



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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March 2018
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	312,128,200	234,096,150	210,934,843	90.1%	23,161,307	331,067,100	248,300,325	23,998,919	212,207,095	85.5%	36,093,230	1,272,252
Overtime	10,343,700	7,757,775	9,309,567	120.0%	(1,551,792)	10,508,200	7,881,150	897,191	9,166,250	116.3%	(1,285,100)	(143,317)
All Other Salary Codes	40,361,600	30,271,200	45,485,140	150.3%	(15,213,940)	41,598,600	31,198,950	4,161,473	48,873,530	156.7%	(17,674,580)	3,388,390
Total Salaries	362,833,500	272,125,125	265,729,549	97.6%	6,395,576	383,173,900	287,380,425	29,057,584	270,246,874	94.0%	17,133,551	4,517,325
Fringes												
	188,286,800	141,215,100	135,649,097	96.1%	5,566,003	193,261,000	144,945,750	14,364,363	140,229,125	96.7%	4,716,625	4,580,028
Other Expenses:												
Utilities	16,462,100	12,346,575	11,517,190	93.3%	829,385	16,490,200	12,367,650	1,339,731	11,868,455	96.0%	499,195	351,265
Professional & Purchased Services	48,146,600	36,109,950	34,688,872	96.1%	1,421,078	55,255,000	41,441,250	3,265,097	38,290,582	92.4%	3,150,669	3,601,709
Travel, Tuition & Dues	2,114,300	1,585,725	2,165,216	136.5%	(579,491)	2,348,400	1,761,300	170,264	2,057,150	116.8%	(295,850)	(108,065)
Communications	7,124,200	5,343,150	4,952,038	92.7%	391,112	6,927,600	5,195,700	565,099	4,901,281	94.3%	294,419	(50,756)
Repairs & Maintenance Services	9,227,500	6,920,625	7,101,965	102.6%	(181,340)	9,109,300	6,831,975	455,034	5,601,571	82.0%	1,230,404	(1,500,394)
Internal Service Fees	28,118,900	21,089,175	20,979,882	99.5%	109,293	29,260,800	21,945,600	2,435,268	21,926,827	99.9%	18,773	946,945
All Other Expenses	163,115,600	122,336,700	115,138,142	94.1%	7,198,558	166,858,600	125,143,950	25,179,974	132,708,748	106.0%	(7,564,798)	17,570,607
Total Other Expenses	274,309,200	205,731,900	196,543,305	95.5%	9,188,595	286,249,900	214,687,425	33,410,467	217,354,615	101.2%	(2,667,190)	20,811,310
Transfers to Other Funds & Units	111,114,000	83,335,500	81,305,606	97.6%	2,029,894	134,579,100	100,934,325	7,510,823	84,506,751	83.7%	16,427,574	3,201,144
TOTAL EXPENSES & TRANSFERS	936,543,500	702,407,625	679,227,557	96.7%	23,180,068	997,263,900	747,947,925	84,350,573	712,475,660	95.3%	35,472,265	33,248,103
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	47,087,300	35,315,475	36,551,994	103.5%	(1,236,519)	52,052,700	39,039,525	5,095,515	37,348,766	95.7%	1,690,759	796,772
Other Governments & Agencies:												
Federal Direct	330,000	247,500	6,385	2.6%	241,115	20,000	15,000	2,717	23,177	154.5%	(8,177)	16,792
Fed Through State Pass-Through	1,868,000	1,401,000	915,785	65.4%	485,215	1,868,000	1,401,000	(126,073)	2,085,128	148.8%	(684,128)	1,169,344
Fed Through Other Pass-Through	6,054,200	4,540,650	3,667,596	80.8%	873,054	6,054,300	4,540,725	670,463	4,585,773	101.0%	(45,048)	918,176
State Direct	82,601,500	61,951,125	50,168,683	81.0%	11,782,442	97,062,200	72,796,650	16,740,491	50,656,443	69.6%	22,140,207	487,760
Other Government & Agencies	6,559,700	4,919,775	4,867,978	98.9%	51,797	7,002,000	5,251,500	573,776	5,174,218	98.5%	77,282	306,240
Total Other Governments & Agencies	97,413,400	73,060,050	59,626,427	81.6%	13,433,623	112,006,500	84,004,875	17,861,373	62,524,738	375.4%	21,480,137	2,898,311
Other Revenue:												
Property Taxes	423,404,600	317,553,450	397,461,702	125.2%	(79,908,252)	445,213,000	333,909,750	33,527,437	406,441,790	121.7%	(72,532,040)	8,980,089
Local Option Sales Tax	121,560,100	91,170,075	67,787,727	74.4%	23,382,348	136,381,000	102,285,750	9,963,200	76,230,771	74.5%	26,054,979	8,443,044
Other Tax, Licences & Permits	138,165,200	103,623,900	78,933,099	76.2%	24,690,801	143,899,600	107,924,700	13,618,905	80,637,108	74.7%	27,287,592	1,704,009
Fines, Forfeits & Penalties	9,840,100	7,380,075	6,391,997	86.6%	988,078	8,940,500	6,705,375	832,094	6,431,940	95.9%	273,435	39,943
Compensation from Property	1,443,100	1,082,325	349,581	32.3%	732,744	6,225,600	4,669,200	37,208	697,118	14.9%	3,972,082	347,537
Miscellaneous Revenue	13,161,700	9,871,275	7,619,394	77.2%	2,251,881	8,684,500	6,513,375	1,164,115	7,717,533	118.5%	(1,204,158)	98,139
Total Other Revenue	707,574,800	530,681,100	558,543,500	105.3%	(27,862,400)	749,344,200	562,008,150	59,142,959	578,156,261	102.9%	(16,148,111)	19,612,761
Transfers From Other Funds & Units	14,966,800	11,225,100	10,056,352	89.6%	1,168,748	16,241,800	12,181,350	772,782	10,522,386	86.4%	1,658,964	466,034
TOTAL REVENUE & TRANSFERS	867,042,300	650,281,725	664,778,272	102.2%	(14,496,547)	929,645,200	697,233,900	82,872,628	688,552,151	98.8%	8,681,749	23,773,879

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,616,300	35,712,225	24,760,265	69.3%	10,951,960	49,116,500	36,837,375	2,915,881	26,056,674	70.7%	10,780,701	1,296,409
Overtime	1,128,700	846,525	1,532,354	181.0%	(685,829)	2,337,700	1,753,275	124,730	2,174,969	124.1%	(421,694)	642,615
All Other Salary Codes	1,458,300	1,093,725	10,393,145	950.3%	(9,299,420)	1,471,400	1,103,550	892,878	10,363,799	939.1%	(9,260,249)	(29,346)
Total Salaries	50,203,300	37,652,475	36,685,763	97.4%	966,712	52,925,600	39,694,200	3,933,489	38,595,441	97.2%	1,098,759	1,909,678
Fringes	21,817,800	16,363,350	15,228,383	93.1%	1,134,967	22,276,200	16,707,150	1,665,424	15,796,709	94.6%	910,441	568,326
Other Expenses:												
Utilities	8,020,400	6,015,300	5,094,607	84.7%	920,693	7,949,700	5,962,275	640,790	5,068,393	85.0%	893,882	(26,214)
Professional & Purchased Services	26,000	19,500	0	0.0%	19,500	26,000	19,500	0	0	0.0%	19,500	0
Travel, Tuition & Dues	19,800	14,850	2,294	15.5%	12,556	19,800	14,850	10	3,180	21.4%	11,670	886
Communications	134,200	100,650	77,270	76.8%	23,380	134,200	100,650	6,082	63,291	62.9%	37,359	(13,979)
Repairs & Maintenance Services	53,600	40,200	22,211	55.3%	17,989	53,600	40,200	650	52,376	130.3%	(12,176)	30,165
Internal Service Fees	3,243,200	2,432,400	2,432,400	100.0%	0	3,493,100	2,619,825	291,092	2,619,825	100.0%	0	187,425
All Other Expenses	3,145,300	2,358,975	747,475	31.7%	1,611,500	3,662,600	2,746,950	3,331,934	3,902,670	142.1%	(1,155,720)	3,155,195
Total Other Expenses	14,642,500	10,981,875	8,376,257	76.3%	2,605,618	15,339,000	11,504,250	4,270,557	11,709,735	101.8%	(205,485)	3,333,478
Transfers to Other Funds & Units	38,265,500	28,699,125	24,262,618	84.5%	4,436,507	35,016,400	26,262,300	544,962	24,849,367	94.6%	1,412,933	586,749
TOTAL EXPENSES & TRANSFERS	124,929,100	93,696,825	84,553,022	90.2%	9,143,803	125,557,200	94,167,900	10,414,433	90,951,252	96.6%	3,216,648	6,398,231
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,000	126,750	110,553	87.2%	16,197	2,676,000	2,007,000	8,965	152,954	7.6%	1,854,046	42,401
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,084,800	1,563,600	1,003,333	64.2%	560,267	1,864,800	1,398,600	125,000	875,000	62.6%	523,600	(128,333)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,084,800	1,563,600	1,003,333	64.2%	560,267	1,864,800	1,398,600	125,000	875,000	0.0%	523,600	(128,333)
Other Revenue:												
Property Taxes	103,983,700	77,987,775	91,986,275	117.9%	(13,998,500)	108,701,000	81,525,750	10,086,234	97,150,587	119.2%	(15,624,837)	5,164,312
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	10,077,500	7,558,125	5,778,430	76.5%	1,779,695	10,689,100	8,016,825	720,353	7,692,482	96.0%	324,343	1,914,052
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	75,000	0	0.0%	75,000	100,000	75,000	0	0	0.0%	75,000	0
Miscellaneous Revenue	0	0	(4,252)	0.0%	4,252	0	0	28,763	(60,554)	0.0%	60,554	(56,301)
Total Other Revenue	114,161,200	85,620,900	97,760,452	114.2%	(12,139,552)	119,490,100	89,617,575	10,835,349	104,782,516	116.9%	(15,164,941)	7,022,063
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	116,415,000	87,311,250	98,874,338	113.2%	(11,563,088)	124,030,900	93,023,175	10,969,314	105,810,470	113.7%	(12,787,295)	6,936,132

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-16.5%	-10.0%	N/A	11,154,758
30130	Administrative - Mediation Services Fund	On Time	-32.7%	-2.2%	N/A	34,318
32241	Arts Commission - Grant Fund	On Time	-53.3%	-63.8%	N/A	79,656
60156	Board of Fair Commissioners	On Time	2.0%	41.3%	No Variance	(51,249)
30600	Codes - Demolition Fund	On Time	-90.1%	31.3%	N/A	185,866
60170 & 30170	Community Education Commission	On Time	-98.2%	N/A	N/A	239,430
30118	County Clerk - Computer Fund	On Time	-142.1%	-25.6%	N/A	79,926
30218	County Clerk - Title Fees Fund	On Time	-41.2%	50.1%	N/A	13,905
30034	Criminal Court Clerk - Computer Fund	On Time	-38.6%	-22.1%	N/A	19,100
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-20.9%	-8.0%	N/A	21,743
30103	District Attorney - Fraud & Economic Crime	On Time	-2.8%	-41.9%	N/A	1,493
32219	District Attorney - Grant Funds	On Time	-3.2%	-3.2%	No Variance	4,750
30101	District Attorney - Metro Major Drug Program	On Time	-63.4%	-62.0%	N/A	904,059
68201	District Energy System	On Time	-13.7%	-3.1%	N/A	2,184,005
60152	Farmers' Market	3 days late	-10.1%	12.9%	No Variance	147,692
30077	Finance - Donations	On Time	-100.0%	-22.6%	N/A	6,450
30215	Finance - Innovation Investment Fund	On Time	-73.8%	33.3%	No Variance	329,494
51180	Finance - Treasury	On time	-3.5%	-22.7%	No Variance	21,872
51154	General Services - Fleet Management	On Time	-13.0%	81.6%	No Variance	2,212,258
61190	General Services - Surplus Property Auction - E-Bid	On Time	-8.3%	108.4%	No Variance	64,660
30102	General Sessions Court - DUI Offender	On Time	-14.6%	-21.2%	N/A	10,382
32227	General Sessions Court - Grant Fund	On Time	-16.5%	-31.7%	No Variance	10,571
30027, 32229	General Sessions Court - Treatment Courts	On Time	-56.1%	-3.2%	N/A	31,543
30006	Health - Animal Control Donations	On Time	-97.8%	-70.7%	N/A	105,792
30072	Health - Animal Education and Welfare	On Time	-100.0%	-72.0%	N/A	3,750
32200	Health - Grant Fund	On Time	-8.8%	-25.5%	No Variance	1,636,828
30204, 30206	Health - Clean Air Funds	On Time	-36.2%	-79.2%	No Variance	100,323
32211	Historical Commission - Grant Fund	On Time	-100.0%	-86.0%	N/A	15,000
51137	Information Technology Services - Information Technology Services	On Time	-4.9%	1.4%	No Variance	899,031
32226	Juvenile Court - Grant Fund	On Time	-8.4%	-9.4%	No Variance	133,447
30122	Juvenile Court Clerk - Computer Fund	On Time	-5.2%	-1.2%	N/A	542
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-89.0%	6.4%	No Variance	17,523,468
30076	Mayor's Office - Donations	On Time	-81.1%	33.8%	N/A	4,990
32305	Mayor's Office - ECD Financial Empowerment	On Time	-84.5%	-99.8%	No Variance	63,841
32004	Mayor's Office - Grant Fund	On Time	-16.1%	33.3%	No Variance	21,491
30080	Mayor's Office - Housing Incentive Grant Program	On Time	-100.0%	-99.6%	N/A	1,500,000
31500	Metro Action Commission - Admin & Leasehold	On Time	-14.2%	3.9%	No Variance	638,333
31502, 31511	Metro Action Commission - Head Start	On Time	0.0%	0.0%	No Variance	1,224
31503, 31504, 31514	Metro Action Commission - Grant Programs	On Time	-27.5%	-27.2%	No Variance	1,383,623
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time	-13.6%	-15.2%	No Variance	216,796
31501, 31519	Metro Action Commission - Donation Programs	On Time	-59.9%	N/A	N/A	21,132
31512	Metro Action Commission - Community Service Fund	On Time	13.1%	28.9%	N/A	(29,415)
35135	MNPS - Charter Schools	N/A	6.7%	-6.4%	N/A	(5,613,433)
35131	MNPS - Operations	N/A	6.0%	4.8%	No Variance	(39,799,087)

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
55146	MNPS - Print Shop	N/A	-12.7%	-12.2%	No Variance	57,249
35158	MNPS - School Lunchroom	N/A	-10.4%	-32.0%	No Variance	4,437,330
60161	Municipal Auditorium	On Time	-8.1%	165.1%	No Variance	113,921
All Funds	Nashville Career Advancement Center - All Funds	On Time	-17.6%	-24.2%	No Variance	959,075
32250, 30073	Office of Emergency Management - Grant Funds	On Time	-55.0%	-68.5%	N/A	613,419
32051, 32233	Office of Family Safety - Grant Funds	On Time	-41.8%	-51.9%	No Variance	389,068
32300	Parks & Recreation - Grant Funds	On Time	42.2%	5.2%	No Variance	(138,147)
30802	Parks & Recreation - Resale Inventory	On Time	-7.7%	-7.6%	N/A	101,062
30801	Parks & Recreation - Special Projects	On Time	-50.5%	75.4%	No Variance	276,598
30702	Planning - Advance Planning & Research	On Time	-63.1%	34.5%	N/A	23,647
30704	Planning - Grant Fund	On Time	-88.2%	-91.3%	No Variance	348,330
30764	Planning - Metro Area Computer Mapping	On Time	-27.3%	-44.9%	N/A	18,409
30706	Planning - Regional Transportation Planning	On Time	-74.8%	-75.2%	No Variance	2,010,241
30158	Police - Donations	On Time	-107.5%	-95.1%	N/A	111,362
30063, 30066, 30068, 30075, 32231, 32233	Police - Grant Funds	On Time	-60.3%	-75.6%	No Variance	1,347,457
61200	Police - Impound	On Time	0.0%	6.3%	N/A	0
30161	Police - Secondary Employment	On Time	-92.0%	-100.0%	N/A	73,816
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-58.0%	-60.4%	No Variance	2,519,417
30200	Police - Task Force Fund	On Time	-16.0%	-15.2%	No Variance	161,735
30401	Public Library - Library Services	On Time	-26.8%	-43.8%	No Variance	47,448
30511	Public Works - Paving Fund	On Time	-5.1%	50.2%	N/A	152,970
30508	Public Works - Sidewalk	On Time	1194.3%	5763.4%	N/A	(385,167)
30502	Public Works - Solid Waste Grant	On Time	-87.4%	-85.3%	N/A	119,305
30501	Public Works - Solid Waste Operations	On Time	-8.0%	0.9%	No Variance	1,599,553
30509	Public Works - Surplus Parking Fund	On Time	-27.2%	-17.5%	N/A	1,811,999
30503	Public Works - Tire Waste	On Time	16.1%	-7.4%	N/A	(54,264)
30004	Register of Deeds - Computer Fund	On Time	-92.9%	N/A	N/A	3,833
30145	Sheriff's Office - CCA Contract	On Time	-25.3%	-97.7%	N/A	3,231,166
32230	Sheriff's Office - Grant Funds	On Time	-71.1%	-54.0%	No Variance	166,824
30007	Social Services - Donations	On Time	-22.2%	N/A	N/A	1,664
32137, 32237	Social Services - Grant Funds	On Time	2.3%	7.8%	No Variance	(31,650)
30137	Social Services - MHC Special Donations	On Time	-41.4%	N/A	N/A	13,967
60008	Sports Authority	On Time	-6.6%	-33.2%	No Variance	42,547
30020	State Trial Courts - Drug Enforcement	On Time	-18.7%	-30.0%	No Variance	97,153
32228	State Trial Courts - Grant Funds	On Time	-5.9%	-16.2%	No Variance	137,925
67331	Water Services - Operations	1 Day Late	-8.2%	0.0%	No Variance	7,902,009
67431	Water Services - Stormwater	1 Day Late	-39.5%	-99.1%	No Variance	10,256,536

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

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	24,590,000	18,442,500	15,191,257	82.4%	3,251,243	26,700,000	20,025,000	3,097,743	17,892,859	89.4%	2,132,141	2,701,602
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	47,960,000	35,970,000	31,060,801	86.4%	4,909,199	51,800,000	38,850,000	3,137,878	31,599,806	81.3%	7,250,194	539,005
Total Other Expenses	72,550,000	54,412,500	46,252,058	85.0%	8,160,442	78,500,000	58,875,000	6,235,620	49,492,665	84.1%	9,382,335	3,240,607
Transfers to Other Funds & Units	10,570,000	7,927,500	7,017,153	88.5%	910,347	11,600,000	8,700,000	670,221	6,927,577	79.6%	1,772,423	(89,576)
TOTAL EXPENSES & TRANSFERS	83,120,000	62,340,000	53,269,211	85.4%	9,070,789	90,100,000	67,575,000	6,905,841	56,420,242	83.5%	11,154,758	3,151,030
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	83,120,000	62,340,000	55,258,220	88.6%	7,081,780	90,100,000	67,575,000	6,774,170	60,743,914	89.9%	6,831,086	5,485,693
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	17,168	0.0%	(17,168)	0	0	10,016	49,328	0.0%	(49,328)	32,160
Total Other Revenue	83,120,000	62,340,000	55,275,388	88.7%	7,064,612	90,100,000	67,575,000	6,784,186	60,793,242	90.0%	6,781,758	5,517,853
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	83,120,000	62,340,000	55,275,388	88.7%	7,064,612	90,100,000	67,575,000	6,784,186	60,793,242	90.0%	6,781,758	5,517,853

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

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	105,000	70,146	66.8%	34,854	140,000	105,000	9,578	70,682	67.3%	34,318	536
Total Other Expenses	140,000	105,000	70,146	66.8%	34,854	140,000	105,000	9,578	70,682	67.3%	34,318	536
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	105,000	70,146	66.8%	34,854	140,000	105,000	9,578	70,682	67.3%	34,318	536
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	105,000	71,211	67.8%	33,789	98,400	73,800	9,634	72,109	97.7%	1,691	898
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	49	0.0%	(49)	0	0	20	87	0.0%	(87)	38
Total Other Revenue	140,000	105,000	71,260	67.9%	33,740	98,400	73,800	9,654	72,196	97.8%	1,604	936
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	105,000	71,260	67.9%	33,740	98,400	73,800	9,654	72,196	97.8%	1,604	936

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

Arts Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	147,900	110,925	99,234	89.5%	11,691	169,700	127,275	(7,787)	54,047	42.5%	73,228	(45,187)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	110	0.0%	(110)	0	0	0	0	0.0%	0	(110)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,400	22,050	15,481	70.2%	6,569	29,400	22,050	1,410	15,622	70.8%	6,428	141
Total Other Expenses	177,300	132,975	114,825	86.4%	18,150	199,100	149,325	(6,377)	69,669	46.7%	79,656	(45,156)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	132,975	114,825	86.4%	18,150	199,100	149,325	(6,377)	69,669	46.7%	79,656	(45,156)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	75,000	56,250	0	0.0%	56,250	90,500	67,875	0	0	0.0%	67,875	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	102,300	76,725	27,688	36.1%	49,037	108,600	81,450	0	54,118	66.4%	27,332	26,430
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	177,300	132,975	27,688	20.8%	105,287	199,100	149,325	0	54,118	36.2%	95,207	26,430
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22,000	0.0%	(22,000)	0	0	0	0	0.0%	0	(22,000)
Total Other Revenue	0	0	22,000	0.0%	(22,000)	0	0	0	0	0.0%	0	(22,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	177,300	132,975	49,688	37.4%	83,287	199,100	149,325	0	54,118	36.2%	95,207	4,430

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

Board of Fair Commissioners
Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	810,150	817,629	100.9%	(7,479)	1,080,200	810,150	85,312	802,663	99.1%	7,487	(14,966)
Overtime	53,800	40,350	70,268	174.1%	(29,918)	26,500	19,875	3,167	25,248	127.0%	(5,373)	(45,020)
All Other Salary Codes	12,600	9,450	(26,360)	-278.9%	35,810	12,600	9,450	384	12,083	127.9%	(2,633)	38,443
Total Salaries	1,146,600	859,950	861,537	100.2%	(1,587)	1,119,300	839,475	88,864	839,994	100.1%	(519)	(21,544)
Fringes	438,300	328,725	305,014	92.8%	23,711	438,300	328,725	25,718	308,526	93.9%	20,199	3,512
Other Expenses:												
Utilities	689,400	517,050	496,245	96.0%	20,805	729,700	547,275	49,917	545,402	99.7%	1,873	49,157
Professional & Purchased Services	432,200	324,150	353,570	109.1%	(29,420)	352,100	264,075	18,898	248,149	94.0%	15,926	(105,421)
Travel, Tuition & Dues	700	525	10,067	1917.6%	(9,542)	700	525	470	865	164.8%	(340)	(9,202)
Communications	121,000	90,750	94,154	103.8%	(3,404)	70,000	52,500	14,734	76,433	145.6%	(23,933)	(17,721)
Repairs & Maintenance Services	162,700	122,025	122,038	100.0%	(13)	173,600	130,200	10,304	111,389	85.6%	18,811	(10,649)
Internal Service Fees	81,900	61,425	61,425	100.0%	0	74,900	56,175	6,241	56,169	100.0%	6	(5,256)
All Other Expenses	491,700	368,775	339,448	92.0%	29,327	494,800	371,100	57,816	454,373	122.4%	(83,273)	114,925
Total Other Expenses	1,979,600	1,484,700	1,476,947	99.5%	7,753	1,895,800	1,421,850	158,379	1,492,779	105.0%	(70,929)	15,832
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,564,500	2,673,375	2,643,499	98.9%	29,876	3,453,400	2,590,050	272,962	2,641,299	102.0%	(51,249)	(2,200)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,564,500	2,673,375	2,500,756	93.5%	172,619	3,032,200	2,274,150	292,278	2,284,072	100.4%	(9,922)	(216,684)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	11,226	0.0%	(11,226)	0	0	0	0	0.0%	0	(11,226)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	11,226	0.0%	(11,226)	0	0	0	0	0.0%	0	(11,226)
Transfers From Other Funds & Units	0	0	262,004	0.0%	(262,004)	0	0	99,493	928,279	0.0%	(928,279)	666,275
TOTAL REVENUE & TRANSFERS	3,564,500	2,673,375	2,773,985	103.8%	(100,610)	3,032,200	2,274,150	391,771	3,212,351	141.3%	(938,201)	438,366

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	206,250	43,285	21.0%	162,965	275,000	206,250	1,254	20,384	9.9%	185,866	(22,901)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	206,250	43,285	21.0%	162,965	275,000	206,250	1,254	20,384	9.9%	185,866	(22,901)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	206,250	43,285	21.0%	162,965	275,000	206,250	1,254	20,384	9.9%	185,866	(22,901)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	56,250	63,846	113.5%	(7,596)	75,000	56,250	0	112,412	199.8%	(56,162)	48,565
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,411	0.0%	(3,411)	0	0	2,190	8,466	0.0%	(8,466)	5,055
Total Other Revenue	0	0	3,411	0.0%	(3,411)	0	0	2,190	8,466	0.0%	(8,466)	5,055
Transfers From Other Funds & Units	200,000	150,000	150,000	100.0%	0	200,000	150,000	50,000	150,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	206,250	217,258	105.3%	(11,008)	275,000	206,250	52,190	270,878	131.3%	(64,628)	53,621

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

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,550	(6,459)	-253.3%	9,009	0	0	0	0	0.0%	0	6,459
Total Salaries	3,400	2,550	(6,459)	-253.3%	9,009	0	0	0	0	0.0%	0	6,459
Fringes	40,100	30,075	0	0.0%	30,075	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	39,825	(5)	0.0%	39,830	25,000	18,750	0	0	0.0%	18,750	5
Travel, Tuition & Dues	4,700	3,525	2,174	61.7%	1,351	10,000	7,500	0	0	0.0%	7,500	(2,174)
Communications	53,200	39,900	374	0.9%	39,526	50,000	37,500	0	291	0.8%	37,209	(84)
Repairs & Maintenance Services	500	375	0	0.0%	375	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	975	0	0.0%	975	0	0	0	0	0.0%	0	0
All Other Expenses	143,700	107,775	3,536	3.3%	104,239	240,000	180,000	391	4,029	2.2%	175,971	493
Total Other Expenses	256,500	192,375	6,079	3.2%	186,296	325,000	243,750	391	4,320	1.8%	239,430	(1,759)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	300,000	225,000	(380)	-0.2%	225,380	325,000	243,750	391	4,320	1.8%	239,430	4,700
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(343)	0.0%	343	0	0	0	0	0.0%	0	343
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	456	1,889	0.0%	(1,889)	1,889
Total Other Revenue	0	0	0	0.0%	0	0	0	456	1,889	0.0%	(1,889)	1,889
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(343)	0.0%	343	0	0	456	1,889	0.0%	(1,889)	2,233

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	56,250	7,174	12.8%	49,076	75,000	56,250	113	(23,676)	-42.1%	79,926	(30,850)
Total Other Expenses	75,000	56,250	7,174	12.8%	49,076	75,000	56,250	113	(23,676)	-42.1%	79,926	(30,850)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	56,250	7,174	12.8%	49,076	75,000	56,250	113	(23,676)	-42.1%	79,926	(30,850)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	56,250	42,012	74.7%	14,238	75,000	56,250	3,204	39,954	71.0%	16,296	(2,058)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	828	0.0%	(828)	0	0	468	1,912	0.0%	(1,912)	1,083
Total Other Revenue	0	0	828	0.0%	(828)	0	0	468	1,912	0.0%	(1,912)	1,083
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	56,250	42,840	76.2%	13,410	75,000	56,250	3,672	41,866	74.4%	14,384	(975)

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

County Clerk
Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	33,750	21,222	62.9%	12,528	45,000	33,750	2,735	19,845	58.8%	13,905	(1,377)
Total Other Expenses	45,000	33,750	21,222	62.9%	12,528	45,000	33,750	2,735	19,845	58.8%	13,905	(1,377)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	33,750	21,222	62.9%	12,528	45,000	33,750	2,735	19,845	58.8%	13,905	(1,377)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	45,000	33,750	42,230	125.1%	(8,480)	45,000	33,750	0	49,554	146.8%	(15,804)	7,324
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	33,750	42,230	125.1%	(8,480)	45,000	33,750	0	49,554	146.8%	(15,804)	7,324
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	423	0.0%	(423)	0	0	284	1,098	0.0%	(1,098)	676
Total Other Revenue	0	0	423	0.0%	(423)	0	0	284	1,098	0.0%	(1,098)	676
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	33,750	42,653	126.4%	(8,903)	45,000	33,750	284	50,652	150.1%	(16,902)	7,999

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

Criminal Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	3,000	1,476	49.2%	1,524	4,000	3,000	0	3,415	113.8%	(415)	1,940
Communications	13,300	9,975	0	0.0%	9,975	13,300	9,975	0	0	0.0%	9,975	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,100	37,575	6,388	17.0%	31,187	48,700	36,525	258	26,985	73.9%	9,540	20,597
Total Other Expenses	67,400	50,550	7,864	15.6%	42,687	66,000	49,500	258	30,400	61.4%	19,100	22,536
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	67,400	50,550	7,864	15.6%	42,687	66,000	49,500	258	30,400	61.4%	19,100	22,536
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,400	50,550	42,556	84.2%	7,994	66,000	49,500	4,871	36,330	73.4%	13,170	(6,226)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,020	0.0%	(1,020)	0	0	546	2,251	0.0%	(2,251)	1,231
Total Other Revenue	0	0	1,020	0.0%	(1,020)	0	0	546	2,251	0.0%	(2,251)	1,231
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	67,400	50,550	43,576	86.2%	6,974	66,000	49,500	5,417	38,581	77.9%	10,919	(4,995)

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

Criminal Court Clerk
 Victims Assistance Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	154,000	115,500	80,144	69.4%	35,356	139,000	104,250	8,916	82,507	79.1%	21,743	2,363
Total Other Expenses	154,000	115,500	80,144	69.4%	35,356	139,000	104,250	8,916	82,507	79.1%	21,743	2,363
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	154,000	115,500	80,144	69.4%	35,356	139,000	104,250	8,916	82,507	79.1%	21,743	2,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	154,000	115,500	93,886	81.3%	21,614	139,000	104,250	13,292	95,799	91.9%	8,451	1,913
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	52	0.0%	(52)	0	0	26	148	0.0%	(148)	95
Total Other Revenue	154,000	115,500	93,938	81.3%	21,562	139,000	104,250	13,319	95,947	92.0%	8,303	2,009
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	154,000	115,500	93,938	81.3%	21,562	139,000	104,250	13,319	95,947	92.0%	8,303	2,009

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	18,750	0	0.0%	18,750	5,000	3,750	0	0	0.0%	3,750	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	18,750	0	0.0%	18,750	5,000	3,750	0	0	0.0%	3,750	0
Fringes	1,900	1,425	0	0.0%	1,425	700	525	0	0	0.0%	525	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	375	1,741	464.1%	(1,366)	2,500	1,875	500	500	26.7%	1,375	(1,241)
Travel, Tuition & Dues	13,500	10,125	1,375	13.6%	8,750	2,500	1,875	0	185	9.9%	1,690	(1,190)
Communications	9,600	7,200	4,098	56.9%	3,102	9,600	7,200	508	4,050	56.2%	3,150	(48)
Repairs & Maintenance Services	4,000	3,000	0	0.0%	3,000	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	11,625	610	5.2%	11,015	49,700	37,275	10,078	46,272	124.1%	(8,997)	45,662
Total Other Expenses	43,100	32,325	7,824	24.2%	24,501	64,300	48,225	11,086	51,007	105.8%	(2,782)	43,184
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	52,500	7,824	14.9%	44,676	70,000	52,500	11,086	51,007	97.2%	1,493	43,184
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	52,500	37,985	72.4%	14,515	70,000	52,500	3,775	29,588	56.4%	22,912	(8,398)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	372	0.0%	(372)	0	0	216	920	0.0%	(920)	548
Total Other Revenue	70,000	52,500	38,357	73.1%	14,143	70,000	52,500	3,991	30,507	58.1%	21,993	(7,850)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	52,500	38,357	73.1%	14,143	70,000	52,500	3,991	30,507	58.1%	21,993	(7,850)

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

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	134,300	100,725	104,779	104.0%	(4,054)	136,300	102,225	9,848	97,144	95.0%	5,081	(7,635)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	750	(5,120)	-682.6%	5,870	1,000	750	0	1,496	199.5%	(746)	6,616
Total Salaries	135,300	101,475	99,659	98.2%	1,816	137,300	102,975	9,848	98,640	95.8%	4,335	(1,019)
Fringes	60,700	45,525	45,900	100.8%	(375)	60,700	45,525	3,373	45,110	99.1%	415	(790)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	1,500	0	0.0%	1,500	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	1,500	0	0.0%	1,500	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	148,500	145,560	98.0%	2,940	198,000	148,500	13,221	143,750	96.8%	4,750	(1,809)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	118,800	116,448	98.0%	2,352	158,400	118,800	10,577	115,000	96.8%	3,800	(1,448)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	118,800	116,448	98.0%	2,352	158,400	118,800	10,577	115,000	96.8%	3,800	(1,448)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	29,700	29,112	98.0%	588	39,600	29,700	2,644	28,750	96.8%	950	(362)
TOTAL REVENUE & TRANSFERS	198,000	148,500	145,560	98.0%	2,940	198,000	148,500	13,221	143,750	96.8%	4,750	(1,809)

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

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	450,000	385,333	85.6%	64,667	600,000	450,000	25,463	242,862	54.0%	207,138	(142,472)
Overtime	157,300	117,975	0	0.0%	117,975	157,300	117,975	0	0	0.0%	117,975	0
All Other Salary Codes	143,800	107,850	(9,775)	-9.1%	117,625	143,800	107,850	0	6,093	5.6%	101,757	15,868
Total Salaries	901,100	675,825	375,558	55.6%	300,267	901,100	675,825	25,463	248,955	36.8%	426,870	(126,603)
Fringes	173,300	129,975	125,931	96.9%	4,044	173,300	129,975	7,347	85,864	66.1%	44,111	(40,068)
Other Expenses:												
Utilities	27,600	20,700	13,436	64.9%	7,264	27,600	20,700	1,503	15,382	74.3%	5,318	1,946
Professional & Purchased Services	264,500	198,375	48,668	24.5%	149,707	264,500	198,375	1,646	14,921	7.5%	183,454	(33,747)
Travel, Tuition & Dues	26,800	20,100	4,341	21.6%	15,759	28,400	21,300	0	4,764	22.4%	16,536	423
Communications	112,900	84,675	23,626	27.9%	61,049	112,900	84,675	2,226	20,421	24.1%	64,254	(3,205)
Repairs & Maintenance Services	109,500	82,125	8,724	10.6%	73,401	109,500	82,125	271	5,013	6.1%	77,112	(3,711)
Internal Service Fees	29,000	21,750	28,149	129.4%	(6,399)	27,400	20,550	3,054	26,558	129.2%	(6,008)	(1,591)
All Other Expenses	255,300	191,475	22,878	11.9%	168,597	255,300	191,475	46,495	99,064	51.7%	92,411	76,187
Total Other Expenses	825,600	619,200	149,821	24.2%	469,379	825,600	619,200	55,194	186,123	30.1%	433,077	36,302
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	1,425,000	651,310	45.7%	773,690	1,900,000	1,425,000	88,005	520,941	36.6%	904,059	(130,369)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	3,421	0.0%	(3,421)	3,421
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	3,421	0.0%	(3,421)	3,421
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,425,000	1,492,241	104.7%	(67,241)	1,900,000	1,425,000	3,246	518,503	36.4%	906,497	(973,738)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11,405	0.0%	(11,405)	0	0	4,677	19,661	0.0%	(19,661)	8,256
Total Other Revenue	1,900,000	1,425,000	1,503,646	105.5%	(78,646)	1,900,000	1,425,000	7,923	538,164	37.8%	886,836	(965,482)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	1,425,000	1,503,646	105.5%	(78,646)	1,900,000	1,425,000	7,923	541,585	38.0%	883,415	(962,061)

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

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	146,300	109,725	79,372	72.3%	30,353	152,100	114,075	9,597	82,592	72.4%	31,483	3,220
Overtime	0	0	1,020	0.0%	(1,020)	0	0	63	916	0.0%	(916)	(104)
All Other Salary Codes	0	0	13,053	0.0%	(13,053)	0	0	847	16,636	0.0%	(16,636)	3,583
Total Salaries	146,300	109,725	93,445	85.2%	16,280	152,100	114,075	10,507	100,144	87.8%	13,931	6,699
Fringes	78,900	59,175	31,487	53.2%	27,688	87,800	65,850	2,789	31,408	47.7%	34,442	(79)
Other Expenses:												
Utilities	9,523,700	7,142,775	5,850,119	81.9%	1,292,656	10,068,300	7,551,225	818,299	5,485,267	72.6%	2,065,958	(364,852)
Professional & Purchased Services	4,956,200	3,717,150	3,116,931	83.9%	600,219	4,985,100	3,738,825	436,466	3,222,121	86.2%	516,704	105,189
Travel, Tuition & Dues	2,500	1,875	310	16.5%	1,565	2,500	1,875	0	485	25.9%	1,390	175
Communications	23,400	17,550	1,923	11.0%	15,627	10,900	8,175	0	82	1.0%	8,093	(1,841)
Repairs & Maintenance Services	0	0	27,314	0.0%	(27,314)	0	0	0	0	0.0%	0	(27,314)
Internal Service Fees	12,000	9,000	9,000	100.0%	0	12,900	9,675	1,075	9,675	100.0%	0	675
All Other Expenses	215,300	161,475	123,086	76.2%	38,389	219,400	164,550	21,545	193,487	117.6%	(28,937)	70,402
Total Other Expenses	14,733,100	11,049,825	9,128,682	82.6%	1,921,143	15,299,100	11,474,325	1,277,385	8,911,117	77.7%	2,563,208	(217,565)
Transfers to Other Funds & Units	5,798,700	4,349,025	4,785,720	110.0%	(436,695)	5,749,100	4,311,825	341,108	4,739,401	109.9%	(427,576)	(46,319)
TOTAL EXPENSES & TRANSFERS	20,757,000	15,567,750	14,039,334	90.2%	1,528,416	21,288,100	15,966,075	1,631,789	13,782,070	86.3%	2,184,005	(257,264)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(3,952)	0.0%	3,952	0	0	(1,378)	(11,544)	0.0%	11,544	(7,592)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	584	0.0%	(584)	0	0	3,923	20,177	0.0%	(20,177)	19,593
Total Other Revenue	0	0	584	0.0%	(584)	0	0	3,923	20,177	0.0%	(20,177)	19,593
Transfers From Other Funds & Units	20,757,000	15,567,750	16,340,984	105.0%	(773,234)	21,288,100	15,966,075	2,179,869	15,459,245	96.8%	506,830	(881,739)
TOTAL REVENUE & TRANSFERS	20,757,000	15,567,750	16,337,616	104.9%	(769,866)	21,288,100	15,966,075	2,182,414	15,467,878	96.9%	498,197	(869,738)

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

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	294,825	219,316	74.4%	75,509	393,100	294,825	20,788	203,177	68.9%	91,648	(16,139)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,500	9,192	612.8%	(7,692)	2,000	1,500	2,163	21,508	1433.8%	(20,008)	12,316
Total Salaries	395,100	296,325	228,507	77.1%	67,818	395,100	296,325	22,952	224,684	75.8%	71,641	(3,823)
Fringes	174,300	130,725	78,394	60.0%	52,331	174,300	130,725	5,757	64,555	49.4%	66,170	(13,839)
Other Expenses:												
Utilities	268,400	201,300	213,544	106.1%	(12,244)	268,400	201,300	64,517	241,632	120.0%	(40,332)	28,089
Professional & Purchased Services	603,200	452,400	679,201	150.1%	(226,801)	607,700	455,775	56,330	544,673	119.5%	(88,898)	(134,528)
Travel, Tuition & Dues	7,300	5,475	614	11.2%	4,861	7,300	5,475	25	2,605	47.6%	2,870	1,990
Communications	85,300	63,975	72,578	113.4%	(8,603)	90,600	67,950	4,257	51,847	76.3%	16,103	(20,730)
Repairs & Maintenance Services	178,600	133,950	(77,781)	-58.1%	211,731	178,600	133,950	3,323	81,358	60.7%	52,592	159,138
Internal Service Fees	44,200	33,150	21,355	64.4%	11,795	43,600	32,700	2,296	21,086	64.5%	11,614	(269)
All Other Expenses	196,300	147,225	77,551	52.7%	69,674	187,100	140,325	8,317	84,394	60.1%	55,931	6,843
Total Other Expenses	1,383,300	1,037,475	987,062	95.1%	50,413	1,383,300	1,037,475	139,066	1,027,594	99.0%	9,881	40,533
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,952,700	1,464,525	1,293,963	88.4%	170,562	1,952,700	1,464,525	167,775	1,316,833	89.9%	147,692	22,871
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	925,700	694,275	736,933	106.1%	(42,658)	1,237,000	927,750	83,266	828,635	89.3%	99,115	91,702
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	1,000	750	0	0	0.0%	750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,000	750	0	0	0.0%	750	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	27,000	20,250	0	0.0%	20,250	0	0	0	0	0.0%	0	0
Total Other Revenue	27,000	20,250	0	0.0%	20,250	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	750,000	0	0.0%	750,000	0	0	200,000	219,878	0.0%	(219,878)	219,878
TOTAL REVENUE & TRANSFERS	1,952,700	1,464,525	736,933	50.3%	727,592	1,238,000	928,500	283,266	1,048,513	112.9%	(120,013)	311,580

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

Finance
Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	4,125	5,473	132.7%	(1,348)	0	0	0	0	0.0%	0	(5,473)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	3,600	2,700	0	0.0%	2,700	4,300	3,225	0	0	0.0%	3,225	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	100	75	94	125.0%	(19)	4,300	3,225	0	0	0.0%	3,225	(94)
Total Other Expenses	9,200	6,900	5,567	80.7%	1,333	8,600	6,450	0	0	0.0%	6,450	(5,567)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,200	6,900	5,567	80.7%	1,333	8,600	6,450	0	0	0.0%	6,450	(5,567)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	9,200	6,900	9,164	132.8%	(2,264)	8,600	6,450	12	4,990	77.4%	1,460	(4,174)
Total Other Revenue	9,200	6,900	9,164	132.8%	(2,264)	8,600	6,450	12	4,990	77.4%	1,460	(4,174)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,200	6,900	9,164	132.8%	(2,264)	8,600	6,450	12	4,990	77.4%	1,460	(4,174)

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

Finance
Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,000	86,250	23,442	27.2%	62,808	120,000	90,000	9,204	82,832	92.0%	7,168	59,390
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	885	0.0%	(885)	0	0	0	4,602	0.0%	(4,602)	3,717
Total Salaries	115,000	86,250	24,327	28.2%	61,923	120,000	90,000	9,204	87,434	97.1%	2,566	63,107
Fringes	35,600	26,700	3,781	14.2%	22,919	37,200	27,900	2,547	28,893	103.6%	(993)	25,112
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	150,000	112,500	182	0.2%	112,318	420,400	315,300	0	0	0.0%	315,300	(182)
Travel, Tuition & Dues	1,000	750	1,700	226.6%	(950)	5,000	3,750	0	90	2.4%	3,660	(1,610)
Communications	900	675	432	64.1%	243	2,900	2,175	71	640	29.4%	1,535	207
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	268,900	201,675	1,732	0.9%	199,943	9,900	7,425	0	0	0.0%	7,425	(1,732)
Total Other Expenses	420,800	315,600	4,047	1.3%	311,553	438,200	328,650	71	730	0.2%	327,920	(3,317)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	571,400	428,550	32,154	7.5%	396,396	595,400	446,550	11,822	117,056	26.2%	329,494	84,902
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	750,000	1,000,000	133.3%	(250,000)	1,000,000	750,000	0	1,000,000	133.3%	(250,000)	0
TOTAL REVENUE & TRANSFERS	1,000,000	750,000	1,000,000	133.3%	(250,000)	1,000,000	750,000	0	1,000,000	133.3%	(250,000)	0

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

Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	589,400	442,050	350,398	79.3%	91,652	589,400	442,050	39,555	353,207	79.9%	88,843	2,809
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	3,150	42,133	1337.6%	(38,983)	4,200	3,150	5,055	74,798	2374.5%	(71,648)	32,665
Total Salaries	593,600	445,200	392,531	88.2%	52,669	593,600	445,200	44,610	428,005	96.1%	17,195	35,474
Fringes	167,300	125,475	128,613	102.5%	(3,138)	167,300	125,475	11,944	134,772	107.4%	(9,297)	6,159
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	125,200	93,900	37,014	39.4%	56,886	200	150	0	5,075	3383.3%	(4,925)	(31,939)
Travel, Tuition & Dues	0	0	60	0.0%	(60)	0	0	0	0	0.0%	0	(60)
Communications	15,100	11,325	6,169	54.5%	5,156	15,400	11,550	432	4,915	42.6%	6,635	(1,254)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,600	22,200	16,776	75.6%	5,424	30,400	22,800	2,105	17,682	77.6%	5,118	906
All Other Expenses	19,800	14,850	9,989	67.3%	4,861	19,500	14,625	440	7,480	51.1%	7,145	(2,510)
Total Other Expenses	189,700	142,275	70,009	49.2%	72,266	65,500	49,125	2,977	35,152	71.6%	13,973	(34,857)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	950,600	712,950	591,153	82.9%	121,797	826,400	619,800	59,532	597,928	96.5%	21,872	6,776
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	950,600	712,950	463,483	65.0%	249,467	826,400	619,800	55,721	478,997	77.3%	140,803	15,515
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	950,600	712,950	463,483	65.0%	249,467	826,400	619,800	55,721	478,997	77.3%	140,803	15,515

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

General Services
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,242,400	3,181,800	2,598,251	81.7%	583,549	4,469,900	3,352,425	254,771	2,320,047	69.2%	1,032,379	(278,204)
Overtime	106,800	80,100	246,486	307.7%	(166,386)	106,800	80,100	28,050	217,518	271.6%	(137,418)	(28,968)
All Other Salary Codes	688,600	516,450	304,951	59.0%	211,499	688,600	516,450	24,323	472,834	91.6%	43,616	167,883
Total Salaries	5,037,800	3,778,350	3,149,688	83.4%	628,662	5,265,300	3,948,975	307,144	3,010,399	76.2%	938,576	(139,290)
Fringes	2,095,600	1,571,700	1,278,449	81.3%	293,251	2,178,800	1,634,100	98,333	1,199,554	73.4%	434,546	(78,895)
Other Expenses:												
Utilities	0	0	627	0.0%	(627)	0	0	70	627	0.0%	(627)	0
Professional & Purchased Services	37,800	28,350	80,076	282.5%	(51,726)	37,800	28,350	13,968	83,361	294.0%	(55,011)	3,285
Travel, Tuition & Dues	30,000	22,500	7,934	35.3%	14,566	30,000	22,500	491	10,387	46.2%	12,113	2,453
Communications	53,900	40,425	47,336	117.1%	(6,911)	53,900	40,425	4,221	42,844	106.0%	(2,419)	(4,492)
Repairs & Maintenance Services	361,500	271,125	1,558,557	574.8%	(1,287,432)	1,451,500	1,088,625	451,333	2,556,227	234.8%	(1,467,602)	997,671
Internal Service Fees	1,303,700	977,775	972,458	99.5%	5,317	1,316,200	987,150	107,615	977,819	99.1%	9,331	5,361
All Other Expenses	13,700,300	10,275,225	7,024,626	68.4%	3,250,599	12,375,700	9,281,775	539,647	6,938,425	74.8%	2,343,350	(86,202)
Total Other Expenses	15,487,200	11,615,400	9,691,613	83.4%	1,923,787	15,265,100	11,448,825	1,117,346	10,609,689	92.7%	839,136	918,076
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,620,600	16,965,450	14,119,751	83.2%	2,845,699	22,709,200	17,031,900	1,522,823	14,819,642	87.0%	2,212,258	699,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,920,600	16,440,450	16,167,756	98.3%	272,694	22,709,200	17,031,900	1,871,620	16,776,843	98.5%	255,057	609,087
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,350	0.0%	(1,350)	0	0	0	0	0.0%	0	(1,350)
Compensation from Property	0	0	104,212	0.0%	(104,212)	0	0	30,403	214,899	0.0%	(214,899)	110,687
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	105,562	0.0%	(105,562)	0	0	30,403	214,899	0.0%	(214,899)	109,337
Transfers From Other Funds & Units	0	0	6,728,173	0.0%	(6,728,173)	0	0	1,158,140	13,940,736	0.0%	(13,940,736)	7,212,562
TOTAL REVENUE & TRANSFERS	21,920,600	16,440,450	23,001,491	139.9%	(6,561,041)	22,709,200	17,031,900	3,060,163	30,932,478	181.6%	(13,900,578)	7,930,987

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

General Services
Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	348,300	261,225	254,870	97.6%	6,355	362,200	271,650	28,296	248,034	91.3%	23,616	(6,836)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	32,475	31,347	96.5%	1,128	43,300	32,475	3,407	55,849	172.0%	(23,374)	24,502
Total Salaries	391,600	293,700	286,217	97.5%	7,483	405,500	304,125	31,703	303,883	99.9%	242	17,666
Fringes	172,100	129,075	128,866	99.8%	209	174,900	131,175	10,369	128,160	97.7%	3,015	(707)
Other Expenses:												
Utilities	300	225	268	119.2%	(43)	200	150	152	552	368.1%	(402)	284
Professional & Purchased Services	78,000	58,500	11,695	20.0%	46,806	77,500	58,125	830	9,425	16.2%	48,700	(2,270)
Travel, Tuition & Dues	100	75	22	29.3%	53	200	150	0	152	101.4%	(2)	130
Communications	16,400	12,300	4,353	35.4%	7,947	16,900	12,675	432	4,247	33.5%	8,428	(106)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,800	31,350	31,020	98.9%	330	47,000	35,250	3,749	34,553	98.0%	697	3,533
All Other Expenses	320,100	240,075	234,690	97.8%	5,385	310,900	233,175	25,047	229,194	98.3%	3,981	(5,497)
Total Other Expenses	456,700	342,525	282,048	82.3%	60,477	452,700	339,525	30,210	278,123	81.9%	61,402	(3,925)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,020,400	765,300	697,131	91.1%	68,169	1,033,100	774,825	72,282	710,165	91.7%	64,660	13,034
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,020,400	765,300	478,997	62.6%	286,303	1,033,100	774,825	81,849	622,998	80.4%	151,827	144,001
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	545,103	0.0%	(545,103)	0	0	127,550	992,011	0.0%	(992,011)	446,908
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	545,103	0.0%	(545,103)	0	0	127,550	992,011	0.0%	(992,011)	446,908
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,020,400	765,300	1,024,100	133.8%	(258,800)	1,033,100	774,825	209,399	1,615,009	208.4%	(840,184)	590,909

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Professional & Purchased Services	17,600	13,200	16,837	127.6%	(3,637)	21,100	15,825	8,984	14,950	94.5%	875	(1,887)
Travel, Tuition & Dues	20,100	15,075	8,872	58.9%	6,203	7,400	5,550	11	2,279	41.1%	3,271	(6,593)
Communications	6,700	5,025	840	16.7%	4,185	1,000	750	50	741	98.7%	9	(100)
Repairs & Maintenance Services	200	150	839	559.6%	(689)	200	150	0	0	0.0%	150	(839)
Internal Service Fees	100	75	0	0.0%	75	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	33,975	42,178	124.1%	(8,203)	65,300	48,975	90	42,899	87.6%	6,076	721
Total Other Expenses	90,000	67,500	69,598	103.1%	(2,098)	95,000	71,250	9,134	60,868	85.4%	10,382	(8,730)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	67,500	69,598	103.1%	(2,098)	95,000	71,250	9,134	60,868	85.4%	10,382	(8,730)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	90,000	67,500	70,450	104.4%	(2,950)	95,000	71,250	8,005	56,168	78.8%	15,082	(14,282)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	90,000	67,500	70,450	104.4%	(2,950)	95,000	71,250	8,005	56,168	78.8%	15,082	(14,282)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	67,500	70,450	104.4%	(2,950)	95,000	71,250	8,005	56,168	78.8%	15,082	(14,282)

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

General Sessions Court
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,200	78,900	66,614	84.4%	12,286	64,100	48,075	4,932	44,570	92.7%	3,505	(22,044)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,200	78,900	66,614	84.4%	12,286	64,100	48,075	4,932	44,570	92.7%	3,505	(22,044)
Fringes	21,000	15,750	12,269	77.9%	3,481	12,800	9,600	986	8,910	92.8%	690	(3,359)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	4,275	0	0.0%	4,275	3,000	2,250	0	0	0.0%	2,250	0
Travel, Tuition & Dues	0	0	0	0.0%	0	2,600	1,950	0	0	0.0%	1,950	0
Communications	2,500	1,875	0	0.0%	1,875	1,000	750	0	0	0.0%	750	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,600	4,200	0	0.0%	4,200	1,900	1,425	0	0	0.0%	1,425	0
Total Other Expenses	13,800	10,350	0	0.0%	10,350	8,500	6,375	0	0	0.0%	6,375	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	105,000	78,882	75.1%	26,118	85,400	64,050	5,918	53,480	83.5%	10,571	(25,403)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	140,000	105,000	78,882	75.1%	26,118	85,400	64,050	5,918	43,736	68.3%	20,314	(35,146)
Total Other Revenue	140,000	105,000	78,882	75.1%	26,118	85,400	64,050	5,918	43,736	68.3%	20,314	(35,146)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	105,000	78,882	75.1%	26,118	85,400	64,050	5,918	43,736	68.3%	20,314	(35,146)

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

General Sessions Court
Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	600	0	0.0%	600	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	600	0	0.0%	600	0	0	0	0	0.0%	0	0
Fringes	2,300	1,725	0	0.0%	1,725	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	2,475	4,220	170.5%	(1,745)	3,300	2,475	0	1,450	58.6%	1,025	(2,770)
Travel, Tuition & Dues	2,600	1,950	0	0.0%	1,950	6,200	4,650	0	6,028	129.6%	(1,378)	6,028
Communications	1,000	750	285	38.0%	465	1,000	750	0	0	0.0%	750	(285)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,300	45,975	76,707	166.8%	(30,732)	64,500	48,375	6,023	17,229	35.6%	31,146	(59,478)
Total Other Expenses	68,200	51,150	81,212	158.8%	(30,062)	75,000	56,250	6,023	24,707	43.9%	31,543	(56,506)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	71,300	53,475	81,212	151.9%	(27,737)	75,000	56,250	6,023	24,707	43.9%	31,543	(56,506)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	71,000	53,250	51,064	95.9%	2,186	75,000	56,250	8,076	54,004	96.0%	2,246	2,940
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	225	192	85.5%	33	0	0	134	473	0.0%	(473)	280
Total Other Revenue	71,300	53,475	51,256	95.9%	2,219	75,000	56,250	8,211	54,477	96.8%	1,773	3,221
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,300	53,475	51,256	95.9%	2,219	75,000	56,250	8,211	54,477	96.8%	1,773	3,221

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

Health
 Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	15,000	9,352	62.3%	5,648	20,000	15,000	0	0	0.0%	15,000	(9,352)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	42,900	32,175	0	0.0%	32,175	32,900	24,675	0	0	0.0%	24,675	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	188,175	204,619	108.7%	(16,444)	91,300	68,475	0	2,358	3.4%	66,117	(202,260)
Total Other Expenses	313,800	235,350	213,971	90.9%	21,379	144,200	108,150	0	2,358	2.2%	105,792	(211,613)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	235,350	213,971	90.9%	21,379	144,200	108,150	0	2,358	2.2%	105,792	(211,613)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	25	665	0.0%	(665)	665
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	235,350	38,357	16.3%	196,993	144,200	108,150	1,480	30,973	28.6%	77,177	(7,385)
Total Other Revenue	313,800	235,350	38,357	16.3%	196,993	144,200	108,150	1,480	30,973	28.6%	77,177	(7,385)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	235,350	38,357	16.3%	196,993	144,200	108,150	1,505	31,638	29.3%	76,512	(6,720)

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

Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	3,750	390	10.4%	3,360	5,000	3,750	0	0	0.0%	3,750	(390)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	3,750	390	10.4%	3,360	5,000	3,750	0	0	0.0%	3,750	(390)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	3,750	390	10.4%	3,360	5,000	3,750	0	0	0.0%	3,750	(390)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	3,750	1,346	35.9%	2,404	5,000	3,750	45	1,029	27.4%	2,721	(317)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	5	20	0.0%	(20)	14
Total Other Revenue	0	0	6	0.0%	(6)	0	0	5	20	0.0%	(20)	14
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	3,750	1,352	36.1%	2,398	5,000	3,750	50	1,049	28.0%	2,701	(303)

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

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,194,500	9,145,875	8,849,879	96.8%	295,996	12,245,100	9,183,825	854,296	7,432,697	80.9%	1,751,128	(1,417,182)
Overtime	19,000	14,250	8,323	58.4%	5,927	19,000	14,250	798	16,242	114.0%	(1,992)	7,919
All Other Salary Codes	95,400	71,550	(399,225)	-558.0%	470,775	100,000	75,000	108,784	1,431,474	1908.6%	(1,356,474)	1,830,699
Total Salaries	12,308,900	9,231,675	8,458,977	91.6%	772,698	12,364,100	9,273,075	963,877	8,880,412	95.8%	392,663	421,435
Fringes	5,192,200	3,894,150	3,580,672	92.0%	313,478	5,270,000	3,952,500	289,474	3,497,620	88.5%	454,880	(83,052)
Other Expenses:												
Utilities	21,500	16,125	10,058	62.4%	6,067	21,500	16,125	13,850	31,355	194.4%	(15,230)	21,297
Professional & Purchased Services	4,755,200	3,566,400	2,683,688	75.2%	882,712	4,674,800	3,506,100	251,923	2,972,830	84.8%	533,270	289,141
Travel, Tuition & Dues	266,700	200,025	138,294	69.1%	61,731	229,500	172,125	17,876	124,591	72.4%	47,534	(13,703)
Communications	201,200	150,900	152,045	100.8%	(1,145)	329,400	247,050	10,619	122,312	49.5%	124,738	(29,733)
Repairs & Maintenance Services	28,000	21,000	8,101	38.6%	12,899	33,000	24,750	0	3,901	15.8%	20,849	(4,201)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	1,487,325	1,525,654	102.6%	(38,329)	1,981,600	1,486,200	91,801	1,408,077	94.7%	78,123	(117,577)
Total Other Expenses	7,255,700	5,441,775	4,517,841	83.0%	923,934	7,269,800	5,452,350	386,069	4,663,065	85.5%	789,285	145,224
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,756,800	18,567,600	16,557,489	89.2%	2,010,111	24,903,900	18,677,925	1,639,420	17,041,097	91.2%	1,636,828	483,608
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,233,200	3,924,900	1,923,424	49.0%	2,001,476	5,237,700	3,928,275	0	2,247,636	57.2%	1,680,639	324,212
Fed Through State Pass-Through	14,266,200	10,699,650	8,221,472	76.8%	2,478,178	14,333,900	10,750,425	1,068,272	8,267,966	76.9%	2,482,459	46,494
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	547,650	725,980	132.6%	(178,330)	730,200	547,650	0	726,600	132.7%	(178,950)	620
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,229,600	15,172,200	10,870,877	71.6%	4,301,323	20,301,800	15,226,350	1,068,272	11,242,202	73.8%	3,984,148	371,326
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	109,400	82,050	52,955	64.5%	29,095	184,300	138,225	5,000	71,456	51.7%	66,769	18,501
Total Other Revenue	109,400	82,050	52,955	64.5%	29,095	184,300	138,225	5,000	71,456	51.7%	66,769	18,501
Transfers From Other Funds & Units	4,417,800	3,313,350	2,766,406	83.5%	546,944	4,417,800	3,313,350	0	2,600,190	78.5%	713,160	(166,216)
TOTAL REVENUE & TRANSFERS	24,756,800	18,567,600	13,690,238	73.7%	4,877,362	24,903,900	18,677,925	1,073,272	13,913,849	74.5%	4,764,076	223,611

Metro Government of Nashville
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Health
Clean Air Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,600	160,200	134,221	83.8%	25,979	213,600	160,200	10,349	97,856	61.1%	62,344	(36,365)
Overtime	0	0	0	0.0%	0	0	0	0	2	0.0%	(2)	2
All Other Salary Codes	2,700	2,025	3,551	175.4%	(1,526)	2,700	2,025	993	23,177	1144.6%	(21,152)	19,627
Total Salaries	216,300	162,225	137,772	84.9%	24,453	216,300	162,225	11,341	121,036	74.6%	41,189	(16,737)
Fringes	99,800	74,850	55,811	74.6%	19,039	99,800	74,850	3,859	54,454	72.8%	20,396	(1,358)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,000	5,250	1,893	36.1%	3,357	7,000	5,250	107	1,688	32.2%	3,562	(205)
Communications	4,900	3,675	3,300	89.8%	375	4,900	3,675	0	0	0.0%	3,675	(3,300)
Repairs & Maintenance Services	2,000	1,500	0	0.0%	1,500	2,000	1,500	0	0	0.0%	1,500	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	30,000	32,406	108.0%	(2,406)	40,000	30,000	0	0	0.0%	30,000	(32,406)
Total Other Expenses	53,900	40,425	37,599	93.0%	2,826	53,900	40,425	107	1,688	4.2%	38,737	(35,911)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	277,500	231,183	83.3%	46,318	370,000	277,500	15,307	177,177	63.8%	100,323	(54,005)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	277,500	0	0.0%	277,500	370,000	277,500	55,181	55,181	19.9%	222,319	55,181
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,323	0.0%	(1,323)	0	0	591	2,555	0.0%	(2,555)	1,233
Total Other Revenue	370,000	277,500	1,323	0.5%	276,177	370,000	277,500	55,772	57,736	20.8%	219,764	56,413
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	277,500	1,323	0.5%	276,177	370,000	277,500	55,772	57,736	20.8%	219,764	56,413

Metro Government of Nashville
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Historical Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	15,000	4,750	31.7%	10,250	20,000	15,000	0	0	0.0%	15,000	(4,750)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	15,000	4,750	31.7%	10,250	20,000	15,000	0	0	0.0%	15,000	(4,750)
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	22,500	32,347	143.8%	(9,847)	0	0	0	0	0.0%	0	(32,347)
Travel, Tuition & Dues	5,000	3,750	3,013	80.3%	737	0	0	0	0	0.0%	0	(3,013)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	35,000	26,250	35,360	134.7%	(9,110)	0	0	0	0	0.0%	0	(35,360)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	41,250	40,110	97.2%	1,140	20,000	15,000	0	0	0.0%	15,000	(40,110)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	35,000	26,250	61,536	234.4%	(35,286)	0	0	0	0	0.0%	0	(61,536)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	15,000	4,750	31.7%	10,250	20,000	15,000	0	2,094	14.0%	12,906	(2,656)
Total Other Governments & Agencies	55,000	41,250	66,286	160.7%	(25,036)	20,000	15,000	0	2,094	14.0%	12,906	(64,193)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	41,250	66,286	160.7%	(25,036)	20,000	15,000	0	2,094	14.0%	12,906	(64,193)

Metro Government of Nashville
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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,113,300	7,584,975	6,341,467	83.6%	1,243,508	10,603,600	7,952,700	706,743	6,380,487	80.2%	1,572,213	39,020
Overtime	57,000	42,750	25,171	58.9%	17,579	57,000	42,750	2,247	33,300	77.9%	9,450	8,128
All Other Salary Codes	68,300	51,225	721,959	1409.4%	(670,734)	68,300	51,225	67,786	1,218,521	2378.8%	(1,167,296)	496,562
Total Salaries	10,238,600	7,678,950	7,088,597	92.3%	590,353	10,728,900	8,046,675	776,776	7,632,307	94.9%	414,368	543,710
Fringes	3,462,100	2,596,575	2,476,586	95.4%	119,989	3,572,700	2,679,525	217,823	2,590,266	96.7%	89,259	113,680
Other Expenses:												
Utilities	0	0	3,117	0.0%	(3,117)	2,500	1,875	(267)	1,637	87.3%	238	(1,480)
Professional & Purchased Services	3,211,200	2,408,400	2,783,632	115.6%	(375,232)	3,205,100	2,403,825	230,052	2,527,130	105.1%	(123,305)	(256,503)
Travel, Tuition & Dues	16,000	12,000	93,415	778.5%	(81,415)	6,000	4,500	4,162	69,649	1547.8%	(65,149)	(23,766)
Communications	159,300	119,475	86,708	72.6%	32,767	156,800	117,600	11,237	108,855	92.6%	8,745	22,147
Repairs & Maintenance Services	3,102,300	2,326,725	2,083,657	89.6%	243,068	3,097,500	2,323,125	680,443	2,230,872	96.0%	92,253	147,215
Internal Service Fees	117,600	88,200	78,587	89.1%	9,613	118,200	88,650	10,917	75,444	85.1%	13,206	(3,143)
All Other Expenses	3,145,300	2,358,975	2,858,662	121.2%	(499,687)	3,660,900	2,745,675	82,757	2,276,259	82.9%	469,416	(582,403)
Total Other Expenses	9,751,700	7,313,775	7,987,779	109.2%	(674,004)	10,247,000	7,685,250	1,019,301	7,289,845	94.9%	395,405	(697,934)
Transfers to Other Funds & Units	0	0	14,833	0.0%	(14,833)	0	0	0	0	0.0%	0	(14,833)
TOTAL EXPENSES & TRANSFERS	23,452,400	17,589,300	17,567,794	99.9%	21,506	24,548,600	18,411,450	2,013,901	17,512,419	95.1%	899,031	(55,376)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,452,400	17,589,300	17,647,444	100.3%	(58,144)	24,548,600	18,411,450	2,064,712	18,562,445	100.8%	(150,995)	915,002
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(3,405)	0.0%	3,405	0	0	0	1,944	0.0%	(1,944)	5,349
Miscellaneous Revenue	0	0	13,153,076	0.0%	(13,153,076)	0	0	0	0	0.0%	0	(13,153,076)
Total Other Revenue	0	0	13,149,670	0.0%	(13,149,670)	0	0	0	1,944	0.0%	(1,944)	(13,147,727)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	96,000	0.0%	(96,000)	96,000
TOTAL REVENUE & TRANSFERS	23,452,400	17,589,300	30,797,114	175.1%	(13,207,814)	24,548,600	18,411,450	2,064,712	18,660,389	101.4%	(248,939)	(12,136,725)

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,174,800	881,100	800,815	90.9%	80,285	1,174,800	881,100	87,366	815,953	92.6%	65,147	15,139
Overtime	12,200	9,150	0	0.0%	9,150	12,200	9,150	38	696	7.6%	8,454	696
All Other Salary Codes	97,600	73,200	33,650	46.0%	39,550	97,600	73,200	7,203	109,649	149.8%	(36,449)	75,999
Total Salaries	1,284,600	963,450	834,465	86.6%	128,985	1,284,600	963,450	94,606	926,298	96.1%	37,152	91,833
Fringes	479,000	359,250	308,647	85.9%	50,603	479,000	359,250	26,379	315,657	87.9%	43,593	7,010
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	6,375	3,222	50.5%	3,153	53,200	39,900	687	30,772	77.1%	9,128	27,550
Travel, Tuition & Dues	25,200	18,900	24,128	127.7%	(5,228)	35,400	26,550	672	23,454	88.3%	3,096	(674)
Communications	30,600	22,950	12,450	54.2%	10,500	23,200	17,400	1,313	11,725	67.4%	5,675	(724)
Repairs & Maintenance Services	9,900	7,425	340	4.6%	7,085	0	0	0	0	0.0%	0	(340)
Internal Service Fees	19,700	14,775	14,775	100.0%	0	17,300	12,975	1,442	12,975	100.0%	0	(1,800)
All Other Expenses	95,200	71,400	41,752	58.5%	29,648	105,000	78,750	14,344	54,991	69.8%	23,759	13,239
Total Other Expenses	189,100	141,825	96,667	68.2%	45,158	234,100	175,575	18,458	133,918	76.3%	41,657	37,251
Transfers to Other Funds & Units	125,400	94,050	54,872	58.3%	39,178	132,800	99,600	28,304	88,556	88.9%	11,044	33,683
TOTAL EXPENSES & TRANSFERS	2,078,100	1,558,575	1,294,651	83.1%	263,924	2,130,500	1,597,875	167,746	1,464,428	91.6%	133,447	169,777
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,513,500	1,135,125	747,752	65.9%	387,373	1,127,400	845,550	70,808	744,372	88.0%	101,178	(3,380)
Fed Through Other Pass-Through	0	0	891	0.0%	(891)	0	0	459	1,754	0.0%	(1,754)	863
State Direct	9,000	6,750	250,403	3709.7%	(243,653)	443,300	332,475	31,107	322,004	96.9%	10,471	71,601
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,522,500	1,141,875	999,045	87.5%	142,830	1,570,700	1,178,025	102,374	1,068,129	90.7%	109,896	69,084
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	555,600	416,700	355,273	85.3%	61,427	559,800	419,850	36,993	379,843	90.5%	40,007	24,569
TOTAL REVENUE & TRANSFERS	2,078,100	1,558,575	1,354,319	86.9%	204,256	2,130,500	1,597,875	139,368	1,447,972	90.6%	149,903	93,653

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

Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,288	0.0%	(2,288)	0	0	453	2,506	0.0%	(2,506)	218
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	7,450	0.0%	(7,450)	0	0	0	7,451	0.0%	(7,451)	2
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	12,000	2,709	22.6%	9,291	14,000	10,500	0	0	0.0%	10,500	(2,709)
Total Other Expenses	16,000	12,000	12,446	103.7%	(446)	14,000	10,500	453	9,958	94.8%	542	(2,488)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	12,000	12,446	103.7%	(446)	14,000	10,500	453	9,958	94.8%	542	(2,488)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	12,000	11,077	92.3%	923	14,000	10,500	1,222	10,266	97.8%	234	(811)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	38	0.0%	(38)	0	0	24	112	0.0%	(112)	73
Total Other Revenue	0	0	38	0.0%	(38)	0	0	24	112	0.0%	(112)	73
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	12,000	11,115	92.6%	885	14,000	10,500	1,246	10,378	98.8%	122	(738)

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

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	70,000	52,500	22,077	42.1%	30,423	72,000	54,000	5,492	50,941	94.3%	3,059	28,864
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	1,236	0.0%	(1,236)	1,236
Total Salaries	70,000	52,500	22,077	42.1%	30,423	72,000	54,000	5,492	52,177	96.6%	1,823	30,100
Fringes	25,600	19,200	7,420	38.6%	11,780	27,000	20,250	1,494	19,667	97.1%	583	12,247
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	937,500	99,580	10.6%	837,920	25,000	18,750	0	5,153	27.5%	13,597	(94,427)
Travel, Tuition & Dues	0	0	360	0.0%	(360)	6,800	5,100	0	3,966	77.8%	1,134	3,606
Communications	0	0	512	0.0%	(512)	1,500	1,125	71	640	56.9%	485	128
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,128,900	12,096,675	831,509	6.9%	11,265,166	26,128,500	19,596,375	76,958	2,090,529	10.7%	17,505,846	1,259,020
Total Other Expenses	17,378,900	13,034,175	931,960	7.2%	12,102,215	26,161,800	19,621,350	77,029	2,100,288	10.7%	17,521,062	1,168,328
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,474,500	13,105,875	961,458	7.3%	12,144,417	26,260,800	19,695,600	84,016	2,172,132	11.0%	17,523,468	1,210,674
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	1,662,000	1,246,500	0	0.0%	1,246,500	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,662,000	1,246,500	0	0.0%	1,246,500	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	4,251,500	3,188,625	4,251,500	133.3%	(1,062,875)	59,400	44,550	0	59,400	133.3%	(14,850)	(4,192,100)
Miscellaneous Revenue	5,300	3,975	20,659	519.7%	(16,684)	2,500	1,875	26,315	96,520	5147.7%	(94,645)	75,861
Total Other Revenue	4,256,800	3,192,600	4,272,159	133.8%	(1,079,559)	61,900	46,425	26,315	155,920	335.9%	(109,495)	(4,116,239)
Transfers From Other Funds & Units	10,000,000	7,500,000	7,836,211	104.5%	(336,211)	10,000,000	7,500,000	42,895	7,877,111	105.0%	(377,111)	40,900
TOTAL REVENUE & TRANSFERS	15,918,800	11,939,100	12,108,370	101.4%	(169,270)	10,061,900	7,546,425	69,209	8,033,031	106.4%	(486,606)	(4,075,339)

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

Mayor's Office
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	375	500	133.3%	(125)	0	0	0	0	0.0%	0	(500)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	200	0.0%	(200)	200
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,200	6,150	0	0.0%	6,150	8,200	6,150	0	960	15.6%	5,190	960
Total Other Expenses	8,700	6,525	500	7.7%	6,025	8,200	6,150	0	1,160	18.9%	4,990	660
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,700	6,525	500	7.7%	6,025	8,200	6,150	0	1,160	18.9%	4,990	660
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,700	6,525	5,501	84.3%	1,024	5,000	3,750	5,006	5,017	133.8%	(1,267)	(484)
Total Other Revenue	8,700	6,525	5,501	84.3%	1,024	5,000	3,750	5,006	5,017	133.8%	(1,267)	(484)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,700	6,525	5,501	84.3%	1,024	5,000	3,750	5,006	5,017	133.8%	(1,267)	(484)

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

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	36,000	27,000	0	0	0.0%	27,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	36,000	27,000	0	0	0.0%	27,000	0
Fringes	0	0	0	0.0%	0	19,700	14,775	0	0	0.0%	14,775	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	4,900	3,675	369	369	10.0%	3,306	369
Communications	0	0	0	0.0%	0	1,900	1,425	0	0	0.0%	1,425	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,900	44,925	0	0.0%	44,925	38,200	28,650	0	11,315	39.5%	17,335	11,315
Total Other Expenses	59,900	44,925	0	0.0%	44,925	45,000	33,750	369	11,684	34.6%	22,066	11,684
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	59,900	44,925	0	0.0%	44,925	100,700	75,525	369	11,684	15.5%	63,841	11,684
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	59,900	44,925	0	0.0%	44,925	75,700	56,775	19	117	0.2%	56,658	117
Total Other Revenue	59,900	44,925	0	0.0%	44,925	75,700	56,775	19	117	0.2%	56,658	117
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,900	44,925	0	0.0%	44,925	75,700	56,775	19	117	0.2%	56,658	117

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

Mayor's Office
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	125,000	93,750	8,654	86,779	92.6%	6,971	86,779
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	962	4,567	0.0%	(4,567)	4,567
Total Salaries	0	0	0	0.0%	0	125,000	93,750	9,615	91,346	97.4%	2,404	91,346
Fringes	0	0	0	0.0%	0	37,600	28,200	2,206	20,363	72.2%	7,837	20,363
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	11,250	15,000	133.3%	(3,750)	15,000	11,250	0	0	0.0%	11,250	(15,000)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	15,000	11,250	15,000	133.3%	(3,750)	15,000	11,250	0	0	0.0%	11,250	(15,000)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,000	11,250	15,000	133.3%	(3,750)	177,600	133,200	11,822	111,709	83.9%	21,491	96,709
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	11,250	15,000	133.3%	(3,750)	177,600	133,200	15,000	177,600	133.3%	(44,400)	162,600
Total Other Revenue	15,000	11,250	15,000	133.3%	(3,750)	177,600	133,200	15,000	177,600	133.3%	(44,400)	162,600
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,000	11,250	15,000	133.3%	(3,750)	177,600	133,200	15,000	177,600	133.3%	(44,400)	162,600

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

Mayor's Office
 Housing Incentive Grant Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	2,000,000	1,500,000	0	0	0.0%	1,500,000	0
Total Other Expenses	0	0	0	0.0%	0	2,000,000	1,500,000	0	0	0.0%	1,500,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	2,000,000	1,500,000	0	0	0.0%	1,500,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	7	5,494	0.0%	(5,494)	5,494
Total Other Revenue	0	0	0	0.0%	0	0	0	7	5,494	0.0%	(5,494)	5,494
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,000,000	1,500,000	0	0	0.0%	1,500,000	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	2,000,000	1,500,000	7	5,494	0.4%	1,494,506	5,494

Metro Government of Nashville
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Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	860,100	645,075	524,867	81.4%	120,208	876,600	657,450	60,552	529,981	80.6%	127,469	5,113
Overtime	5,400	4,050	123	3.0%	3,927	0	0	13	226	0.0%	(226)	103
All Other Salary Codes	239,800	179,850	67,297	37.4%	112,553	138,500	103,875	5,453	90,004	86.6%	13,871	22,708
Total Salaries	1,105,300	828,975	592,287	71.4%	236,688	1,015,100	761,325	66,018	620,212	81.5%	141,113	27,924
Fringes	423,900	317,925	213,184	67.1%	104,741	429,500	322,125	18,096	213,650	66.3%	108,475	466
Other Expenses:												
Utilities	23,050	17,288	1,168	6.8%	16,119	1,600	1,200	822	1,520	126.7%	(320)	352
Professional & Purchased Services	253,510	190,133	36,550	19.2%	153,582	68,700	51,525	4,614	60,709	117.8%	(9,184)	24,159
Travel, Tuition & Dues	55,500	41,625	7,966	19.1%	33,660	25,100	18,825	44	7,537	40.0%	11,288	(429)
Communications	71,700	53,775	54,394	101.2%	(619)	77,400	58,050	6,523	53,249	91.7%	4,801	(1,145)
Repairs & Maintenance Services	153,300	114,975	87,665	76.2%	27,310	128,400	96,300	9,458	87,518	90.9%	8,782	(147)
Internal Service Fees	390,900	293,175	292,858	99.9%	317	414,000	310,500	31,583	302,306	97.4%	8,194	9,449
All Other Expenses	369,740	277,305	98,344	35.5%	178,961	99,400	74,550	6,374	59,597	79.9%	14,953	(38,747)
Total Other Expenses	1,317,700	988,275	578,945	58.6%	409,330	814,600	610,950	59,419	572,437	93.7%	38,513	(6,507)
Transfers to Other Funds & Units	0	0	2,559,071	0.0%	(2,559,071)	3,716,600	2,787,450	0	2,437,218	87.4%	350,232	(121,853)
TOTAL EXPENSES & TRANSFERS	2,846,900	2,135,175	3,943,487	184.7%	(1,808,312)	5,975,800	4,481,850	143,533	3,843,517	85.8%	638,333	(99,970)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	390	0.0%	(390)	0	0	0	390	0.0%	(390)	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,217	0.0%	(2,217)	0	0	608	(5,716)	0.0%	5,716	(7,933)
Total Other Revenue	0	0	2,217	0.0%	(2,217)	0	0	608	(5,716)	0.0%	5,716	(7,933)
Transfers From Other Funds & Units	2,846,900	2,135,175	4,851,650	227.2%	(2,716,475)	5,975,800	4,481,850	49,288	4,663,205	104.0%	(181,355)	(188,445)
TOTAL REVENUE & TRANSFERS	2,846,900	2,135,175	4,854,257	227.3%	(2,719,082)	5,975,800	4,481,850	49,896	4,657,879	103.9%	(176,029)	(196,378)

Metro Government of Nashville
Monthly Budget Accountability Report
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Metro Action Commission
Head Start

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,716,000	5,787,000	5,418,402	93.6%	368,598	9,043,100	6,782,325	629,999	5,549,494	81.8%	1,232,831	131,093
Overtime	27,800	20,850	7,946	38.1%	12,904	0	0	1,365	12,818	0.0%	(12,818)	4,872
All Other Salary Codes	1,360,200	1,020,150	804,756	78.9%	215,394	107,800	80,850	51,524	1,105,272	1367.1%	(1,024,422)	300,516
Total Salaries	9,104,000	6,828,000	6,231,104	91.3%	596,896	9,150,900	6,863,175	682,889	6,667,585	97.2%	195,590	436,481
Fringes	3,116,700	2,337,525	2,612,843	111.8%	(275,318)	3,537,900	2,653,425	211,218	2,638,658	99.4%	14,767	25,816
Other Expenses:												
Utilities	271,400	203,550	230,141	113.1%	(26,591)	299,600	224,700	26,586	246,453	109.7%	(21,753)	16,311
Professional & Purchased Services	764,100	573,075	556,174	97.1%	16,901	840,400	630,300	64,080	550,909	87.4%	79,391	(5,265)
Travel, Tuition & Dues	86,700	65,025	35,767	55.0%	29,258	46,200	34,650	2,832	73,621	212.5%	(38,971)	37,854
Communications	61,900	46,425	80,222	172.8%	(33,797)	57,600	43,200	5,592	58,276	134.9%	(15,076)	(21,946)
Repairs & Maintenance Services	213,000	159,750	190,540	119.3%	(30,790)	279,000	209,250	23,395	228,690	109.3%	(19,440)	38,150
Internal Service Fees	357,200	267,900	267,900	100.0%	0	365,400	274,050	30,450	274,050	100.0%	0	6,150
All Other Expenses	929,900	697,425	640,226	91.8%	57,199	697,900	523,425	9,312	574,151	109.7%	(50,726)	(66,075)
Total Other Expenses	2,684,200	2,013,150	2,000,970	99.4%	12,180	2,586,100	1,939,575	162,248	2,006,149	103.4%	(66,574)	5,180
Transfers to Other Funds & Units	467,300	350,475	479,389	136.8%	(128,914)	477,300	357,975	0	500,534	139.8%	(142,559)	21,146
TOTAL EXPENSES & TRANSFERS	15,372,200	11,529,150	11,324,304	98.2%	204,846	15,752,200	11,814,150	1,056,355	11,812,926	100.0%	1,224	488,622
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	12,633,900	9,475,425	9,269,289	97.8%	206,136	12,506,400	9,379,800	1,056,355	9,280,801	98.9%	98,999	11,513
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,633,900	9,475,425	9,269,289	97.8%	206,136	12,506,400	9,379,800	1,056,355	9,280,801	98.9%	98,999	11,513
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,017	0.0%	(2,017)	0	0	0	1,150	0.0%	(1,150)	(867)
Miscellaneous Revenue	0	0	(2,948)	0.0%	2,948	0	0	6	20	0.0%	(20)	2,968
Total Other Revenue	0	0	(930)	0.0%	930	0	0	6	1,170	0.0%	(1,170)	2,101
Transfers From Other Funds & Units	2,738,300	2,053,725	2,060,456	100.3%	(6,731)	3,245,800	2,434,350	0	2,535,475	104.2%	(101,125)	475,020
TOTAL REVENUE & TRANSFERS	15,372,200	11,529,150	11,328,814	98.3%	200,336	15,752,200	11,814,150	1,056,361	11,817,447	100.0%	(3,297)	488,633

Metro Government of Nashville
Monthly Budget Accountability Report
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Metro Action Commission
Grant Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	696,400	522,300	419,254	80.3%	103,046	789,700	592,275	51,692	474,605	80.1%	117,670	55,350
Overtime	1,700	1,275	2,262	177.4%	(987)	2,700	2,025	16	1,326	65.5%	699	(936)
All Other Salary Codes	85,700	64,275	51,283	79.8%	12,992	83,500	62,625	6,685	84,388	134.8%	(21,763)	33,105
Total Salaries	783,800	587,850	472,799	80.4%	115,051	875,900	656,925	58,392	560,319	85.3%	96,606	87,520
Fringes	311,400	233,550	200,435	85.8%	33,115	398,700	299,025	18,169	222,387	74.4%	76,638	21,952
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	3,698,325	2,563,908	69.3%	1,134,417	4,884,800	3,663,600	424,280	2,507,009	68.4%	1,156,591	(56,899)
Travel, Tuition & Dues	28,500	21,375	8,510	39.8%	12,865	21,000	15,750	8,680	12,702	80.6%	3,048	4,192
Communications	95,300	71,475	4,322	6.0%	67,153	95,800	71,850	2,183	19,368	27.0%	52,482	15,046
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	72,800	54,600	28,968	53.1%	25,632	70,500	52,875	1,568	26,125	49.4%	26,750	(2,843)
Total Other Expenses	5,127,700	3,845,775	2,605,708	67.8%	1,240,067	5,072,100	3,804,075	436,711	2,565,204	67.4%	1,238,871	(40,503)
Transfers to Other Funds & Units	590,800	443,100	255,759	57.7%	187,341	372,300	279,225	44,174	307,717	110.2%	(28,492)	51,958
TOTAL EXPENSES & TRANSFERS	6,813,700	5,110,275	3,534,700	69.2%	1,575,575	6,719,000	5,039,250	557,447	3,655,627	72.5%	1,383,623	120,926
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,813,700	5,110,275	3,546,031	69.4%	1,564,244	6,719,000	5,039,250	555,129	3,670,648	72.8%	1,368,602	124,617
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,813,700	5,110,275	3,546,031	69.4%	1,564,244	6,719,000	5,039,250	555,129	3,670,648	72.8%	1,368,602	124,617
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	69	0.0%	(69)	0	0	37	121	0.0%	(121)	52
Total Other Revenue	0	0	69	0.0%	(69)	0	0	37	121	0.0%	(121)	52
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	209	0.0%	(209)	209
TOTAL REVENUE & TRANSFERS	6,813,700	5,110,275	3,546,100	69.4%	1,564,175	6,719,000	5,039,250	555,166	3,670,978	72.8%	1,368,272	124,878

Metro Government of Nashville
Monthly Budget Accountability Report
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Metro Action Commission
Reimbursement Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	483,500	362,625	410,778	113.3%	(48,153)	585,400	439,050	30,629	312,090	71.1%	126,960	(98,689)
Overtime	2,300	1,725	13,785	799.1%	(12,060)	2,300	1,725	6,440	38,095	2208.4%	(36,370)	24,311
All Other Salary Codes	46,000	34,500	(18,191)	-52.7%	52,691	49,700	37,275	1,388	29,638	79.5%	7,637	47,829
Total Salaries	531,800	398,850	406,372	101.9%	(7,522)	637,400	478,050	38,457	379,823	79.5%	98,227	(26,549)
Fringes	214,100	160,575	130,239	81.1%	30,336	229,100	171,825	8,623	107,509	62.6%	64,316	(22,730)
Other Expenses:												
Utilities	1,600	1,200	634	52.8%	566	1,200	900	0	714	79.4%	186	80
Professional & Purchased Services	5,300	3,975	1,695	42.6%	2,280	3,700	2,775	1,808	4,233	152.5%	(1,458)	2,538
Travel, Tuition & Dues	2,800	2,100	2,437	116.0%	(337)	3,000	2,250	0	2,515	111.8%	(265)	78
Communications	200	150	0	0.0%	150	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,269,800	952,350	840,220	88.2%	112,130	1,115,400	836,550	39,909	773,918	92.5%	62,632	(66,302)
Total Other Expenses	1,279,700	959,775	844,986	88.0%	114,789	1,123,300	842,475	41,717	781,381	92.7%	61,094	(63,606)
Transfers to Other Funds & Units	124,100	93,075	771,725	829.1%	(678,650)	133,600	100,200	2,960	107,041	106.8%	(6,841)	(664,684)
TOTAL EXPENSES & TRANSFERS	2,149,700	1,612,275	2,153,323	133.6%	(541,048)	2,123,400	1,592,550	91,757	1,375,754	86.4%	216,796	(777,569)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,500	127,125	158,733	124.9%	(31,608)	188,200	141,150	22,994	150,290	106.5%	(9,140)	(8,443)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,923,900	1,442,925	1,030,767	71.4%	412,158	1,905,200	1,428,900	119,345	1,165,140	81.5%	263,760	134,372
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,923,900	1,442,925	1,030,767	71.4%	412,158	1,905,200	1,428,900	119,345	1,165,140	81.5%	263,760	134,372
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(26)	0.0%	26	0	0	1,566	4,988	0.0%	(4,988)	5,014
Total Other Revenue	0	0	(26)	0.0%	26	0	0	1,566	4,988	0.0%	(4,988)	5,014
Transfers From Other Funds & Units	56,300	42,225	523,116	1238.9%	(480,891)	30,000	22,500	0	30,000	133.3%	(7,500)	(493,116)
TOTAL REVENUE & TRANSFERS	2,149,700	1,612,275	1,712,590	106.2%	(100,315)	2,123,400	1,592,550	143,905	1,350,417	84.8%	242,133	(362,173)

Metro Government of Nashville
Monthly Budget Accountability Report
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Metro Action Commission
Donation Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,000	42,750	8,489	19.9%	34,261	47,000	35,250	4,657	14,118	40.1%	21,132	5,629
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	57,000	42,750	8,489	19.9%	34,261	47,000	35,250	4,657	14,118	40.1%	21,132	5,629
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	57,000	42,750	8,489	19.9%	34,261	47,000	35,250	4,657	14,118	40.1%	21,132	5,629
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	57,000	42,750	31,295	73.2%	11,455	0	0	12,575	26,163	0.0%	(26,163)	(5,133)
Total Other Revenue	57,000	42,750	31,295	73.2%	11,455	0	0	12,575	26,163	0.0%	(26,163)	(5,133)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	42,750	31,295	73.2%	11,455	0	0	12,575	26,163	0.0%	(26,163)	(5,133)

Metro Government of Nashville
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Metro Action Commission
Community Service Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	308,900	231,675	97,362	42.0%	134,313	300,000	225,000	16,097	125,043	55.6%	99,957	27,681
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	600	0	0.0%	600	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	600	450	0	0.0%	450	0	0	0	0	0.0%	0	0
Total Other Expenses	310,300	232,725	97,362	41.8%	135,363	300,000	225,000	16,097	125,043	55.6%	99,957	27,681
Transfers to Other Funds & Units	54,500	40,875	10,566	25.8%	30,309	0	0	2,154	129,372	0.0%	(129,372)	118,807
TOTAL EXPENSES & TRANSFERS	364,800	273,600	107,928	39.4%	165,672	300,000	225,000	18,251	254,415	113.1%	(29,415)	146,487
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(4,144)	0.0%	4,144	0	0	(1,238)	(9,876)	0.0%	9,876	(5,732)
Total Other Revenue	0	0	(4,144)	0.0%	4,144	0	0	(1,238)	(9,876)	0.0%	9,876	(5,732)
Transfers From Other Funds & Units	364,800	273,600	364,800	133.3%	(91,200)	300,000	225,000	0	300,000	133.3%	(75,000)	(64,800)
TOTAL REVENUE & TRANSFERS	364,800	273,600	360,656	131.8%	(87,056)	300,000	225,000	(1,238)	290,124	128.9%	(65,124)	(70,532)

Metro Government of Nashville
 Monthly Budget Accountability Report
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MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	92,721,000	69,540,750	80,240,203	115.4%	(10,699,453)	111,456,000	83,592,000	11,002,597	89,205,433	106.7%	(5,613,433)	8,965,230
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	92,721,000	69,540,750	80,240,203	115.4%	(10,699,453)	111,456,000	83,592,000	11,002,597	89,205,433	106.7%	(5,613,433)	8,965,230
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,721,000	69,540,750	80,240,203	115.4%	(10,699,453)	111,456,000	83,592,000	11,002,597	89,205,433	106.7%	(5,613,433)	8,965,230
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	92,721,000	69,540,750	66,854,227	96.1%	2,686,523	111,456,000	83,592,000	0	78,202,835	93.6%	5,389,165	11,348,608
TOTAL REVENUE & TRANSFERS	92,721,000	69,540,750	66,854,227	96.1%	2,686,523	111,456,000	83,592,000	0	78,202,835	93.6%	5,389,165	11,348,608

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	434,810,685	326,108,014	339,596,896	104.1%	(13,488,882)	443,760,707	332,820,531	60,282,981	360,352,096	108.3%	(27,531,566)	20,755,200
Overtime	980,300	735,225	1,163,209	158.2%	(427,984)	2,602,700	1,952,025	336,699	1,577,044	80.8%	374,981	413,835
All Other Salary Codes	9,310,341	6,982,756	6,478,425	92.8%	504,331	8,584,658	6,438,493	1,245,381	8,789,031	136.5%	(2,350,538)	2,310,606
Total Salaries	445,101,326	333,825,995	347,238,530	104.0%	(13,412,536)	454,948,065	341,211,049	61,865,062	370,718,172	108.6%	(29,507,123)	23,479,641
Fringes	148,388,474	111,291,355	115,505,308	103.8%	(4,213,952)	152,433,507	114,325,130	21,739,268	125,983,701	110.2%	(11,658,571)	10,478,393
Other Expenses:												
Utilities	26,628,100	19,971,075	18,138,259	90.8%	1,832,816	24,458,700	18,344,025	2,433,337	18,499,464	100.8%	(155,439)	361,205
Professional & Purchased Services	45,575,452	34,181,589	32,764,341	95.9%	1,417,248	50,219,406	37,664,555	2,647,085	32,168,590	85.4%	5,495,964	(595,751)
Travel, Tuition & Dues	2,952,612	2,214,459	1,467,638	66.3%	746,821	3,092,744	2,319,558	182,205	1,190,160	51.3%	1,129,398	(277,478)
Communications	3,498,066	2,623,550	1,947,652	74.2%	675,897	3,047,011	2,285,258	11,938,991	13,770,830	602.6%	(11,485,572)	11,823,178
Repairs & Maintenance Services	5,652,877	4,239,658	3,560,113	84.0%	679,545	6,030,086	4,522,565	355,352	3,634,868	80.4%	887,697	74,755
Internal Service Fees	2,370,300	1,777,725	1,778,277	100.0%	(552)	2,392,200	1,794,150	202,333	1,820,994	101.5%	(26,844)	42,717
All Other Expenses	59,718,693	44,789,020	38,596,897	86.2%	6,192,123	61,433,181	46,074,886	13,861,746	46,318,221	100.5%	(243,335)	7,721,324
Total Other Expenses	146,396,100	109,797,075	98,253,177	89.5%	11,543,898	150,673,328	113,004,996	31,621,048	117,403,126	103.9%	(4,398,130)	19,149,949
Transfers to Other Funds & Units	103,413,800	77,560,350	74,552,568	96.1%	3,007,782	121,244,800	90,933,600	357,083	85,168,864	93.7%	5,764,736	10,616,296
TOTAL EXPENSES & TRANSFERS	843,299,700	632,474,775	635,549,582	100.5%	(3,074,807)	879,299,700	659,474,775	115,582,462	699,273,862	106.0%	(39,799,087)	63,724,280
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	922,500	3,003,498	325.6%	(2,080,998)	1,230,000	922,500	333,923	1,489,371	161.4%	(566,871)	(1,514,126)
Other Governments & Agencies:												
Federal Direct	180,000	135,000	179,221	132.8%	(44,221)	190,000	142,500	25,295	(81,078)	-56.9%	223,578	(260,299)
Fed Through State Pass-Through	0	0	270,226	0.0%	(270,226)	0	0	73,868	466,756	0.0%	(466,756)	196,530
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	290,294,100	217,720,575	225,536,329	103.6%	(7,815,754)	301,788,700	226,341,525	29,127,229	234,903,634	103.8%	(8,562,109)	9,367,304
Other Government & Agencies	5,000	3,750	15,861	423.0%	(12,111)	10,000	7,500	0	101,963	1359.5%	(94,463)	86,102
Total Other Governments & Agencies	290,479,100	217,859,325	226,001,638	103.7%	(8,142,313)	301,988,700	226,491,525	29,226,391	235,391,275	103.9%	(8,899,750)	9,389,637
Other Revenue:												
Property Taxes	302,518,200	226,888,650	293,151,618	129.2%	(66,262,968)	317,963,900	238,472,925	21,872,054	299,229,901	125.5%	(60,756,976)	6,078,283
Local Option Sales Tax	217,353,900	163,015,425	125,070,220	76.7%	37,945,205	220,693,700	165,520,275	16,631,332	127,672,864	77.1%	37,847,411	2,602,644
Other Tax, Licences & Permits	10,839,300	8,129,475	7,184,947	88.4%	944,528	13,301,000	9,975,750	998,321	8,918,321	89.4%	1,057,429	1,733,374
Fines, Forfeits & Penalties	1,200	900	500	55.6%	400	1,200	900	0	0	0.0%	900	(500)
Compensation from Property	1,628,000	1,221,000	1,784,354	146.1%	(563,354)	1,811,300	1,358,475	(29,398)	1,575,984	116.0%	(217,509)	(208,369)
Miscellaneous Revenue	750,000	562,500	413,519	73.5%	148,981	750,000	562,500	117,084	(52,967)	-9.4%	615,467	(466,487)
Total Other Revenue	533,090,600	399,817,950	427,605,158	106.9%	(27,787,208)	554,521,100	415,890,825	39,589,392	437,344,103	105.2%	(21,453,278)	9,738,945
Transfers From Other Funds & Units	2,500,000	1,875,000	1,384,200	73.8%	490,800	2,500,000	1,875,000	718,849	1,704,628	90.9%	170,372	320,427
TOTAL REVENUE & TRANSFERS	827,299,700	620,474,775	657,994,493	106.0%	(37,519,718)	860,239,800	645,179,850	69,868,555	675,929,377	104.8%	(30,749,527)	17,934,884

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,900	80,925	78,772	97.3%	2,153	107,900	80,925	13,254	85,015	105.1%	(4,090)	6,242
Overtime	6,000	4,500	1,571	34.9%	2,929	6,000	4,500	7	180	4.0%	4,320	(1,391)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	447	0.0%	(447)	447
Total Salaries	113,900	85,425	80,343	94.1%	5,082	113,900	85,425	13,261	85,641	100.3%	(216)	5,298
Fringes	49,500	37,125	36,421	98.1%	704	49,500	37,125	5,446	36,998	99.7%	127	577
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	238,000	178,500	86,189	48.3%	92,311	238,000	178,500	8,328	132,709	74.3%	45,791	46,520
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	480	480	0.0%	(480)	480
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,600	148,950	138,515	93.0%	10,435	198,600	148,950	28,464	136,922	91.9%	12,028	(1,592)
Total Other Expenses	436,600	327,450	224,704	68.6%	102,746	436,600	327,450	37,272	270,112	82.5%	57,338	45,408
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	450,000	341,468	75.9%	108,532	600,000	450,000	55,979	392,751	87.3%	57,249	51,283
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	450,000	389,622	86.6%	60,378	600,000	450,000	29,505	394,921	87.8%	55,079	5,298
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	600,000	450,000	389,622	86.6%	60,378	600,000	450,000	29,505	394,921	87.8%	55,079	5,298

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

MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,346,200	10,759,650	11,339,282	105.4%	(579,632)	16,670,650	12,502,988	2,310,296	12,963,150	103.7%	(460,162)	1,623,868
Overtime	0	0	87,230	0.0%	(87,230)	0	0	28,030	115,351	0.0%	(115,351)	28,121
All Other Salary Codes	0	0	84,089	0.0%	(84,089)	0	0	7,657	25,330	0.0%	(25,330)	(58,760)
Total Salaries	14,346,200	10,759,650	11,510,601	107.0%	(750,951)	16,670,650	12,502,988	2,345,983	13,103,830	104.8%	(600,843)	1,593,229
Fringes	7,665,900	5,749,425	5,544,273	96.4%	205,152	8,041,220	6,030,915	1,127,136	6,247,464	103.6%	(216,549)	703,191
Other Expenses:												
Utilities	1,231,700	923,775	0	0.0%	923,775	1,446,780	1,085,085	0	0	0.0%	1,085,085	0
Professional & Purchased Services	25,000	18,750	13,734	73.2%	5,016	2,010	1,508	4,303	18,146	1203.7%	(16,639)	4,412
Travel, Tuition & Dues	143,600	107,700	65,332	60.7%	42,368	25,370	19,028	14,000	59,660	313.5%	(40,633)	(5,672)
Communications	322,000	241,500	324,004	134.2%	(82,504)	2,531,430	1,898,573	96,085	461,726	24.3%	1,436,847	137,722
Repairs & Maintenance Services	1,318,500	988,875	894,620	90.5%	94,255	1,046,670	785,003	97,531	646,499	82.4%	138,503	(248,120)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,934,500	20,200,875	18,643,024	92.3%	1,557,851	26,855,930	20,141,948	3,221,599	17,467,093	86.7%	2,674,855	(1,175,931)
Total Other Expenses	29,975,300	22,481,475	19,940,714	88.7%	2,540,761	31,908,190	23,931,142	3,433,518	18,653,124	77.9%	5,278,018	(1,287,590)
Transfers to Other Funds & Units	152,300	114,225	143,829	125.9%	(29,604)	155,040	116,280	139,577	139,577	120.0%	(23,297)	(4,253)
TOTAL EXPENSES & TRANSFERS	52,139,700	39,104,775	37,139,417	95.0%	1,965,358	56,775,100	42,581,325	7,046,213	38,143,995	89.6%	4,437,330	1,004,578
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,184,500	1,638,375	1,745,541	106.5%	(107,166)	2,168,740	1,626,555	239,354	1,654,056	101.7%	(27,501)	(91,485)
Other Governments & Agencies:												
Federal Direct	3,441,800	2,581,350	432,612	16.8%	2,148,739	0	0	0	781,470	0.0%	(781,470)	348,858
Fed Through State Pass-Through	45,877,200	34,407,900	27,605,364	80.2%	6,802,536	51,677,780	38,758,335	3,694,037	24,788,968	64.0%	13,969,367	(2,816,396)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	357,150	421,220	117.9%	(64,070)	418,240	313,680	0	429,864	137.0%	(116,184)	8,644
Other Government & Agencies	0	0	170,137	0.0%	(170,137)	203,490	152,618	0	76,771	50.3%	75,847	(93,367)
Total Other Governments & Agencies	49,795,200	37,346,400	28,629,333	76.7%	8,717,067	52,299,510	39,224,633	3,694,037	26,077,072	66.5%	13,147,560	(2,552,261)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	27,261	0.0%	(27,261)	0	0	3,446	17,879	0.0%	(17,879)	(9,383)
Miscellaneous Revenue	160,000	120,000	22,961	19.1%	97,039	56,850	42,638	9,960	59,486	139.5%	(16,848)	36,525
Total Other Revenue	160,000	120,000	50,222	41.9%	69,778	56,850	42,638	13,405	77,365	181.4%	(34,727)	27,143
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,139,700	39,104,775	30,425,096	77.8%	8,679,679	54,525,100	40,893,825	3,946,796	27,808,493	68.0%	13,085,332	(2,616,603)

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	504,300	378,225	328,972	87.0%	49,253	528,000	396,000	38,293	330,069	83.4%	65,931	1,097
Overtime	45,900	34,425	5,347	15.5%	29,078	11,300	8,475	1,391	8,145	96.1%	330	2,798
All Other Salary Codes	5,500	4,125	29,399	712.7%	(25,274)	16,400	12,300	3,333	60,287	490.1%	(47,987)	30,888
Total Salaries	555,700	416,775	363,717	87.3%	53,058	555,700	416,775	43,016	398,500	95.6%	18,275	34,783
Fringes	218,600	163,950	138,665	84.6%	25,285	218,600	163,950	12,078	138,767	84.6%	25,183	103
Other Expenses:												
Utilities	463,200	347,400	301,220	86.7%	46,180	443,600	332,700	44,243	312,366	93.9%	20,334	11,146
Professional & Purchased Services	398,300	298,725	249,909	83.7%	48,816	350,200	262,650	60,493	218,609	83.2%	44,041	(31,300)
Travel, Tuition & Dues	11,800	8,850	9,286	104.9%	(436)	11,700	8,775	0	4,781	54.5%	3,994	(4,505)
Communications	12,000	9,000	7,811	86.8%	1,189	14,100	10,575	368	12,772	120.8%	(2,197)	4,961
Repairs & Maintenance Services	56,900	42,675	37,665	88.3%	5,010	56,900	42,675	4,186	47,837	112.1%	(5,162)	10,172
Internal Service Fees	25,500	19,125	18,949	99.1%	176	27,500	20,625	2,158	20,502	99.4%	123	1,553
All Other Expenses	198,000	148,500	144,912	97.6%	3,588	194,900	146,175	10,500	136,844	93.6%	9,331	(8,067)
Total Other Expenses	1,165,700	874,275	769,751	88.0%	104,524	1,098,900	824,175	121,947	753,711	91.5%	70,464	(16,040)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,940,000	1,455,000	1,272,133	87.4%	182,867	1,873,200	1,404,900	177,041	1,290,979	91.9%	113,921	18,846
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,508,200	1,131,150	1,457,496	128.9%	(326,346)	1,523,200	1,142,400	301,900	1,426,200	124.8%	(283,800)	(31,296)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	424	0.0%	(424)	0	0	2,974	6,963	0.0%	(6,963)	6,539
Miscellaneous Revenue	0	0	2,301	0.0%	(2,301)	0	0	0	0	0.0%	0	(2,301)
Total Other Revenue	0	0	2,725	0.0%	(2,725)	0	0	2,974	6,963	0.0%	(6,963)	4,238
Transfers From Other Funds & Units	400,000	300,000	0	0.0%	300,000	0	0	0	1,595,669	0.0%	(1,595,669)	1,595,669
TOTAL REVENUE & TRANSFERS	1,908,200	1,431,150	1,460,221	102.0%	(29,071)	1,523,200	1,142,400	304,873	3,028,832	265.1%	(1,886,432)	1,568,611

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,158,800	1,619,100	1,429,300	88.3%	189,800	1,550,000	1,162,500	73,014	1,055,895	90.8%	106,605	(373,405)
Overtime	2,000	1,500	2,252	150.1%	(752)	10,000	7,500	1,716	8,704	116.1%	(1,204)	6,452
All Other Salary Codes	157,200	117,900	(45,017)	-38.2%	162,917	180,000	135,000	0	144,521	107.1%	(9,521)	189,539
Total Salaries	2,318,000	1,738,500	1,386,534	79.8%	351,966	1,740,000	1,305,000	74,729	1,209,120	92.7%	95,880	(177,414)
Fringes	1,033,300	774,975	579,436	74.8%	195,539	718,500	538,875	21,538	434,679	80.7%	104,196	(144,756)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,405,125	1,223,405	87.1%	181,720	2,531,800	1,898,850	255,144	1,044,165	55.0%	854,685	(179,240)
Travel, Tuition & Dues	1,529,800	1,147,350	1,173,293	102.3%	(25,943)	1,739,200	1,304,400	171,788	1,199,587	92.0%	104,813	26,294
Communications	56,500	42,375	4,909	11.6%	37,466	56,500	42,375	1,757	18,140	42.8%	24,235	13,231
Repairs & Maintenance Services	117,600	88,200	40,136	45.5%	48,064	94,300	70,725	1,672	39,372	55.7%	31,353	(764)
Internal Service Fees	75,400	56,550	54,878	97.0%	1,672	81,800	61,350	6,056	56,702	92.4%	4,648	1,824
All Other Expenses	360,900	270,675	180,618	66.7%	90,057	283,600	212,700	16,145	151,836	71.4%	60,864	(28,781)
Total Other Expenses	4,013,700	3,010,275	2,677,239	88.9%	333,036	4,787,200	3,590,400	452,562	2,509,802	69.9%	1,080,598	(167,437)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,365,000	5,523,750	4,925,395	89.2%	598,355	7,245,700	5,434,275	576,773	4,475,200	82.4%	959,075	(450,196)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	5,151,975	3,944,807	76.6%	1,207,168	6,900,000	5,175,000	643,165	3,661,140	70.7%	1,513,860	(283,667)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	52,237	0.0%	(52,237)	0	0	0	0	0.0%	0	(52,237)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	5,151,975	3,997,044	77.6%	1,154,931	6,900,000	5,175,000	643,165	3,661,140	70.7%	1,513,860	(335,904)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	75	1,910	2546.5%	(1,835)	100	75	20	260	347.2%	(185)	(1,649)
Total Other Revenue	100	75	1,910	2546.5%	(1,835)	100	75	20	260	347.2%	(185)	(1,649)
Transfers From Other Funds & Units	495,600	371,700	44,723	12.0%	326,977	345,600	259,200	0	0	0.0%	259,200	(44,723)
TOTAL REVENUE & TRANSFERS	7,365,000	5,523,750	4,325,863	78.3%	1,197,887	7,245,700	5,434,275	678,464	4,121,295	75.8%	1,312,980	(204,568)

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Emergency Management
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	200,300	150,225	0	0	0.0%	150,225	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	200,300	150,225	0	0	0.0%	150,225	0
Fringes	0	0	0	0.0%	0	93,000	69,750	0	0	0.0%	69,750	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	29,200	21,900	0	0	0.0%	21,900	0
Travel, Tuition & Dues	23,000	17,250	4,753	27.6%	12,497	101,200	75,900	5,582	74,768	98.5%	1,132	70,014
Communications	0	0	0	0.0%	0	12,400	9,300	0	0	0.0%	9,300	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	900,800	675,600	166,209	24.6%	509,391	1,051,554	788,666	0	427,554	54.2%	361,111	261,345
Total Other Expenses	923,800	692,850	170,963	24.7%	521,887	1,194,354	895,766	5,582	502,322	56.1%	393,444	331,359
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	923,800	692,850	170,963	24.7%	521,887	1,487,654	1,115,741	5,582	502,322	45.0%	613,419	331,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	679,200	509,400	0	0.0%	509,400	849,000	636,750	(195,974)	334,129	52.5%	302,621	334,129
Fed Through State Pass-Through	244,600	183,450	257,509	140.4%	(74,059)	450,254	337,691	(19,198)	19,198	5.7%	318,493	(238,312)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	923,800	692,850	257,509	37.2%	435,341	1,299,254	974,441	(215,172)	353,327	36.3%	621,113	95,818
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,289)	0.0%	1,289	0	0	(96)	(2,099)	0.0%	2,099	(811)
Total Other Revenue	0	0	(1,289)	0.0%	1,289	0	0	(96)	(2,099)	0.0%	2,099	(811)
Transfers From Other Funds & Units	0	0	0	0.0%	0	188,400	141,300	0	0	0.0%	141,300	0
TOTAL REVENUE & TRANSFERS	923,800	692,850	256,221	37.0%	436,629	1,487,654	1,115,741	(215,268)	351,228	31.5%	764,513	95,007

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Family Safety
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	157,500	118,125	100,460	85.0%	17,665	621,600	466,200	48,591	325,134	69.7%	141,066	224,674
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,889)	0.0%	1,889	0	0	0	356	0.0%	(356)	2,245
Total Salaries	157,500	118,125	98,571	83.4%	19,554	621,600	466,200	48,591	325,490	69.8%	140,710	226,919
Fringes	47,400	35,550	18,962	53.3%	16,588	281,100	210,825	8,791	66,660	31.6%	144,165	47,698
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	96,375	64,864	67.3%	31,511	128,500	96,375	11,657	67,615	70.2%	28,760	2,751
Travel, Tuition & Dues	8,700	6,525	4,880	74.8%	1,645	110,200	82,650	22,642	38,329	46.4%	44,321	33,448
Communications	200	150	0	0.0%	150	200	150	0	131	87.3%	19	131
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	1,679	0.0%	(1,679)	1,679
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,800	7,350	2,752	37.4%	4,598	98,800	74,100	1,706	41,329	55.8%	32,771	38,577
Total Other Expenses	147,200	110,400	72,496	65.7%	37,904	337,700	253,275	36,005	149,082	58.9%	104,193	76,585
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	352,100	264,075	190,029	72.0%	74,046	1,240,400	930,300	93,387	541,232	58.2%	389,068	351,202
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	227,100	170,325	104,514	61.4%	65,811	245,400	184,050	24,999	155,993	84.8%	28,057	51,479
Fed Through State Pass-Through	50,000	37,500	63,211	168.6%	(25,711)	995,000	746,250	113,203	291,333	39.0%	454,917	228,122
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	277,100	207,825	167,726	80.7%	40,099	1,240,400	930,300	138,203	447,327	48.1%	482,974	279,601
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	75,000	56,250	0	0.0%	56,250	0	0	0	0	0.0%	0	0
Total Other Revenue	75,000	56,250	0	0.0%	56,250	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	352,100	264,075	167,726	63.5%	96,349	1,240,400	930,300	138,203	447,327	48.1%	482,974	279,601

Metro Government of Nashville
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Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	220,250	165,188	182,245	110.3%	(17,058)	158,500	118,875	14,976	153,433	129.1%	(34,558)	(28,812)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	4,388	2,057	46.9%	2,331	6,800	5,100	984	15,203	298.1%	(10,103)	13,147
Total Salaries	226,100	169,575	184,302	108.7%	(14,727)	165,300	123,975	15,960	168,637	136.0%	(44,662)	(15,665)
Fringes	56,700	42,525	22,548	53.0%	19,977	37,200	27,900	3,747	42,625	152.8%	(14,725)	20,077
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	14,625	5,259	36.0%	9,366	6,000	4,500	0	0	0.0%	4,500	(5,259)
Travel, Tuition & Dues	19,800	14,850	1,530	10.3%	13,320	1,000	750	0	1,200	160.0%	(450)	(330)
Communications	0	0	380	0.0%	(380)	4,200	3,150	0	0	0.0%	3,150	(380)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	293,700	220,275	40,992	18.6%	179,283	222,500	166,875	3,357	190,269	114.0%	(23,394)	149,277
Total Other Expenses	333,000	249,750	48,161	19.3%	201,589	233,700	175,275	3,357	191,469	109.2%	(16,194)	143,308
Transfers to Other Funds & Units	2,200	1,650	232	14.1%	1,418	0	0	0	62,566	0.0%	(62,566)	62,334
TOTAL EXPENSES & TRANSFERS	618,000	463,500	255,243	55.1%	208,257	436,200	327,150	23,064	465,297	142.2%	(138,147)	210,054
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	17,400	13,050	1,793	13.7%	11,257	0	0	0	0	0.0%	0	(1,793)
State Direct	9,300	6,975	9,250	132.6%	(2,275)	3,000	2,250	0	3,000	133.3%	(750)	(6,250)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	26,700	20,025	11,043	55.1%	8,982	3,000	2,250	0	3,000	133.3%	(750)	(8,043)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	405,000	303,750	233,221	76.8%	70,529	272,200	204,150	21,751	196,658	96.3%	7,492	(36,563)
Total Other Revenue	405,000	303,750	233,221	76.8%	70,529	272,200	204,150	21,751	196,658	96.3%	7,492	(36,563)
Transfers From Other Funds & Units	186,300	139,725	10,700	7.7%	129,025	161,000	120,750	0	144,400	119.6%	(23,650)	133,700
TOTAL REVENUE & TRANSFERS	618,000	463,500	254,964	55.0%	208,536	436,200	327,150	21,751	344,058	105.2%	(16,908)	89,094

Metro Government of Nashville
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Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	4,350	0	0.0%	4,350	5,800	4,350	0	0	0.0%	4,350	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,244,200	933,150	657,457	70.5%	275,693	1,244,200	933,150	23,443	625,036	67.0%	308,114	(32,420)
Total Other Expenses	1,250,000	937,500	657,457	70.1%	280,043	1,250,000	937,500	23,443	625,036	66.7%	312,464	(32,420)
Transfers to Other Funds & Units	500,000	375,000	162,511	43.3%	212,489	500,000	375,000	0	586,402	156.4%	(211,402)	423,891
TOTAL EXPENSES & TRANSFERS	1,750,000	1,312,500	819,967	62.5%	492,533	1,750,000	1,312,500	23,443	1,211,438	92.3%	101,062	391,471
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	1,312,500	1,219,423	92.9%	93,077	1,750,000	1,312,500	98,627	1,209,787	92.2%	102,713	(9,636)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,316	0.0%	(1,316)	0	0	683	2,987	0.0%	(2,987)	1,671
Total Other Revenue	0	0	1,316	0.0%	(1,316)	0	0	683	2,987	0.0%	(2,987)	1,671
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,750,000	1,312,500	1,220,739	93.0%	91,761	1,750,000	1,312,500	99,310	1,212,773	92.4%	99,727	(7,965)

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,000	36,000	52,211	145.0%	(16,211)	62,300	46,725	10,415	75,990	162.6%	(29,265)	23,779
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(958)	0.0%	958	0	0	320	2,617	0.0%	(2,617)	3,575
Total Salaries	48,000	36,000	51,253	142.4%	(15,253)	62,300	46,725	10,735	78,607	168.2%	(31,882)	27,355
Fringes	3,000	2,250	5,812	258.3%	(3,562)	3,000	2,250	1,829	11,590	515.1%	(9,340)	5,778
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	12,300	2,116	17.2%	10,184	96,000	72,000	672	8,581	11.9%	63,419	6,465
Travel, Tuition & Dues	10,200	7,650	12,778	167.0%	(5,128)	26,500	19,875	0	12,859	64.7%	7,016	81
Communications	0	0	53	0.0%	(53)	0	0	0	504	0.0%	(504)	451
Repairs & Maintenance Services	18,100	13,575	4,511	33.2%	9,064	18,100	13,575	0	20,310	149.6%	(6,735)	15,799
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	334,575	76,895	23.0%	257,680	524,100	393,075	11,748	138,451	35.2%	254,624	61,556
Total Other Expenses	490,800	368,100	96,353	26.2%	271,747	664,700	498,525	12,420	180,705	36.2%	317,820	84,352
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	541,800	406,350	153,418	37.8%	252,932	730,000	547,500	24,985	270,902	49.5%	276,598	117,484
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	33,750	73,125	216.7%	(39,375)	143,700	107,775	12,936	120,961	112.2%	(13,186)	47,836
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	18,807	0.0%	(18,807)	0	0	0	1,741	0.0%	(1,741)	(17,066)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	47,800	35,850	47,762	133.2%	(11,912)	49,200	36,900	0	49,195	133.3%	(12,295)	1,433
Miscellaneous Revenue	0	0	40,709	0.0%	(40,709)	50,000	37,500	12,374	85,019	226.7%	(47,519)	44,310
Total Other Revenue	47,800	35,850	107,277	299.2%	(71,427)	99,200	74,400	12,374	135,955	182.7%	(61,555)	28,677
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	62,566	0.0%	(62,566)	62,566
TOTAL REVENUE & TRANSFERS	92,800	69,600	180,402	259.2%	(110,802)	242,900	182,175	25,310	319,482	175.4%	(137,307)	139,080

Metro Government of Nashville
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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	37,500	7,475	19.9%	30,025	50,000	37,500	0	13,853	36.9%	23,647	6,378
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	37,500	7,475	19.9%	30,025	50,000	37,500	0	13,853	36.9%	23,647	6,378
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	37,500	7,475	19.9%	30,025	50,000	37,500	0	13,853	36.9%	23,647	6,378
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	117	0.0%	(117)	0	0	111	425	0.0%	(425)	308
Total Other Revenue	0	0	117	0.0%	(117)	0	0	111	425	0.0%	(425)	308
Transfers From Other Funds & Units	50,000	37,500	50,000	133.3%	(12,500)	50,000	37,500	0	50,000	133.3%	(12,500)	0
TOTAL REVENUE & TRANSFERS	50,000	37,500	50,117	133.6%	(12,617)	50,000	37,500	111	50,425	134.5%	(12,925)	308

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	101,000	75,750	34,677	45.8%	41,073	181,700	136,275	8,077	21,017	15.4%	115,258	(13,661)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	377	0.0%	(377)	0	0	83	646	0.0%	(646)	269
Total Salaries	101,000	75,750	35,054	46.3%	40,696	181,700	136,275	8,160	21,663	15.9%	114,612	(13,391)
Fringes	56,300	42,225	8,243	19.5%	33,982	102,900	77,175	1,392	5,937	7.7%	71,238	(2,307)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	37,725	300	0.8%	37,425	132,300	99,225	1,564	18,063	18.2%	81,162	17,763
Travel, Tuition & Dues	14,000	10,500	5,228	49.8%	5,272	20,200	15,150	0	0	0.0%	15,150	(5,228)
Communications	0	0	0	0.0%	0	8,000	6,000	0	0	0.0%	6,000	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	3,150	0	0.0%	3,150	81,500	61,125	957	957	1.6%	60,168	957
Total Other Expenses	68,500	51,375	5,528	10.8%	45,847	242,000	181,500	2,521	19,020	10.5%	162,480	13,492
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	225,800	169,350	48,826	28.8%	120,524	526,600	394,950	12,074	46,620	11.8%	348,330	(2,206)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	50,000	37,500	0	0.0%	37,500	50,000	37,500	2,133	16,499	44.0%	21,001	16,499
Fed Through State Pass-Through	175,800	131,850	32,751	24.8%	99,099	476,600	357,450	0	18,001	5.0%	339,449	(14,750)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	225,800	169,350	32,751	19.3%	136,599	526,600	394,950	2,133	34,500	8.7%	360,450	1,749
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(55)	0.0%	55	0	0	7	(109)	0.0%	109	(53)
Total Other Revenue	0	0	(55)	0.0%	55	0	0	7	(109)	0.0%	109	(53)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	225,800	169,350	32,695	19.3%	136,655	526,600	394,950	2,140	34,391	8.7%	360,559	1,696

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Planning
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	90,750	85,754	94.5%	4,996	85,000	63,750	0	42,859	67.2%	20,891	(42,895)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	3,750	5,216	139.1%	(1,466)	5,000	3,750	1,668	6,232	166.2%	(2,482)	1,016
Total Other Expenses	126,000	94,500	90,970	96.3%	3,530	90,000	67,500	1,668	49,091	72.7%	18,409	(41,879)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	94,500	90,970	96.3%	3,530	90,000	67,500	1,668	49,091	72.7%	18,409	(41,879)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,000	60,750	69,895	115.1%	(9,145)	90,000	67,500	4,181	35,086	52.0%	32,415	(34,810)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	45,000	33,750	0	0.0%	33,750	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	33,750	0	0.0%	33,750	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	960	0.0%	(960)	0	0	514	2,099	0.0%	(2,099)	1,139
Total Other Revenue	0	0	960	0.0%	(960)	0	0	514	2,099	0.0%	(2,099)	1,139
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	94,500	70,855	75.0%	23,645	90,000	67,500	4,695	37,184	55.1%	30,316	(33,670)

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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,211,200	908,400	495,060	54.5%	413,340	1,515,700	1,136,775	0	133,011	11.7%	1,003,764	(362,049)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,275	(852)	-66.9%	2,127	1,700	1,275	0	17,708	1388.8%	(16,433)	18,560
Total Salaries	1,212,900	909,675	494,207	54.3%	415,468	1,517,400	1,138,050	0	150,718	13.2%	987,332	(343,489)
Fringes	0	0	184,107	0.0%	(184,107)	0	0	0	54,146	0.0%	(54,146)	(129,961)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,361,600	1,771,200	221,073	12.5%	1,550,127	1,885,000	1,413,750	(3,540)	277,872	19.7%	1,135,878	56,799
Travel, Tuition & Dues	58,000	43,500	38,452	88.4%	5,048	58,000	43,500	0	177,337	407.7%	(133,837)	138,886
Communications	71,800	53,850	24,396	45.3%	29,454	71,800	53,850	0	7,635	14.2%	46,215	(16,761)
Repairs & Maintenance Services	900	675	0	0.0%	675	900	675	0	0	0.0%	675	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,300	37,725	22,378	59.3%	15,347	50,300	37,725	0	9,600	25.4%	28,125	(12,777)
Total Other Expenses	2,542,600	1,906,950	306,298	16.1%	1,600,652	2,066,000	1,549,500	(3,540)	472,445	30.5%	1,077,055	166,146
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,755,500	2,816,625	984,613	35.0%	1,832,012	3,583,400	2,687,550	(3,540)	677,309	25.2%	2,010,241	(307,303)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	13,040	0.0%	(13,040)	0	0	0	0	0.0%	0	(13,040)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,449,200	2,586,900	716,159	27.7%	1,870,741	3,361,800	2,521,350	4,173	491,439	19.5%	2,029,911	(224,720)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	221,600	166,200	142,454	85.7%	23,746	128,500	96,375	0	0	0.0%	96,375	(142,454)
Total Other Governments & Agencies	3,670,800	2,753,100	858,614	31.2%	1,894,486	3,490,300	2,617,725	4,173	491,439	18.8%	2,126,286	(367,174)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(692)	0.0%	692	0	0	621	1,491	0.0%	(1,491)	2,182
Total Other Revenue	0	0	(692)	0.0%	692	0	0	621	1,491	0.0%	(1,491)	2,182
Transfers From Other Funds & Units	84,700	63,525	84,750	133.4%	(21,225)	93,100	69,825	0	173,648	248.7%	(103,823)	88,898
TOTAL REVENUE & TRANSFERS	3,755,500	2,816,625	955,712	33.9%	1,860,913	3,583,400	2,687,550	4,794	666,578	24.8%	2,020,972	(289,134)

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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	1,500	0	0	0.0%	1,500	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	143,400	107,550	22,000	20.5%	85,550	136,100	102,075	(15,000)	(7,787)	-7.6%	109,862	(29,787)
Total Other Expenses	143,400	107,550	22,000	20.5%	85,550	138,100	103,575	(15,000)	(7,787)	-7.5%	111,362	(29,787)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,400	107,550	22,000	20.5%	85,550	138,100	103,575	(15,000)	(7,787)	-7.5%	111,362	(29,787)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,400	107,550	12,243	11.4%	95,307	126,400	94,800	1,086	4,650	4.9%	90,150	(7,593)
Total Other Revenue	143,400	107,550	12,243	11.4%	95,307	126,400	94,800	1,086	4,650	4.9%	90,150	(7,593)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,400	107,550	12,243	11.4%	95,307	126,400	94,800	1,086	4,650	4.9%	90,150	(7,593)

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,300	156,225	117,451	75.2%	38,774	430,100	322,575	28,550	153,617	47.6%	168,958	36,166
Overtime	382,500	286,875	221,824	77.3%	65,051	345,900	259,425	31,066	266,146	102.6%	(6,721)	44,321
All Other Salary Codes	0	0	17,664	0.0%	(17,664)	0	0	1,211	22,439	0.0%	(22,439)	4,775
Total Salaries	590,800	443,100	356,940	80.6%	86,160	776,000	582,000	60,827	442,202	76.0%	139,798	85,262
Fringes	243,800	182,850	141,984	77.7%	40,866	340,300	255,225	22,121	176,124	69.0%	79,101	34,140
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	6,975	17,093	245.1%	(10,118)	15,300	11,475	1,088	1,808	15.8%	9,667	(15,284)
Travel, Tuition & Dues	485,100	363,825	99,992	27.5%	263,833	411,800	308,850	9,068	157,293	50.9%	151,557	57,301
Communications	32,300	24,225	9,454	39.0%	14,771	18,300	13,725	0	15,228	111.0%	(1,503)	5,774
Repairs & Maintenance Services	15,900	11,925	0	0.0%	11,925	1,200	900	0	292	32.4%	608	292
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	1,092,075	319,097	29.2%	772,978	1,359,200	1,019,400	719	87,311	8.6%	932,089	(231,787)
Total Other Expenses	1,998,700	1,499,025	445,636	29.7%	1,053,389	1,805,800	1,354,350	10,874	261,933	19.3%	1,092,417	(183,704)
Transfers to Other Funds & Units	68,000	51,000	4,221	8.3%	46,779	57,900	43,425	0	7,284	16.8%	36,141	3,063
TOTAL EXPENSES & TRANSFERS	2,901,300	2,175,975	948,781	43.6%	1,227,194	2,980,000	2,235,000	93,822	887,543	39.7%	1,347,457	(61,239)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,943,600	1,457,700	499,585	34.3%	958,115	1,381,200	1,035,900	0	0	0.0%	1,035,900	(499,585)
Fed Through State Pass-Through	208,700	156,525	113,036	72.2%	43,489	550,900	413,175	29,572	137,012	33.2%	276,163	23,976
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	480,000	282,545	58.9%	197,455	650,200	487,650	28,160	316,138	64.8%	171,512	33,594
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,792,300	2,094,225	895,166	42.7%	1,199,059	2,582,300	1,936,725	57,732	453,151	23.4%	1,483,574	(442,015)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,151	0.0%	(1,151)	0	0	336	984	0.0%	(984)	(167)
Total Other Revenue	0	0	1,151	0.0%	(1,151)	0	0	336	984	0.0%	(984)	(167)
Transfers From Other Funds & Units	109,000	81,750	32,525	39.8%	49,225	107,400	80,550	4,751	37,748	46.9%	42,802	5,223
TOTAL REVENUE & TRANSFERS	2,901,300	2,175,975	928,842	42.7%	1,247,133	2,689,700	2,017,275	62,819	491,882	24.4%	1,525,393	(436,959)

Metro Government of Nashville
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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	281,250	0.0%	(281,250)	0	0	93,750	281,250	0.0%	(281,250)	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	281,250	0	0.0%	281,250	375,000	281,250	0	0	0.0%	281,250	0
Total Other Expenses	375,000	281,250	281,250	100.0%	0	375,000	281,250	93,750	281,250	100.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	281,250	281,250	100.0%	0	375,000	281,250	93,750	281,250	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	356,250	364,837	102.4%	(8,587)	475,000	356,250	104,916	377,853	106.1%	(21,603)	13,016
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,764	0.0%	(1,764)	0	0	0	706	0.0%	(706)	(1,059)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,764	0.0%	(1,764)	0	0	0	706	0.0%	(706)	(1,059)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	356,250	366,601	102.9%	(10,351)	475,000	356,250	104,916	378,559	106.3%	(22,309)	11,957

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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	5,550	0	0.0%	5,550	7,400	5,550	0	0	0.0%	5,550	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	142,600	106,950	33,578	31.4%	73,372	99,600	74,700	495	6,434	8.6%	68,266	(27,144)
Total Other Expenses	150,000	112,500	33,578	29.8%	78,922	107,000	80,250	495	6,434	8.0%	73,816	(27,144)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	150,000	112,500	33,578	29.8%	78,922	107,000	80,250	495	6,434	8.0%	73,816	(27,144)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	233	0.0%	(233)	0	0	0	22	0.0%	(22)	(212)
Total Other Revenue	0	0	233	0.0%	(233)	0	0	0	22	0.0%	(22)	(212)
Transfers From Other Funds & Units	150,000	112,500	0	0.0%	112,500	107,000	80,250	0	0	0.0%	80,250	0
TOTAL REVENUE & TRANSFERS	150,000	112,500	233	0.2%	112,267	107,000	80,250	0	22	0.0%	80,228	(212)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	202,950	70,556	34.8%	132,394	270,600	202,950	6,204	68,735	33.9%	134,215	(1,821)
Overtime	251,600	188,700	0	0.0%	188,700	251,600	188,700	0	0	0.0%	188,700	0
All Other Salary Codes	0	0	4,638	0.0%	(4,638)	0	0	2,137	10,504	0.0%	(10,504)	5,866
Total Salaries	522,200	391,650	75,194	19.2%	316,456	522,200	391,650	8,341	79,239	20.2%	312,411	4,046
Fringes	99,600	74,700	27,510	36.8%	47,190	99,600	74,700	2,378	27,282	36.5%	47,418	(228)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,955,775	770,386	39.4%	1,185,389	2,607,700	1,955,775	117,839	897,095	45.9%	1,058,680	126,709
Travel, Tuition & Dues	118,100	88,575	133,160	150.3%	(44,585)	118,100	88,575	45,432	195,502	220.7%	(106,927)	62,342
Communications	90,700	68,025	13,010	19.1%	55,015	90,700	68,025	1,351	15,076	22.2%	52,949	2,067
Repairs & Maintenance Services	232,600	174,450	1,546	0.9%	172,904	232,600	174,450	0	5,983	3.4%	168,467	4,437
Internal Service Fees	61,200	45,900	0	0.0%	45,900	61,200	45,900	0	0	0.0%	45,900	0
All Other Expenses	2,071,100	1,553,325	469,229	30.2%	1,084,096	2,063,600	1,547,700	66,588	607,181	39.2%	940,519	137,952
Total Other Expenses	5,181,400	3,886,050	1,387,330	35.7%	2,498,720	5,173,900	3,880,425	231,211	1,720,837	44.3%	2,159,588	333,507
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,803,200	4,352,400	1,490,034	34.2%	2,862,366	5,795,700	4,346,775	241,930	1,827,358	42.0%	2,519,417	337,325
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	1,080,750	173,658	16.1%	907,092	1,441,000	1,080,750	0	131,949	12.2%	948,801	(41,709)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	1,080,750	173,658	16.1%	907,092	1,441,000	1,080,750	0	131,949	12.2%	948,801	(41,709)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	21,000	15,750	0	0.0%	15,750	13,500	10,125	0	0	0.0%	10,125	0
Fines, Forfeits & Penalties	4,341,200	3,255,900	1,382,621	42.5%	1,873,279	4,341,200	3,255,900	235,574	1,577,385	48.4%	1,678,515	194,764
Compensation from Property	0	0	579	0.0%	(579)	0	0	335	335	0.0%	(335)	(244)
Miscellaneous Revenue	0	0	6,704	0.0%	(6,704)	0	0	3,052	11,905	0.0%	(11,905)	5,201
Total Other Revenue	4,362,200	3,271,650	1,389,904	42.5%	1,881,746	4,354,700	3,266,025	238,960	1,589,625	48.7%	1,676,400	199,721
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,803,200	4,352,400	1,563,563	35.9%	2,788,837	5,795,700	4,346,775	238,960	1,721,574	39.6%	2,625,201	158,012

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	300,200	225,150	224,974	99.9%	176	302,200	226,650	26,785	227,979	100.6%	(1,329)	3,005
Overtime	288,800	216,600	56,106	25.9%	160,494	388,800	291,600	30,094	221,690	76.0%	69,910	165,584
All Other Salary Codes	84,700	63,525	46,548	73.3%	16,977	87,700	65,775	5,258	61,558	93.6%	4,217	15,010
Total Salaries	673,700	505,275	327,628	64.8%	177,647	778,700	584,025	62,136	511,227	87.5%	72,798	183,599
Fringes	268,000	201,000	125,892	62.6%	75,108	288,000	216,000	23,437	192,399	89.1%	23,601	66,507
Other Expenses:												
Utilities	2,800	2,100	917	43.7%	1,183	2,800	2,100	201	1,201	57.2%	899	284
Professional & Purchased Services	1,800	1,350	785	58.2%	565	1,800	1,350	129	1,035	76.6%	315	249
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	375	0	0.0%	375	500	375	0	0	0.0%	375	0
Repairs & Maintenance Services	11,100	8,325	0	0.0%	8,325	11,100	8,325	0	0	0.0%	8,325	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	104,325	71,496	68.5%	32,829	146,200	109,650	7,862	66,637	60.8%	43,013	(4,859)
Total Other Expenses	155,300	116,475	73,198	62.8%	43,277	162,400	121,800	8,193	68,872	56.5%	52,928	(4,326)
Transfers to Other Funds & Units	95,800	71,850	58,988	82.1%	12,862	120,600	90,450	8,673	78,041	86.3%	12,409	19,053
TOTAL EXPENSES & TRANSFERS	1,192,800	894,600	585,706	65.5%	308,894	1,349,700	1,012,275	102,439	850,540	84.0%	161,735	264,834
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	193,300	144,975	35,451	24.5%	109,524	293,300	219,975	24,533	154,220	70.1%	65,755	118,769
Fed Through State Pass-Through	68,800	51,600	28,942	56.1%	22,658	68,800	51,600	2,188	74,393	144.2%	(22,793)	45,451
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	867,000	650,250	508,580	78.2%	141,670	903,900	677,925	61,113	550,065	81.1%	127,860	41,485
Total Other Governments & Agencies	1,129,100	846,825	572,974	67.7%	273,851	1,266,000	949,500	87,834	778,679	82.0%	170,821	205,705
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(510)	0.0%	510	0	0	(128)	(991)	0.0%	991	(481)
Total Other Revenue	0	0	(510)	0.0%	510	0	0	(128)	(991)	0.0%	991	(481)
Transfers From Other Funds & Units	63,700	47,775	21,625	45.3%	26,150	83,700	62,775	11,043	80,365	128.0%	(17,590)	58,740
TOTAL REVENUE & TRANSFERS	1,192,800	894,600	594,089	66.4%	300,511	1,349,700	1,012,275	98,749	858,053	84.8%	154,222	263,964

Metro Government of Nashville
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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	124,600	93,450	89,389	95.7%	4,061	104,000	78,000	8,125	65,863	84.4%	12,137	(23,526)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	4,275	8,950	209.4%	(4,675)	5,700	4,275	356	10,549	246.8%	(6,274)	1,599
Total Salaries	130,300	97,725	98,340	100.6%	(615)	109,700	82,275	8,481	76,412	92.9%	5,863	(21,927)
Fringes	45,300	33,975	29,855	87.9%	4,120	38,800	29,100	2,150	20,350	69.9%	8,750	(9,506)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	13,500	4,400	32.6%	9,100	16,600	12,450	440	10,620	85.3%	1,830	6,220
Travel, Tuition & Dues	5,600	4,200	2,639	62.8%	1,561	2,400	1,800	0	606	33.6%	1,194	(2,033)
Communications	6,200	4,650	3,840	82.6%	810	3,800	2,850	322	3,413	119.7%	(563)	(427)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,900	59,175	53,121	89.8%	6,054	64,700	48,525	15,267	18,152	37.4%	30,374	(34,969)
Total Other Expenses	108,700	81,525	63,999	78.5%	17,526	87,500	65,625	16,030	32,790	50.0%	32,835	(31,209)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	284,300	213,225	192,194	90.1%	21,031	236,000	177,000	26,660	129,552	73.2%	47,448	(62,642)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	12,600	9,450	0	0.0%	9,450	9,800	7,350	0	0	0.0%	7,350	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	100,125	16,650	16.6%	83,475	133,500	100,125	0	0	0.0%	100,125	(16,650)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	146,100	109,575	16,650	15.2%	92,925	143,300	107,475	0	0	0.0%	107,475	(16,650)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	132,000	99,000	54,558	55.1%	44,442	89,500	67,125	(7)	99,465	148.2%	(32,340)	44,907
Total Other Revenue	132,000	99,000	54,558	55.1%	44,442	89,500	67,125	(7)	99,465	148.2%	(32,340)	44,907
Transfers From Other Funds & Units	6,200	4,650	0	0.0%	4,650	3,200	2,400	0	0	0.0%	2,400	0
TOTAL REVENUE & TRANSFERS	284,300	213,225	71,208	33.4%	142,017	236,000	177,000	(7)	99,465	56.2%	77,535	28,257

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	3,000,000	3,128,146	104.3%	(128,146)	4,000,000	3,000,000	551,589	2,847,030	94.9%	152,970	(281,115)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	3,000,000	3,128,146	104.3%	(128,146)	4,000,000	3,000,000	551,589	2,847,030	94.9%	152,970	(281,115)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	3,000,000	3,128,146	104.3%	(128,146)	4,000,000	3,000,000	551,589	2,847,030	94.9%	152,970	(281,115)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	330	0.0%	(330)	0	0	2,892	5,929	0.0%	(5,929)	5,599
Total Other Revenue	0	0	330	0.0%	(330)	0	0	2,892	5,929	0.0%	(5,929)	5,599
Transfers From Other Funds & Units	4,000,000	3,000,000	3,000,000	100.0%	0	4,000,000	3,000,000	0	4,500,000	150.0%	(1,500,000)	1,500,000
TOTAL REVENUE & TRANSFERS	4,000,000	3,000,000	3,000,330	100.0%	(330)	4,000,000	3,000,000	2,892	4,505,929	150.2%	(1,505,929)	1,505,599

Metro Government of Nashville
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Public Works
Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	32,250	195,086	604.9%	(162,836)	43,000	32,250	417,417	417,417	1294.3%	(385,167)	222,330
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	43,000	32,250	195,086	604.9%	(162,836)	43,000	32,250	417,417	417,417	1294.3%	(385,167)	222,330
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	43,000	32,250	195,086	604.9%	(162,836)	43,000	32,250	417,417	417,417	1294.3%	(385,167)	222,330
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	32,250	642,063	1990.9%	(609,813)	43,000	32,250	777,143	1,890,937	5863.4%	(1,858,687)	1,248,874
Total Other Revenue	43,000	32,250	642,063	1990.9%	(609,813)	43,000	32,250	777,143	1,890,937	5863.4%	(1,858,687)	1,248,874
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	32,250	642,063	1990.9%	(609,813)	43,000	32,250	777,143	1,890,937	5863.4%	(1,858,687)	1,248,874

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	136,500	0	0.0%	136,500	182,000	136,500	0	0	0.0%	136,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	408	15,719	0.0%	(15,719)	15,719
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	5,000	0.0%	(5,000)	0	0	0	1,476	0.0%	(1,476)	(3,524)
Total Other Expenses	182,000	136,500	5,000	3.7%	131,500	182,000	136,500	408	17,195	12.6%	119,305	12,195
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	136,500	5,000	3.7%	131,500	182,000	136,500	408	17,195	12.6%	119,305	12,195
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	136,500	43,819	32.1%	92,681	182,000	136,500	0	20,000	14.7%	116,500	(23,819)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	136,500	43,819	32.1%	92,681	182,000	136,500	0	20,000	14.7%	116,500	(23,819)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	182,000	136,500	43,819	32.1%	92,681	182,000	136,500	0	20,000	14.7%	116,500	(23,819)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,547,300	3,410,475	2,232,497	65.5%	1,177,978	5,303,200	3,977,400	326,444	2,823,130	71.0%	1,154,270	590,633
Overtime	200,600	150,450	228,361	151.8%	(77,911)	161,300	120,975	23,127	285,215	235.8%	(164,240)	56,854
All Other Salary Codes	60,800	45,600	348,888	765.1%	(303,288)	60,400	45,300	54,400	663,125	1463.9%	(617,825)	314,238
Total Salaries	4,808,700	3,606,525	2,809,746	77.9%	796,779	5,524,900	4,143,675	403,970	3,771,471	91.0%	372,204	961,724
Fringes	1,781,400	1,336,050	1,295,629	97.0%	40,421	2,113,600	1,585,200	129,779	1,555,150	98.1%	30,050	259,521
Other Expenses:												
Utilities	104,900	78,675	37,340	47.5%	41,335	104,900	78,675	6,432	47,605	60.5%	31,070	10,265
Professional & Purchased Services	15,025,300	11,268,975	9,795,966	86.9%	1,473,009	15,606,300	11,704,725	1,237,103	10,217,367	87.3%	1,487,358	421,402
Travel, Tuition & Dues	6,500	4,875	11,084	227.4%	(6,209)	6,500	4,875	3,100	12,770	261.9%	(7,895)	1,686
Communications	211,500	158,625	144,411	91.0%	14,214	298,000	223,500	11,662	109,256	48.9%	114,244	(35,154)
Repairs & Maintenance Services	495,300	371,475	343,685	92.5%	27,790	291,100	218,325	0	186,255	85.3%	32,070	(157,430)
Internal Service Fees	2,315,500	1,736,625	1,729,125	99.6%	7,500	1,855,500	1,391,625	153,792	1,384,290	99.5%	7,335	(344,835)
All Other Expenses	275,900	206,925	188,084	90.9%	18,841	298,200	223,650	31,936	690,534	308.8%	(466,884)	502,450
Total Other Expenses	18,434,900	13,826,175	12,249,694	88.6%	1,576,481	18,460,500	13,845,375	1,444,024	12,648,077	91.4%	1,197,298	398,383
Transfers to Other Funds & Units	636,800	477,600	477,600	100.0%	0	636,800	477,600	0	477,600	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,661,800	19,246,350	16,832,669	87.5%	2,413,681	26,735,800	20,051,850	1,977,773	18,452,297	92.0%	1,599,553	1,619,628
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,073,000	3,804,750	4,131,221	108.6%	(326,471)	5,475,000	4,106,250	523,601	4,249,847	103.5%	(143,597)	118,626
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	18,750	48,846	260.5%	(30,096)	25,000	18,750	11,576	46,748	249.3%	(27,998)	(2,098)
Total Other Revenue	25,000	18,750	48,846	260.5%	(30,096)	25,000	18,750	11,576	46,748	249.3%	(27,998)	(2,098)
Transfers From Other Funds & Units	20,536,400	15,402,300	15,198,450	98.7%	203,850	20,235,800	15,176,850	0	15,176,850	100.0%	0	(21,600)
TOTAL REVENUE & TRANSFERS	25,634,400	19,225,800	19,378,517	100.8%	(152,717)	25,735,800	19,301,850	535,177	19,473,445	100.9%	(171,595)	94,928

Metro Government of Nashville
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Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,619,000	1,964,250	1,785,645	90.9%	178,605	3,621,100	2,715,825	258,101	2,111,040	77.7%	604,785	325,395
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	9,479	0.0%	(9,479)	0	0	0	0	0.0%	0	(9,479)
Repairs & Maintenance Services	1,029,900	772,425	18,800	2.4%	753,626	973,500	730,125	0	15,169	2.1%	714,956	(3,631)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,381,800	1,036,350	66,758	6.4%	969,592	2,041,400	1,531,050	384,564	1,588,381	103.7%	(57,331)	1,521,623
Total Other Expenses	5,030,700	3,773,025	1,880,682	49.8%	1,892,343	6,636,000	4,977,000	642,665	3,714,590	74.6%	1,262,410	1,833,908
Transfers to Other Funds & Units	1,553,100	1,164,825	1,091,639	93.7%	73,186	2,243,300	1,682,475	134,946	1,132,886	67.3%	549,589	41,247
TOTAL EXPENSES & TRANSFERS	6,583,800	4,937,850	2,972,321	60.2%	1,965,529	8,879,300	6,659,475	777,611	4,847,476	72.8%	1,811,999	1,875,155
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,562,200	3,421,650	3,543,498	103.6%	(121,848)	5,530,200	4,147,650	393,823	3,397,943	81.9%	749,707	(145,555)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,768	0.0%	(10,768)	0	0	4,700	23,411	0.0%	(23,411)	12,643
Total Other Revenue	0	0	10,768	0.0%	(10,768)	0	0	4,700	23,411	0.0%	(23,411)	12,643
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,562,200	3,421,650	3,554,266	103.9%	(132,616)	5,530,200	4,147,650	398,523	3,421,354	82.5%	726,296	(132,912)

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	337,500	404,921	120.0%	(67,421)	450,000	337,500	53,192	391,764	116.1%	(54,264)	(13,158)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	450,000	337,500	404,921	120.0%	(67,421)	450,000	337,500	53,192	391,764	116.1%	(54,264)	(13,158)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	337,500	404,921	120.0%	(67,421)	450,000	337,500	53,192	391,764	116.1%	(54,264)	(13,158)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	337,500	441,118	130.7%	(103,618)	450,000	337,500	0	311,656	92.3%	25,844	(129,462)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	337,500	441,118	130.7%	(103,618)	450,000	337,500	0	311,656	92.3%	25,844	(129,462)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	523	0.0%	(523)	0	0	294	964	0.0%	(964)	441
Total Other Revenue	0	0	523	0.0%	(523)	0	0	294	964	0.0%	(964)	441
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	337,500	441,641	130.9%	(104,141)	450,000	337,500	294	312,620	92.6%	24,880	(129,021)

Metro Government of Nashville
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As of March 31, 2018

Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	825	80	9.7%	745	0	0	0	0	0.0%	0	(80)
Travel, Tuition & Dues	7,500	5,625	4,497	80.0%	1,128	5,500	4,125	0	0	0.0%	4,125	(4,497)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	750	299	39.9%	451	0	0	0	0	0.0%	0	(299)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,200	1,650	355	21.5%	1,295	0	0	0	292	0.0%	(292)	(63)
Total Other Expenses	11,800	8,850	5,232	59.1%	3,618	5,500	4,125	0	292	7.1%	3,833	(4,940)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,800	8,850	5,232	59.1%	3,618	5,500	4,125	0	292	7.1%	3,833	(4,940)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22	0.0%	(22)	0	0	6	24	0.0%	(24)	2
Total Other Revenue	0	0	22	0.0%	(22)	0	0	6	24	0.0%	(24)	2
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	22	0.0%	(22)	0	0	6	24	0.0%	(24)	2

Metro Government of Nashville
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Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	87,675	56,157	64.1%	31,518	116,900	87,675	2,581	37,772	43.1%	49,903	(18,385)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,580)	0.0%	3,580	0	0	3,155	16,726	0.0%	(16,726)	20,306
Total Salaries	116,900	87,675	52,577	60.0%	35,098	116,900	87,675	5,737	54,498	62.2%	33,177	1,921
Fringes	53,000	39,750	18,200	45.8%	21,550	53,000	39,750	1,147	11,008	27.7%	28,742	(7,193)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	12,882,450	7,948,393	61.7%	4,934,057	16,693,500	12,520,125	0	8,791,561	70.2%	3,728,564	843,168
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	100	0.0%	(100)	100
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	137,025	306,747	223.9%	(169,722)	182,700	137,025	0	0	0.0%	137,025	(306,747)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	496,791	0.0%	(496,791)	0	0	0	696,242	0.0%	(696,242)	199,451
Total Other Expenses	17,359,300	13,019,475	8,751,931	67.2%	4,267,544	16,876,200	12,657,150	0	9,487,903	75.0%	3,169,247	735,972
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,529,200	13,146,900	8,822,708	67.1%	4,324,192	17,046,100	12,784,575	6,883	9,553,409	74.7%	3,231,166	730,701
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	12,784,575	3,110,363	24.3%	9,674,212	17,046,100	12,784,575	0	292,231	2.3%	12,492,344	(2,818,133)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	12,784,575	3,110,363	24.3%	9,674,212	17,046,100	12,784,575	0	292,231	2.3%	12,492,344	(2,818,133)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	483,100	362,325	4,777	1.3%	357,548	0	0	0	0	0.0%	0	(4,777)
Total Other Revenue	483,100	362,325	4,777	1.3%	357,548	0	0	0	0	0.0%	0	(4,777)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,529,200	13,146,900	3,115,140	23.7%	10,031,760	17,046,100	12,784,575	0	292,231	2.3%	12,492,344	(2,822,910)

Metro Government of Nashville
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Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	38,475	24,704	64.2%	13,771	140,600	105,450	4,670	41,250	39.1%	64,200	16,546
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	675	8,665	1283.7%	(7,990)	900	675	519	8,978	1330.0%	(8,303)	313
Total Salaries	52,200	39,150	33,369	85.2%	5,781	141,500	106,125	5,189	50,228	47.3%	55,897	16,859
Fringes	10,600	7,950	6,812	85.7%	1,138	38,500	28,875	1,037	10,065	34.9%	18,810	3,254
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000	101,250	0	0.0%	101,250	20,000	15,000	0	0	0.0%	15,000	0
Travel, Tuition & Dues	12,200	9,150	411	4.5%	8,739	20,900	15,675	0	1,220	7.8%	14,455	809
Communications	39,900	29,925	156	0.5%	29,769	55,300	41,475	0	208	0.5%	41,267	52
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,700	28,275	2,957	10.5%	25,318	36,800	27,600	0	6,205	22.5%	21,395	3,248
Total Other Expenses	224,800	168,600	3,524	2.1%	165,076	133,000	99,750	0	7,633	7.7%	92,117	4,109
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	287,600	215,700	43,705	20.3%	171,995	313,000	234,750	6,226	67,926	28.9%	166,824	24,222
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	287,600	215,700	63,393	29.4%	152,307	313,000	234,750	56,969	108,512	46.2%	126,238	45,119
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	287,600	215,700	63,393	29.4%	152,307	313,000	234,750	56,969	108,512	46.2%	126,238	45,119
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	555	0.0%	(555)	0	0	(73)	(438)	0.0%	438	(993)
Total Other Revenue	0	0	555	0.0%	(555)	0	0	(73)	(438)	0.0%	438	(993)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	287,600	215,700	63,948	29.6%	151,752	313,000	234,750	56,896	108,074	46.0%	126,676	44,126

Metro Government of Nashville
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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	100	75	0	0.0%	75	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	30,100	22,575	22,326	98.9%	249	10,000	7,500	0	5,836	77.8%	1,664	(16,490)
Total Other Expenses	30,200	22,650	22,326	98.6%	324	10,000	7,500	0	5,836	77.8%	1,664	(16,490)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,200	22,650	22,326	98.6%	324	10,000	7,500	0	5,836	77.8%	1,664	(16,490)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	375	12,324	3286.4%	(11,949)	0	0	23	3,665	0.0%	(3,665)	(8,659)
Total Other Revenue	500	375	12,324	3286.4%	(11,949)	0	0	23	3,665	0.0%	(3,665)	(8,659)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500	375	12,324	3286.4%	(11,949)	0	0	23	3,665	0.0%	(3,665)	(8,659)

Metro Government of Nashville
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Social Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	692,900	519,675	425,969	82.0%	93,706	494,000	370,500	34,044	319,305	86.2%	51,195	(106,664)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	6,225	20,843	334.8%	(14,618)	8,300	6,225	5,473	52,391	841.6%	(46,166)	31,548
Total Salaries	701,200	525,900	446,812	85.0%	79,088	502,300	376,725	39,517	371,696	98.7%	5,029	(75,116)
Fringes	285,700	214,275	215,264	100.5%	(989)	223,800	167,850	13,914	172,758	102.9%	(4,908)	(42,505)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	1,015,725	853,763	84.1%	161,962	807,900	605,925	110,035	651,205	107.5%	(45,280)	(202,558)
Travel, Tuition & Dues	16,000	12,000	7,395	61.6%	4,606	9,000	6,750	703	4,712	69.8%	2,038	(2,682)
Communications	13,100	9,825	10,932	111.3%	(1,107)	22,400	16,800	1,045	9,225	54.9%	7,575	(1,707)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	16,275	15,905	97.7%	370	0	0	0	0	0.0%	0	(15,905)
All Other Expenses	90,800	68,100	55,109	80.9%	12,991	38,100	28,575	51,360	171,004	598.4%	(142,429)	115,894
Total Other Expenses	1,495,900	1,121,925	943,104	84.1%	178,821	877,400	658,050	163,143	836,146	127.1%	(178,096)	(106,957)
Transfers to Other Funds & Units	0	0	0	0.0%	0	195,100	146,325	0	0	0.0%	146,325	0
TOTAL EXPENSES & TRANSFERS	2,482,800	1,862,100	1,605,179	86.2%	256,921	1,798,600	1,348,950	216,574	1,380,600	102.3%	(31,650)	(224,579)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	15,000	17,194	114.6%	(2,194)	0	0	1,152	12,436	0.0%	(12,436)	(4,758)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	510,000	382,500	293,482	76.7%	89,018	127,500	95,625	71,288	206,222	215.7%	(110,597)	(87,260)
Fed Through Other Pass-Through	1,024,900	768,675	729,611	94.9%	39,064	881,500	661,125	69,300	623,700	94.3%	37,425	(105,911)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	99,975	89,768	89.8%	10,207	80,000	60,000	7,471	69,164	115.3%	(9,164)	(20,603)
Total Other Governments & Agencies	1,668,200	1,251,150	1,112,861	88.9%	138,289	1,089,000	816,750	148,059	899,087	110.1%	(82,337)	(213,775)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	11,250	9,727	86.5%	1,523	0	0	1,278	10,417	0.0%	(10,417)	690
Total Other Revenue	15,000	11,250	9,727	86.5%	1,523	0	0	1,278	10,417	0.0%	(10,417)	690
Transfers From Other Funds & Units	779,600	584,700	343,558	58.8%	241,142	709,600	532,200	177,400	532,200	100.0%	0	188,642
TOTAL REVENUE & TRANSFERS	2,482,800	1,862,100	1,483,340	79.7%	378,760	1,798,600	1,348,950	327,889	1,454,139	107.8%	(105,189)	(29,201)

Metro Government of Nashville
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Social Services
 MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,400	86,550	36,111	41.7%	50,439	35,000	26,250	6,455	9,753	37.2%	16,497	(26,357)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,900	10,425	0	0.0%	10,425	10,000	7,500	10,015	10,030	133.7%	(2,530)	10,030
Total Other Expenses	129,300	96,975	36,111	37.2%	60,864	45,000	33,750	16,470	19,783	58.6%	13,967	(16,327)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	129,300	96,975	36,111	37.2%	60,864	45,000	33,750	16,470	19,783	58.6%	13,967	(16,327)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	48,500	36,375	30,735	84.5%	5,640	0	0	(29)	20,871	0.0%	(20,871)	(9,864)
Total Other Revenue	48,500	36,375	30,735	84.5%	5,640	0	0	(29)	20,871	0.0%	(20,871)	(9,864)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,500	36,375	30,735	84.5%	5,640	0	0	(29)	20,871	0.0%	(20,871)	(9,864)

Metro Government of Nashville
Monthly Budget Accountability Report
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	152,025	97,334	64.0%	54,691	202,700	152,025	12,532	120,396	79.2%	31,629	23,062
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	8,400	10,085	120.1%	(1,685)	11,200	8,400	1,962	18,040	214.8%	(9,640)	7,955
Total Salaries	213,900	160,425	107,419	67.0%	53,006	213,900	160,425	14,494	138,435	86.3%	21,990	31,017
Fringes	80,600	60,450	42,064	69.6%	18,386	80,600	60,450	4,812	61,334	101.5%	(884)	19,270
Other Expenses:												
Utilities	12,600	9,450	8,010	84.8%	1,440	39,100	29,325	310	21,790	74.3%	7,535	13,780
Professional & Purchased Services	500	375	11,507	3068.6%	(11,132)	0	0	0	0	0.0%	0	(11,507)
Travel, Tuition & Dues	4,800	3,600	881	24.5%	2,719	3,100	2,325	31	760	32.7%	1,565	(121)
Communications	4,700	3,525	1,602	45.4%	1,923	5,300	3,975	162	5,659	142.4%	(1,684)	4,057
Repairs & Maintenance Services	1,000	750	0	0.0%	750	200	150	0	0	0.0%	150	0
Internal Service Fees	18,200	13,650	13,699	100.4%	(49)	21,700	16,275	1,741	16,231	99.7%	44	2,532
All Other Expenses	496,300	364,184	357,389	98.1%	6,795	495,200	371,400	595	357,569	96.3%	13,831	180
Total Other Expenses	538,100	395,534	393,087	99.4%	2,447	564,600	423,450	2,840	402,009	94.9%	21,441	8,922
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	832,600	616,409	542,570	88.0%	73,839	859,100	644,325	22,145	601,778	93.4%	42,547	59,208
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	832,600	624,450	624,450	100.0%	0	859,100	644,325	0	429,550	66.7%	214,775	(194,900)
Total Other Governments & Agencies	832,600	624,450	624,450	100.0%	0	859,100	644,325	0	429,550	66.7%	214,775	(194,900)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,854	0.0%	(8,854)	0	0	228	591	0.0%	(591)	(8,263)
Total Other Revenue	0	0	8,854	0.0%	(8,854)	0	0	228	591	0.0%	(591)	(8,263)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	832,600	624,450	633,304	101.4%	(8,854)	859,100	644,325	228	430,141	66.8%	214,184	(203,163)

Metro Government of Nashville
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State Trial Courts
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	335,000	251,250	244,284	97.2%	6,966	335,000	251,250	25,980	229,029	91.2%	22,221	(15,255)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	10,950	(1,982)	-18.1%	12,932	14,600	10,950	0	12,257	111.9%	(1,307)	14,239
Total Salaries	349,600	262,200	242,302	92.4%	19,898	349,600	262,200	25,980	241,286	92.0%	20,914	(1,016)
Fringes	78,900	59,175	50,519	85.4%	8,656	78,600	58,950	4,917	53,336	90.5%	5,614	2,817
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	108,375	80,106	73.9%	28,269	144,500	108,375	0	60,000	55.4%	48,375	(20,106)
Travel, Tuition & Dues	2,100	1,575	998	63.4%	577	2,100	1,575	27	2,499	158.7%	(924)	1,501
Communications	20,300	15,225	15,212	99.9%	13	19,500	14,625	1,425	13,255	90.6%	1,370	(1,957)
Repairs & Maintenance Services	3,800	2,850	0	0.0%	2,850	3,800	2,850	0	2,019	70.8%	831	2,019
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	71,325	47,309	66.3%	24,016	96,200	72,150	2,800	51,177	70.9%	20,973	3,868
Total Other Expenses	265,800	199,350	143,625	72.0%	55,725	266,100	199,575	4,252	128,950	64.6%	70,625	(14,676)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	520,725	436,446	83.8%	84,279	694,300	520,725	35,149	423,572	81.3%	97,153	(12,874)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	520,725	427,891	82.2%	92,834	694,300	520,725	48,375	364,442	70.0%	156,283	(63,449)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	694,300	520,725	427,891	82.2%	92,834	694,300	520,725	48,375	364,442	70.0%	156,283	(63,449)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	520,725	427,891	82.2%	92,834	694,300	520,725	48,375	364,442	70.0%	156,283	(63,449)

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,788,200	1,341,150	1,328,260	99.0%	12,890	1,835,700	1,376,775	138,136	1,313,817	95.4%	62,959	(14,443)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	7,575	(83,428)	-1101.4%	91,003	11,200	8,400	0	15,302	182.2%	(6,902)	98,730
Total Salaries	1,798,300	1,348,725	1,244,832	92.3%	103,893	1,846,900	1,385,175	138,136	1,329,119	96.0%	56,056	84,287
Fringes	772,300	579,225	566,081	97.7%	13,144	809,100	606,825	44,357	563,157	92.8%	43,668	(2,925)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	93,375	60,189	64.5%	33,186	71,000	53,250	4,658	50,534	94.9%	2,716	(9,655)
Travel, Tuition & Dues	28,400	21,300	14,598	68.5%	6,702	19,300	14,475	9,040	20,395	140.9%	(5,920)	5,797
Communications	19,600	14,700	16,356	111.3%	(1,656)	19,900	14,925	1,528	14,507	97.2%	418	(1,849)
Repairs & Maintenance Services	100	75	0	0.0%	75	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	2,175	2,175	100.0%	0	2,100	1,575	175	1,575	100.0%	0	(600)
All Other Expenses	273,400	205,050	185,152	90.3%	19,898	252,600	189,450	16,711	158,491	83.7%	30,959	(26,660)
Total Other Expenses	448,900	336,675	278,469	82.7%	58,206	364,900	273,675	32,111	245,501	89.7%	28,174	(32,968)
Transfers to Other Funds & Units	100,000	75,000	39,444	52.6%	35,556	98,600	73,950	14,709	63,923	86.4%	10,027	24,479
TOTAL EXPENSES & TRANSFERS	3,119,500	2,339,625	2,128,826	91.0%	210,799	3,119,500	2,339,625	229,313	2,201,700	94.1%	137,925	72,873
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	2,278,875	1,762,447	77.3%	516,428	3,038,500	2,278,875	516,926	1,920,487	84.3%	358,388	158,041
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,038,500	2,278,875	1,762,447	77.3%	516,428	3,038,500	2,278,875	516,926	1,920,487	84.3%	358,388	158,041
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	60,750	39,989	65.8%	20,761	81,000	60,750	5,819	40,114	66.0%	20,636	125
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	81,000	60,750	39,989	65.8%	20,761	81,000	60,750	5,819	40,114	66.0%	20,636	125
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,119,500	2,339,625	1,802,436	77.0%	537,189	3,119,500	2,339,625	522,745	1,960,601	83.8%	379,024	158,165

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

Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,415,200	22,061,400	19,181,409	86.9%	2,879,991	32,196,800	24,147,600	2,065,457	18,142,028	75.1%	6,005,572	(1,039,381)
Overtime	2,549,300	1,911,975	2,433,561	127.3%	(521,586)	2,548,300	1,911,225	172,834	1,980,254	103.6%	(69,029)	(453,307)
All Other Salary Codes	796,600	597,450	2,835,053	474.5%	(2,237,603)	795,600	596,700	271,128	4,325,631	724.9%	(3,728,931)	1,490,578
Total Salaries	32,761,100	24,570,825	24,450,023	99.5%	120,802	35,540,700	26,655,525	2,509,419	24,447,913	91.7%	2,207,612	(2,110)
Fringes	16,066,700	12,050,025	9,865,799	81.9%	2,184,226	14,485,500	10,864,125	767,837	9,318,186	85.8%	1,545,939	(547,613)
Other Expenses:												
Utilities	21,969,700	16,477,275	15,424,496	93.6%	1,052,779	21,424,400	16,068,300	2,455,152	15,687,563	97.6%	380,737	263,067
Professional & Purchased Services	6,597,300	4,947,975	4,651,035	94.0%	296,940	7,408,600	5,556,450	347,355	4,514,903	81.3%	1,041,547	(136,132)
Travel, Tuition & Dues	476,800	357,600	328,158	91.8%	29,442	473,500	355,125	11,326	214,976	60.5%	140,149	(113,183)
Communications	1,725,600	1,294,200	1,286,163	99.4%	8,037	1,796,100	1,347,075	64,879	1,187,949	88.2%	159,126	(98,214)
Repairs & Maintenance Services	5,971,800	4,478,850	7,002,450	156.3%	(2,523,600)	9,890,100	7,417,575	221,336	7,719,630	104.1%	(302,055)	717,180
Internal Service Fees	4,318,800	3,239,100	3,225,864	99.6%	13,236	4,777,800	3,583,350	384,548	3,611,148	100.8%	(27,798)	385,283
All Other Expenses	24,731,600	18,548,700	18,935,834	102.1%	(387,134)	26,057,000	19,542,750	1,511,675	16,896,699	86.5%	2,646,051	(2,039,135)
Total Other Expenses	65,791,600	49,343,700	50,854,002	103.1%	(1,510,302)	71,827,500	53,870,625	4,996,271	49,832,868	92.5%	4,037,757	(1,021,134)
Transfers to Other Funds & Units	4,557,500	3,418,125	3,263,550	95.5%	154,575	6,557,500	4,918,125	0	4,807,425	97.7%	110,700	1,543,875
TOTAL EXPENSES & TRANSFERS	119,176,900	89,382,675	88,433,374	98.9%	949,301	128,411,200	96,308,400	8,273,527	88,406,391	91.8%	7,902,009	(26,982)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	89,382,675	89,382,675	100.0%	0	128,411,200	96,308,400	12,754,265	96,308,400	100.0%	0	6,925,725
TOTAL REVENUE & TRANSFERS	119,176,900	89,382,675	89,382,675	100.0%	0	128,411,200	96,308,400	12,754,265	96,308,400	100.0%	0	6,925,725

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

Water Services
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,865,500	3,649,125	2,937,075	80.5%	712,050	5,419,600	4,064,700	346,275	2,986,945	73.5%	1,077,755	49,870
Overtime	186,000	139,500	161,222	115.6%	(21,722)	146,100	109,575	22,277	193,665	176.7%	(84,090)	32,443
All Other Salary Codes	78,000	58,500	413,976	707.7%	(355,476)	78,200	58,650	40,414	686,406	1170.3%	(627,756)	272,430
Total Salaries	5,129,500	3,847,125	3,512,273	91.3%	334,852	5,643,900	4,232,925	408,966	3,867,016	91.4%	365,909	354,743
Fringes	2,341,900	1,756,425	1,391,900	79.2%	364,525	2,420,200	1,815,150	119,285	1,426,624	78.6%	388,526	34,724
Other Expenses:												
Utilities	100,800	75,600	34,508	45.6%	41,092	101,800	76,350	1,952	36,784	48.2%	39,566	2,276
Professional & Purchased Services	1,844,000	1,383,000	901,627	65.2%	481,373	3,019,800	2,264,850	105,070	1,702,134	75.2%	562,716	800,507
Travel, Tuition & Dues	28,200	21,150	14,686	69.4%	6,464	35,900	26,925	6,249	27,481	102.1%	(556)	12,795
Communications	228,800	171,600	113,061	65.9%	58,539	217,600	163,200	5,251	113,699	69.7%	49,501	639
Repairs & Maintenance Services	2,296,600	1,722,450	1,670,548	97.0%	51,902	3,814,800	2,861,100	432,748	3,078,308	107.6%	(217,208)	1,407,760
Internal Service Fees	504,200	378,150	366,075	96.8%	12,075	532,100	399,075	43,000	387,000	97.0%	12,075	20,925
All Other Expenses	1,231,900	923,925	912,278	98.7%	11,647	12,273,800	9,205,350	96,676	909,313	9.9%	8,296,037	(2,965)
Total Other Expenses	6,234,500	4,675,875	4,012,783	85.8%	663,092	19,995,800	14,996,850	690,947	6,254,719	41.7%	8,742,131	2,241,936
Transfers to Other Funds & Units	4,737,300	3,552,975	3,186,241	89.7%	366,734	6,562,300	4,921,725	28,091	4,161,755	84.6%	759,970	975,514
TOTAL EXPENSES & TRANSFERS	18,443,200	13,832,400	12,103,197	87.5%	1,729,203	34,622,200	25,966,650	1,247,289	15,710,114	60.5%	10,256,536	3,606,916
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	10,832,400	11,463,177	105.8%	(630,777)	34,622,200	25,966,650	4,864	51,810	0.2%	25,914,840	(11,411,367)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	187,170	0.0%	(187,170)	187,170
Total Other Revenue	0	0	0	0.0%	0	0	0	0	187,170	0.0%	(187,170)	187,170
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	10,832,400	11,463,177	105.8%	(630,777)	34,622,200	25,966,650	4,864	238,980	0.9%	25,727,670	(11,224,197)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
March 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-12.0%	N/A	No Variance	30,081
41	Arts Commission	On Time	0.0%	N/A	No Variance	204
16	Assessor of Property	On Time	-18.9%	37.8%	No Variance	1,130,375
34	Beer Board	On Time	-3.5%	19.2%	No Variance	11,070
23	Circuit Court Clerk	On Time	-11.8%	7.3%	No Variance	300,036
25	Clerk and Master - Chancery	On Time	-14.1%	9.2%	No Variance	168,798
33	Codes Administration	On Time	-15.1%	8.9%	No Variance	1,253,905
70	Community Education Commission	On Time	-8.6%	54.4%	No Variance	32,070
18	County Clerk	On Time	-13.6%	-15.5%	No Variance	480,168
24	Criminal Court Clerk	On Time	-8.4%	-23.8%	No Variance	391,424
47	Criminal Justice Planning	On Time	-3.6%	N/A	No Variance	14,516
19	District Attorney	On Time	-3.3%	-91.3%	No Variance	179,687
5	Election Commission		-9.9%	-93.7%	No Variance	211,964
91	Emergency Communications	On Time	-6.6%	-20.5%	No Variance	759,700
15	Finance	On Time	-10.9%	N/A	No Variance	791,093
32	Fire - GSD	On Time	2.8%	12.6%	No Variance	(1,168,541)
32	Fire - USD	On Time	-0.6%	-66.9%	No Variance	333,184
10	General Services	On Time	-10.2%	-3.1%	No Variance	1,877,074
27	General Sessions Court	On Time	-5.3%	-5.4%	No Variance	474,811
38	Health	On Time	-8.1%	-0.9%	No Variance	1,379,137
11	Historical Commission	On Time	-7.8%	N/A	No Variance	64,745
44	Human Relations Commission	On Time	-10.7%	N/A	No Variance	40,640
8	Human Resources	On Time	-11.3%	N/A	No Variance	460,379
48	Internal Audit	On Time	-20.9%	N/A	No Variance	242,789
29	Justice Integration Services	On Time	-10.1%	N/A	No Variance	210,528
26	Juvenile Court	On Time	-4.5%	-31.5%	No Variance	424,604
22	Juvenile Court Clerk	On Time	-5.1%	-20.0%	No Variance	70,337
6	Law	On Time	-3.9%	0.9%	No Variance	182,864
4	Mayor's Office	On Time	-9.8%	N/A	No Variance	320,391
3	Metropolitan Clerk	On Time	-28.3%	34.7%	No Variance	190,914
2	Metropolitan Council	On Time	-6.4%	N/A	No Variance	106,455
49	Office of Emergency Management	On Time	9.8%	N/A	No Variance	(58,300)
51	Office of Family Safety	On Time	-9.4%	N/A	No Variance	91,055
40	Parks & Recreation	On Time	-9.3%	-6.4%	No Variance	2,772,711
7	Planning	On Time	-3.9%	-7.1%	No Variance	149,627
31	Police - GSD	On Time	-3.6%	-19.4%	No Variance	5,353,765

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

March 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	0.0%	N/A	N/A	0
21	Public Defender	On Time	-6.1%	-2.8%	No Variance	392,798
39	Public Library	On Time	-3.4%	0.0%	No Variance	785,516
42	Public Works - GSD	On Time	-6.2%	51.7%	No Variance	1,494,193
42	Public Works - USD	On Time	-6.6%	-98.2%	No Variance	1,214,745
9	Register of Deeds	On Time	-3.0%	-33.3%	N/A	5,922
30	Sheriff's Office	On Time	-1.5%	-33.7%	No Variance	838,634
37	Social Services	On Time	-4.9%	N/A	No Variance	262,502
36	Soil & Water Conservation	On Time	-9.1%	N/A	No Variance	6,978
28	State Trial Courts	On Time	-8.0%	-50.0%	No Variance	533,326
17	Trustee	On Time	-10.3%	N/A	No Variance	188,179

Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
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Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	248,200	186,150	165,577	88.9%	20,573	252,000	189,000	17,662	156,564	82.8%	32,436	(9,013)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,550	13,515	530.0%	(10,965)	3,400	2,550	149	3,955	155.1%	(1,405)	(9,560)
Total Salaries	251,600	188,700	179,092	94.9%	9,608	255,400	191,550	17,810	160,519	83.8%	31,031	(18,573)
Fringes	28,100	21,075	23,851	113.2%	(2,776)	28,900	21,675	1,972	23,678	109.2%	(2,003)	(173)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	1,950	1,548	79.4%	402	2,600	1,950	299	2,270	116.4%	(320)	721
Communications	4,900	3,675	3,741	101.8%	(66)	4,900	3,675	512	4,595	125.0%	(920)	854
Repairs & Maintenance Services	0	0	830	0.0%	(830)	0	0	0	479	0.0%	(479)	(350)
Internal Service Fees	23,600	17,700	17,700	100.0%	0	25,000	18,750	2,082	18,741	100.0%	9	1,041
All Other Expenses	18,000	13,500	24,659	182.7%	(11,159)	18,000	13,500	0	10,737	79.5%	2,763	(13,922)
Total Other Expenses	49,100	36,825	48,478	131.6%	(11,653)	50,500	37,875	2,893	36,822	97.2%	1,053	(11,656)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	328,800	246,600	251,421	102.0%	(4,821)	334,800	251,100	22,676	221,019	88.0%	30,081	(30,402)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	488,700	366,525	355,878	97.1%	10,647	506,900	380,175	39,350	374,216	98.4%	5,959	18,338
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,350	11,097	822.0%	(9,747)	1,800	1,350	0	1,100	81.5%	250	(9,997)
Total Salaries	490,500	367,875	366,975	99.8%	900	508,700	381,525	39,350	375,316	98.4%	6,209	8,341
Fringes	168,300	126,225	130,154	103.1%	(3,929)	172,000	129,000	10,820	131,481	101.9%	(2,481)	1,327
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	189,500	142,125	127,469	89.7%	14,656	391,800	293,850	16,906	191,116	65.0%	102,734	63,648
Travel, Tuition & Dues	14,100	10,575	7,541	71.3%	3,034	32,800	24,600	1,422	11,668	47.4%	12,932	4,128
Communications	15,100	11,325	5,969	52.7%	5,356	15,800	11,850	5,238	10,209	86.1%	1,641	4,239
Repairs & Maintenance Services	15,000	11,250	13,328	118.5%	(2,078)	16,000	12,000	0	13,848	115.4%	(1,848)	519
Internal Service Fees	33,200	24,900	24,900	100.0%	0	33,000	24,750	2,749	24,741	100.0%	9	(159)
All Other Expenses	2,204,900	1,653,675	1,762,858	106.6%	(109,183)	2,482,200	1,861,650	858	1,980,642	106.4%	(118,992)	217,784
Total Other Expenses	2,471,800	1,853,850	1,942,065	104.8%	(88,215)	2,971,600	2,228,700	27,173	2,232,224	100.2%	(3,524)	290,159
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,130,600	2,347,950	2,439,194	103.9%	(91,244)	3,652,300	2,739,225	77,343	2,739,021	100.0%	204	299,828
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,000	0.0%	(1,000)	0	0	0	0	0.0%	0	(1,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(77)	0.0%	77	0	0	7	116	0.0%	(116)	193
Total Other Revenue	0	0	(77)	0.0%	77	0	0	7	116	0.0%	(116)	193
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	923	0.0%	(923)	0	0	7	116	0.0%	(116)	(807)

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,787,800	2,840,850	2,548,591	89.7%	292,259	4,161,000	3,120,750	289,756	2,535,720	81.3%	585,030	(12,870)
Overtime	3,000	2,250	0	0.0%	2,250	3,000	2,250	0	0	0.0%	2,250	0
All Other Salary Codes	532,400	399,300	478,964	120.0%	(79,664)	532,400	399,300	28,157	529,585	132.6%	(130,285)	50,621
Total Salaries	4,323,200	3,242,400	3,027,555	93.4%	214,845	4,696,400	3,522,300	317,913	3,065,305	87.0%	456,995	37,751
Fringes	1,509,000	1,131,750	1,107,801	97.9%	23,949	1,609,800	1,207,350	95,572	1,150,002	95.3%	57,348	42,201
Other Expenses:												
Utilities	100	75	199	265.0%	(124)	100	75	10	90	119.4%	(15)	(109)
Professional & Purchased Services	607,000	455,250	42,348	9.3%	412,902	565,000	423,750	7,348	71,803	16.9%	351,948	29,455
Travel, Tuition & Dues	39,600	29,700	30,802	103.7%	(1,102)	42,600	31,950	226	46,897	146.8%	(14,947)	16,095
Communications	304,200	228,150	88,157	38.6%	139,993	169,200	126,900	10,381	108,228	85.3%	18,672	20,071
Repairs & Maintenance Services	458,600	343,950	43,248	12.6%	300,703	454,100	340,575	3,306	89,225	26.2%	251,350	45,977
Internal Service Fees	390,300	292,725	292,725	100.0%	0	399,900	299,925	33,325	299,925	100.0%	0	7,200
All Other Expenses	38,700	29,025	29,528	101.7%	(503)	31,200	23,400	2,056	14,376	61.4%	9,024	(15,152)
Total Other Expenses	1,838,500	1,378,875	527,006	38.2%	851,869	1,662,100	1,246,575	56,651	630,543	50.6%	616,032	103,537
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,670,700	5,753,025	4,662,361	81.0%	1,090,664	7,968,300	5,976,225	470,136	4,845,850	81.1%	1,130,375	183,489
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	15,000	20,524	136.8%	(5,524)	20,500	15,375	0	21,399	139.2%	(6,024)	875
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	15,000	20,524	136.8%	(5,524)	20,500	15,375	0	21,399	139.2%	(6,024)	875
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,200	15,150	20,524	135.5%	(5,374)	20,700	15,525	0	21,399	137.8%	(5,874)	875

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	217,800	163,350	157,808	96.6%	5,542	224,400	168,300	19,828	176,145	104.7%	(7,845)	18,337
Overtime	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
All Other Salary Codes	40,900	30,675	28,171	91.8%	2,504	40,900	30,675	567	20,715	67.5%	9,960	(7,456)
Total Salaries	259,100	194,325	185,979	95.7%	8,346	265,700	199,275	20,396	196,861	98.8%	2,414	10,882
Fringes	97,800	73,350	82,092	111.9%	(8,742)	99,200	74,400	6,473	74,425	100.0%	(25)	(7,667)
Other Expenses:												
Utilities	0	0	90	0.0%	(90)	0	0	10	90	0.0%	(90)	0
Professional & Purchased Services	800	600	144	24.0%	456	800	600	0	224	37.3%	376	80
Travel, Tuition & Dues	200	150	0	0.0%	150	200	150	0	2	1.3%	148	2
Communications	11,300	8,475	2,876	33.9%	5,599	11,300	8,475	507	3,337	39.4%	5,138	461
Repairs & Maintenance Services	600	450	155	34.4%	295	1,600	1,200	0	0	0.0%	1,200	(155)
Internal Service Fees	31,500	23,625	23,625	100.0%	0	38,700	29,025	3,223	29,010	99.9%	15	5,385
All Other Expenses	8,000	6,000	2,489	41.5%	3,511	8,000	6,000	361	4,107	68.5%	1,893	1,618
Total Other Expenses	52,400	39,300	29,379	74.8%	9,921	60,600	45,450	4,101	36,770	80.9%	8,680	7,391
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	409,300	306,975	297,450	96.9%	9,525	425,500	319,125	30,970	308,055	96.5%	11,070	10,605
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	75	125	166.8%	(50)	100	75	79	117	155.5%	(42)	(9)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	329,700	247,275	259,169	104.8%	(11,894)	303,100	227,325	15,915	246,699	108.5%	(19,374)	(12,470)
Fines, Forfeits & Penalties	147,000	110,250	170,550	154.7%	(60,300)	151,400	113,550	18,000	159,600	140.6%	(46,050)	(10,950)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	476,700	357,525	429,719	120.2%	(72,194)	454,500	340,875	33,915	406,299	119.2%	(65,424)	(23,420)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	476,800	357,600	429,844	120.2%	(72,244)	454,600	340,950	33,994	406,416	119.2%	(65,466)	(23,429)

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,055,200	1,541,400	1,347,037	87.4%	194,363	2,107,100	1,580,325	140,118	1,340,522	84.8%	239,803	(6,515)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	23,400	29,472	125.9%	(6,072)	31,200	23,400	692	34,179	146.1%	(10,779)	4,707
Total Salaries	2,086,400	1,564,800	1,376,509	88.0%	188,291	2,138,300	1,603,725	140,810	1,374,701	85.7%	229,024	(1,808)
Fringes	819,400	614,550	555,800	90.4%	58,750	829,800	622,350	43,296	546,393	87.8%	75,957	(9,407)
Other Expenses:												
Utilities	200	150	179	119.4%	(29)	300	225	20	179	79.6%	46	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	151,100	113,325	138,349	122.1%	(25,024)	151,000	113,250	14,101	139,652	123.3%	(26,402)	1,303
Repairs & Maintenance Services	190,200	142,650	62,591	43.9%	80,059	190,200	142,650	12,252	108,200	75.9%	34,450	45,609
Internal Service Fees	49,200	36,900	36,900	100.0%	0	48,800	36,600	4,067	36,600	100.0%	0	(300)
All Other Expenses	32,500	24,375	27,702	113.6%	(3,327)	32,500	24,375	6,162	37,412	153.5%	(13,037)	9,710
Total Other Expenses	423,200	317,400	265,721	83.7%	51,679	422,800	317,100	36,602	322,044	101.6%	(4,944)	56,323
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,329,000	2,496,750	2,198,031	88.0%	298,719	3,390,900	2,543,175	220,708	2,243,139	88.2%	300,036	45,108
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,875,000	2,500,000	133.3%	(625,000)	3,000,000	2,250,000	1,000,000	2,500,000	111.1%	(250,000)	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,803,800	2,852,850	2,496,328	87.5%	356,522	3,442,400	2,581,800	346,833	2,686,133	104.0%	(104,333)	189,805
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,803,800	2,852,850	2,496,328	87.5%	356,522	3,442,400	2,581,800	346,833	2,686,133	104.0%	(104,333)	189,805
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,303,800	4,727,850	4,996,328	105.7%	(268,478)	6,442,400	4,831,800	1,346,833	5,186,133	107.3%	(354,333)	189,805

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

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,031,600	773,700	600,952	77.7%	172,749	1,067,200	800,400	62,167	597,453	74.6%	202,947	(3,499)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	11,400	67,211	589.6%	(55,811)	15,200	11,400	9,962	91,865	805.8%	(80,465)	24,655
Total Salaries	1,046,800	785,100	668,162	85.1%	116,938	1,082,400	811,800	72,129	689,318	84.9%	122,482	21,156
Fringes	348,300	261,225	212,433	81.3%	48,792	355,400	266,550	19,488	223,090	83.7%	43,460	10,657
Other Expenses:												
Utilities	200	150	90	59.7%	60	200	150	10	90	59.7%	60	0
Professional & Purchased Services	9,000	6,750	4,295	63.6%	2,455	9,000	6,750	542	3,978	58.9%	2,772	(317)
Travel, Tuition & Dues	13,000	9,750	755	7.7%	8,995	13,100	9,825	0	4,346	44.2%	5,479	3,591
Communications	13,500	10,125	10,744	106.1%	(619)	13,500	10,125	1,604	11,735	115.9%	(1,610)	991
Repairs & Maintenance Services	69,100	51,825	63,348	122.2%	(11,523)	69,100	51,825	0	64,554	124.6%	(12,729)	1,206
Internal Service Fees	28,500	21,375	21,375	100.0%	0	24,400	18,300	2,033	18,300	100.0%	0	(3,075)
All Other Expenses	23,700	17,775	11,918	67.0%	5,857	23,600	17,700	2,887	8,816	49.8%	8,884	(3,102)
Total Other Expenses	157,000	117,750	112,524	95.6%	5,226	152,900	114,675	7,076	111,819	97.5%	2,856	(705)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,552,100	1,164,075	993,119	85.3%	170,956	1,590,700	1,193,025	98,692	1,024,227	85.9%	168,798	31,108
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,100,000	825,000	670,920	81.3%	154,080	971,900	728,925	158,714	598,175	82.1%	130,750	(72,745)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	261,952	0.0%	(261,952)	0	0	23,663	198,084	0.0%	(198,084)	(63,868)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,400	37,800	28,744	76.0%	9,056	37,800	28,350	3,275	30,772	108.5%	(2,422)	2,028
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	50,400	37,800	290,696	769.0%	(252,896)	37,800	28,350	26,938	228,856	807.3%	(200,506)	(61,840)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,150,400	862,800	961,616	111.5%	(98,816)	1,009,700	757,275	185,652	827,030	109.2%	(69,755)	(134,585)

Metro Government of Nashville
Monthly Budget Accountability Report
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Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,060,000	3,795,000	3,466,035	91.3%	328,965	5,770,200	4,327,650	402,940	3,729,782	86.2%	597,868	263,748
Overtime	37,500	28,125	17,808	63.3%	10,317	37,500	28,125	2,155	11,981	42.6%	16,144	(5,827)
All Other Salary Codes	778,000	583,500	452,161	77.5%	131,339	834,000	625,500	50,549	487,791	78.0%	137,709	35,630
Total Salaries	5,875,500	4,406,625	3,936,004	89.3%	470,621	6,641,700	4,981,275	455,645	4,229,554	84.9%	751,721	293,550
Fringes	1,948,300	1,461,225	1,482,389	101.4%	(21,164)	2,218,000	1,663,500	136,499	1,621,066	97.4%	42,434	138,677
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	16,575	35,384	213.5%	(18,809)	525,500	394,125	2,415	14,787	3.8%	379,338	(20,597)
Travel, Tuition & Dues	31,000	23,250	18,584	79.9%	4,666	29,500	22,125	4,730	15,125	68.4%	7,000	(3,459)
Communications	158,200	118,650	97,159	81.9%	21,491	154,000	115,500	9,567	101,179	87.6%	14,321	4,019
Repairs & Maintenance Services	9,300	6,975	95	1.4%	6,880	5,000	3,750	0	0	0.0%	3,750	(95)
Internal Service Fees	719,700	539,775	539,775	100.0%	0	898,900	674,175	74,905	674,145	100.0%	30	134,370
All Other Expenses	385,300	288,975	342,551	118.5%	(53,576)	401,100	300,825	35,334	245,514	81.6%	55,311	(97,036)
Total Other Expenses	1,325,600	994,200	1,033,548	104.0%	(39,348)	2,014,000	1,510,500	126,950	1,050,750	69.6%	459,750	17,203
Transfers to Other Funds & Units	200,000	150,000	150,000	100.0%	0	200,000	150,000	50,000	150,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,349,400	7,012,050	6,601,941	94.2%	410,109	11,073,700	8,305,275	769,094	7,051,370	84.9%	1,253,905	449,430
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,040,900	1,530,675	1,642,837	107.3%	(112,162)	1,959,900	1,469,925	225,799	1,743,066	118.6%	(273,141)	100,228
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	18,959,100	14,219,325	15,253,940	107.3%	(1,034,615)	18,540,100	13,905,075	2,012,095	14,994,911	107.8%	(1,089,836)	(259,029)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	270	5,200	0.0%	(5,200)	5,200
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	18,959,100	14,219,325	15,253,940	107.3%	(1,034,615)	18,540,100	13,905,075	2,012,365	15,000,111	107.9%	(1,095,036)	(253,829)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	21,000,000	15,750,000	16,896,777	107.3%	(1,146,777)	20,500,000	15,375,000	2,238,164	16,743,176	108.9%	(1,368,176)	(153,601)

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

Community Education Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	171,100	128,325	107,655	83.9%	20,670	189,500	142,125	14,164	126,640	89.1%	15,485	18,985
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,550	5,203	204.1%	(2,653)	3,400	2,550	721	5,534	217.0%	(2,984)	331
Total Salaries	174,500	130,875	112,858	86.2%	18,017	192,900	144,675	14,885	132,174	91.4%	12,501	19,316
Fringes	86,200	64,650	36,579	56.6%	28,071	89,100	66,825	3,764	41,941	62.8%	24,884	5,362
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	39,075	54,528	139.5%	(15,453)	70,000	52,500	6,379	56,421	107.5%	(3,921)	1,893
Travel, Tuition & Dues	4,100	3,075	1,298	42.2%	1,777	4,600	3,450	430	3,448	99.9%	2	2,150
Communications	75,300	56,475	50,223	88.9%	6,252	72,700	54,525	183	58,548	107.4%	(4,023)	8,326
Repairs & Maintenance Services	500	375	0	0.0%	375	500	375	0	0	0.0%	375	0
Internal Service Fees	30,000	22,500	23,727	105.5%	(1,227)	40,800	30,600	3,292	29,625	96.8%	975	5,898
All Other Expenses	20,600	15,450	14,087	91.2%	1,363	24,600	18,450	581	17,172	93.1%	1,278	3,085
Total Other Expenses	182,600	136,950	143,863	105.0%	(6,913)	213,200	159,900	10,865	165,214	103.3%	(5,314)	21,352
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	443,300	332,475	293,300	88.2%	39,175	495,200	371,400	29,513	339,330	91.4%	32,070	46,030
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	48,750	88,306	181.1%	(39,556)	89,000	66,750	5,177	103,087	154.4%	(36,337)	14,781
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	48,750	88,306	181.1%	(39,556)	89,000	66,750	5,177	103,087	154.4%	(36,337)	14,781

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

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,574,100	1,930,575	1,793,297	92.9%	137,278	2,884,300	2,163,225	196,917	1,860,928	86.0%	302,297	67,631
Overtime	11,100	8,325	7,513	90.2%	812	11,100	8,325	0	5,621	67.5%	2,704	(1,892)
All Other Salary Codes	243,000	182,250	221,418	121.5%	(39,168)	243,000	182,250	13,190	163,867	89.9%	18,383	(57,551)
Total Salaries	2,828,200	2,121,150	2,022,228	95.3%	98,922	3,138,400	2,353,800	210,107	2,030,416	86.3%	323,384	8,188
Fringes	1,036,900	777,675	759,973	97.7%	17,702	1,149,300	861,975	63,647	782,870	90.8%	79,105	22,897
Other Expenses:												
Utilities	1,000	750	806	107.5%	(56)	1,500	1,125	90	806	71.6%	319	0
Professional & Purchased Services	49,000	36,750	34,482	93.8%	2,268	56,000	42,000	82	31,942	76.1%	10,058	(2,540)
Travel, Tuition & Dues	6,700	5,025	3,123	62.1%	1,902	6,700	5,025	0	2,792	55.6%	2,233	(331)
Communications	109,700	82,275	43,808	53.2%	38,467	104,600	78,450	5,830	55,395	70.6%	23,055	11,587
Repairs & Maintenance Services	10,500	7,875	1,843	23.4%	6,032	10,500	7,875	0	0	0.0%	7,875	(1,843)
Internal Service Fees	147,300	110,475	110,475	100.0%	0	144,200	108,150	12,017	108,150	100.0%	0	(2,325)
All Other Expenses	91,600	68,700	31,511	45.9%	37,189	89,200	66,900	3,711	32,761	49.0%	34,139	1,250
Total Other Expenses	415,800	311,850	226,048	72.5%	85,802	412,700	309,525	21,730	231,846	74.9%	77,679	5,798
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,280,900	3,210,675	3,008,249	93.7%	202,426	4,700,400	3,525,300	295,484	3,045,132	86.4%	480,168	36,884
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,800,000	4,350,000	4,698,711	108.0%	(348,711)	7,000,000	5,250,000	571,390	4,435,072	84.5%	814,928	(263,639)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	75	0	0.0%	75	100	75	0	0	0.0%	75	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	75	0	0.0%	75	100	75	0	0	0.0%	75	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,800,100	4,350,075	4,698,711	108.0%	(348,636)	7,000,100	5,250,075	571,390	4,435,072	84.5%	815,003	(263,639)

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

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,906,400	2,929,800	2,894,300	98.8%	35,500	4,173,500	3,130,125	308,226	2,906,271	92.8%	223,854	11,971
Overtime	17,000	12,750	1,578	12.4%	11,172	17,000	12,750	0	103	0.8%	12,647	(1,476)
All Other Salary Codes	117,500	88,125	53,993	61.3%	34,132	117,500	88,125	3,360	64,157	72.8%	23,968	10,164
Total Salaries	4,040,900	3,030,675	2,949,871	97.3%	80,804	4,308,000	3,231,000	311,586	2,970,530	91.9%	260,470	20,659
Fringes	1,529,800	1,147,350	1,155,528	100.7%	(8,178)	1,621,300	1,215,975	92,067	1,139,633	93.7%	76,342	(15,895)
Other Expenses:												
Utilities	300	225	269	119.4%	(44)	300	225	30	269	119.4%	(44)	0
Professional & Purchased Services	6,000	4,500	6,327	140.6%	(1,827)	6,000	4,500	71	3,720	82.7%	781	(2,607)
Travel, Tuition & Dues	21,700	16,275	10,342	63.5%	5,933	21,700	16,275	337	4,903	30.1%	11,372	(5,438)
Communications	94,300	70,725	90,384	127.8%	(19,659)	94,300	70,725	4,104	42,531	60.1%	28,194	(47,852)
Repairs & Maintenance Services	1,000	750	398	53.1%	352	1,000	750	0	1,556	207.5%	(806)	1,158
Internal Service Fees	83,600	62,700	62,700	100.0%	0	100,900	75,675	8,408	75,675	100.0%	0	12,975
All Other Expenses	70,200	52,650	38,714	73.5%	13,936	70,200	52,650	5,439	37,534	71.3%	15,116	(1,180)
Total Other Expenses	277,100	207,825	209,133	100.6%	(1,308)	294,400	220,800	18,388	166,188	75.3%	54,612	(42,945)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,847,800	4,385,850	4,314,532	98.4%	71,318	6,223,700	4,667,775	422,041	4,276,351	91.6%	391,424	(38,181)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,968,300	1,476,225	1,133,747	76.8%	342,478	1,850,000	1,387,500	139,578	1,010,634	72.8%	376,866	(123,113)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	785,000	588,750	823,667	139.9%	(234,917)	1,335,500	1,001,625	63,702	634,577	63.4%	367,048	(189,090)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	785,000	588,750	823,667	139.9%	(234,917)	1,335,500	1,001,625	63,702	634,577	63.4%	367,048	(189,090)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,248,600	1,686,450	1,331,858	79.0%	354,592	1,945,400	1,459,050	179,084	1,279,713	87.7%	179,337	(52,145)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,118	0.0%	(4,118)	0	0	665	5,738	0.0%	(5,738)	1,620
Total Other Revenue	2,248,600	1,686,450	1,335,976	79.2%	350,474	1,945,400	1,459,050	179,749	1,285,451	88.1%	173,599	(50,525)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,001,900	3,751,425	3,293,390	87.8%	458,035	5,130,900	3,848,175	383,029	2,930,662	76.2%	917,513	(362,728)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	298,100	223,575	225,916	101.0%	(2,341)	311,000	233,250	25,753	219,217	94.0%	14,033	(6,698)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	26,025	27,320	105.0%	(1,295)	34,700	26,025	464	32,212	123.8%	(6,187)	4,892
Total Salaries	332,800	249,600	253,236	101.5%	(3,636)	345,700	259,275	26,217	251,429	97.0%	7,846	(1,806)
Fringes	114,000	85,500	90,616	106.0%	(5,116)	116,600	87,450	7,502	89,195	102.0%	(1,745)	(1,420)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	75	103	136.7%	(28)	200	150	12	89	59.6%	61	(13)
Travel, Tuition & Dues	1,800	1,350	0	0.0%	1,350	4,800	3,600	4,311	4,311	119.8%	(711)	4,311
Communications	3,100	2,325	1,565	67.3%	760	4,600	3,450	149	1,582	45.9%	1,868	17
Repairs & Maintenance Services	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
Internal Service Fees	12,700	9,525	9,525	100.0%	0	13,400	10,050	1,116	10,047	100.0%	3	522
All Other Expenses	47,100	35,325	29,170	82.6%	6,155	44,800	33,600	3,033	26,705	79.5%	6,895	(2,466)
Total Other Expenses	65,200	48,900	40,363	82.5%	8,537	68,200	51,150	8,621	42,734	83.5%	8,416	2,371
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	512,000	384,000	384,214	100.1%	(214)	530,500	397,875	42,340	383,359	96.4%	14,516	(855)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,061,400	3,046,050	3,000,967	98.5%	45,083	4,608,700	3,456,525	404,623	3,207,321	92.8%	249,204	206,354
Overtime	2,000	1,500	0	0.0%	1,500	2,000	1,500	0	219	14.6%	1,281	219
All Other Salary Codes	37,000	27,750	22,037	79.4%	5,713	37,000	27,750	1,337	37,431	134.9%	(9,681)	15,393
Total Salaries	4,100,400	3,075,300	3,023,005	98.3%	52,295	4,647,700	3,485,775	405,960	3,244,971	93.1%	240,804	221,966
Fringes	1,349,700	1,012,275	1,042,454	103.0%	(30,179)	1,401,700	1,051,275	114,914	1,098,720	104.5%	(47,445)	56,266
Other Expenses:												
Utilities	700	525	806	153.5%	(281)	1,100	825	90	806	97.7%	19	0
Professional & Purchased Services	42,700	32,025	39,286	122.7%	(7,261)	42,500	31,875	4,305	34,225	107.4%	(2,350)	(5,060)
Travel, Tuition & Dues	31,400	23,550	27,753	117.8%	(4,203)	30,200	22,650	(769)	18,040	79.6%	4,610	(9,713)
Communications	57,500	43,125	48,504	112.5%	(5,379)	59,700	44,775	9,642	67,401	150.5%	(22,626)	18,897
Repairs & Maintenance Services	20,800	15,600	19,568	125.4%	(3,968)	20,800	15,600	100	20,163	129.2%	(4,563)	595
Internal Service Fees	167,300	125,475	125,475	100.0%	0	161,800	121,350	13,482	121,338	100.0%	12	(4,137)
All Other Expenses	790,600	592,950	564,901	95.3%	28,049	804,400	603,300	68,702	593,024	98.3%	10,276	28,123
Total Other Expenses	1,111,000	833,250	826,291	99.2%	6,959	1,120,500	840,375	95,553	854,996	101.7%	(14,621)	28,705
Transfers to Other Funds & Units	39,600	29,700	29,112	98.0%	588	39,600	29,700	2,644	28,750	96.8%	950	(362)
TOTAL EXPENSES & TRANSFERS	6,600,700	4,950,525	4,920,862	99.4%	29,663	7,209,500	5,407,125	619,070	5,227,438	96.7%	179,687	306,576
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	375	378	100.8%	(3)	500	375	1,136	1,818	484.9%	(1,443)	1,440
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	21,700	16,275	25,667	157.7%	(9,392)	21,700	16,275	0	26,370	162.0%	(10,095)	704
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	16,275	25,667	157.7%	(9,392)	21,700	16,275	0	26,370	162.0%	(10,095)	704
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	273,750	197,660	72.2%	76,090	408,000	306,000	0	0	0.0%	306,000	(197,660)
Total Other Revenue	365,000	273,750	197,660	72.2%	76,090	408,000	306,000	0	0	0.0%	306,000	(197,660)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	387,200	290,400	223,704	77.0%	66,696	430,200	322,650	1,136	28,189	8.7%	294,461	(195,516)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,573,500	1,180,125	1,125,615	95.4%	54,510	1,546,100	1,159,575	110,525	962,884	83.0%	196,691	(162,731)
Overtime	21,900	16,425	53,084	323.2%	(36,659)	2,300	1,725	40	91	5.3%	1,634	(52,993)
All Other Salary Codes	100,000	75,000	136,030	181.4%	(61,030)	206,300	154,725	11,690	215,794	139.5%	(61,069)	79,764
Total Salaries	1,695,400	1,271,550	1,314,729	103.4%	(43,179)	1,754,700	1,316,025	122,255	1,178,769	89.6%	137,256	(135,960)
Fringes	581,100	435,825	444,184	101.9%	(8,359)	593,000	444,750	36,362	439,239	98.8%	5,511	(4,945)
Other Expenses:												
Utilities	13,900	10,425	6,203	59.5%	4,222	9,100	6,825	1,407	7,235	106.0%	(410)	1,032
Professional & Purchased Services	500	375	1,240	330.7%	(865)	3,300	2,475	272	2,177	88.0%	298	937
Travel, Tuition & Dues	4,000	3,000	2,208	73.6%	792	4,200	3,150	418	1,814	57.6%	1,336	(394)
Communications	60,800	45,600	75,399	165.3%	(29,799)	60,100	45,075	2,648	28,464	63.1%	16,611	(46,935)
Repairs & Maintenance Services	44,800	33,600	44,544	132.6%	(10,944)	44,400	33,300	0	3,425	10.3%	29,875	(41,119)
Internal Service Fees	201,800	151,350	157,102	103.8%	(5,752)	218,900	164,175	18,242	164,175	100.0%	0	7,073
All Other Expenses	162,400	121,800	9,699	8.0%	112,101	173,300	129,975	1,100	108,488	83.5%	21,487	98,788
Total Other Expenses	488,200	366,150	296,396	80.9%	69,754	513,300	384,975	24,086	315,778	82.0%	69,197	19,382
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,764,700	2,073,525	2,055,309	99.1%	18,216	2,861,000	2,145,750	182,703	1,933,786	90.1%	211,964	(121,523)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,250	16,540	735.1%	(14,290)	34,800	26,100	615	1,634	6.3%	24,466	(14,907)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,000	2,250	16,540	735.1%	(14,290)	34,800	26,100	615	1,634	6.3%	24,466	(14,907)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Emergency Communications
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,781,800	7,336,350	5,618,518	76.6%	1,717,832	10,125,600	7,594,200	606,476	5,465,602	72.0%	2,128,598	(152,916)
Overtime	500,000	375,000	429,037	114.4%	(54,037)	500,000	375,000	31,061	476,353	127.0%	(101,353)	47,316
All Other Salary Codes	255,400	191,550	1,473,126	769.1%	(1,281,576)	273,400	205,050	89,984	1,568,885	765.1%	(1,363,835)	95,758
Total Salaries	10,537,200	7,902,900	7,520,682	95.2%	382,218	10,899,000	8,174,250	727,522	7,510,840	91.9%	663,410	(9,842)
Fringes	3,616,000	2,712,000	2,681,787	98.9%	30,213	3,688,200	2,766,150	212,182	2,659,302	96.1%	106,848	(22,486)
Other Expenses:												
Utilities	0	0	2,507	0.0%	(2,507)	0	0	279	2,507	0.0%	(2,507)	0
Professional & Purchased Services	50,200	37,650	39,026	103.7%	(1,376)	50,200	37,650	2,424	30,737	81.6%	6,913	(8,288)
Travel, Tuition & Dues	85,400	64,050	67,310	105.1%	(3,260)	85,400	64,050	7,606	68,564	107.0%	(4,514)	1,254
Communications	90,700	68,025	131,267	193.0%	(63,242)	90,700	68,025	14,001	125,302	184.2%	(57,277)	(5,966)
Repairs & Maintenance Services	0	0	1,029	0.0%	(1,029)	0	0	0	0	0.0%	0	(1,029)
Internal Service Fees	256,900	192,675	192,675	100.0%	0	271,800	203,850	22,649	203,844	100.0%	6	11,169
All Other Expenses	224,400	168,300	140,520	83.5%	27,780	224,400	168,300	27,999	121,479	72.2%	46,821	(19,041)
Total Other Expenses	707,600	530,700	574,335	108.2%	(43,635)	722,500	541,875	74,957	552,434	101.9%	(10,559)	(21,900)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,860,800	11,145,600	10,776,804	96.7%	368,796	15,309,700	11,482,275	1,014,661	10,722,575	93.4%	759,700	(54,228)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	353,475	321,059	90.8%	32,416	471,300	353,475	29,960	280,624	79.4%	72,851	(40,435)
Total Other Governments & Agencies	471,300	353,475	321,059	90.8%	32,416	471,300	353,475	29,960	280,624	79.4%	72,851	(40,435)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	291	0.0%	(291)	0	0	48	394	0.0%	(394)	103
Total Other Revenue	0	0	291	0.0%	(291)	0	0	48	394	0.0%	(394)	103
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	353,475	321,350	90.9%	32,125	471,300	353,475	30,008	281,017	79.5%	72,458	(40,332)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,142,200	4,606,650	3,748,498	81.4%	858,152	6,408,000	4,806,000	392,183	3,652,227	76.0%	1,153,773	(96,271)
Overtime	2,300	1,725	2,030	117.7%	(305)	2,300	1,725	427	7,817	453.1%	(6,092)	5,786
All Other Salary Codes	50,800	38,100	661,949	1737.4%	(623,849)	50,800	38,100	25,437	663,052	1740.3%	(624,952)	1,103
Total Salaries	6,195,300	4,646,475	4,412,477	95.0%	233,998	6,461,100	4,845,825	418,047	4,323,095	89.2%	522,730	(89,382)
Fringes	1,922,700	1,442,025	1,467,320	101.8%	(25,295)	1,975,800	1,481,850	118,203	1,410,991	95.2%	70,859	(56,329)
Other Expenses:												
Utilities	900	675	543	80.4%	132	900	675	60	542	80.4%	133	0
Professional & Purchased Services	122,200	91,650	3,956	4.3%	87,694	373,200	279,900	12,573	233,707	83.5%	46,193	229,751
Travel, Tuition & Dues	21,300	15,975	13,093	82.0%	2,882	25,200	18,900	842	9,885	52.3%	9,015	(3,208)
Communications	80,300	60,225	36,488	60.6%	23,737	82,300	61,725	8,969	44,554	72.2%	17,171	8,066
Repairs & Maintenance Services	5,400	4,050	2,953	72.9%	1,097	5,400	4,050	0	2,190	54.1%	1,860	(763)
Internal Service Fees	283,600	212,700	212,700	100.0%	0	289,700	217,275	24,139	217,248	100.0%	27	4,548
All Other Expenses	201,700	151,275	143,756	95.0%	7,519	499,700	374,775	7,973	251,671	67.2%	123,104	107,915
Total Other Expenses	715,400	536,550	413,488	77.1%	123,062	1,276,400	957,300	54,556	759,797	79.4%	197,503	346,309
Transfers to Other Funds & Units	3,900	2,925	0	0.0%	2,925	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,837,300	6,627,975	6,293,285	95.0%	334,690	9,713,300	7,284,975	590,806	6,493,882	89.1%	791,093	200,598
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	31,373,300	23,529,975	17,343,924	73.7%	6,186,051	33,195,400	24,896,550	2,298,225	18,713,428	75.2%	6,183,122	1,369,504
Overtime	2,462,900	1,847,175	1,341,044	72.6%	506,131	2,441,100	1,830,825	156,966	1,504,291	82.2%	326,534	163,248
All Other Salary Codes	651,400	488,550	6,293,407	1288.2%	(5,804,857)	651,400	488,550	745,844	6,889,408	1410.2%	(6,400,858)	596,001
Total Salaries	34,487,600	25,865,700	24,978,375	96.6%	887,325	36,287,900	27,215,925	3,201,035	27,107,127	99.6%	108,798	2,128,752
Fringes	11,977,300	8,982,975	9,080,916	101.1%	(97,941)	12,419,700	9,314,775	1,231,414	10,144,713	108.9%	(829,938)	1,063,797
Other Expenses:												
Utilities	951,700	713,775	568,109	79.6%	145,666	851,700	638,775	60,451	622,782	97.5%	15,993	54,673
Professional & Purchased Services	1,013,300	759,975	580,199	76.3%	179,776	1,013,300	759,975	56,989	558,988	73.6%	200,987	(21,211)
Travel, Tuition & Dues	34,100	25,575	23,641	92.4%	1,934	34,100	25,575	535	25,530	99.8%	45	1,889
Communications	305,800	229,350	177,467	77.4%	51,883	317,700	238,275	23,805	217,298	91.2%	20,977	39,831
Repairs & Maintenance Services	212,300	159,225	139,164	87.4%	20,061	212,300	159,225	1,073	247,646	155.5%	(88,421)	108,481
Internal Service Fees	2,552,500	1,914,375	1,914,573	100.0%	(198)	2,640,200	1,980,150	220,016	1,980,144	100.0%	6	65,571
All Other Expenses	1,890,900	1,418,175	1,569,828	110.7%	(151,653)	2,021,400	1,516,050	214,735	2,113,037	139.4%	(596,987)	543,209
Total Other Expenses	6,960,600	5,220,450	4,972,982	95.3%	247,468	7,090,700	5,318,025	577,605	5,765,426	108.4%	(447,401)	792,444
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,425,500	40,069,125	39,032,273	97.4%	1,036,852	55,798,300	41,848,725	5,010,054	43,017,266	102.8%	(1,168,541)	3,984,992
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,600	4,574,700	5,451,414	119.2%	(876,714)	6,099,500	4,574,625	528,175	5,242,699	114.6%	(668,074)	(208,715)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	1,401,000	915,785	65.4%	485,215	1,868,000	1,401,000	160,631	2,085,128	148.8%	(684,128)	1,169,344
Fed Through Other Pass-Through	6,054,200	4,540,650	3,667,596	80.8%	873,054	6,054,300	4,540,725	670,463	4,585,773	101.0%	(45,048)	918,176
State Direct	88,200	66,150	0	0.0%	66,150	88,200	66,150	0	0	0.0%	66,150	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,010,400	6,007,800	4,583,381	76.3%	1,424,419	8,010,500	6,007,875	831,094	6,670,901	111.0%	(663,026)	2,087,520
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	225	2,000	888.9%	(1,775)	0	0	0	6	0.0%	(6)	(1,994)
Total Other Revenue	300	225	2,000	888.9%	(1,775)	0	0	0	6	0.0%	(6)	(1,994)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,110,300	10,582,725	10,036,795	94.8%	545,930	14,110,000	10,582,500	1,359,269	11,913,606	112.6%	(1,331,106)	1,876,811

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

Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,524,700	34,893,525	24,109,210	69.1%	10,784,315	47,992,400	35,994,300	2,847,738	25,465,151	70.7%	10,529,149	1,355,941
Overtime	1,056,700	792,525	1,514,301	191.1%	(721,776)	2,271,700	1,703,775	123,535	2,149,339	126.2%	(445,564)	635,038
All Other Salary Codes	1,320,500	990,375	10,245,240	1034.5%	(9,254,865)	1,320,500	990,375	884,329	10,234,020	1033.3%	(9,243,645)	(11,220)
Total Salaries	48,901,900	36,676,425	35,868,752	97.8%	807,673	51,584,600	38,688,450	3,855,602	37,848,510	97.8%	839,940	1,979,758
Fringes	18,058,800	13,544,100	13,823,289	102.1%	(279,189)	18,511,100	13,883,325	1,532,612	14,505,261	104.5%	(621,936)	681,972
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	1,650	2,294	139.1%	(644)	2,200	1,650	10	3,180	192.7%	(1,530)	886
Communications	134,200	100,650	77,270	76.8%	23,380	134,200	100,650	6,082	63,291	62.9%	37,359	(13,979)
Repairs & Maintenance Services	20,100	15,075	1,672	11.1%	13,403	20,100	15,075	650	42,707	283.3%	(27,632)	41,034
Internal Service Fees	3,095,200	2,321,400	2,321,400	100.0%	0	3,122,500	2,341,875	260,208	2,341,875	100.0%	0	20,475
All Other Expenses	748,000	561,000	509,764	90.9%	51,236	774,400	580,800	76,248	473,818	81.6%	106,982	(35,946)
Total Other Expenses	3,999,700	2,999,775	2,912,400	97.1%	87,375	4,053,400	3,040,050	343,198	2,924,870	96.2%	115,180	12,470
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,960,400	53,220,300	52,604,441	98.8%	615,859	74,149,100	55,611,825	5,731,412	55,278,641	99.4%	333,184	2,674,200
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	110,000	82,500	76,191	92.4%	6,309	113,000	84,750	8,200	118,500	139.8%	(33,750)	42,309
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	364,800	273,600	0	0.0%	273,600	364,800	273,600	0	0	0.0%	273,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	273,600	0	0.0%	273,600	364,800	273,600	0	0	0.0%	273,600	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,000	0.0%	(2,000)	0	0	0	0	0.0%	0	(2,000)
Total Other Revenue	0	0	2,000	0.0%	(2,000)	0	0	0	0	0.0%	0	(2,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	474,800	356,100	78,191	22.0%	277,909	477,800	358,350	8,200	118,500	33.1%	239,850	40,309

Metro Government of Nashville
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 As of March 31, 2018

General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,792,600	2,094,450	1,628,181	77.7%	466,269	2,894,800	2,171,100	169,721	1,557,397	71.7%	613,703	(70,784)
Overtime	5,000	3,750	1,577	42.1%	2,173	5,000	3,750	176	1,143	30.5%	2,607	(434)
All Other Salary Codes	192,100	144,075	315,567	219.0%	(171,492)	192,100	144,075	12,684	319,437	221.7%	(175,362)	3,870
Total Salaries	2,989,700	2,242,275	1,945,326	86.8%	296,949	3,091,900	2,318,925	182,581	1,877,978	81.0%	440,947	(67,348)
Fringes	1,061,300	795,975	645,669	81.1%	150,306	1,081,800	811,350	52,034	653,683	80.6%	157,667	8,014
Other Expenses:												
Utilities	8,087,200	6,065,400	5,782,247	95.3%	283,153	8,087,300	6,065,475	621,580	5,736,890	94.6%	328,585	(45,358)
Professional & Purchased Services	5,993,000	4,494,750	3,672,197	81.7%	822,553	6,031,300	4,523,475	415,459	3,713,254	82.1%	810,221	41,057
Travel, Tuition & Dues	19,200	14,400	17,107	118.8%	(2,707)	39,400	29,550	529	15,106	51.1%	14,444	(2,000)
Communications	910,600	682,950	756,678	110.8%	(73,728)	913,900	685,425	62,133	607,839	88.7%	77,586	(148,839)
Repairs & Maintenance Services	3,868,400	2,901,300	2,506,986	86.4%	394,314	3,803,100	2,852,325	265,738	2,851,666	100.0%	659	344,680
Internal Service Fees	534,900	401,175	397,800	99.2%	3,375	577,500	433,125	47,746	429,717	99.2%	3,408	31,917
All Other Expenses	867,800	650,850	522,644	80.3%	128,206	871,200	653,400	53,982	609,844	93.3%	43,556	87,200
Total Other Expenses	20,281,100	15,210,825	13,655,658	89.8%	1,555,167	20,323,700	15,242,775	1,467,167	13,964,316	91.6%	1,278,459	308,657
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,332,100	18,249,075	16,246,653	89.0%	2,002,422	24,497,400	18,373,050	1,701,783	16,495,976	89.8%	1,877,074	249,324
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	755,700	566,775	553,973	97.7%	12,802	997,400	748,050	85,993	723,622	96.7%	24,428	169,649
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	1,237	1,237	0.0%	(1,237)	1,237
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	1,237	1,237	0.0%	(1,237)	1,237
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	755,700	566,775	553,973	97.7%	12,802	997,400	748,050	87,229	724,858	96.9%	23,192	170,886

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,021,000	6,015,750	6,020,926	100.1%	(5,176)	8,354,000	6,265,500	634,202	5,928,576	94.6%	336,924	(92,350)
Overtime	600	450	1,360	302.2%	(910)	600	450	0	0	0.0%	450	(1,360)
All Other Salary Codes	155,200	116,400	66,870	57.4%	49,530	157,300	117,975	0	81,711	69.3%	36,264	14,842
Total Salaries	8,176,800	6,132,600	6,089,156	99.3%	43,444	8,511,900	6,383,925	634,202	6,010,288	94.1%	373,637	(78,868)
Fringes	2,774,100	2,080,575	2,067,201	99.4%	13,374	2,853,800	2,140,350	175,043	2,030,348	94.9%	110,002	(36,853)
Other Expenses:												
Utilities	1,600	1,200	1,761	146.7%	(561)	1,600	1,200	209	1,881	156.7%	(681)	120
Professional & Purchased Services	21,100	15,825	29,755	188.0%	(13,930)	36,000	27,000	5,063	58,198	215.5%	(31,198)	28,443
Travel, Tuition & Dues	29,700	22,275	9,903	44.5%	12,372	28,400	21,300	585	13,116	61.6%	8,184	3,212
Communications	68,200	51,150	54,484	106.5%	(3,334)	67,100	50,325	6,607	56,163	111.6%	(5,838)	1,679
Repairs & Maintenance Services	2,000	1,500	957	63.8%	543	2,000	1,500	362	2,928	195.2%	(1,428)	1,971
Internal Service Fees	212,700	159,525	159,525	100.0%	0	155,000	116,250	12,915	116,235	100.0%	15	(43,290)
All Other Expenses	279,800	209,850	217,450	103.6%	(7,600)	324,900	243,675	11,104	221,558	90.9%	22,117	4,108
Total Other Expenses	615,100	461,325	473,834	102.7%	(12,509)	615,000	461,250	36,845	470,078	101.9%	(8,828)	(3,756)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,566,000	8,674,500	8,630,191	99.5%	44,309	11,980,700	8,985,525	846,089	8,510,714	94.7%	474,811	(119,477)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,129,800	2,347,350	2,102,530	89.6%	244,820	2,898,000	2,173,500	244,510	2,055,743	94.6%	117,757	(46,786)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	(6)	(89)	0.0%	89	(96)
Total Other Revenue	3,129,800	2,347,350	2,102,537	89.6%	244,813	2,898,000	2,173,500	244,504	2,055,655	94.6%	117,845	(46,882)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,129,800	2,347,350	2,102,537	89.6%	244,813	2,898,000	2,173,500	244,504	2,055,655	94.6%	117,845	(46,882)

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,009,300	9,006,975	8,390,914	93.2%	616,061	13,214,100	9,910,575	868,772	7,581,014	76.5%	2,329,561	(809,900)
Overtime	45,000	33,750	54,447	161.3%	(20,697)	57,000	42,750	4,218	50,080	117.1%	(7,330)	(4,367)
All Other Salary Codes	96,000	72,000	142,084	197.3%	(70,084)	82,800	62,100	91,342	1,482,236	2386.9%	(1,420,136)	1,340,152
Total Salaries	12,150,300	9,112,725	8,587,445	94.2%	525,280	13,353,900	10,015,425	964,332	9,113,330	91.0%	902,095	525,885
Fringes	4,243,200	3,182,400	3,153,547	99.1%	28,853	4,642,600	3,481,950	284,018	3,321,798	95.4%	160,152	168,251
Other Expenses:												
Utilities	210,300	157,725	154,458	97.9%	3,267	207,800	155,850	12,454	121,882	78.2%	33,968	(32,576)
Professional & Purchased Services	1,129,700	847,275	625,368	73.8%	221,907	1,072,900	804,675	103,251	681,683	84.7%	122,992	56,315
Travel, Tuition & Dues	163,900	122,925	95,772	77.9%	27,153	167,500	125,625	13,004	92,872	73.9%	32,753	(2,900)
Communications	219,700	164,775	172,643	104.8%	(7,868)	264,400	198,300	16,886	179,828	90.7%	18,472	7,185
Repairs & Maintenance Services	155,300	116,475	98,559	84.6%	17,916	155,500	116,625	1,143	100,963	86.6%	15,662	2,404
Internal Service Fees	1,171,100	878,325	878,250	100.0%	75	1,251,400	938,550	104,274	938,469	100.0%	81	60,219
All Other Expenses	1,286,800	965,100	966,926	100.2%	(1,826)	1,435,400	1,076,550	94,031	966,034	89.7%	110,516	(892)
Total Other Expenses	4,336,800	3,252,600	2,991,976	92.0%	260,624	4,554,900	3,416,175	345,043	3,081,731	90.2%	334,444	89,755
Transfers to Other Funds & Units	132,400	99,300	109,355	110.1%	(10,055)	132,400	99,300	0	116,854	117.7%	(17,554)	7,499
TOTAL EXPENSES & TRANSFERS	20,862,700	15,647,025	14,842,323	94.9%	804,702	22,683,800	17,012,850	1,593,393	15,633,713	91.9%	1,379,137	791,390
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,471,400	3,353,550	3,138,097	93.6%	215,453	4,625,300	3,468,975	441,219	3,407,104	98.2%	61,871	269,007
Other Governments & Agencies:												
Federal Direct	0	0	3,671	0.0%	(3,671)	0	0	444	3,132	0.0%	(3,132)	(538)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	675,400	506,550	447,156	88.3%	59,394	741,100	555,825	36,072	467,200	84.1%	88,625	20,044
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	675,400	506,550	450,827	89.0%	55,723	741,100	555,825	36,516	470,333	84.6%	85,492	19,506
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	493,900	370,425	477,040	128.8%	(106,615)	661,900	496,425	102,761	590,082	118.9%	(93,657)	113,043
Fines, Forfeits & Penalties	10,500	7,875	22,600	287.0%	(14,725)	9,500	7,125	12,406	15,976	224.2%	(8,851)	(6,624)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	126,558	0.0%	(126,558)	0	0	1,617	4,818	0.0%	(4,818)	(121,740)
Total Other Revenue	504,400	378,300	626,198	165.5%	(247,898)	671,400	503,550	116,784	610,876	121.3%	(107,326)	(15,322)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,651,200	4,238,400	4,215,122	99.5%	23,278	6,037,800	4,528,350	594,519	4,488,313	99.1%	40,037	273,191

Metro Government of Nashville
 Monthly Budget Accountability Report
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Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	567,200	425,400	432,312	101.6%	(6,912)	682,700	512,025	52,771	469,133	91.6%	42,892	36,820
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	41,475	44,519	107.3%	(3,044)	55,300	41,475	4,119	60,889	146.8%	(19,414)	16,370
Total Salaries	622,500	466,875	476,832	102.1%	(9,957)	738,000	553,500	56,891	530,022	95.8%	23,478	53,190
Fringes	211,900	158,925	163,838	103.1%	(4,913)	261,600	196,200	15,472	177,432	90.4%	18,768	13,594
Other Expenses:												
Utilities	7,000	5,250	4,564	86.9%	686	6,900	5,175	3,001	5,069	98.0%	106	505
Professional & Purchased Services	1,000	750	310	41.3%	440	1,100	825	30	394	47.7%	431	84
Travel, Tuition & Dues	14,300	10,725	7,676	71.6%	3,049	14,300	10,725	713	3,609	33.7%	7,116	(4,067)
Communications	13,900	10,425	9,591	92.0%	834	13,900	10,425	1,024	9,758	93.6%	667	167
Repairs & Maintenance Services	400	300	151	50.4%	149	400	300	0	62	20.6%	238	(89)
Internal Service Fees	39,200	29,400	29,400	100.0%	0	44,500	33,375	3,707	33,363	100.0%	12	3,963
All Other Expenses	7,000	5,250	6,166	117.5%	(916)	32,000	24,000	(865)	10,072	42.0%	13,928	3,905
Total Other Expenses	82,800	62,100	57,857	93.2%	4,243	113,100	84,825	7,610	62,326	73.5%	22,499	4,469
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	917,200	687,900	698,527	101.5%	(10,627)	1,112,700	834,525	79,972	769,780	92.2%	64,745	71,253
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)

Metro Government of Nashville
Monthly Budget Accountability Report
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Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	201,075	195,153	97.1%	5,922	278,600	208,950	19,881	181,303	86.8%	27,647	(13,850)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,345	0.0%	(4,345)	0	0	571	7,674	0.0%	(7,674)	3,329
Total Salaries	268,100	201,075	199,499	99.2%	1,576	278,600	208,950	20,451	188,977	90.4%	19,973	(10,522)
Fringes	79,200	59,400	60,676	102.1%	(1,276)	81,300	60,975	4,819	53,803	88.2%	7,172	(6,873)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	21,000	1,893	9.0%	19,107	32,400	24,300	1,520	8,286	34.1%	16,014	6,393
Travel, Tuition & Dues	5,500	4,125	1,845	44.7%	2,280	4,000	3,000	228	1,015	33.8%	1,985	(830)
Communications	23,100	17,325	9,825	56.7%	7,500	21,800	16,350	4,179	12,125	74.2%	4,225	2,300
Repairs & Maintenance Services	1,300	975	0	0.0%	975	700	525	0	0	0.0%	525	0
Internal Service Fees	26,300	19,725	19,725	100.0%	0	28,800	21,600	2,399	21,594	100.0%	6	1,869
All Other Expenses	52,600	39,450	34,524	87.5%	4,926	57,600	43,200	15,639	52,460	121.4%	(9,260)	17,937
Total Other Expenses	136,800	102,600	67,812	66.1%	34,788	145,300	108,975	23,966	95,480	87.6%	13,495	27,668
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	484,100	363,075	327,986	90.3%	35,089	505,200	378,900	49,236	338,260	89.3%	40,640	10,274
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,909,800	2,182,350	1,619,547	74.2%	562,803	3,074,800	2,306,100	193,886	1,687,727	73.2%	618,373	68,180
Overtime	500	375	201	53.6%	174	500	375	0	0	0.0%	375	(201)
All Other Salary Codes	35,500	26,625	302,771	1137.2%	(276,146)	35,500	26,625	15,433	322,420	1211.0%	(295,795)	19,649
Total Salaries	2,945,800	2,209,350	1,922,519	87.0%	286,831	3,110,800	2,333,100	209,318	2,010,147	86.2%	322,953	87,628
Fringes	950,700	713,025	687,102	96.4%	25,923	996,400	747,300	60,341	717,485	96.0%	29,815	30,382
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	433,275	411,166	94.9%	22,109	577,700	433,275	55,536	313,394	72.3%	119,881	(97,772)
Travel, Tuition & Dues	19,400	14,550	9,281	63.8%	5,269	19,400	14,550	300	8,706	59.8%	5,844	(575)
Communications	81,300	60,975	69,401	113.8%	(8,426)	81,300	60,975	3,906	77,769	127.5%	(16,794)	8,368
Repairs & Maintenance Services	2,000	1,500	951	63.4%	549	2,000	1,500	0	1,362	90.8%	139	410
Internal Service Fees	262,500	196,875	196,875	100.0%	0	244,200	183,150	20,349	183,144	100.0%	6	(13,731)
All Other Expenses	410,400	307,800	333,753	108.4%	(25,953)	410,400	307,800	23,689	309,265	100.5%	(1,465)	(24,488)
Total Other Expenses	1,353,300	1,014,975	1,021,426	100.6%	(6,451)	1,335,000	1,001,250	103,781	893,639	89.3%	107,611	(127,787)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,249,800	3,937,350	3,631,048	92.2%	306,302	5,442,200	4,081,650	373,440	3,621,271	88.7%	460,379	(9,777)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	692,600	519,450	464,208	89.4%	55,242	719,400	539,550	58,335	494,011	91.6%	45,539	29,803
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	99,100	74,325	74,156	99.8%	169	103,000	77,250	2,380	84,481	109.4%	(7,231)	10,325
Total Salaries	791,700	593,775	538,364	90.7%	55,411	822,400	616,800	60,714	578,492	93.8%	38,308	40,128
Fringes	287,800	215,850	163,274	75.6%	52,576	293,900	220,425	16,830	195,355	88.6%	25,070	32,081
Other Expenses:												
Utilities	400	300	313	104.4%	(13)	400	300	36	321	107.0%	(21)	8
Professional & Purchased Services	125,400	94,050	15,343	16.3%	78,707	248,300	186,225	111	19,223	10.3%	167,002	3,880
Travel, Tuition & Dues	31,200	23,400	23,682	101.2%	(282)	31,200	23,400	2,485	16,000	68.4%	7,400	(7,682)
Communications	8,100	6,075	4,766	78.5%	1,309	8,100	6,075	394	4,425	72.8%	1,650	(341)
Repairs & Maintenance Services	500	375	443	118.0%	(68)	500	375	0	0	0.0%	375	(443)
Internal Service Fees	51,300	38,475	38,475	100.0%	0	54,400	40,800	4,532	40,791	100.0%	9	2,316
All Other Expenses	86,500	64,875	67,817	104.5%	(2,942)	86,500	64,875	4,904	61,879	95.4%	2,996	(5,938)
Total Other Expenses	303,400	227,550	150,838	66.3%	76,712	429,400	322,050	12,462	142,639	44.3%	179,411	(8,199)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,382,900	1,037,175	852,476	82.2%	184,699	1,545,700	1,159,275	90,006	916,486	79.1%	242,789	64,010
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,263,900	947,925	905,835	95.6%	42,090	1,383,800	1,037,850	106,504	937,733	90.4%	100,117	31,898
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	106,200	144,630	136.2%	(38,430)	161,800	121,350	11,208	188,586	155.4%	(67,236)	43,955
Total Salaries	1,405,500	1,054,125	1,050,465	99.7%	3,660	1,545,600	1,159,200	117,712	1,126,319	97.2%	32,881	75,853
Fringes	478,300	358,725	337,766	94.2%	20,959	518,900	389,175	31,861	350,885	90.2%	38,290	13,119
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,625	0	0.0%	2,625	1,500	1,125	0	0	0.0%	1,125	0
Travel, Tuition & Dues	12,700	9,525	8,495	89.2%	1,030	24,700	18,525	430	13,879	74.9%	4,646	5,384
Communications	20,400	15,300	12,212	79.8%	3,088	17,900	13,425	1,404	12,584	93.7%	841	372
Repairs & Maintenance Services	10,900	8,175	10,919	133.6%	(2,744)	10,900	8,175	0	2,048	25.1%	6,127	(8,871)
Internal Service Fees	160,600	120,450	120,450	100.0%	0	167,600	125,700	13,966	125,697	100.0%	3	5,247
All Other Expenses	469,900	352,425	310,952	88.2%	41,473	492,400	369,300	19,156	242,685	65.7%	126,615	(68,267)
Total Other Expenses	678,000	508,500	463,028	91.1%	45,472	715,000	536,250	34,955	396,894	74.0%	139,356	(66,135)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,561,800	1,921,350	1,851,260	96.4%	70,090	2,779,500	2,084,625	184,528	1,874,097	89.9%	210,528	22,837
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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As of March 31, 2018

Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,876,700	3,657,525	3,512,976	96.0%	144,549	5,056,600	3,792,450	354,205	3,319,933	87.5%	472,517	(193,044)
Overtime	300	225	395	175.3%	(170)	300	225	19	598	265.7%	(373)	203
All Other Salary Codes	593,000	444,750	461,166	103.7%	(16,416)	652,100	489,075	32,980	579,560	118.5%	(90,485)	118,394
Total Salaries	5,470,000	4,102,500	3,974,537	96.9%	127,963	5,709,000	4,281,750	387,203	3,900,091	91.1%	381,659	(74,446)
Fringes	1,967,600	1,475,700	1,446,454	98.0%	29,246	2,028,100	1,521,075	112,269	1,396,910	91.8%	124,165	(49,544)
Other Expenses:												
Utilities	0	0	537	0.0%	(537)	0	0	60	537	0.0%	(537)	0
Professional & Purchased Services	3,765,400	2,824,050	2,682,503	95.0%	141,547	3,880,200	2,910,150	457,473	3,077,185	105.7%	(167,035)	394,682
Travel, Tuition & Dues	49,800	37,350	41,607	111.4%	(4,257)	54,800	41,100	4,341	33,058	80.4%	8,042	(8,549)
Communications	77,000	57,750	59,472	103.0%	(1,722)	99,300	74,475	4,473	59,645	80.1%	14,830	172
Repairs & Maintenance Services	2,000	1,500	8,145	543.0%	(6,645)	7,000	5,250	0	2,043	38.9%	3,207	(6,103)
Internal Service Fees	159,000	119,250	119,250	100.0%	0	164,700	123,525	13,719	123,474	100.0%	51	4,225
All Other Expenses	80,600	60,450	49,986	82.7%	10,464	80,500	60,375	5,384	49,536	82.0%	10,839	(450)
Total Other Expenses	4,133,800	3,100,350	2,961,501	95.5%	138,849	4,286,500	3,214,875	485,450	3,345,477	104.1%	(130,602)	383,976
Transfers to Other Funds & Units	560,800	420,600	355,273	84.5%	65,327	572,300	429,225	36,993	379,843	88.5%	49,382	24,569
TOTAL EXPENSES & TRANSFERS	12,132,200	9,099,150	8,737,765	96.0%	361,385	12,595,900	9,446,925	1,021,916	9,022,321	95.5%	424,604	284,556
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	3,150	4,890	155.2%	(1,740)	5,000	3,750	723	5,162	137.7%	(1,412)	272
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,081)	0.0%	1,081	0	0	(361)	(2,594)	0.0%	2,594	(1,513)
Total Other Revenue	0	0	(1,081)	0.0%	1,081	0	0	(361)	(2,594)	0.0%	2,594	(1,513)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,200	3,150	3,809	120.9%	(659)	5,000	3,750	362	2,569	68.5%	1,181	(1,240)

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,074,600	805,950	778,085	96.5%	27,865	1,117,800	838,350	82,995	755,358	90.1%	82,992	(22,727)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	117,000	158,358	135.3%	(41,358)	156,000	117,000	9,388	158,081	135.1%	(41,081)	(277)
Total Salaries	1,230,600	922,950	936,443	101.5%	(13,493)	1,273,800	955,350	92,382	913,439	95.6%	41,911	(23,004)
Fringes	464,600	348,450	359,884	103.3%	(11,434)	473,300	354,975	26,805	334,878	94.3%	20,097	(25,006)
Other Expenses:												
Utilities	300	225	269	119.4%	(44)	300	225	30	269	119.4%	(44)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	2,550	1,552	60.9%	998	3,400	2,550	0	1,422	55.8%	1,128	(130)
Communications	11,300	8,475	10,815	127.6%	(2,340)	11,300	8,475	1,247	10,996	129.8%	(2,521)	181
Repairs & Maintenance Services	3,500	2,625	1,262	48.1%	1,363	3,500	2,625	0	0	0.0%	2,625	(1,262)
Internal Service Fees	36,000	27,000	27,000	100.0%	0	41,800	31,350	3,483	31,344	100.0%	6	4,344
All Other Expenses	15,900	11,925	5,283	44.3%	6,642	15,900	11,925	556	4,790	40.2%	7,135	(493)
Total Other Expenses	70,400	52,800	46,182	87.5%	6,618	76,200	57,150	5,315	48,822	85.4%	8,329	2,640
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,765,600	1,324,200	1,342,509	101.4%	(18,309)	1,823,300	1,367,475	124,502	1,297,138	94.9%	70,337	(45,370)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	277,500	246,175	88.7%	31,325	350,000	262,500	28,721	219,510	83.6%	42,990	(26,665)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,000	112,500	67,073	59.6%	45,427	115,000	86,250	5,688	59,555	69.0%	26,695	(7,519)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	150,000	112,500	67,073	59.6%	45,427	115,000	86,250	5,688	59,555	69.0%	26,695	(7,519)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,000	390,000	313,248	80.3%	76,752	465,000	348,750	34,409	279,065	80.0%	69,685	(34,184)

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,915,200	2,936,400	2,635,509	89.8%	300,891	4,069,500	3,052,125	284,367	2,630,324	86.2%	421,801	(5,185)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	13,425	308,616	2298.8%	(295,191)	20,400	15,300	25,391	323,036	2111.3%	(307,736)	14,421
Total Salaries	3,933,100	2,949,825	2,944,124	99.8%	5,701	4,089,900	3,067,425	309,758	2,953,360	96.3%	114,065	9,235
Fringes	1,247,400	935,550	952,446	101.8%	(16,896)	1,278,800	959,100	83,914	941,541	98.2%	17,559	(10,905)
Other Expenses:												
Utilities	0	0	269	0.0%	(269)	500	375	30	269	71.6%	106	0
Professional & Purchased Services	50,500	37,875	50,137	132.4%	(12,262)	50,500	37,875	0	219	0.6%	37,656	(49,918)
Travel, Tuition & Dues	47,600	35,700	37,387	104.7%	(1,687)	47,600	35,700	1,678	29,290	82.0%	6,410	(8,097)
Communications	182,000	136,500	128,809	94.4%	7,691	183,900	137,925	16,958	158,713	115.1%	(20,788)	29,904
Repairs & Maintenance Services	1,000	750	1,134	151.2%	(384)	1,300	975	0	198	20.3%	778	(937)
Internal Service Fees	98,400	73,800	73,800	100.0%	0	97,300	72,975	8,107	72,960	100.0%	15	(840)
All Other Expenses	439,400	329,550	334,461	101.5%	(4,911)	445,700	334,275	28,868	307,212	91.9%	27,063	(27,248)
Total Other Expenses	818,900	614,175	625,996	101.9%	(11,821)	826,800	620,100	55,640	568,861	91.7%	51,239	(57,135)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,999,400	4,499,550	4,522,566	100.5%	(23,016)	6,195,500	4,646,625	449,312	4,463,761	96.1%	182,864	(58,805)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	37,500	23,508	62.7%	13,992	50,000	37,500	325	7,170	19.1%	30,330	(16,338)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	42,020	0.0%	(42,020)	0	0	3,844	47,411	0.0%	(47,411)	5,392
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	42,020	0.0%	(42,020)	0	0	3,844	47,411	0.0%	(47,411)	5,392
Transfers From Other Funds & Units	2,457,400	1,843,050	1,843,050	100.0%	0	2,457,400	1,843,050	0	1,843,050	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,507,400	1,880,550	1,908,577	101.5%	(28,027)	2,507,400	1,880,550	4,170	1,897,631	100.9%	(17,081)	(10,946)

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,898,000	2,173,500	1,914,336	88.1%	259,164	3,006,000	2,254,500	184,379	1,809,678	80.3%	444,822	(104,658)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	3,975	140,684	3539.2%	(136,709)	5,300	3,975	15,896	132,160	3324.8%	(128,185)	(8,524)
Total Salaries	2,903,300	2,177,475	2,055,020	94.4%	122,455	3,011,300	2,258,475	200,275	1,941,838	86.0%	316,637	(113,182)
Fringes	761,900	571,425	579,155	101.4%	(7,730)	783,500	587,625	46,549	533,114	90.7%	54,511	(46,040)
Other Expenses:												
Utilities	2,300	1,725	1,765	102.3%	(40)	2,300	1,725	189	1,722	99.9%	3	(43)
Professional & Purchased Services	329,000	246,750	139,427	56.5%	107,323	336,000	252,000	3,607	267,759	106.3%	(15,759)	128,332
Travel, Tuition & Dues	41,400	31,050	45,861	147.7%	(14,811)	41,800	31,350	3,491	58,461	186.5%	(27,111)	12,600
Communications	51,300	38,475	41,037	106.7%	(2,562)	42,900	32,175	4,774	39,114	121.6%	(6,939)	(1,923)
Repairs & Maintenance Services	0	0	419	0.0%	(419)	0	0	0	0	0.0%	0	(419)
Internal Service Fees	73,300	54,975	54,975	100.0%	0	105,000	78,750	8,750	78,747	100.0%	3	23,772
All Other Expenses	26,800	20,100	24,466	121.7%	(4,366)	27,800	20,850	2,268	21,804	104.6%	(954)	(2,663)
Total Other Expenses	524,100	393,075	307,951	78.3%	85,124	555,800	416,850	23,080	467,607	112.2%	(50,757)	159,656
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,189,300	3,141,975	2,942,125	93.6%	199,850	4,350,600	3,262,950	269,904	2,942,559	90.2%	320,391	434
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(15)	0.0%	15	0	0	80	(85)	0.0%	85	(69)
Total Other Revenue	0	0	(15)	0.0%	15	0	0	80	(85)	0.0%	85	(69)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(15)	0.0%	15	0	0	80	(85)	0.0%	85	(69)

Metro Government of Nashville
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Metropolitan Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	316,800	237,600	220,936	93.0%	16,664	364,200	273,150	25,755	218,983	80.2%	54,167	(1,954)
Overtime	10,000	7,500	5,479	73.0%	2,021	10,000	7,500	1,217	9,221	122.9%	(1,721)	3,742
All Other Salary Codes	33,600	25,200	21,523	85.4%	3,677	33,600	25,200	1,098	18,048	71.6%	7,152	(3,475)
Total Salaries	360,400	270,300	247,937	91.7%	22,363	407,800	305,850	28,070	246,251	80.5%	59,599	(1,686)
Fringes	147,500	110,625	94,207	85.2%	16,418	169,600	127,200	8,073	86,843	68.3%	40,357	(7,364)
Other Expenses:												
Utilities	0	0	358	0.0%	(358)	0	0	40	358	0.0%	(358)	0
Professional & Purchased Services	75,900	56,925	52,014	91.4%	4,911	25,900	19,425	13,288	30,164	155.3%	(10,739)	(21,851)
Travel, Tuition & Dues	6,900	5,175	5,111	98.8%	64	8,400	6,300	2,613	6,215	98.6%	85	1,104
Communications	27,200	20,400	13,346	65.4%	7,054	26,700	20,025	760	11,759	58.7%	8,266	(1,587)
Repairs & Maintenance Services	42,500	31,875	26,979	84.6%	4,896	42,500	31,875	1,337	26,899	84.4%	4,976	(81)
Internal Service Fees	63,100	47,325	47,325	100.0%	0	69,100	51,825	5,758	51,819	100.0%	6	4,494
All Other Expenses	74,700	56,025	41,039	73.3%	14,986	148,700	111,525	3,718	22,804	20.4%	88,721	(18,235)
Total Other Expenses	290,300	217,725	186,173	85.5%	31,552	321,300	240,975	27,514	150,017	62.3%	90,958	(36,156)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	798,200	598,650	528,317	88.3%	70,333	898,700	674,025	63,657	483,111	71.7%	190,914	(45,206)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,700	5,775	10,870	188.2%	(5,095)	9,100	6,825	233	10,670	156.3%	(3,845)	(200)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	2,500	1,875	1,770	94.4%	105	2,500	1,875	100	1,050	56.0%	825	(720)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	2,500	1,875	1,770	94.4%	105	2,500	1,875	100	1,050	56.0%	825	(720)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,200	7,650	12,640	165.2%	(4,990)	11,600	8,700	333	11,720	134.7%	(3,020)	(920)

Metro Government of Nashville
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Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,347,500	1,010,625	942,486	93.3%	68,139	1,458,100	1,093,575	101,542	960,849	87.9%	132,726	18,364
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	4,650	5,115	110.0%	(465)	6,200	4,650	0	3,355	72.2%	1,295	(1,760)
Total Salaries	1,353,700	1,015,275	947,601	93.3%	67,674	1,464,300	1,098,225	101,542	964,204	87.8%	134,021	16,604
Fringes	565,000	423,750	405,174	95.6%	18,576	570,200	427,650	32,910	440,199	102.9%	(12,549)	35,025
Other Expenses:												
Utilities	400	300	269	89.6%	31	400	300	30	269	89.6%	31	0
Professional & Purchased Services	0	0	612	0.0%	(612)	3,600	2,700	272	2,927	108.4%	(227)	2,315
Travel, Tuition & Dues	87,300	65,475	42,588	65.0%	22,887	88,300	66,225	35,879	77,860	117.6%	(11,635)	35,272
Communications	13,900	10,425	12,511	120.0%	(2,086)	13,900	10,425	1,420	12,488	119.8%	(2,063)	(23)
Repairs & Maintenance Services	1,000	750	509	67.9%	241	1,000	750	0	0	0.0%	750	(509)
Internal Service Fees	52,400	39,300	39,300	100.0%	0	78,000	58,500	6,500	58,500	100.0%	0	19,200
All Other Expenses	14,100	10,575	14,259	134.8%	(3,684)	9,500	7,125	5,020	8,997	126.3%	(1,872)	(5,261)
Total Other Expenses	169,100	126,825	110,048	86.8%	16,777	194,700	146,025	49,120	161,042	110.3%	(15,017)	50,994
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,087,800	1,565,850	1,462,823	93.4%	103,027	2,229,200	1,671,900	183,572	1,565,445	93.6%	106,455	102,622
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Office of Emergency Management
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,100	250,575	278,064	111.0%	(27,489)	209,500	157,125	29,129	263,505	167.7%	(106,380)	(14,558)
Overtime	7,300	5,475	16,410	299.7%	(10,935)	15,300	11,475	802	14,830	129.2%	(3,355)	(1,580)
All Other Salary Codes	17,500	13,125	56,964	434.0%	(43,839)	9,500	7,125	4,991	65,683	921.9%	(58,558)	8,719
Total Salaries	358,900	269,175	351,438	130.6%	(82,263)	234,300	175,725	34,922	344,018	195.8%	(168,293)	(7,420)
Fringes	196,800	147,600	149,005	101.0%	(1,405)	153,600	115,200	10,907	135,502	117.6%	(20,302)	(13,504)
Other Expenses:												
Utilities	0	0	1,433	0.0%	(1,433)	0	0	159	1,433	0.0%	(1,433)	0
Professional & Purchased Services	400	300	203	67.7%	97	400	300	0	58	19.3%	242	(145)
Travel, Tuition & Dues	600	450	16	3.6%	434	600	450	0	24	5.4%	426	8
Communications	46,400	34,800	50,455	145.0%	(15,655)	47,000	35,250	5,316	44,908	127.4%	(9,658)	(5,547)
Repairs & Maintenance Services	2,000	1,500	1,381	92.1%	119	2,100	1,575	0	3,084	195.8%	(1,509)	1,704
Internal Service Fees	242,500	181,875	181,875	100.0%	0	159,400	119,550	13,283	119,544	100.0%	6	(62,331)
All Other Expenses	7,700	5,775	7,695	133.3%	(1,920)	7,000	5,250	(194)	4,329	82.5%	921	(3,366)
Total Other Expenses	299,600	224,700	243,058	108.2%	(18,358)	216,500	162,375	18,565	173,380	106.8%	(11,005)	(69,678)
Transfers to Other Funds & Units	0	0	0	0.0%	0	188,400	141,300	0	0	0.0%	141,300	0
TOTAL EXPENSES & TRANSFERS	855,300	641,475	743,501	115.9%	(102,026)	792,800	594,600	64,393	652,900	109.8%	(58,300)	(90,601)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	(286,704)	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	(286,704)	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	14	0.0%	(14)	0	0	0	514	0.0%	(514)	500
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	14	0.0%	(14)	0	0	0	514	0.0%	(514)	500
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	14	0.0%	(14)	0	0	(286,704)	514	0.0%	(514)	500

Metro Government of Nashville
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Office of Family Safety
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	543,500	407,625	416,606	102.2%	(8,981)	636,900	477,675	41,877	399,524	83.6%	78,151	(17,082)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	993	0.0%	(993)	0	0	1,604	6,011	0.0%	(6,011)	5,018
Total Salaries	543,500	407,625	417,598	102.4%	(9,973)	636,900	477,675	43,481	405,534	84.9%	72,141	(12,064)
Fringes	253,800	190,350	149,361	78.5%	40,989	284,400	213,300	12,907	149,033	69.9%	64,267	(327)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	22,350	4,537	20.3%	17,813	301,800	226,350	25,885	289,297	127.8%	(62,947)	284,759
Travel, Tuition & Dues	8,600	6,450	8,971	139.1%	(2,521)	8,600	6,450	967	3,266	50.6%	3,184	(5,704)
Communications	9,300	6,975	5,123	73.5%	1,852	9,300	6,975	825	5,332	76.4%	1,643	209
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	55	0.0%	(55)	(377)
Internal Service Fees	20,900	15,675	15,675	100.0%	0	25,400	19,050	2,116	19,044	100.0%	6	3,369
All Other Expenses	18,000	13,500	7,022	52.0%	6,478	28,000	21,000	536	8,183	39.0%	12,817	1,161
Total Other Expenses	86,600	64,950	41,760	64.3%	23,190	373,100	279,825	30,330	325,177	116.2%	(45,352)	283,417
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	883,900	662,925	608,719	91.8%	54,206	1,294,400	970,800	86,718	879,745	90.6%	91,055	271,026
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(123)	0.0%	123	0	0	(103)	(524)	0.0%	524	(401)
Total Other Revenue	0	0	(123)	0.0%	123	0	0	(103)	(524)	0.0%	524	(401)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(123)	0.0%	123	0	0	(103)	(524)	0.0%	524	(401)

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	19,502,300	14,626,725	13,095,399	89.5%	1,531,326	20,558,500	15,418,875	1,382,879	12,412,126	80.5%	3,006,749	(683,273)
Overtime	117,100	87,825	118,821	135.3%	(30,996)	117,100	87,825	409	86,315	98.3%	1,510	(32,506)
All Other Salary Codes	2,426,400	1,819,800	2,361,146	129.7%	(541,346)	2,426,400	1,819,800	163,540	2,554,244	140.4%	(734,444)	193,097
Total Salaries	22,045,800	16,534,350	15,575,366	94.2%	958,984	23,102,000	17,326,500	1,546,827	15,052,685	86.9%	2,273,815	(522,681)
Fringes	7,513,800	5,635,350	5,637,748	100.0%	(2,398)	7,856,900	5,892,675	458,697	5,616,338	95.3%	276,337	(21,411)
Other Expenses:												
Utilities	3,405,800	2,554,350	2,556,947	100.1%	(2,597)	3,436,600	2,577,450	281,099	2,776,540	107.7%	(199,090)	219,593
Professional & Purchased Services	685,100	513,825	482,477	93.9%	31,348	801,900	601,425	29,491	516,978	86.0%	84,447	34,501
Travel, Tuition & Dues	58,100	43,575	60,472	138.8%	(16,897)	58,000	43,500	2,307	71,254	163.8%	(27,754)	10,783
Communications	349,100	261,825	248,202	94.8%	13,623	349,100	261,825	33,079	260,611	99.5%	1,214	12,409
Repairs & Maintenance Services	260,700	195,525	208,962	106.9%	(13,437)	262,500	196,875	19,622	150,565	76.5%	46,310	(58,397)
Internal Service Fees	1,948,300	1,461,225	1,461,225	100.0%	0	1,799,000	1,349,250	149,916	1,349,241	100.0%	9	(111,984)
All Other Expenses	1,832,900	1,374,675	1,236,930	90.0%	137,745	2,015,600	1,511,700	147,378	1,213,681	80.3%	298,019	(23,249)
Total Other Expenses	8,540,000	6,405,000	6,255,214	97.7%	149,786	8,722,700	6,542,025	662,892	6,338,870	96.9%	203,155	83,656
Transfers to Other Funds & Units	282,300	211,725	165,440	78.1%	46,285	283,300	212,475	0	193,071	90.9%	19,404	27,631
TOTAL EXPENSES & TRANSFERS	38,381,900	28,786,425	27,633,769	96.0%	1,152,656	39,964,900	29,973,675	2,668,415	27,200,964	90.7%	2,772,711	(432,805)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,556,100	7,917,075	7,996,659	101.0%	(79,584)	11,330,600	8,497,950	859,287	7,871,427	92.6%	626,523	(125,232)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	9,000	10,200	113.3%	(1,200)	12,000	9,000	10,200	10,200	113.3%	(1,200)	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	9,000	10,200	113.3%	(1,200)	12,000	9,000	10,200	10,200	113.3%	(1,200)	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	4,875	4,525	92.8%	350	7,000	5,250	665	3,300	62.9%	1,950	(1,225)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100	257,325	166,665	64.8%	90,660	350,600	262,950	12,719	215,549	82.0%	47,401	48,884
Miscellaneous Revenue	0	0	2,963	0.0%	(2,963)	2,400	1,800	(11)	12,299	683.3%	(10,499)	9,336
Total Other Revenue	349,600	262,200	174,153	66.4%	88,047	360,000	270,000	13,374	231,148	85.6%	38,852	56,995
Transfers From Other Funds & Units	660,000	495,000	162,511	32.8%	332,489	685,000	513,750	0	586,402	114.1%	(72,652)	423,891
TOTAL REVENUE & TRANSFERS	11,577,700	8,683,275	8,343,523	96.1%	339,752	12,387,600	9,290,700	882,861	8,699,177	93.6%	591,523	355,655

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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,015,400	2,261,550	1,933,887	85.5%	327,663	3,339,000	2,504,250	217,676	2,111,661	84.3%	392,589	177,774
Overtime	0	0	1,786	0.0%	(1,786)	0	0	0	0	0.0%	0	(1,786)
All Other Salary Codes	12,300	9,225	226,192	2451.9%	(216,967)	12,300	9,225	32,330	284,689	3086.1%	(275,464)	58,496
Total Salaries	3,027,700	2,270,775	2,161,865	95.2%	108,910	3,351,300	2,513,475	250,006	2,396,350	95.3%	117,125	234,484
Fringes	902,600	676,950	645,764	95.4%	31,186	1,005,000	753,750	68,394	776,009	103.0%	(22,259)	130,245
Other Expenses:												
Utilities	0	0	179	0.0%	(179)	0	0	20	179	0.0%	(179)	0
Professional & Purchased Services	148,600	111,450	65,182	58.5%	46,268	148,600	111,450	143	65,397	58.7%	46,053	215
Travel, Tuition & Dues	18,300	13,725	25,606	186.6%	(11,881)	18,300	13,725	1,874	21,513	156.7%	(7,788)	(4,093)
Communications	98,400	73,800	43,784	59.3%	30,016	98,400	73,800	4,666	51,990	70.4%	21,810	8,206
Repairs & Maintenance Services	2,200	1,650	2,926	177.3%	(1,276)	2,200	1,650	7	1,570	95.2%	80	(1,356)
Internal Service Fees	342,900	257,175	257,175	100.0%	0	413,100	309,825	34,424	309,819	100.0%	6	52,644
All Other Expenses	52,600	39,450	37,749	95.7%	1,701	52,600	39,450	2,976	44,671	113.2%	(5,221)	6,922
Total Other Expenses	663,000	497,250	432,601	87.0%	64,649	733,200	549,900	44,110	495,139	90.0%	54,761	62,538
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,593,300	3,444,975	3,240,230	94.1%	204,745	5,089,500	3,817,125	362,510	3,667,498	96.1%	149,627	427,267
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,579,400	1,184,550	1,408,706	118.9%	(224,156)	2,000,000	1,500,000	208,262	1,392,994	92.9%	107,006	(15,711)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	0	0	0.0%	0	(30)
Total Other Revenue	0	0	30	0.0%	(30)	0	0	0	0	0.0%	0	(30)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,579,400	1,184,550	1,408,736	118.9%	(224,186)	2,000,000	1,500,000	208,262	1,392,994	92.9%	107,006	(15,741)

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	95,409,100	71,556,825	66,981,773	93.6%	4,575,052	100,959,300	75,719,475	8,071,328	68,720,344	90.8%	6,999,131	1,738,571
Overtime	6,432,000	4,824,000	5,796,155	120.2%	(972,155)	6,715,500	5,036,625	597,541	5,931,463	117.8%	(894,838)	135,307
All Other Salary Codes	22,480,400	16,860,300	18,572,045	110.2%	(1,711,745)	24,363,400	18,272,550	1,896,412	20,309,817	111.1%	(2,037,267)	1,737,772
Total Salaries	124,321,500	93,241,125	91,349,973	98.0%	1,891,152	132,038,200	99,028,650	10,565,280	94,961,624	95.9%	4,067,026	3,611,651
Fringes	42,953,100	32,214,825	32,670,633	101.4%	(455,808)	44,552,300	33,414,225	3,851,315	33,933,477	101.6%	(519,252)	1,262,844
Other Expenses:												
Utilities	36,500	27,375	23,944	87.5%	3,431	36,500	27,375	3,875	30,119	110.0%	(2,744)	6,175
Professional & Purchased Services	1,101,300	825,975	379,316	45.9%	446,659	1,092,500	819,375	42,946	361,582	44.1%	457,793	(17,734)
Travel, Tuition & Dues	236,500	177,375	677,585	382.0%	(500,210)	236,500	177,375	32,583	478,673	269.9%	(301,298)	(198,911)
Communications	1,494,700	1,121,025	991,050	88.4%	129,975	1,494,700	1,121,025	178,239	972,174	86.7%	148,851	(18,877)
Repairs & Maintenance Services	2,729,800	2,047,350	2,508,172	122.5%	(460,822)	2,730,300	2,047,725	112,326	1,533,126	74.9%	514,599	(975,045)
Internal Service Fees	9,969,500	7,477,125	7,477,123	100.0%	2	10,692,900	8,019,675	889,768	8,019,522	100.0%	153	542,399
All Other Expenses	5,027,800	3,770,850	2,512,090	66.6%	1,258,760	5,515,400	4,136,550	510,574	3,123,980	75.5%	1,012,570	611,890
Total Other Expenses	20,596,100	15,447,075	14,569,280	94.3%	877,795	21,798,800	16,349,100	1,770,311	14,519,177	88.8%	1,829,923	(50,104)
Transfers to Other Funds & Units	241,600	181,200	121,245	66.9%	59,955	260,000	195,000	27,421	218,933	112.3%	(23,933)	97,688
TOTAL EXPENSES & TRANSFERS	188,112,300	141,084,225	138,711,131	98.3%	2,373,094	198,649,300	148,986,975	16,214,328	143,633,210	96.4%	5,353,765	4,922,079
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,722,000	2,791,500	2,547,329	91.3%	244,171	5,929,000	4,446,750	472,149	4,111,276	92.5%	335,474	1,563,947
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	872,200	654,150	15,650	2.4%	638,500	889,000	666,750	0	7,925	1.2%	658,825	(7,725)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	872,200	654,150	15,650	2.4%	638,500	889,000	666,750	0	7,925	1.2%	658,825	(7,725)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	17,566	0.0%	(17,566)	6,000	4,500	40	5,459	121.3%	(959)	(12,107)
Compensation from Property	0	0	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Miscellaneous Revenue	0	0	5,320	0.0%	(5,320)	0	0	0	1,830	0.0%	(1,830)	(3,490)
Total Other Revenue	0	0	23,015	0.0%	(23,015)	6,000	4,500	40	7,289	162.0%	(2,789)	(15,726)
Transfers From Other Funds & Units	0	0	57	0.0%	(57)	0	0	0	0	0.0%	0	(57)
TOTAL REVENUE & TRANSFERS	4,594,200	3,445,650	2,586,051	75.1%	859,599	6,824,000	5,118,000	472,189	4,126,490	80.6%	991,510	1,540,438

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,033,400	3,775,050	3,753,294	99.4%	21,756	5,367,100	4,025,325	408,380	3,788,809	94.1%	236,516	35,514
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	586,400	439,800	385,901	87.7%	53,899	534,100	400,575	27,831	361,728	90.3%	38,847	(24,173)
Total Salaries	5,619,800	4,214,850	4,139,196	98.2%	75,654	5,901,200	4,425,900	436,211	4,150,537	93.8%	275,363	11,342
Fringes	1,775,300	1,331,475	1,312,648	98.6%	18,827	1,856,800	1,392,600	116,392	1,336,956	96.0%	55,644	24,309
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	1,125	2,754	244.8%	(1,629)	24,200	18,150	0	1,926	10.6%	16,224	(828)
Travel, Tuition & Dues	72,200	54,150	55,937	103.3%	(1,787)	82,900	62,175	6,728	57,236	92.1%	4,939	1,299
Communications	66,100	49,575	34,977	70.6%	14,598	83,700	62,775	3,197	44,355	70.7%	18,420	9,377
Repairs & Maintenance Services	300	225	195	86.9%	30	300	225	0	1,044	464.0%	(819)	848
Internal Service Fees	101,700	76,275	60,675	79.5%	15,600	106,300	79,725	7,107	63,966	80.2%	15,759	3,291
All Other Expenses	498,500	373,875	362,773	97.0%	11,102	505,400	379,050	36,945	371,782	98.1%	7,268	9,009
Total Other Expenses	740,300	555,225	517,311	93.2%	37,914	802,800	602,100	53,977	540,309	89.7%	61,791	22,998
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,135,400	6,101,550	5,969,155	97.8%	132,395	8,560,800	6,420,600	606,581	6,027,802	93.9%	392,798	58,648
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,221,900	1,666,425	1,613,475	96.8%	52,950	2,330,800	1,748,100	0	1,697,250	97.1%	50,850	83,775
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,221,900	1,666,425	1,613,475	96.8%	52,950	2,330,800	1,748,100	0	1,697,250	97.1%	50,850	83,775
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	2,695	0.0%	(2,695)	2,695
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	2,695	0.0%	(2,695)	2,695
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,221,900	1,666,425	1,613,475	96.8%	52,950	2,330,800	1,748,100	0	1,699,945	97.2%	48,155	86,470

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Library
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,974,200	10,480,650	9,108,269	86.9%	1,372,381	14,537,600	10,903,200	1,051,908	9,268,503	85.0%	1,634,697	160,234
Overtime	35,300	26,475	51,664	195.1%	(25,189)	35,300	26,475	6,067	60,186	227.3%	(33,711)	8,522
All Other Salary Codes	1,257,300	942,975	1,642,021	174.1%	(699,046)	1,257,300	942,975	95,591	1,790,609	189.9%	(847,634)	148,588
Total Salaries	15,266,800	11,450,100	10,801,955	94.3%	648,145	15,830,200	11,872,650	1,153,566	11,119,298	93.7%	753,352	317,344
Fringes	5,510,400	4,132,800	4,113,650	99.5%	19,150	5,638,100	4,228,575	350,817	4,265,641	100.9%	(37,066)	151,991
Other Expenses:												
Utilities	1,643,100	1,232,325	1,062,463	86.2%	169,862	1,643,100	1,232,325	196,703	1,123,986	91.2%	108,339	61,522
Professional & Purchased Services	2,526,400	1,894,800	1,649,598	87.1%	245,202	3,044,000	2,283,000	63,699	2,260,228	99.0%	22,772	610,630
Travel, Tuition & Dues	62,700	47,025	90,954	193.4%	(43,929)	115,200	86,400	12,972	108,564	125.7%	(22,164)	17,610
Communications	598,400	448,800	273,682	61.0%	175,118	593,400	445,050	40,511	518,194	116.4%	(73,144)	244,512
Repairs & Maintenance Services	493,100	369,825	454,876	123.0%	(85,051)	493,100	369,825	38,772	348,420	94.2%	21,405	(106,456)
Internal Service Fees	1,785,900	1,339,425	1,330,367	99.3%	9,058	1,830,600	1,372,950	152,549	1,372,941	100.0%	9	42,574
All Other Expenses	2,196,400	1,647,300	1,334,778	81.0%	312,522	1,853,000	1,389,750	218,073	1,377,736	99.1%	12,014	42,959
Total Other Expenses	9,306,000	6,979,500	6,196,719	88.8%	782,781	9,572,400	7,179,300	723,280	7,110,070	99.0%	69,230	913,350
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,083,200	22,562,400	21,112,324	93.6%	1,450,076	31,040,700	23,280,525	2,227,664	22,495,009	96.6%	785,516	1,382,685
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	407,000	305,250	306,410	100.4%	(1,160)	189,200	141,900	16,839	140,696	99.2%	1,204	(165,713)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	1,245	0.0%	(1,245)	1,245
Total Other Revenue	0	0	0	0.0%	0	0	0	0	1,245	0.0%	(1,245)	1,245
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	407,000	305,250	306,410	100.4%	(1,160)	189,200	141,900	16,839	141,941	100.0%	(41)	(164,468)

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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,117,400	9,838,050	8,180,527	83.2%	1,657,523	13,852,500	10,389,375	905,295	7,893,023	76.0%	2,496,352	(287,504)
Overtime	497,900	373,425	322,009	86.2%	51,416	449,900	337,425	20,078	369,845	109.6%	(32,420)	47,836
All Other Salary Codes	174,800	131,100	1,724,208	1315.2%	(1,593,108)	166,400	124,800	97,287	1,719,225	1377.6%	(1,594,425)	(4,983)
Total Salaries	13,790,100	10,342,575	10,226,744	98.9%	115,831	14,468,800	10,851,600	1,022,660	9,982,094	92.0%	869,506	(244,651)
Fringes	5,309,500	3,982,125	4,031,604	101.2%	(49,479)	5,542,100	4,156,575	314,345	3,911,861	94.1%	244,714	(119,743)
Other Expenses:												
Utilities	518,700	389,025	344,648	88.6%	44,377	552,400	414,300	45,917	355,571	85.8%	58,729	10,923
Professional & Purchased Services	579,800	434,850	375,422	86.3%	59,428	578,700	434,025	58,830	421,735	97.2%	12,290	46,313
Travel, Tuition & Dues	81,100	60,825	112,429	184.8%	(51,604)	99,500	74,625	521	103,523	138.7%	(28,898)	(8,906)
Communications	174,200	130,650	150,846	115.5%	(20,196)	214,300	160,725	12,645	154,265	96.0%	6,460	3,420
Repairs & Maintenance Services	292,900	219,675	634,881	289.0%	(415,206)	302,400	226,800	2,647	60,453	26.7%	166,347	(574,428)
Internal Service Fees	2,878,900	2,159,175	2,158,725	100.0%	450	2,987,500	2,240,625	248,907	2,240,166	100.0%	459	81,441
All Other Expenses	1,615,200	1,211,400	1,140,087	94.1%	71,313	1,626,000	1,219,500	121,890	1,078,389	88.4%	141,111	(61,698)
Total Other Expenses	6,140,800	4,605,600	4,917,037	106.8%	(311,437)	6,360,800	4,770,600	491,356	4,414,102	92.5%	356,498	(502,935)
Transfers to Other Funds & Units	5,557,500	4,168,125	4,144,650	99.4%	23,475	5,772,300	4,329,225	0	4,305,750	99.5%	23,475	161,100
TOTAL EXPENSES & TRANSFERS	30,797,900	23,098,425	23,320,035	101.0%	(221,610)	32,144,000	24,108,000	1,828,361	22,613,807	93.8%	1,494,193	(706,228)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,757,700	1,318,275	877,895	66.6%	440,380	1,036,200	777,150	110,356	892,634	114.9%	(115,484)	14,739
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	3,675	0	0.0%	3,675	4,900	3,675	0	0	0.0%	3,675	0
Total Other Governments & Agencies	4,900	3,675	0	0.0%	3,675	4,900	3,675	0	0	0.0%	3,675	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,103,500	2,327,625	4,600,305	197.6%	(2,272,680)	3,852,000	2,889,000	458,945	4,695,489	162.5%	(1,806,489)	95,183
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(10,979)	0.0%	10,979	0	0	(1,700)	(20,214)	0.0%	20,214	(9,235)
Total Other Revenue	3,103,500	2,327,625	4,589,327	197.2%	(2,261,702)	3,852,000	2,889,000	457,245	4,675,275	161.8%	(1,786,275)	85,948
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,866,100	3,649,575	5,467,222	149.8%	(1,817,647)	4,893,100	3,669,825	567,601	5,567,909	151.7%	(1,898,084)	100,687

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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,091,600	818,700	651,055	79.5%	167,645	1,124,100	843,075	68,143	591,523	70.2%	251,552	(59,532)
Overtime	72,000	54,000	18,052	33.4%	35,948	66,000	49,500	1,195	25,630	51.8%	23,870	7,577
All Other Salary Codes	29,000	21,750	147,904	680.0%	(126,154)	32,600	24,450	8,549	129,779	530.8%	(105,329)	(18,126)
Total Salaries	1,192,600	894,450	817,011	91.3%	77,439	1,222,700	917,025	77,887	746,931	81.5%	170,094	(70,080)
Fringes	526,500	394,875	369,242	93.5%	25,633	532,600	399,450	23,964	297,317	74.4%	102,133	(71,925)
Other Expenses:												
Utilities	7,820,400	5,865,300	5,094,607	86.9%	770,693	7,949,700	5,962,275	640,790	5,068,393	85.0%	893,882	(26,214)
Professional & Purchased Services	26,000	19,500	0	0.0%	19,500	26,000	19,500	0	0	0.0%	19,500	0
Travel, Tuition & Dues	17,600	13,200	0	0.0%	13,200	17,600	13,200	0	0	0.0%	13,200	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	25,125	20,538	81.7%	4,587	33,500	25,125	0	9,669	38.5%	15,456	(10,869)
Internal Service Fees	148,000	111,000	111,000	100.0%	0	370,600	277,950	30,883	277,950	100.0%	0	166,950
All Other Expenses	700	525	0	0.0%	525	700	525	44	44	8.4%	481	44
Total Other Expenses	8,046,200	6,034,650	5,226,145	86.6%	808,505	8,398,100	6,298,575	671,717	5,356,057	85.0%	942,518	129,911
Transfers to Other Funds & Units	14,738,400	11,053,800	11,053,800	100.0%	0	14,494,800	10,871,100	0	10,871,100	100.0%	0	(182,700)
TOTAL EXPENSES & TRANSFERS	24,503,700	18,377,775	17,466,199	95.0%	911,576	24,648,200	18,486,150	773,569	17,271,405	93.4%	1,214,745	(194,794)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	59,000	44,250	34,362	77.7%	9,889	2,563,000	1,922,250	765	34,454	1.8%	1,887,796	93
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,000	44,250	34,362	77.7%	9,889	2,563,000	1,922,250	765	34,454	1.8%	1,887,796	93

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	179	0.0%	(179)	0	0	20	179	0.0%	(179)	0
Professional & Purchased Services	200	150	339	226.1%	(189)	500	375	40	369	98.4%	6	30
Travel, Tuition & Dues	300	225	1,477	656.4%	(1,252)	300	225	0	0	0.0%	225	(1,477)
Communications	21,300	15,975	14,399	90.1%	1,576	22,000	16,500	1,243	13,876	84.1%	2,624	(523)
Repairs & Maintenance Services	2,200	1,650	303	18.4%	1,347	2,000	1,500	0	836	55.7%	664	532
Internal Service Fees	103,500	77,625	77,625	100.0%	0	108,400	81,300	9,033	81,300	100.0%	0	3,675
All Other Expenses	131,600	98,700	97,353	98.6%	1,347	132,800	99,600	11,478	97,019	97.4%	2,581	(334)
Total Other Expenses	259,100	194,325	191,676	98.6%	2,649	266,000	199,500	21,814	193,578	97.0%	5,922	1,903
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	259,100	194,325	191,676	98.6%	2,649	266,000	199,500	21,814	193,578	97.0%	5,922	1,903
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	1,237,500	1,350,000	109.1%	(112,500)	2,000,000	1,500,000	0	1,000,000	66.7%	500,000	(350,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,650,000	1,237,500	1,350,000	109.1%	(112,500)	2,000,000	1,500,000	0	1,000,000	66.7%	500,000	(350,000)

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Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,236,700	26,427,525	25,835,697	97.8%	591,828	37,621,400	28,216,050	2,645,224	25,057,726	88.8%	3,158,324	(777,971)
Overtime	0	0	954,715	0.0%	(954,715)	0	0	72,806	609,133	0.0%	(609,133)	(345,582)
All Other Salary Codes	6,135,600	4,601,700	6,572,173	142.8%	(1,970,473)	6,135,600	4,601,700	608,373	6,719,832	146.0%	(2,118,132)	147,659
Total Salaries	41,372,300	31,029,225	33,362,585	107.5%	(2,333,360)	43,757,000	32,817,750	3,326,402	32,386,691	98.7%	431,059	(975,893)
Fringes	16,124,500	12,093,375	12,752,703	105.5%	(659,328)	16,417,900	12,313,425	986,025	12,340,323	100.2%	(26,898)	(412,379)
Other Expenses:												
Utilities	1,329,200	996,900	996,820	100.0%	80	1,329,200	996,900	111,367	1,071,408	107.5%	(74,508)	74,589
Professional & Purchased Services	7,111,500	5,333,625	4,890,049	91.7%	443,576	7,111,500	5,333,625	137,300	4,960,157	93.0%	373,468	70,107
Travel, Tuition & Dues	119,200	89,400	97,982	109.6%	(8,582)	119,200	89,400	4,917	64,429	72.1%	24,971	(33,553)
Communications	320,800	240,600	294,657	122.5%	(54,057)	320,800	240,600	22,135	245,632	102.1%	(5,032)	(49,025)
Repairs & Maintenance Services	165,200	123,900	154,261	124.5%	(30,361)	165,200	123,900	(4,205)	92,444	74.6%	31,456	(61,817)
Internal Service Fees	1,740,500	1,305,375	1,305,375	100.0%	0	1,795,700	1,346,775	149,640	1,346,763	100.0%	12	41,388
All Other Expenses	2,082,100	1,561,575	1,972,194	126.3%	(410,619)	2,082,100	1,561,575	(114,852)	1,496,517	95.8%	65,058	(475,676)
Total Other Expenses	12,868,500	9,651,375	9,711,337	100.6%	(59,962)	12,923,700	9,692,775	306,302	9,277,351	95.7%	415,424	(433,986)
Transfers to Other Funds & Units	25,400	19,050	9,222	48.4%	9,828	25,400	19,050	0	0	0.0%	19,050	(9,222)
TOTAL EXPENSES & TRANSFERS	70,390,700	52,793,025	55,835,847	105.8%	(3,042,822)	73,124,000	54,843,000	4,618,729	54,004,366	98.5%	838,634	(1,831,482)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,171,000	1,628,250	1,856,623	114.0%	(228,373)	2,516,000	1,887,000	239,548	1,858,400	98.5%	28,601	1,776
Other Governments & Agencies:												
Federal Direct	330,000	247,500	2,715	1.1%	244,785	20,000	15,000	2,273	3,973	26.5%	11,027	1,258
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	1,365,000	478,701	35.1%	886,299	1,820,000	1,365,000	0	387,136	28.4%	977,864	(91,565)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,150,000	1,612,500	481,416	29.9%	1,131,084	1,840,000	1,380,000	2,273	391,109	28.3%	988,891	(90,307)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	300,000	225,000	154,305	68.6%	70,695	335,000	251,250	20,751	129,858	51.7%	121,392	(24,447)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,932,900	2,949,675	27,437	0.9%	2,922,238	128,000	96,000	(9,235)	16,964	17.7%	79,036	(10,474)
Total Other Revenue	4,232,900	3,174,675	181,742	5.7%	2,992,933	463,000	347,250	11,516	146,822	42.3%	200,428	(34,920)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,553,900	6,415,425	2,519,781	39.3%	3,895,644	4,819,000	3,614,250	253,336	2,396,330	66.3%	1,217,920	(123,451)

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Social Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,054,200	2,290,650	2,034,530	88.8%	256,120	3,320,400	2,490,300	209,347	2,002,844	80.4%	487,456	(31,686)
Overtime	0	0	2,183	0.0%	(2,183)	0	0	8	13,723	0.0%	(13,723)	11,540
All Other Salary Codes	24,900	18,675	237,179	1270.0%	(218,504)	24,800	18,600	24,655	263,373	1416.0%	(244,773)	26,195
Total Salaries	3,079,100	2,309,325	2,273,892	98.5%	35,433	3,345,200	2,508,900	234,010	2,279,940	90.9%	228,960	6,049
Fringes	1,002,500	751,875	766,411	101.9%	(14,536)	1,126,400	844,800	68,079	780,727	92.4%	64,073	14,316
Other Expenses:												
Utilities	2,600	1,950	1,881	96.5%	69	2,700	2,025	215	1,896	93.6%	129	15
Professional & Purchased Services	1,470,300	1,102,725	916,381	83.1%	186,344	1,538,200	1,153,650	116,617	1,199,554	104.0%	(45,904)	283,173
Travel, Tuition & Dues	25,200	18,900	21,093	111.6%	(2,193)	35,700	26,775	5,966	18,457	68.9%	8,318	(2,636)
Communications	51,100	38,325	19,647	51.3%	18,678	43,100	32,325	2,347	21,898	67.7%	10,427	2,251
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	892	0.0%	(892)	892
Internal Service Fees	129,500	97,125	97,495	100.4%	(370)	148,800	111,600	12,399	111,588	100.0%	12	14,093
All Other Expenses	197,200	147,900	125,538	84.9%	22,362	265,000	198,750	7,401	201,372	101.3%	(2,622)	75,835
Total Other Expenses	1,875,900	1,406,925	1,182,034	84.0%	224,891	2,033,500	1,525,125	144,945	1,555,656	102.0%	(30,531)	373,621
Transfers to Other Funds & Units	779,600	584,700	343,558	58.8%	241,142	709,600	532,200	177,400	532,200	100.0%	0	188,642
TOTAL EXPENSES & TRANSFERS	6,737,100	5,052,825	4,565,895	90.4%	486,930	7,214,700	5,411,025	624,434	5,148,523	95.1%	262,502	582,628
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,406	0.0%	(6,406)	0	0	0	8,370	0.0%	(8,370)	1,964
Total Other Revenue	0	0	6,406	0.0%	(6,406)	0	0	0	8,370	0.0%	(8,370)	1,964
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	6,406	0.0%	(6,406)	0	0	0	8,370	0.0%	(8,370)	1,964

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

Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	54,400	40,800	37,622	92.2%	3,178	56,600	42,450	3,962	35,858	84.5%	6,592	(1,764)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	525	1,798	342.4%	(1,273)	700	525	0	2,471	470.6%	(1,946)	673
Total Salaries	55,100	41,325	39,420	95.4%	1,905	57,300	42,975	3,962	38,329	89.2%	4,646	(1,091)
Fringes	19,200	14,400	12,894	89.5%	1,506	19,600	14,700	1,095	12,643	86.0%	2,057	(251)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,200	3,900	3,904	100.1%	(4)	7,700	5,775	1,308	3,285	56.9%	2,490	(619)
Communications	2,300	1,725	593	34.4%	1,132	2,300	1,725	69	690	40.0%	1,035	97
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,900	7,425	7,425	100.0%	0	10,400	7,800	866	7,794	99.9%	6	369
All Other Expenses	500	375	763	203.5%	(388)	5,300	3,975	0	7,230	181.9%	(3,255)	6,467
Total Other Expenses	17,900	13,425	12,685	94.5%	740	25,700	19,275	2,243	19,000	98.6%	275	6,314
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,200	69,150	64,999	94.0%	4,151	102,600	76,950	7,300	69,972	90.9%	6,978	4,973
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,693,200	4,269,900	4,307,381	100.9%	(37,481)	5,920,800	4,440,600	450,724	4,257,094	95.9%	183,506	(50,286)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,900	32,925	44,518	135.2%	(11,593)	42,300	31,725	0	42,295	133.3%	(10,570)	(2,223)
Total Salaries	5,737,100	4,302,825	4,351,899	101.1%	(49,074)	5,963,100	4,472,325	450,724	4,299,389	96.1%	172,936	(52,509)
Fringes	1,931,700	1,448,775	1,432,059	98.8%	16,716	1,978,800	1,484,100	123,265	1,395,618	94.0%	88,482	(36,441)
Other Expenses:												
Utilities	1,800	1,350	1,731	128.2%	(381)	2,800	2,100	219	1,970	93.8%	130	239
Professional & Purchased Services	127,900	95,925	89,789	93.6%	6,136	127,900	95,925	7,012	70,359	73.3%	25,566	(19,430)
Travel, Tuition & Dues	106,900	80,175	63,923	79.7%	16,252	106,200	79,650	7,456	51,897	65.2%	27,753	(12,026)
Communications	77,400	58,050	62,404	107.5%	(4,354)	77,300	57,975	7,232	57,984	100.0%	(9)	(4,420)
Repairs & Maintenance Services	12,400	9,300	12,265	131.9%	(2,965)	14,400	10,800	0	928	8.6%	9,872	(11,337)
Internal Service Fees	253,200	189,900	189,900	100.0%	0	296,100	222,075	24,674	222,066	100.0%	9	32,166
All Other Expenses	361,100	270,825	105,631	39.0%	165,194	358,900	269,175	5,013	60,587	22.5%	208,588	(45,044)
Total Other Expenses	940,700	705,525	525,643	74.5%	179,882	983,600	737,700	51,605	465,791	63.1%	271,909	(59,852)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,609,500	6,457,125	6,309,601	97.7%	147,524	8,925,500	6,694,125	625,594	6,160,799	92.0%	533,326	(148,802)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	5,625	4,881	86.8%	744	9,000	6,750	1,200	5,800	85.9%	950	919
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,500	9,375	8,967	95.6%	408	12,500	9,375	0	0	0.0%	9,375	(8,967)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,500	9,375	8,967	95.6%	408	12,500	9,375	0	0	0.0%	9,375	(8,967)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,258	0.0%	(1,258)	0	0	711	2,265	0.0%	(2,265)	1,008
Total Other Revenue	0	0	1,258	0.0%	(1,258)	0	0	711	2,265	0.0%	(2,265)	1,008
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	15,000	15,105	100.7%	(105)	21,500	16,125	1,911	8,065	50.0%	8,060	(7,040)

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

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,277,700	958,275	694,387	72.5%	263,888	1,314,000	985,500	86,048	687,147	69.7%	298,353	(7,240)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	13,275	176,202	1327.3%	(162,927)	17,700	13,275	2,523	126,822	955.3%	(113,547)	(49,380)
Total Salaries	1,295,400	971,550	870,589	89.6%	100,961	1,331,700	998,775	88,571	813,968	81.5%	184,807	(56,621)
Fringes	416,800	312,600	301,905	96.6%	10,695	424,100	318,075	25,586	292,899	92.1%	25,176	(9,007)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	4,125	4,482	108.6%	(357)	5,600	4,200	849	3,441	81.9%	759	(1,041)
Travel, Tuition & Dues	6,400	4,800	4,680	97.5%	120	8,500	6,375	0	3,425	53.7%	2,950	(1,256)
Communications	195,300	146,475	130,707	89.2%	15,768	196,700	147,525	11,371	173,234	117.4%	(25,709)	42,527
Repairs & Maintenance Services	3,000	2,250	2,441	108.5%	(191)	3,000	2,250	0	800	35.5%	1,450	(1,641)
Internal Service Fees	515,400	386,550	386,550	100.0%	0	454,500	340,875	37,874	340,869	100.0%	6	(45,681)
All Other Expenses	13,200	9,900	14,274	144.2%	(4,374)	16,600	12,450	3,092	13,711	110.1%	(1,261)	(563)
Total Other Expenses	738,800	554,100	543,134	98.0%	10,966	684,900	513,675	53,186	535,479	104.2%	(21,804)	(7,655)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,451,000	1,838,250	1,715,628	93.3%	122,622	2,440,700	1,830,525	167,343	1,642,346	89.7%	188,179	(73,282)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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