450	115,040	228,397	72.6%	86,053	29,624
Overtime	-	-	-	0.0%	-	3,900	650	-	-	0.0%	650	-
All Other Salary Codes	6,200	1,033	-	0.0%	1,033	6,200	1,033	-	-	0.0%	1,033	-
Total Salaries	1,559,100	259,850	198,773	76.5%	61,077	1,896,800	316,133	115,040	228,397	72.2%	87,736	29,624
Fringes	594,700	99,117	83,515	84.3%	15,602	626,300	104,383	54,401	108,227	103.7%	(3,844)	24,712
Other Expenses:												
Utilities	400	67	60	90.0%	7	400	67	-	-	0.0%	67	(60)
Professional & Purchased Services	3,600	600	-	0.0%	600	3,600	600	-	-	0.0%	600	-
Travel, Tuition & Dues	38,700	6,450	175	2.7%	6,275	38,700	6,450	(807)	(157)	-2.4%	6,607	(332)
Communications	15,900	2,650	2,266	85.5%	384	15,900	2,650	6,000	7,075	267.0%	(4,425)	4,809
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	78,800	13,133	13,133	100.0%	0	82,200	13,700	50	100	0.7%	13,600	(13,033)
All Other Expenses	4,700	783	1,847	235.8%	(1,064)	(35,700)	(5,950)	-	-	0.0%	(5,950)	(1,847)
Total Other Expenses	143,100	23,850	17,481	73.3%	6,369	106,100	17,683	5,243	7,018	39.7%	10,665	(10,463)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,296,900	382,817	299,769	78.3%	83,048	2,629,200	438,200	174,684	343,642	78.4%	94,558	43,873
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Office of Emergency Management
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	223,000	37,167	59,198	159.3%	(22,031)	246,600	41,100	33,836	67,818	165.0%	(26,718)	8,620
Overtime	15,300	2,550	2,577	101.1%	(27)	15,300	2,550	285	2,390	93.7%	160	(187)
All Other Salary Codes	9,500	1,583	11,029	696.6%	(9,446)	9,500	1,583	5,595	11,035	696.9%	(9,452)	6
Total Salaries	247,800	41,300	72,804	176.3%	(31,504)	271,400	45,233	39,716	81,243	179.6%	(36,010)	8,439
Fringes	156,300	26,050	27,469	105.4%	(1,419)	161,000	26,833	16,145	33,606	125.2%	(6,773)	6,137
Other Expenses:												
Utilities	1,900	317	318	100.4%	(1)	1,900	317	-	-	0.0%	317	(318)
Professional & Purchased Services	400	67	-	0.0%	67	400	67	-	-	0.0%	67	-
Travel, Tuition & Dues	600	100	15	15.0%	85	600	100	165	165	165.0%	(65)	150
Communications	45,500	7,583	7,652	100.9%	(69)	50,500	8,417	273	3,897	46.3%	4,520	(3,755)
Repairs & Maintenance Services	2,100	350	225	64.3%	125	113,600	18,933	-	-	0.0%	18,933	(225)
Internal Service Fees	136,100	22,683	22,683	100.0%	0	137,900	22,983	3,125	6,250	27.2%	16,733	(16,433)
All Other Expenses	(1,300)	(217)	849	-391.8%	(1,066)	(4,200)	(700)	124	3,698	-528.3%	(4,398)	2,849
Total Other Expenses	185,300	30,883	31,742	102.8%	(859)	300,700	50,117	3,687	14,010	28.0%	36,107	(17,732)
Transfers to Other Funds & Units	188,400	31,400	-	0.0%	31,400	188,400	31,400	-	-	0.0%	31,400	-
TOTAL EXPENSES & TRANSFERS	777,800	129,633	132,015	101.8%	(2,382)	921,500	153,583	59,548	128,859	83.9%	24,724	(3,156)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Office of Family Safety
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	846,100	141,017	100,176	71.0%	40,841	1,143,300	190,550	81,520	161,289	84.6%	29,261	61,113
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	846,100	141,017	100,176	71.0%	40,841	1,143,300	190,550	81,520	161,289	84.6%	29,261	61,113
Fringes	370,100	61,683	34,337	55.7%	27,346	492,800	82,133	25,139	49,072	59.7%	33,061	14,735
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	501,800	83,633	36,718	43.9%	46,915	670,800	111,800	339	339	0.3%	111,461	(36,379)
Travel, Tuition & Dues	8,600	1,433	589	41.1%	844	8,600	1,433	-	-	0.0%	1,433	(589)
Communications	9,300	1,550	3,090	199.4%	(1,540)	9,300	1,550	262	2,589	167.0%	(1,039)	(501)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	29,900	4,983	4,983	100.0%	0	36,500	6,083	83	167	2.7%	5,916	(4,816)
All Other Expenses	(6,300)	(1,050)	3,164	-301.3%	(4,214)	(2,300)	(383)	759	1,891	-493.3%	(2,274)	(1,273)
Total Other Expenses	543,300	90,550	48,544	53.6%	42,006	722,900	120,483	1,443	4,986	4.1%	115,497	(43,558)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,759,500	293,250	183,057	62.4%	110,193	2,359,000	393,167	108,102	215,347	54.8%	177,820	32,290
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(717)	100.0%	717	-	-	-	(288)	100.0%	288	429
Total Other Revenue	-	-	(717)	100.0%	717	-	-	-	(288)	100.0%	288	429
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(717)	100.0%	717	-	-	-	(288)	100.0%	288	429

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

**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	21,482,900	3,580,483	3,175,290	88.7%	405,193	22,778,300	3,796,383	1,561,665	3,239,629	85.3%	556,754	64,339
Overtime	117,100	19,517	45,689	234.1%	(26,172)	145,900	24,317	23,596	64,390	264.8%	(40,073)	18,701
All Other Salary Codes	2,426,400	404,400	468,755	115.9%	(64,355)	2,535,100	422,517	206,814	479,084	113.4%	(56,567)	10,329
Total Salaries	24,026,400	4,004,400	3,689,734	92.1%	314,666	25,459,300	4,243,217	1,792,075	3,783,103	89.2%	460,114	93,369
Fringes	8,174,900	1,362,483	1,174,826	86.2%	187,657	8,626,800	1,437,800	641,068	1,313,848	91.4%	123,952	139,022
Other Expenses:												
Utilities	3,557,400	592,900	649,574	109.6%	(56,674)	3,558,800	593,133	263,582	447,828	75.5%	145,305	(201,746)
Professional & Purchased Services	797,300	132,883	77,345	58.2%	55,538	801,300	133,550	48,301	60,186	45.1%	73,364	(17,159)
Travel, Tuition & Dues	60,800	10,133	16,654	164.3%	(6,521)	66,300	11,050	788	16,292	147.4%	(5,242)	(362)
Communications	349,400	58,233	46,204	79.3%	12,029	349,400	58,233	1,311	31,361	53.9%	26,872	(14,843)
Repairs & Maintenance Services	273,000	45,500	34,969	76.9%	10,531	273,000	45,500	18,271	33,050	72.6%	12,450	(1,919)
Internal Service Fees	1,737,400	289,567	289,567	100.0%	(0)	2,071,600	345,267	104,125	208,250	60.3%	137,017	(81,317)
All Other Expenses	996,000	166,000	359,483	216.6%	(193,483)	1,005,800	167,633	127,867	359,601	214.5%	(191,968)	118
Total Other Expenses	7,771,300	1,295,217	1,473,796	113.8%	(178,579)	8,126,200	1,354,367	564,245	1,156,568	85.4%	197,799	(317,228)
Transfers to Other Funds & Units	244,100	40,683	47,225	116.1%	(6,542)	229,700	38,283	-	47,225	123.4%	(8,942)	-
TOTAL EXPENSES & TRANSFERS	40,216,700	6,702,783	6,385,581	95.3%	317,202	42,442,000	7,073,667	2,997,388	6,300,744	89.1%	772,923	(84,837)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,899,600	1,983,267	2,686,843	135.5%	(703,576)	12,811,700	2,135,283	700,663	2,028,965	95.0%	106,318	(657,878)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	12,000	2,000	-	0.0%	2,000	13,200	2,200	-	-	0.0%	2,200	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,000	2,000	-	0.0%	2,000	13,200	2,200	-	-	0.0%	2,200	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,000	1,000	885	88.5%	115	4,500	750	275	650	86.7%	100	(235)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	360,500	60,083	132,326	220.2%	(72,243)	350,600	58,433	12,390	64,143	109.8%	(5,710)	(68,183)
Miscellaneous Revenue	3,000	500	(42)	-8.4%	542	-	-	672	622	100.0%	(622)	664
Total Other Revenue	369,500	61,583	133,169	216.2%	(71,586)	355,100	59,183	13,337	65,415	110.5%	(6,232)	(67,754)
Transfers From Other Funds & Units	685,000	114,167	363,985	318.8%	(249,818)	685,000	114,167	-	-	0.0%	114,167	(363,985)
TOTAL REVENUE & TRANSFERS	12,966,100	2,161,017	3,183,997	147.3%	(1,022,980)	13,865,000	2,310,833	714,000	2,094,380	90.6%	216,453	(1,089,617)

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

Planning Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,422,500	570,417	418,407	73.4%	152,010	3,587,900	597,983	234,989	461,042	77.1%	136,941	42,635
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	2,050	64,176	3130.5%	(62,126)	12,300	2,050	26,418	61,652	3007.4%	(59,602)	(2,524)
Total Salaries	3,434,800	572,467	482,583	84.3%	89,884	3,600,200	600,033	261,407	522,694	87.1%	77,339	40,111
Fringes	1,021,700	170,283	149,589	87.8%	20,694	1,054,800	175,800	85,039	171,661	97.6%	4,139	22,072
Other Expenses:												
Utilities	-	-	40	100.0%	(40)	-	-	-	-	0.0%	-	(40)
Professional & Purchased Services	148,600	24,767	56,400	227.7%	(31,633)	80,200	13,367	384	384	2.9%	12,983	(56,016)
Travel, Tuition & Dues	18,300	3,050	4,856	159.2%	(1,806)	18,300	3,050	202	3,241	106.3%	(191)	(1,615)
Communications	98,400	16,400	6,010	36.6%	10,390	98,400	16,400	872	3,813	23.3%	12,587	(2,197)
Repairs & Maintenance Services	2,200	367	125	34.1%	242	2,200	367	300	300	81.8%	67	175
Internal Service Fees	155,600	25,933	25,933	100.0%	0	170,700	28,450	150	300	1.1%	28,150	(25,633)
All Other Expenses	(79,700)	(13,283)	8,040	-60.5%	(21,323)	(79,700)	(13,283)	1,725	2,900	-21.8%	(16,183)	(5,140)
Total Other Expenses	343,400	57,233	101,404	177.2%	(44,171)	290,100	48,350	3,633	10,938	22.6%	37,412	(90,466)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,799,900	799,983	733,576	91.7%	66,407	4,945,100	824,183	350,079	705,293	85.6%	118,890	(28,283)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	333,333	353,251	106.0%	(19,918)	1,800,000	300,000	120,696	306,752	102.3%	(6,752)	(46,499)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Total Other Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	333,333	353,281	106.0%	(19,948)	1,800,000	300,000	120,696	306,752	102.3%	(6,752)	(46,529)

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

**Police
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	102,672,900	17,112,150	15,168,521	88.6%	1,943,629	107,170,400	17,861,733	8,329,137	16,150,280	90.4%	1,711,453	981,759
Overtime	6,715,500	1,119,250	942,240	84.2%	177,010	6,715,500	1,119,250	822,566	1,165,264	104.1%	(46,014)	223,024
All Other Salary Codes	24,771,900	4,128,650	4,517,085	109.4%	(388,435)	26,735,300	4,455,883	1,918,298	4,319,766	96.9%	136,117	(197,319)
Total Salaries	134,160,300	22,360,050	20,627,846	92.3%	1,732,204	140,621,200	23,436,867	11,070,001	21,635,310	92.3%	1,801,557	1,007,464
Fringes	45,292,800	7,548,800	7,532,815	99.8%	15,985	46,372,800	7,728,800	3,874,835	7,683,563	99.4%	45,237	150,748
Other Expenses:												
Utilities	36,500	6,083	5,703	93.7%	380	36,500	6,083	5,344	7,119	117.0%	(1,036)	1,416
Professional & Purchased Services	1,092,500	182,083	58,994	32.4%	123,089	1,045,600	174,267	32,167	44,028	25.3%	130,239	(14,966)
Travel, Tuition & Dues	235,900	39,317	141,910	360.9%	(102,593)	235,900	39,317	54,314	104,095	264.8%	(64,778)	(37,815)
Communications	1,500,700	250,117	189,619	75.8%	60,498	1,500,700	250,117	79,582	133,836	53.5%	116,281	(55,783)
Repairs & Maintenance Services	2,654,000	442,333	288,796	65.3%	153,537	2,654,000	442,333	655,386	1,005,352	227.3%	(563,019)	716,556
Internal Service Fees	10,675,700	1,779,283	1,779,283	100.0%	0	10,930,200	1,821,700	532,733	1,065,467	58.5%	756,233	(713,816)
All Other Expenses	3,522,700	587,117	665,118	113.3%	(78,001)	3,522,700	587,117	178,329	542,147	92.3%	44,970	(122,971)
Total Other Expenses	19,718,000	3,286,333	3,129,423	95.2%	156,910	19,925,600	3,320,933	1,537,855	2,902,044	87.4%	418,889	(227,379)
Transfers to Other Funds & Units	302,500	50,417	57,067	113.2%	(6,650)	302,500	50,417	-	30,438	60.4%	19,979	(26,629)
TOTAL EXPENSES & TRANSFERS	199,473,600	33,245,600	31,347,151	94.3%	1,898,449	207,222,100	34,537,017	16,482,691	32,251,355	93.4%	2,285,662	904,204
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,753,100	958,850	1,082,217	112.9%	(123,367)	6,717,100	1,119,517	13,771	596,060	53.2%	523,457	(486,157)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	893,200	148,867	2,975	2.0%	145,892	889,000	148,167	-	2,000	1.3%	146,167	(975)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	893,200	148,867	2,975	2.0%	145,892	889,000	148,167	-	2,000	1.3%	146,167	(975)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	1,000	1	0.1%	999	6,000	1,000	-	32	3.2%	968	31
Compensation from Property	-	-	-	0.0%	-	-	-	7	7	100.0%	(7)	7
Miscellaneous Revenue	-	-	40	100.0%	(40)	-	-	20	50	100.0%	(50)	10
Total Other Revenue	6,000	1,000	41	4.1%	959	6,000	1,000	27	89	8.9%	911	48
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,652,300	1,108,717	1,085,233	97.9%	23,484	7,612,100	1,268,683	13,798	598,149	47.1%	670,534	(487,084)

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

**Police
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	80,167	120,250	150.0%	(40,083)	481,000	80,167	-	-	0.0%	80,167	(120,250)
TOTAL EXPENSES & TRANSFERS	481,000	80,167	120,250	150.0%	(40,083)	481,000	80,167	-	-	0.0%	80,167	(120,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

**Public Defender
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,464,900	910,817	750,923	82.4%	159,894	6,482,000	1,080,333	393,754	781,476	72.3%	298,857	30,553
Overtime	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
All Other Salary Codes	564,100	94,017	96,211	102.3%	(2,194)	28,000	4,667	47,040	99,195	2125.6%	(94,528)	2,984
Total Salaries	6,029,000	1,004,833	847,137	84.3%	157,696	6,510,000	1,085,000	440,794	880,671	81.2%	204,329	33,534
Fringes	1,882,300	313,717	251,362	80.1%	62,355	2,025,400	337,567	141,303	286,644	84.9%	50,923	35,282
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,800	4,133	(1,069)	-25.9%	5,202	25,900	4,317	-	-	0.0%	4,317	1,069
Travel, Tuition & Dues	82,200	13,700	33,353	243.5%	(19,653)	88,500	14,750	53	21,909	148.5%	(7,159)	(11,444)
Communications	82,600	13,767	7,458	54.2%	6,309	72,000	12,000	91	3,329	27.7%	8,671	(4,129)
Repairs & Maintenance Services	2,900	483	-	0.0%	483	3,600	600	-	-	0.0%	600	-
Internal Service Fees	112,300	18,717	15,367	82.1%	3,350	117,700	19,617	492	983	5.0%	18,634	(14,384)
All Other Expenses	281,400	46,900	109,846	234.2%	(62,946)	346,400	57,733	1,637	81,423	141.0%	(23,690)	(28,423)
Total Other Expenses	586,200	97,700	164,955	168.8%	(67,255)	654,100	109,017	2,273	107,644	98.7%	1,373	(57,311)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,497,500	1,416,250	1,263,454	89.2%	152,796	9,189,500	1,531,583	584,370	1,274,959	83.2%	256,624	11,505
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,379,700	396,617	-	0.0%	396,617	2,379,700	396,617	-	-	0.0%	396,617	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	396,617	-	0.0%	396,617	2,379,700	396,617	-	-	0.0%	396,617	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,379,700	396,617	-	0.0%	396,617	2,379,700	396,617	-	-	0.0%	396,617	-

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

Public Library
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,620,600	2,436,767	1,940,641	79.6%	496,126	15,370,500	2,561,750	1,056,798	2,037,069	79.5%	524,681	96,428
Overtime	35,300	5,883	13,355	227.0%	(7,472)	35,300	5,883	6,983	13,052	221.8%	(7,169)	(303)
All Other Salary Codes	1,257,300	209,550	357,246	170.5%	(147,696)	1,257,300	209,550	125,340	336,603	160.6%	(127,053)	(20,643)
Total Salaries	15,913,200	2,652,200	2,311,242	87.1%	340,958	16,663,100	2,777,183	1,189,121	2,386,724	85.9%	390,459	75,482
Fringes	5,898,900	983,150	832,107	84.6%	151,043	5,862,800	977,133	468,297	944,242	96.6%	32,891	112,135
Other Expenses:												
Utilities	1,643,100	273,850	289,345	105.7%	(15,495)	1,643,100	273,850	155,191	177,824	64.9%	96,026	(111,521)
Professional & Purchased Services	3,328,200	554,700	593,761	107.0%	(39,061)	3,376,400	562,733	215,480	1,317,554	234.1%	(754,821)	723,793
Travel, Tuition & Dues	67,300	11,217	33,886	302.1%	(22,669)	40,300	6,717	5,707	13,035	194.1%	(6,318)	(20,851)
Communications	593,400	98,900	146,207	147.8%	(47,307)	595,200	99,200	36,572	77,164	77.8%	22,036	(69,043)
Repairs & Maintenance Services	493,100	82,183	119,848	145.8%	(37,665)	493,100	82,183	137,009	165,891	201.9%	(83,708)	46,043
Internal Service Fees	1,915,900	319,317	319,317	100.0%	(0)	1,899,100	316,517	6,742	13,483	4.3%	303,034	(305,834)
All Other Expenses	1,429,100	238,183	171,301	71.9%	66,882	1,197,200	199,533	119,209	214,304	107.4%	(14,771)	43,003
Total Other Expenses	9,470,100	1,578,350	1,673,665	106.0%	(95,315)	9,244,400	1,540,733	675,910	1,979,255	128.5%	(438,522)	305,590
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,282,200	5,213,700	4,817,014	92.4%	396,686	31,770,300	5,295,050	2,333,328	5,310,221	100.3%	(15,171)	493,207
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	30,367	25,295	83.3%	5,072	182,200	30,367	11,659	28,458	93.7%	1,909	3,163
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(3,314)	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	(3,314)	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	30,367	25,295	83.3%	5,072	182,200	30,367	8,345	28,458	93.7%	1,909	3,163

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

**Public Works
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,077,800	2,346,300	1,756,268	74.9%	590,032	14,761,900	2,460,317	964,578	1,859,128	75.6%	601,189	102,860
Overtime	449,900	74,983	84,722	113.0%	(9,739)	449,900	74,983	39,579	78,604	104.8%	(3,621)	(6,118)
All Other Salary Codes	157,600	26,267	274,359	1044.5%	(248,092)	164,600	27,433	113,617	309,319	1127.5%	(281,886)	34,960
Total Salaries	14,685,300	2,447,550	2,115,349	86.4%	332,201	15,376,400	2,562,733	1,117,774	2,247,051	87.7%	315,682	131,702
Fringes	5,585,900	930,983	771,259	82.8%	159,724	5,762,000	960,333	441,120	891,437	92.8%	68,896	120,178
Other Expenses:												
Utilities	552,400	92,067	47,398	51.5%	44,669	552,400	92,067	44,504	46,405	50.4%	45,662	(993)
Professional & Purchased Services	670,000	111,667	41,661	37.3%	70,006	647,600	107,933	69,040	77,450	71.8%	30,483	35,789
Travel, Tuition & Dues	111,200	18,533	16,989	91.7%	1,544	109,000	18,167	1,022	2,575	14.2%	15,592	(14,414)
Communications	212,800	35,467	41,476	116.9%	(6,009)	281,300	46,883	532	21,758	46.4%	25,125	(19,718)
Repairs & Maintenance Services	209,400	34,900	10,363	29.7%	24,537	191,400	31,900	4,649	3,774	11.8%	28,126	(6,589)
Internal Service Fees	2,642,100	440,350	440,250	100.0%	100	2,795,000	465,833	185,808	371,617	79.8%	94,216	(68,633)
All Other Expenses	962,400	160,400	669,947	417.7%	(509,547)	923,200	153,867	190,075	310,915	202.1%	(157,048)	(359,032)
Total Other Expenses	5,360,300	893,383	1,268,084	141.9%	(374,701)	5,499,900	916,650	495,630	834,494	91.0%	82,156	(433,590)
Transfers to Other Funds & Units	5,715,300	952,550	1,524,325	160.0%	(571,775)	5,769,900	961,650	-	-	0.0%	961,650	(1,524,325)
TOTAL EXPENSES & TRANSFERS	31,346,800	5,224,467	5,679,017	108.7%	(454,550)	32,408,200	5,401,367	2,054,524	3,972,982	73.6%	1,428,385	(1,706,035)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,107,800	184,633	196,843	106.6%	(12,210)	1,143,400	190,567	71,493	151,382	79.4%	39,185	(45,461)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Total Other Governments & Agencies	4,900	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,166,700	1,027,783	691,629	67.3%	336,154	4,692,800	782,133	442,269	844,690	108.0%	(62,557)	153,061
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(6,987)	100.0%	6,987	-	-	-	(3,320)	100.0%	3,320	3,667
Total Other Revenue	6,166,700	1,027,783	684,642	66.6%	343,141	4,692,800	782,133	442,269	841,370	107.6%	(59,237)	156,728
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,279,400	1,213,233	881,485	72.7%	331,748	5,841,100	973,517	513,762	992,752	102.0%	(19,235)	111,267

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

**Public Works
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,140,000	190,000	129,828	68.3%	60,172	1,175,100	195,850	71,856	139,611	71.3%	56,239	9,783
Overtime	66,000	11,000	8,767	79.7%	2,233	66,000	11,000	4,116	7,135	64.9%	3,865	(1,632)
All Other Salary Codes	30,800	5,133	34,224	666.7%	(29,091)	32,600	5,433	9,696	25,348	466.5%	(19,915)	(8,876)
Total Salaries	1,236,800	206,133	172,819	83.8%	33,314	1,273,700	212,283	85,668	172,094	81.1%	40,189	(725)
Fringes	535,400	89,233	66,152	74.1%	23,081	542,800	90,467	36,279	73,459	81.2%	17,008	7,307
Other Expenses:												
Utilities	8,062,200	1,343,700	678,214	50.5%	665,486	8,062,200	1,343,700	665,517	670,063	49.9%	673,637	(8,151)
Professional & Purchased Services	26,000	4,333	-	0.0%	4,333	26,000	4,333	-	-	0.0%	4,333	-
Travel, Tuition & Dues	17,600	2,933	-	0.0%	2,933	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	5,583	-	0.0%	5,583	33,500	5,583	-	-	0.0%	5,583	-
Internal Service Fees	161,800	26,967	26,967	100.0%	(0)	128,900	21,483	10,742	21,483	100.0%	0	(5,484)
All Other Expenses	700	117	-	0.0%	117	18,300	3,050	-	-	0.0%	3,050	-
Total Other Expenses	8,301,800	1,383,633	705,181	51.0%	678,452	8,268,900	1,378,150	676,259	691,546	50.2%	686,604	(13,635)
Transfers to Other Funds & Units	14,606,300	2,434,383	3,892,650	159.9%	(1,458,267)	15,812,700	2,635,450	-	-	0.0%	2,635,450	(3,892,650)
TOTAL EXPENSES & TRANSFERS	24,680,300	4,113,383	4,836,802	117.6%	(723,419)	25,898,100	4,316,350	798,206	937,099	21.7%	3,379,251	(3,899,703)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,000	11,167	5,304	47.5%	5,863	88,000	14,667	667	5,911	40.3%	8,756	607
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	67,000	11,167	5,304	47.5%	5,863	88,000	14,667	667	5,911	40.3%	8,756	607

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

Register of Deeds
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	40	100.0%	(40)	-	-	-	-	0.0%	-	(40)
Professional & Purchased Services	600	100	-	0.0%	100	600	100	-	-	0.0%	100	-
Travel, Tuition & Dues	100	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Communications	23,000	3,833	5,140	134.1%	(1,307)	23,000	3,833	-	994	25.9%	2,839	(4,146)
Repairs & Maintenance Services	1,500	250	-	0.0%	250	1,500	250	-	187	74.8%	63	187
Internal Service Fees	116,400	19,400	19,400	100.0%	-	109,600	18,267	17	33	0.2%	18,234	(19,367)
All Other Expenses	125,500	20,917	2,160	10.3%	18,757	128,000	21,333	-	-	0.0%	21,333	(2,160)
Total Other Expenses	267,100	44,517	26,740	60.1%	17,777	262,800	43,800	17	1,214	2.8%	42,586	(25,526)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	267,100	44,517	26,740	60.1%	17,777	262,800	43,800	17	1,214	2.8%	42,586	(25,526)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	375,000	-	0.0%	375,000	2,250,000	375,000	-	-	0.0%	375,000	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,250,000	375,000	-	0.0%	375,000	2,250,000	375,000	-	-	0.0%	375,000	-

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

Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	38,240,200	6,373,367	5,298,218	83.1%	1,075,149	37,047,000	6,174,500	2,844,700	5,525,898	89.5%	648,602	227,680
Overtime	-	-	170,918	100.0%	(170,918)	-	-	126,225	241,024	100.0%	(241,024)	70,106
All Other Salary Codes	6,254,500	1,042,417	1,167,614	112.0%	(125,197)	9,247,200	1,541,200	491,365	1,226,456	79.6%	314,744	58,842
Total Salaries	44,494,700	7,415,783	6,636,750	89.5%	779,033	46,294,200	7,715,700	3,462,290	6,993,378	90.6%	722,322	356,628
Fringes	17,233,200	2,872,200	2,340,481	81.5%	531,719	17,623,300	2,937,217	1,308,099	2,641,959	89.9%	295,258	301,478
Other Expenses:												
Utilities	1,329,200	221,533	259,113	117.0%	(37,580)	1,329,200	221,533	82,313	185,805	83.9%	35,728	(73,308)
Professional & Purchased Services	7,776,500	1,296,083	751,992	58.0%	544,091	7,168,500	1,194,750	592,068	1,003,876	84.0%	190,874	251,884
Travel, Tuition & Dues	119,200	19,867	17,575	88.5%	2,292	119,200	19,867	4,096	7,498	37.7%	12,369	(10,077)
Communications	320,800	53,467	83,112	155.4%	(29,645)	320,800	53,467	5,063	41,304	77.3%	12,163	(41,808)
Repairs & Maintenance Services	391,900	65,317	26,856	41.1%	38,461	165,200	27,533	24,279	71,241	258.7%	(43,708)	44,385
Internal Service Fees	1,863,900	310,650	310,650	100.0%	-	1,857,900	309,650	69,267	138,533	44.7%	171,117	(172,117)
All Other Expenses	1,518,000	253,000	434,206	171.6%	(181,206)	1,445,800	240,967	202,696	354,801	147.2%	(113,834)	(79,405)
Total Other Expenses	13,319,500	2,219,917	1,883,504	84.8%	336,413	12,406,600	2,067,767	979,782	1,803,058	87.2%	264,709	(80,446)
Transfers to Other Funds & Units	25,400	4,233	2,500	59.1%	1,733	25,400	4,233	-	-	0.0%	4,233	(2,500)
TOTAL EXPENSES & TRANSFERS	75,072,800	12,512,133	10,863,235	86.8%	1,648,898	76,349,500	12,724,917	5,750,171	11,438,395	89.9%	1,286,522	575,160
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	450,833	292,308	64.8%	158,525	2,705,000	450,833	224,884	308,456	68.4%	142,377	16,148
Other Governments & Agencies:												
Federal Direct	-	-	1,891	100.0%	(1,891)	-	-	-	-	0.0%	-	(1,891)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,802,000	300,333	(716,826)	-238.7%	1,017,159	2,147,000	357,833	-	-	0.0%	357,833	716,826
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,802,000	300,333	(714,935)	-238.0%	1,015,268	2,147,000	357,833	-	-	0.0%	357,833	714,935
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	55,833	30,546	54.7%	25,287	335,000	55,833	7,290	15,964	28.6%	39,869	(14,582)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	20,833	(19,402)	-93.1%	40,235	125,000	20,833	-	(14,744)	-70.8%	35,577	4,658
Total Other Revenue	460,000	76,667	11,144	14.5%	65,523	460,000	76,667	7,290	1,220	1.6%	75,447	(9,924)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,967,000	827,833	(411,483)	-49.7%	1,239,316	5,312,000	885,333	232,174	309,676	35.0%	575,657	721,159

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

Social Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,382,400	563,733	394,463	70.0%	169,270	3,524,600	587,433	208,105	414,162	70.5%	173,271	19,699
Overtime	-	-	-	0.0%	-	-	-	209	348	100.0%	(348)	348
All Other Salary Codes	23,200	3,867	43,052	1113.4%	(39,185)	20,500	3,417	21,979	48,867	1430.3%	(45,450)	5,815
Total Salaries	3,405,600	567,600	437,515	77.1%	130,085	3,545,100	590,850	230,293	463,377	78.4%	127,473	25,862
Fringes	1,138,500	189,750	148,786	78.4%	40,964	1,166,400	194,400	82,830	166,507	85.7%	27,893	17,721
Other Expenses:												
Utilities	2,700	450	431	95.8%	19	2,700	450	180	360	80.0%	90	(71)
Professional & Purchased Services	1,535,400	255,900	78,464	30.7%	177,436	1,532,200	255,367	45,257	65,142	25.5%	190,225	(13,322)
Travel, Tuition & Dues	35,700	5,950	5,180	87.1%	770	38,100	6,350	1,545	3,819	60.1%	2,531	(1,361)
Communications	45,900	7,650	4,069	53.2%	3,581	45,900	7,650	82	1,973	25.8%	5,677	(2,096)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	755	100.0%	(755)	755
Internal Service Fees	144,200	24,033	24,033	100.0%	0	166,800	27,800	1,567	3,133	11.3%	24,667	(20,900)
All Other Expenses	272,200	45,367	9,774	21.5%	35,593	273,000	45,500	4,812	19,017	41.8%	26,483	9,243
Total Other Expenses	2,036,100	339,350	121,951	35.9%	217,399	2,058,700	343,117	53,443	94,199	27.5%	248,918	(27,752)
Transfers to Other Funds & Units	709,600	118,267	-	0.0%	118,267	709,600	118,267	-	-	0.0%	118,267	-
TOTAL EXPENSES & TRANSFERS	7,289,800	1,214,967	708,252	58.3%	506,715	7,479,800	1,246,633	366,566	724,083	58.1%	522,550	15,831
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,700	100.0%	(2,700)	-	-	357	357	100.0%	(357)	(2,343)
Total Other Revenue	-	-	2,700	100.0%	(2,700)	-	-	357	357	100.0%	(357)	(2,343)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2,700	100.0%	(2,700)	-	-	357	357	100.0%	(357)	(2,343)

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

State Trial Courts
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,078,400	1,013,067	917,760	90.6%	95,307	6,376,900	1,062,817	474,942	956,177	90.0%	106,640	38,417
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	7,050	-	0.0%	7,050	42,300	7,050	-	-	0.0%	7,050	-
Total Salaries	6,120,700	1,020,117	917,760	90.0%	102,357	6,419,200	1,069,867	474,942	956,177	89.4%	113,690	38,417
Fringes	2,010,300	335,050	285,144	85.1%	49,906	2,070,000	345,000	156,769	314,063	91.0%	30,937	28,919
Other Expenses:												
Utilities	2,800	467	438	93.9%	29	2,800	467	-	-	0.0%	467	(438)
Professional & Purchased Services	126,900	21,150	17,144	81.1%	4,006	126,800	21,133	1,720	8,360	39.6%	12,773	(8,784)
Travel, Tuition & Dues	105,300	17,550	8,327	47.4%	9,223	109,100	18,183	340	6,323	34.8%	11,860	(2,004)
Communications	76,700	12,783	11,262	88.1%	1,521	76,500	12,750	484	5,925	46.5%	6,825	(5,337)
Repairs & Maintenance Services	14,000	2,333	-	0.0%	2,333	8,000	1,333	-	130	9.8%	1,203	130
Internal Service Fees	247,400	41,233	41,233	100.0%	0	261,300	43,550	2,750	5,500	12.6%	38,050	(35,733)
All Other Expenses	129,800	21,633	39,103	180.8%	(17,470)	132,300	22,050	6,816	15,113	68.5%	6,937	(23,990)
Total Other Expenses	702,900	117,150	117,507	100.3%	(357)	716,800	119,467	12,110	41,351	34.6%	78,116	(76,156)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,833,900	1,472,317	1,320,411	89.7%	151,906	9,206,000	1,534,333	643,821	1,311,591	85.5%	222,742	(8,820)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	1,500	1,600	106.7%	(100)	8,000	1,333	371	1,071	80.3%	262	(529)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,548	100.0%	(1,548)	-	-	-	760	100.0%	(760)	(788)
Total Other Revenue	-	-	1,548	100.0%	(1,548)	-	-	-	760	100.0%	(760)	(788)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,000	1,500	3,148	209.9%	(1,648)	8,000	1,333	371	1,831	137.3%	(498)	(1,317)

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

Trustee
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,344,000	224,000	135,946	60.7%	88,054	1,392,700	232,117	75,657	146,883	63.3%	85,234	10,937
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	2,950	21,557	730.7%	(18,607)	17,700	2,950	10,193	25,456	862.9%	(22,506)	3,899
Total Salaries	1,361,700	226,950	157,503	69.4%	69,447	1,410,400	235,067	85,850	172,339	73.3%	62,728	14,836
Fringes	430,100	71,683	57,530	80.3%	14,153	439,900	73,317	32,107	62,757	85.6%	10,560	5,227
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	733	17	2.3%	716	4,400	733	14	19	2.6%	714	2
Travel, Tuition & Dues	5,000	833	1,856	222.7%	(1,023)	5,000	833	570	2,769	332.3%	(1,936)	913
Communications	203,600	33,933	18,615	54.9%	15,318	213,600	35,600	2,759	18,773	52.7%	16,827	158
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	362,900	60,483	60,483	100.0%	0	339,900	56,650	92	183	0.3%	56,467	(60,300)
All Other Expenses	(47,100)	(7,850)	173	-2.2%	(8,023)	(47,100)	(7,850)	1,062	1,408	-17.9%	(9,258)	1,235
Total Other Expenses	529,800	88,300	81,144	91.9%	7,156	516,800	86,133	4,497	23,152	26.9%	62,981	(57,992)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,321,600	386,933	296,177	76.5%	90,756	2,367,100	394,517	122,454	258,248	65.5%	136,269	(37,929)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



For an ADA accommodation, Please contact Kimberly Northern at
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