



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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April 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 April 30, 2018

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	312,128,200	260,106,833	233,710,218	89.9%	26,396,615	331,067,100	275,889,250	23,470,173	235,677,267	85.4%	40,211,983	1,967,049
Overtime	10,343,700	8,619,750	10,023,343	116.3%	(1,403,593)	10,813,000	9,010,833	1,091,698	10,257,948	113.8%	(1,247,115)	234,605
All Other Salary Codes	40,361,600	33,634,667	49,248,340	146.4%	(15,613,673)	42,650,200	35,541,833	4,062,470	52,936,000	148.9%	(17,394,167)	3,687,660
Total Salaries	362,833,500	302,361,250	292,981,901	96.9%	9,379,349	384,530,300	320,441,917	28,624,341	298,871,215	93.3%	21,570,701	5,889,314
Fringes	188,286,800	156,905,667	150,662,389	96.0%	6,243,278	193,395,200	161,162,667	15,889,345	156,118,470	96.9%	5,044,197	5,456,080
Other Expenses:												
Utilities	16,462,100	13,718,417	12,818,505	93.4%	899,911	16,490,200	13,741,833	1,203,018	13,071,473	95.1%	670,360	252,968
Professional & Purchased Services	48,146,600	40,122,167	38,755,632	96.6%	1,366,534	55,258,000	46,048,333	4,757,905	43,048,486	93.5%	2,999,847	4,292,854
Travel, Tuition & Dues	2,114,300	1,761,917	2,328,015	132.1%	(566,099)	2,359,400	1,966,167	233,438	2,290,589	116.5%	(324,422)	(37,427)
Communications	7,124,200	5,936,833	5,568,420	93.8%	368,413	7,316,400	6,097,000	604,912	5,506,193	90.3%	590,807	(62,227)
Repairs & Maintenance Services	9,227,500	7,689,583	7,878,008	102.5%	(188,425)	9,206,500	7,672,083	802,128	6,403,699	83.5%	1,268,384	(1,474,309)
Internal Service Fees	28,118,900	23,432,417	23,310,823	99.5%	121,594	29,268,800	24,390,667	2,436,618	24,363,445	99.9%	27,222	1,052,623
All Other Expenses	163,115,600	135,929,667	136,441,397	100.4%	(511,731)	166,905,800	139,088,167	8,640,741	141,349,490	101.6%	(2,261,323)	4,908,093
Total Other Expenses	274,309,200	228,591,000	227,100,802	99.3%	1,490,198	286,805,100	239,004,250	18,678,761	236,033,375	98.8%	2,970,875	8,932,574
Transfers to Other Funds & Units	111,114,000	92,595,000	98,101,988	105.9%	(5,506,988)	134,593,900	112,161,583	14,939,395	99,446,146	88.7%	12,715,437	1,344,158
TOTAL EXPENSES & TRANSFERS	936,543,500	780,452,917	768,847,080	98.5%	11,605,836	999,324,500	832,770,417	78,134,711	790,610,371	94.9%	42,160,045	21,763,291
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	47,087,300	39,239,417	41,039,061	104.6%	(1,799,644)	52,052,700	43,377,250	4,256,358	41,605,124	95.9%	1,772,126	566,063
Other Governments & Agencies:												
Federal Direct	330,000	275,000	7,849	2.9%	267,151	20,000	16,667	134	23,311	139.9%	(6,644)	15,461
Fed Through State Pass-Through	1,868,000	1,556,667	1,106,739	71.1%	449,928	1,868,000	1,556,667	126,295	2,211,423	142.1%	(654,756)	1,104,684
Fed Through Other Pass-Through	6,054,200	5,045,167	4,193,180	83.1%	851,987	6,054,300	5,045,250	555,045	5,140,818	101.9%	(95,568)	947,639
State Direct	82,601,500	68,834,583	55,434,778	80.5%	13,399,805	97,062,200	80,885,167	4,859,319	55,515,762	68.6%	25,369,405	80,984
Other Government & Agencies	6,559,700	5,466,417	5,406,524	-98.9%	59,893	7,002,000	5,835,000	582,736	5,756,954	-98.7%	78,046	350,430
Total Other Governments & Agencies	97,413,400	81,177,833	66,149,070	81.5%	15,028,763	112,006,500	93,338,750	6,123,529	68,648,268	73.5%	24,690,482	2,499,198
Other Revenue:												
Property Taxes	423,404,600	352,837,167	402,872,233	114.2%	(50,035,066)	445,213,000	371,010,833	7,356,289	413,798,079	111.5%	(42,787,246)	10,925,846
Local Option Sales Tax	121,560,100	101,300,083	75,861,740	74.9%	25,438,343	136,381,000	113,650,833	9,973,007	86,203,778	75.8%	27,447,055	10,342,038
Other Tax, Licenses & Permits	138,165,200	115,137,667	87,937,106	76.4%	27,200,561	143,899,600	119,916,333	10,688,886	91,325,994	76.2%	28,590,340	3,388,888
Fines, Forfeits & Penalties	9,840,100	8,200,083	7,389,508	90.1%	810,575	8,940,500	7,450,417	810,372	7,242,312	97.2%	208,105	(147,196)
Compensation from Property	1,443,100	1,202,583	2,483,492	206.5%	(1,280,908)	6,225,600	5,188,000	25,137	722,255	13.9%	4,465,745	(1,761,237)
Miscellaneous Revenue	13,161,700	10,968,083	8,583,262	78.3%	2,384,821	8,684,500	7,237,083	2,684,494	10,402,027	143.7%	(3,164,944)	1,818,765
Total Other Revenue	707,574,800	589,645,667	585,127,341	99.2%	4,518,326	749,344,200	624,453,500	31,538,184	609,694,445	97.6%	14,759,055	24,567,104
Transfers From Other Funds & Units	14,966,800	12,472,333	11,089,996	88.9%	1,382,337	16,241,800	13,534,833	3,104,087	13,626,473	100.7%	(91,639)	2,536,477
TOTAL REVENUE & TRANSFERS	867,042,300	722,535,250	703,405,467	97.4%	19,129,783	929,645,200	774,704,333	45,022,158	733,574,309	94.7%	41,130,024	30,168,842

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,616,300	39,680,250	27,551,378	69.4%	12,128,872	49,116,500	40,930,417	2,941,443	28,998,117	70.8%	11,932,299	1,446,740
Overtime	1,128,700	940,583	1,791,853	190.5%	(851,270)	2,337,700	1,948,083	201,921	2,376,890	122.0%	(428,807)	585,037
All Other Salary Codes	1,458,300	1,215,250	11,741,236	966.2%	(10,525,986)	1,471,400	1,226,167	1,453,985	11,817,783	963.8%	(10,591,617)	76,548
Total Salaries	50,203,300	41,836,083	41,084,466	98.2%	751,617	52,925,600	44,104,667	4,597,349	43,192,791	97.9%	911,876	2,108,324
Fringes	21,817,800	18,181,500	16,965,710	93.3%	1,215,790	22,276,200	18,563,500	1,774,152	17,570,860	94.7%	992,640	605,150
Other Expenses:												
Utilities	8,020,400	6,683,667	5,703,489	85.3%	980,178	7,949,700	6,624,750	657,645	5,726,038	86.4%	898,712	22,549
Professional & Purchased Services	26,000	21,667	0	0.0%	21,667	26,000	21,667	0	0	0.0%	21,667	0
Travel, Tuition & Dues	19,800	16,500	2,354	14.3%	14,146	19,800	16,500	40	3,220	19.5%	13,280	866
Communications	134,200	111,833	85,179	76.2%	26,655	134,200	111,833	5,830	69,121	61.8%	42,712	(16,058)
Repairs & Maintenance Services	53,600	44,667	27,440	61.4%	17,226	53,600	44,667	2,815	55,191	123.6%	(10,524)	27,751
Internal Service Fees	3,243,200	2,702,667	2,702,667	100.0%	0	3,493,100	2,910,917	291,092	2,910,917	100.0%	0	208,250
All Other Expenses	3,145,300	2,621,083	3,295,057	125.7%	(673,974)	3,662,600	3,052,167	151,061	4,053,731	132.8%	(1,001,565)	758,674
Total Other Expenses	14,642,500	12,202,083	11,816,186	96.8%	385,898	15,339,000	12,782,500	1,108,482	12,818,217	100.3%	(35,717)	1,002,032
Transfers to Other Funds & Units	38,265,500	31,887,917	29,693,092	93.1%	2,194,825	35,016,400	29,180,333	941,997	25,791,365	88.4%	3,388,969	(3,901,727)
TOTAL EXPENSES & TRANSFERS	124,929,100	104,107,583	99,559,454	95.6%	4,548,129	125,557,200	104,631,000	8,421,981	99,373,233	95.0%	5,257,767	(186,221)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,000	140,833	119,196	84.6%	21,638	2,676,000	2,230,000	3,899	156,853	7.0%	2,073,147	37,657
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	1,737,333	1,521,067	87.6%	216,267	1,864,800	1,554,000	518,600	1,393,600	89.7%	160,400	(127,467)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,084,800	1,737,333	1,521,067	87.6%	216,267	1,864,800	1,554,000	518,600	1,393,600	89.7%	160,400	(127,467)
Other Revenue:												
Property Taxes	103,983,700	86,653,083	93,686,254	108.1%	(7,033,171)	108,701,000	90,584,167	3,427,580	100,578,167	111.0%	(9,994,001)	6,891,913
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,077,500	8,397,917	7,634,484	90.9%	763,432	10,689,100	8,907,583	825,663	8,518,145	95.6%	389,439	883,661
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	83,333	0	0.0%	83,333	100,000	83,333	0	0	0.0%	83,333	0
Miscellaneous Revenue	0	0	8,303	0.0%	(8,303)	0	0	18,897	(41,656)	0.0%	41,656	(49,960)
Total Other Revenue	114,161,200	95,134,333	101,329,042	106.5%	(6,194,709)	119,490,100	99,575,083	4,272,140	109,054,656	109.5%	(9,479,572)	7,725,614
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	97,012,500	102,969,304	106.1%	(5,956,804)	124,030,900	103,359,083	4,794,639	110,605,109	107.0%	(7,246,025)	7,635,805

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
April 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	-16.9%	-6.2%	N/A	12,654,195
30130	Administrative - Mediation Services Fund	On Time	-31.1%	0.3%	N/A	36,331
32241	Arts Commission - Grant Fund	On Time	-54.7%	-67.4%	N/A	90,685
60156	Board of Fair Commissioners	On Time	2.0%	39.4%	No Variance	(58,384)
30600	Codes - Demolition Fund	On Time	-90.8%	23.9%	N/A	208,058
60170 & 30170	Community Education Commission	On Time	-98.0%	N/A	N/A	265,364
30118	County Clerk - Computer Fund	On Time	-126.8%	-25.2%	N/A	79,249
30218	County Clerk - Title Fees Fund	On Time	-31.3%	79.3%	N/A	11,731
30034	Criminal Court Clerk - Computer Fund	On Time	-40.5%	-19.5%	N/A	22,299
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-17.3%	-4.4%	N/A	20,034
30103	District Attorney - Fraud & Economic Crime	On Time	-11.3%	-35.8%	N/A	6,592
32219	District Attorney - Grant Funds	On Time	-4.1%	-4.1%	No Variance	6,730
30101	District Attorney - Metro Major Drug Program	On Time	-64.3%	-65.5%	N/A	1,017,689
68201	District Energy System	On Time	-13.1%	-4.1%	N/A	2,322,920
60152	Farmers' Market	1 Day Late	-10.4%	7.1%	No Variance	169,122
30077	Finance - Donations	On Time	-100.0%	-30.3%	N/A	7,167
30215	Finance - Innovation Investment Fund	On Time	-73.9%	20.0%	N/A	366,568
51180	Finance - Treasury	On Time	-3.9%	-22.8%	No Variance	27,163
51154	General Services - Fleet Management	On Time	-11.3%	82.9%	No Variance	2,145,758
61190	General Services - Surplus Property Auction - E-Bid	On Time	-7.0%	101.0%	No Variance	60,493
30102	General Sessions Court - DUI Offender	On Time	-23.1%	-15.2%	N/A	18,251
32227	General Sessions Court - Grant Fund	On Time	-24.9%	-26.1%	No Variance	17,687
30027, 32229	General Sessions Court - Treatment Courts	On Time	-45.0%	2.6%	N/A	28,112
30006	Health - Animal Control Donations	On Time	-98.0%	-73.2%	N/A	117,808
30072	Health - Animal Education and Welfare	On Time	-100.0%	-73.0%	N/A	4,167
32200	Health - Grant Fund	On Time	-7.4%	-25.4%	No Variance	1,538,054
30204, 30206	Health - Clean Air Funds	On Time	-37.4%	-65.0%	No Variance	115,431
32211	Historical Commission - Grant Fund	On Time	-100.0%	-87.4%	N/A	16,667
51137	Information Technology Services - Information Technology Services	On Time	-4.5%	4.1%	No Variance	928,845
32226	Juvenile Court - Grant Fund	On Time	-9.8%	-9.6%	No Variance	174,645
30122	Juvenile Court Clerk - Computer Fund	On Time	-8.3%	-0.4%	N/A	967
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-85.6%	-1.9%	No Variance	18,730,881
30076	Mayor's Office - Donations	On Time	-68.7%	20.6%	N/A	4,697
32305	Mayor's Office - ECD Financial Empowerment	On Time	-72.9%	-99.8%	No Variance	61,148
32004	Mayor's Office - Grant Fund	On Time	-16.3%	20.0%	No Variance	24,171
30080	Mayor's Office - Housing Incentive Grant Program	On Time	-100.0%	-98.5%	N/A	375,000
31500	Metro Action Commission - Admin & Leasehold	On Time	-19.6%	19.5%	No Variance	976,923
31502, 31511	Metro Action Commission - Head Start	On Time	-0.7%	-0.6%	No Variance	88,073
31503, 31504, 31514	Metro Action Commission - Grant Programs	On Time	-27.3%	-27.2%	No Variance	1,526,489
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time	-17.8%	-15.3%	No Variance	315,437
31501, 31519	Metro Action Commission - Donation Programs	On Time	-44.0%	N/A	N/A	17,251
31512	Metro Action Commission - Community Service Fund	On Time	6.3%	15.5%	N/A	(15,777)
35135	MNPS - Charter Schools	N/A	7.4%	7.4%	N/A	(6,835,714)
35131	MNPS - Operations	N/A	5.2%	1.3%	No Variance	(38,198,743)

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
55146	MNPS - Print Shop	N/A	-16.4%	-16.8%	No Variance	82,096
35158	MNPS - School Lunchroom	N/A	-9.0%	-27.2%	No Variance	4,238,659
60161	Municipal Auditorium	On Time	-7.0%	157.0%	No Variance	109,937
All Funds	Nashville Career Advancement Center - All Funds	On Time	-15.4%	-25.0%	No Variance	930,537
32250, 30073	Office of Emergency Management - Grant Funds	On Time	-30.5%	-49.7%	N/A	378,293
32051, 32233	Office of Family Safety - Grant Funds	On Time	-39.3%	-47.7%	No Variance	406,565
32300	Parks & Recreation - Grant Funds	On Time	18.0%	-14.7%	No Variance	(74,532)
30802	Parks & Recreation - Resale Inventory	On Time	-3.6%	-5.5%	N/A	52,069
30801	Parks & Recreation - Special Projects	On Time	-49.7%	69.6%	No Variance	302,251
30702	Planning - Advance Planning & Research	On Time	-40.7%	21.2%	N/A	16,959
30704	Planning - Grant Fund	On Time	-85.0%	-89.4%	No Variance	372,892
30764	Planning - Metro Area Computer Mapping	On Time	-33.0%	-47.1%	N/A	24,745
30706	Planning - Regional Transportation Planning	On Time	-63.9%	-77.7%	No Variance	1,908,857
30158	Police - Donations	On Time	-92.0%	-95.5%	N/A	105,871
30063, 30066, 30068, 30075, 32231, 32233	Police - Grant Funds	On Time	-59.6%	-74.7%	No Variance	1,479,730
61200	Police - Impound	On Time	-10.0%	-1.3%	N/A	31,250
30161	Police - Secondary Employment	On Time	-92.8%	-100.0%	N/A	82,733
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-57.4%	-57.5%	No Variance	2,772,164
30200	Police - Task Force Fund	On Time	-15.8%	-15.2%	No Variance	178,194
30401	Public Library - Library Services	On Time	-18.3%	-47.8%	No Variance	35,975
30511	Public Works - Paving Fund	On Time	-14.6%	35.2%	N/A	486,303
30508	Public Works - Sidewalk	On Time	1064.9%	6068.4%	N/A	(381,583)
30502	Public Works - Solid Waste Grant	On Time	-88.7%	-86.8%	N/A	134,472
30501	Public Works - Solid Waste Operations	On Time	-7.1%	-6.9%	No Variance	1,585,401
30509	Public Works - Surplus Parking Fund	On Time	-19.1%	-11.8%	N/A	1,416,191
30503	Public Works - Tire Waste	On Time	17.1%	-16.6%	N/A	(64,161)
30004	Register of Deeds - Computer Fund	On Time	-93.6%	N/A	N/A	4,292
30145	Sheriff's Office - CCA Contract	On Time	-32.7%	-79.2%	N/A	4,644,909
32230	Sheriff's Office - Grant Funds	On Time	-71.6%	-58.6%	No Variance	186,639
30007	Social Services - Donations	On Time	-30.0%	N/A	N/A	2,497
32137, 32237	Social Services - Grant Funds	On Time	3.2%	4.8%	No Variance	(47,854)
30137	Social Services - MHC Special Donations	On Time	-49.0%	N/A	N/A	18,357
60008	Sports Authority	On Time	5.0%	-39.9%	No Variance	(35,872)
30020	State Trial Courts - Drug Enforcement	On Time	-14.0%	-28.2%	No Variance	81,125
32228	State Trial Courts - Grant Funds	On Time	-6.6%	-21.9%	No Variance	171,318
67331	Water Services - Operations	On Time	-7.9%	-4.5%	No Variance	8,468,415
67431	Water Services - Stormwater	On Time	-37.5%	-92.3%	No Variance	10,832,684

Budget Accountability Report

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

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	20,491,667	17,187,919	83.9%	3,303,748	26,700,000	22,250,000	0	17,892,859	80.4%	4,357,141	704,940
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	39,966,667	36,264,715	90.7%	3,701,952	51,800,000	43,166,667	3,927,469	35,527,275	82.3%	7,639,392	(737,440)
Total Other Expenses	72,550,000	60,458,333	53,452,634	88.4%	7,005,700	78,500,000	65,416,667	3,927,469	53,420,134	81.7%	11,996,533	(32,500)
Transfers to Other Funds & Units	10,570,000	8,808,333	7,017,153	79.7%	1,791,180	11,600,000	9,666,667	2,081,427	9,009,004	93.2%	657,662	1,991,851
TOTAL EXPENSES & TRANSFERS	83,120,000	69,266,667	60,469,787	87.3%	8,796,880	90,100,000	75,083,333	6,008,896	62,429,138	83.1%	12,654,195	1,959,351
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	69,266,667	63,356,131	91.5%	5,910,536	90,100,000	75,083,333	9,610,032	70,353,945	93.7%	4,729,388	6,997,815
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	20,655	0.0%	(20,655)	0	0	6,310	55,638	0.0%	(55,638)	34,983
Total Other Revenue	83,120,000	69,266,667	63,376,786	91.5%	5,889,881	90,100,000	75,083,333	9,616,342	70,409,583	93.8%	4,673,750	7,032,797
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	69,266,667	63,376,786	91.5%	5,889,881	90,100,000	75,083,333	9,616,342	70,409,583	93.8%	4,673,750	7,032,797

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

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	116,667	79,440	68.1%	37,227	140,000	116,667	9,654	80,336	68.9%	36,331	896
Total Other Expenses	140,000	116,667	79,440	68.1%	37,227	140,000	116,667	9,654	80,336	68.9%	36,331	896
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	116,667	79,440	68.1%	37,227	140,000	116,667	9,654	80,336	68.9%	36,331	896
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	116,667	81,846	70.2%	34,821	98,400	82,000	10,034	82,143	100.2%	(143)	297
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	63	0.0%	(63)	0	0	13	100	0.0%	(100)	38
Total Other Revenue	140,000	116,667	81,909	70.2%	34,758	98,400	82,000	10,047	82,243	100.3%	(243)	335
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	116,667	81,909	70.2%	34,758	98,400	82,000	10,047	82,243	100.3%	(243)	335

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

Arts Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	123,250	102,089	82.8%	21,161	169,700	141,417	5,562	59,610	42.2%	81,807	(42,479)
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	24,500	15,481	63.2%	9,019	29,400	24,500	0	15,622	63.8%	8,878	141
Total Other Expenses	177,300	147,750	117,680	79.6%	30,070	199,100	165,917	5,562	75,232	45.3%	90,685	(42,448)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	147,750	117,680	79.6%	30,070	199,100	165,917	5,562	75,232	45.3%	90,685	(42,448)
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	62,500	0	0.0%	62,500	90,500	75,417	0	0	0.0%	75,417	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	85,250	27,688	32.5%	57,562	108,600	90,500	0	54,118	59.8%	36,382	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	147,750	27,688	18.7%	120,062	199,100	165,917	0	54,118	32.6%	111,799	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	147,750	49,688	33.6%	98,062	199,100	165,917	0	54,118	32.6%	111,799	4,430

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

Board of Fair Commissioners
Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	900,167	899,822	100.0%	345	1,080,200	900,167	85,529	888,192	98.7%	11,975	(11,630)
Overtime	53,800	44,833	72,032	160.7%	(27,199)	26,500	22,083	2,772	28,020	126.9%	(5,937)	(44,012)
All Other Salary Codes	12,600	10,500	(24,934)	-237.5%	35,434	12,600	10,500	384	12,467	118.7%	(1,967)	37,401
Total Salaries	1,146,600	955,500	946,919	99.1%	8,581	1,119,300	932,750	88,685	928,678	99.6%	4,072	(18,241)
Fringes	438,300	365,250	337,224	92.3%	28,026	438,300	365,250	37,485	346,011	94.7%	19,239	8,787
Other Expenses:												
Utilities	689,400	574,500	565,140	98.4%	9,360	729,700	608,083	69,851	615,253	101.2%	(7,170)	50,113
Professional & Purchased Services	432,200	360,167	374,197	103.9%	(14,030)	352,100	293,417	33,740	281,889	96.1%	11,528	(92,307)
Travel, Tuition & Dues	700	583	10,116	1734.2%	(9,533)	700	583	42	907	155.5%	(324)	(9,209)
Communications	121,000	100,833	100,597	99.8%	236	70,000	58,333	2,741	79,174	135.7%	(20,840)	(21,424)
Repairs & Maintenance Services	162,700	135,583	138,419	102.1%	(2,836)	173,600	144,667	2,807	114,196	78.9%	30,470	(24,223)
Internal Service Fees	81,900	68,250	68,250	100.0%	0	74,900	62,417	6,241	62,410	100.0%	7	(5,840)
All Other Expenses	491,700	409,750	380,601	92.9%	29,149	494,800	412,333	53,326	507,699	123.1%	(95,366)	127,098
Total Other Expenses	1,979,600	1,649,667	1,637,321	99.3%	12,346	1,895,800	1,579,833	168,749	1,661,528	105.2%	(81,695)	24,208
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	2,970,417	2,921,463	98.4%	48,953	3,453,400	2,877,833	294,918	2,936,217	102.0%	(58,384)	14,754
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,564,500	2,970,417	2,770,961	93.3%	199,455	3,032,200	2,526,833	248,204	2,532,276	100.2%	(5,443)	(238,685)
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	62,092	990,372	0.0%	(990,372)	728,367
TOTAL REVENUE & TRANSFERS	3,564,500	2,970,417	3,044,191	102.5%	(73,775)	3,032,200	2,526,833	310,297	3,522,648	139.4%	(995,815)	478,457

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

Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	229,167	43,285	18.9%	185,882	275,000	229,167	725	21,109	9.2%	208,058	(22,176)
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	229,167	43,285	18.9%	185,882	275,000	229,167	725	21,109	9.2%	208,058	(22,176)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	229,167	43,285	18.9%	185,882	275,000	229,167	725	21,109	9.2%	208,058	(22,176)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	62,500	63,846	102.2%	(1,346)	75,000	62,500	11,728	124,140	198.6%	(61,640)	60,294
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	4,447	0.0%	(4,447)	0	0	1,361	9,827	0.0%	(9,827)	5,380
Total Other Revenue	0	0	4,447	0.0%	(4,447)	0	0	1,361	9,827	0.0%	(9,827)	5,380
Transfers From Other Funds & Units	200,000	166,667	150,000	90.0%	16,667	200,000	166,667	0	150,000	90.0%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	229,167	218,294	95.3%	10,873	275,000	229,167	13,089	283,967	123.9%	(54,801)	65,673

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

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	2,833	(6,459)	-228.0%	9,292	0	0	0	0	0.0%	0	6,459
Total Salaries	3,400	2,833	(6,459)	-228.0%	9,292	0	0	0	0	0.0%	0	6,459
Fringes	40,100	33,417	0	0.0%	33,417	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	44,250	(5)	0.0%	44,255	25,000	20,833	850	850	4.1%	19,983	855
Travel, Tuition & Dues	4,700	3,917	2,174	55.5%	1,743	10,000	8,333	0	0	0.0%	8,333	(2,174)
Communications	53,200	44,333	374	0.8%	43,959	50,000	41,667	300	591	1.4%	41,076	216
Repairs & Maintenance Services	500	417	0	0.0%	417	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	1,083	0	0.0%	1,083	0	0	0	0	0.0%	0	0
All Other Expenses	143,700	119,750	4,179	3.5%	115,571	240,000	200,000	0	4,029	2.0%	195,971	(150)
Total Other Expenses	256,500	213,750	6,722	3.1%	207,028	325,000	270,833	1,150	5,470	2.0%	265,364	(1,252)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	300,000	250,000	263	0.1%	249,737	325,000	270,833	1,150	5,470	2.0%	265,364	5,206
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(84)	0.0%	84	0	0	0	0	0.0%	0	84
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	275	2,164	0.0%	(2,164)	2,164
Total Other Revenue	0	0	0	0.0%	0	0	0	275	2,164	0.0%	(2,164)	2,164
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(85)	0.0%	85	0	0	275	2,164	0.0%	(2,164)	2,248

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	62,500	7,174	11.5%	55,326	75,000	62,500	6,927	(16,749)	-26.8%	79,249	(23,923)
Total Other Expenses	75,000	62,500	7,174	11.5%	55,326	75,000	62,500	6,927	(16,749)	-26.8%	79,249	(23,923)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	62,500	7,174	11.5%	55,326	75,000	62,500	6,927	(16,749)	-26.8%	79,249	(23,923)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	62,500	47,601	76.2%	14,899	75,000	62,500	4,584	44,538	71.3%	17,962	(3,063)
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	1,075	0.0%	(1,075)	0	0	286	2,197	0.0%	(2,197)	1,123
Total Other Revenue	0	0	1,075	0.0%	(1,075)	0	0	286	2,197	0.0%	(2,197)	1,123
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	62,500	48,676	77.9%	13,824	75,000	62,500	4,870	46,735	74.8%	15,765	(1,940)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	37,500	21,222	56.6%	16,278	45,000	37,500	5,924	25,769	68.7%	11,731	4,547
Total Other Expenses	45,000	37,500	21,222	56.6%	16,278	45,000	37,500	5,924	25,769	68.7%	11,731	4,547
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	37,500	21,222	56.6%	16,278	45,000	37,500	5,924	25,769	68.7%	11,731	4,547
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	37,500	53,712	143.2%	(16,212)	45,000	37,500	16,401	65,955	175.9%	(28,455)	12,242
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	37,500	53,712	143.2%	(16,212)	45,000	37,500	16,401	65,955	175.9%	(28,455)	12,242
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	557	0.0%	(557)	0	0	178	1,276	0.0%	(1,276)	719
Total Other Revenue	0	0	557	0.0%	(557)	0	0	178	1,276	0.0%	(1,276)	719
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	37,500	54,269	144.7%	(16,769)	45,000	37,500	16,579	67,231	179.3%	(29,731)	12,962

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

Criminal Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	3,333	1,476	44.3%	1,858	4,000	3,333	0	3,415	102.5%	(82)	1,940
Communications	13,300	11,083	0	0.0%	11,083	13,300	11,083	0	0	0.0%	11,083	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	41,750	14,880	35.6%	26,870	48,700	40,583	2,301	29,285	72.2%	11,298	14,406
Total Other Expenses	67,400	56,167	16,355	29.1%	39,811	66,000	55,000	2,301	32,701	59.5%	22,299	16,345
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	67,400	56,167	16,355	29.1%	39,811	66,000	55,000	2,301	32,701	59.5%	22,299	16,345
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,400	56,167	49,484	88.1%	6,683	66,000	55,000	5,339	41,669	75.8%	13,331	(7,815)
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	1,322	0.0%	(1,322)	0	0	333	2,584	0.0%	(2,584)	1,262
Total Other Revenue	0	0	1,322	0.0%	(1,322)	0	0	333	2,584	0.0%	(2,584)	1,262
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	67,400	56,167	50,805	90.5%	5,361	66,000	55,000	5,671	44,253	80.5%	10,747	(6,553)

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

Criminal Court Clerk
 Victims Assistance Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	128,333	93,886	73.2%	34,447	139,000	115,833	13,292	95,799	82.7%	20,034	1,913
Total Other Expenses	154,000	128,333	93,886	73.2%	34,447	139,000	115,833	13,292	95,799	82.7%	20,034	1,913
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	154,000	128,333	93,886	73.2%	34,447	139,000	115,833	13,292	95,799	82.7%	20,034	1,913
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	128,333	109,893	85.6%	18,441	139,000	115,833	14,716	110,515	95.4%	5,318	623
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	68	0.0%	(68)	0	0	16	164	0.0%	(164)	96
Total Other Revenue	154,000	128,333	109,961	85.7%	18,373	139,000	115,833	14,732	110,679	95.6%	5,154	718
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	154,000	128,333	109,961	85.7%	18,373	139,000	115,833	14,732	110,679	95.6%	5,154	718

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	20,833	0	0.0%	20,833	5,000	4,167	0	0	0.0%	4,167	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	20,833	0	0.0%	20,833	5,000	4,167	0	0	0.0%	4,167	0
Fringes	1,900	1,583	0	0.0%	1,583	700	583	0	0	0.0%	583	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	417	1,741	417.7%	(1,324)	2,500	2,083	0	500	24.0%	1,583	(1,241)
Travel, Tuition & Dues	13,500	11,250	1,375	12.2%	9,875	2,500	2,083	226	411	19.7%	1,672	(964)
Communications	9,600	8,000	4,594	57.4%	3,406	9,600	8,000	508	4,558	57.0%	3,442	(35)
Repairs & Maintenance Services	4,000	3,333	0	0.0%	3,333	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	12,917	610	4.7%	12,306	49,700	41,417	0	46,272	111.7%	(4,856)	45,662
Total Other Expenses	43,100	35,917	8,320	23.2%	27,597	64,300	53,583	734	51,742	96.6%	1,842	43,422
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	58,333	8,320	14.3%	50,014	70,000	58,333	734	51,742	88.7%	6,592	43,422
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	58,333	44,428	76.2%	13,905	70,000	58,333	6,800	36,388	62.4%	21,945	(8,040)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	490	0.0%	(490)	0	0	136	1,056	0.0%	(1,056)	566
Total Other Revenue	70,000	58,333	44,918	77.0%	13,415	70,000	58,333	6,936	37,444	64.2%	20,890	(7,474)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	58,333	44,918	77.0%	13,415	70,000	58,333	6,936	37,444	64.2%	20,890	(7,474)

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

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	134,300	111,917	115,525	103.2%	(3,608)	136,300	113,583	9,724	106,868	94.1%	6,715	(8,657)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	833	(5,120)	-614.3%	5,953	1,000	833	0	1,496	179.6%	(663)	6,616
Total Salaries	135,300	112,750	110,405	97.9%	2,345	137,300	114,417	9,724	108,364	94.7%	6,053	(2,041)
Fringes	60,700	50,583	51,159	101.1%	(576)	60,700	50,583	4,795	49,906	98.7%	678	(1,253)
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	1,667	0	0.0%	1,667	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	1,667	0	0.0%	1,667	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	165,000	161,564	97.9%	3,436	198,000	165,000	14,519	158,270	95.9%	6,730	(3,295)
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	132,000	129,252	97.9%	2,748	158,400	132,000	11,616	126,616	95.9%	5,384	(2,636)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	132,000	129,252	97.9%	2,748	158,400	132,000	11,616	126,616	95.9%	5,384	(2,636)
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	33,000	32,313	97.9%	687	39,600	33,000	2,904	31,654	95.9%	1,346	(659)
TOTAL REVENUE & TRANSFERS	198,000	165,000	161,564	97.9%	3,436	198,000	165,000	14,519	158,270	95.9%	6,730	(3,295)

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

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	500,000	413,441	82.7%	86,559	600,000	500,000	25,463	268,325	53.7%	231,675	(145,116)
Overtime	157,300	131,083	0	0.0%	131,083	157,300	131,083	0	0	0.0%	131,083	0
All Other Salary Codes	143,800	119,833	(6,690)	-5.6%	126,523	143,800	119,833	0	6,093	5.1%	113,740	12,783
Total Salaries	901,100	750,917	406,751	54.2%	344,165	901,100	750,917	25,463	274,418	36.5%	476,499	(132,333)
Fringes	173,300	144,417	136,668	94.6%	7,748	173,300	144,417	9,662	95,525	66.1%	48,892	(41,143)
Other Expenses:												
Utilities	27,600	23,000	14,817	64.4%	8,183	27,600	23,000	1,524	16,906	73.5%	6,094	2,088
Professional & Purchased Services	264,500	220,417	59,534	27.0%	160,883	264,500	220,417	605	15,526	7.0%	204,891	(44,008)
Travel, Tuition & Dues	26,800	22,333	4,746	21.3%	17,587	28,400	23,667	405	5,169	21.8%	18,497	423
Communications	112,900	94,083	25,588	27.2%	68,496	112,900	94,083	2,039	22,460	23.9%	71,623	(3,128)
Repairs & Maintenance Services	109,500	91,250	9,001	9.9%	82,249	109,500	91,250	1,825	6,837	7.5%	84,413	(2,163)
Internal Service Fees	29,000	24,167	31,277	129.4%	(7,110)	27,400	22,833	3,054	29,611	129.7%	(6,778)	(1,665)
All Other Expenses	255,300	212,750	23,827	11.2%	188,923	255,300	212,750	127	99,191	46.6%	113,559	75,365
Total Other Expenses	825,600	688,000	168,789	24.5%	519,211	825,600	688,000	9,578	195,701	28.4%	492,299	26,912
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	1,583,333	712,209	45.0%	871,125	1,900,000	1,583,333	44,703	565,644	35.7%	1,017,689	(146,564)
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	1,583,333	1,493,326	94.3%	90,007	1,900,000	1,583,333	1,410	519,913	32.8%	1,063,420	(973,413)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	14,393	0.0%	(14,393)	0	0	2,772	22,433	0.0%	(22,433)	8,040
Total Other Revenue	1,900,000	1,583,333	1,507,719	95.2%	75,614	1,900,000	1,583,333	4,182	542,346	34.3%	1,040,987	(965,373)
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	1,583,333	1,507,719	95.2%	75,614	1,900,000	1,583,333	4,182	545,767	34.5%	1,037,566	(961,952)

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

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	146,300	121,917	85,024	69.7%	36,892	152,100	126,750	8,757	91,349	72.1%	35,401	6,325
Overtime	0	0	1,117	0.0%	(1,117)	0	0	35	951	0.0%	(951)	(165)
All Other Salary Codes	0	0	14,985	0.0%	(14,985)	0	0	1,689	18,324	0.0%	(18,324)	3,339
Total Salaries	146,300	121,917	101,126	82.9%	20,791	152,100	126,750	10,480	110,624	87.3%	16,126	9,498
Fringes	78,900	65,750	34,324	52.2%	31,426	87,800	73,167	3,493	34,901	47.7%	38,266	577
Other Expenses:												
Utilities	9,523,700	7,936,417	6,066,279	76.4%	1,870,138	10,068,300	8,390,250	537,712	6,022,979	71.8%	2,367,271	(43,300)
Professional & Purchased Services	4,956,200	4,130,167	3,147,005	76.2%	983,162	4,985,100	4,154,250	412,861	3,634,981	87.5%	519,269	487,977
Travel, Tuition & Dues	2,500	2,083	310	14.9%	1,773	2,500	2,083	0	485	23.3%	1,598	175
Communications	23,400	19,500	1,923	9.9%	17,577	10,900	9,083	0	82	0.9%	9,001	(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	10,000	10,000	100.0%	0	12,900	10,750	1,075	10,750	100.0%	0	750
All Other Expenses	215,300	179,417	123,525	68.8%	55,892	219,400	182,833	15,301	208,789	114.2%	(25,955)	85,264
Total Other Expenses	14,733,100	12,277,583	9,376,354	76.4%	2,901,229	15,299,100	12,749,250	966,949	9,878,066	77.5%	2,871,184	501,711
Transfers to Other Funds & Units	5,798,700	4,832,250	5,447,797	112.7%	(615,547)	5,749,100	4,790,917	654,171	5,393,572	112.6%	(602,656)	(54,225)
TOTAL EXPENSES & TRANSFERS	20,757,000	17,297,500	14,959,601	86.5%	2,337,899	21,288,100	17,740,083	1,635,093	15,417,163	86.9%	2,322,920	457,563
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(4,752)	0.0%	4,752	0	0	(857)	(12,401)	0.0%	12,401	(7,650)
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	1,284	0.0%	(1,284)	0	0	3,952	24,129	0.0%	(24,129)	22,845
Total Other Revenue	0	0	1,284	0.0%	(1,284)	0	0	3,952	24,129	0.0%	(24,129)	22,845
Transfers From Other Funds & Units	20,757,000	17,297,500	16,943,665	98.0%	353,835	21,288,100	17,740,083	1,533,006	16,992,250	95.8%	747,833	48,586
TOTAL REVENUE & TRANSFERS	20,757,000	17,297,500	16,940,198	97.9%	357,302	21,288,100	17,740,083	1,536,100	17,003,978	95.9%	736,105	63,781

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

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	327,583	242,814	74.1%	84,770	393,100	327,583	20,958	224,135	68.4%	103,449	(18,679)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,667	9,935	596.1%	(8,268)	2,000	1,667	11,650	33,157	1989.4%	(31,491)	23,222
Total Salaries	395,100	329,250	252,749	76.8%	76,501	395,100	329,250	32,608	257,292	78.1%	71,958	4,543
Fringes	174,300	145,250	86,927	59.8%	58,323	174,300	145,250	7,225	71,780	49.4%	73,470	(15,147)
Other Expenses:												
Utilities	268,400	223,667	236,220	105.6%	(12,554)	268,400	223,667	20,567	262,199	117.2%	(38,532)	25,979
Professional & Purchased Services	603,200	502,667	734,469	146.1%	(231,802)	607,700	506,417	35,788	580,461	114.6%	(74,044)	(154,008)
Travel, Tuition & Dues	7,300	6,083	614	10.1%	5,469	7,300	6,083	6	2,611	42.9%	3,473	1,996
Communications	85,300	71,083	79,687	112.1%	(8,603)	90,600	75,500	2,979	54,826	72.6%	20,674	(24,860)
Repairs & Maintenance Services	178,600	148,833	(74,882)	-50.3%	223,716	178,600	148,833	17,412	98,770	66.4%	50,064	173,652
Internal Service Fees	44,200	36,833	23,728	64.4%	13,106	43,600	36,333	2,372	23,458	64.6%	12,875	(270)
All Other Expenses	196,300	163,583	86,698	53.0%	76,885	187,100	155,917	22,337	106,731	68.5%	49,185	20,033
Total Other Expenses	1,383,300	1,152,750	1,086,534	94.3%	66,216	1,383,300	1,152,750	101,462	1,129,056	97.9%	23,694	42,522
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	1,627,250	1,426,209	87.6%	201,041	1,952,700	1,627,250	141,294	1,458,128	89.6%	169,122	31,919
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	925,700	771,417	798,145	103.5%	(26,728)	1,237,000	1,030,833	56,425	885,059	85.9%	145,774	86,914
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	833	0	0	0.0%	833	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	833	0	0	0.0%	833	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	22,500	0	0.0%	22,500	0	0	0	0	0.0%	0	0
Total Other Revenue	27,000	22,500	0	0.0%	22,500	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	833,333	0	0.0%	833,333	0	0	0	219,878	0.0%	(219,878)	219,878
TOTAL REVENUE & TRANSFERS	1,952,700	1,627,250	798,145	49.0%	829,105	1,238,000	1,031,667	56,425	1,104,937	107.1%	(73,270)	306,792

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

Finance
Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	4,583	5,473	119.4%	(890)	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	3,000	0	0.0%	3,000	4,300	3,583	0	0	0.0%	3,583	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	100	83	94	112.5%	(10)	4,300	3,583	0	0	0.0%	3,583	(94)
Total Other Expenses	9,200	7,667	5,567	72.6%	2,100	8,600	7,167	0	0	0.0%	7,167	(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	7,667	5,567	72.6%	2,100	8,600	7,167	0	0	0.0%	7,167	(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	7,667	9,167	119.6%	(1,500)	8,600	7,167	7	4,997	69.7%	2,170	(4,170)
Total Other Revenue	9,200	7,667	9,167	119.6%	(1,500)	8,600	7,167	7	4,997	69.7%	2,170	(4,170)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,200	7,667	9,167	119.6%	(1,500)	8,600	7,167	7	4,997	69.7%	2,170	(4,170)

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

Finance
Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,000	95,833	32,288	33.7%	63,545	120,000	100,000	6,903	89,735	89.7%	10,265	57,446
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	2,301	6,903	0.0%	(6,903)	6,018
Total Salaries	115,000	95,833	33,173	34.6%	62,660	120,000	100,000	9,204	96,637	96.6%	3,363	63,464
Fringes	35,600	29,667	5,742	19.4%	23,925	37,200	31,000	3,268	32,161	103.7%	(1,161)	26,419
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	150,000	125,000	182	0.1%	124,818	420,400	350,333	0	0	0.0%	350,333	(182)
Travel, Tuition & Dues	1,000	833	11,700	1404.0%	(10,866)	5,000	4,167	0	90	2.2%	4,077	(11,610)
Communications	900	750	505	67.3%	245	2,900	2,417	70	710	29.4%	1,707	205
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	224,083	1,732	0.8%	222,351	9,900	8,250	0	0	0.0%	8,250	(1,732)
Total Other Expenses	420,800	350,667	14,119	4.0%	336,548	438,200	365,167	70	800	0.2%	364,367	(13,319)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	571,400	476,167	53,034	11.1%	423,133	595,400	496,167	12,542	129,598	26.1%	366,568	76,564
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	833,333	1,000,000	120.0%	(166,667)	1,000,000	833,333	0	1,000,000	120.0%	(166,667)	0
TOTAL REVENUE & TRANSFERS	1,000,000	833,333	1,000,000	120.0%	(166,667)	1,000,000	833,333	0	1,000,000	120.0%	(166,667)	0

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

Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	589,400	491,167	383,332	78.0%	107,835	589,400	491,167	42,140	395,347	80.5%	95,820	12,015
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	3,500	48,172	1376.4%	(44,672)	4,200	3,500	2,470	77,268	2207.7%	(73,768)	29,096
Total Salaries	593,600	494,667	431,504	87.2%	63,163	593,600	494,667	44,610	472,615	95.5%	22,052	41,111
Fringes	167,300	139,417	140,766	101.0%	(1,349)	167,300	139,417	15,077	149,849	107.5%	(10,432)	9,084
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	125,200	104,333	42,856	41.1%	61,477	200	167	0	5,075	3045.0%	(4,908)	(37,781)
Travel, Tuition & Dues	0	0	60	0.0%	(60)	0	0	0	0	0.0%	0	(60)
Communications	15,100	12,583	6,906	54.9%	5,678	15,400	12,833	504	5,418	42.2%	7,415	(1,487)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,600	24,667	18,701	75.8%	5,965	30,400	25,333	2,105	19,787	78.1%	5,546	1,086
All Other Expenses	19,800	16,500	11,160	67.6%	5,340	19,500	16,250	1,279	8,758	53.9%	7,492	(2,402)
Total Other Expenses	189,700	158,083	79,683	50.4%	78,400	65,500	54,583	3,887	39,039	71.5%	15,544	(40,644)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	950,600	792,167	651,953	82.3%	140,214	826,400	688,667	63,575	661,503	96.1%	27,163	9,550
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	950,600	792,167	516,490	65.2%	275,676	826,400	688,667	52,894	531,892	77.2%	156,775	15,401
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	0	0	0	0.0%	0	0	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	792,167	516,490	65.2%	275,676	826,400	688,667	52,894	531,892	77.2%	156,775	15,401

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

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,242,400	3,535,333	2,851,488	80.7%	683,845	4,469,900	3,724,917	257,425	2,577,472	69.2%	1,147,445	(274,016)
Overtime	106,800	89,000	264,463	297.1%	(175,463)	106,800	89,000	22,021	239,539	269.1%	(150,539)	(24,924)
All Other Salary Codes	688,600	573,833	342,788	59.7%	231,045	688,600	573,833	27,366	500,200	87.2%	73,633	157,412
Total Salaries	5,037,800	4,198,167	3,458,739	82.4%	739,428	5,265,300	4,387,750	306,812	3,317,211	75.6%	1,070,539	(141,528)
Fringes	2,095,600	1,746,333	1,411,874	80.8%	334,459	2,178,800	1,815,667	134,479	1,334,034	73.5%	481,633	(77,840)
Other Expenses:												
Utilities	0	0	697	0.0%	(697)	0	0	70	697	0.0%	(697)	0
Professional & Purchased Services	37,800	31,500	83,959	266.5%	(52,459)	37,800	31,500	9,347	92,708	294.3%	(61,208)	8,748
Travel, Tuition & Dues	30,000	25,000	8,028	32.1%	16,972	30,000	25,000	1,179	11,565	46.3%	13,435	3,537
Communications	53,900	44,917	51,860	115.5%	(6,944)	53,900	44,917	3,937	46,781	104.2%	(1,864)	(5,079)
Repairs & Maintenance Services	361,500	301,250	1,699,685	564.2%	(1,398,435)	1,451,500	1,209,583	324,934	2,881,161	238.2%	(1,671,578)	1,181,476
Internal Service Fees	1,303,700	1,086,417	1,080,509	99.5%	5,908	1,316,200	1,096,833	107,615	1,085,434	99.0%	11,399	4,925
All Other Expenses	13,700,300	11,416,917	7,768,526	68.0%	3,648,391	12,375,700	10,313,083	1,070,560	8,008,985	77.7%	2,304,099	240,459
Total Other Expenses	15,487,200	12,906,000	10,693,265	82.9%	2,212,735	15,265,100	12,720,917	1,517,641	12,127,331	95.3%	593,586	1,434,066
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	18,850,500	15,563,878	82.6%	3,286,622	22,709,200	18,924,333	1,958,933	16,778,575	88.7%	2,145,758	1,214,697
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,920,600	18,267,167	17,966,522	98.4%	300,645	22,709,200	18,924,333	1,866,063	18,642,906	98.5%	281,427	676,385
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	127,937	0.0%	(127,937)	0	0	16,647	231,547	0.0%	(231,547)	103,610
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	129,287	0.0%	(129,287)	0	0	16,647	231,547	0.0%	(231,547)	102,260
Transfers From Other Funds & Units	0	0	8,892,751	0.0%	(8,892,751)	0	0	1,792,622	15,733,358	0.0%	(15,733,358)	6,840,607
TOTAL REVENUE & TRANSFERS	21,920,600	18,267,167	26,988,560	147.7%	(8,721,393)	22,709,200	18,924,333	3,675,333	34,607,811	182.9%	(15,683,478)	7,619,251

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

General Services
 Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	348,300	290,250	278,729	96.0%	11,521	362,200	301,833	28,498	276,532	91.6%	25,301	(2,197)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	36,083	37,865	104.9%	(1,782)	43,300	36,083	16,145	71,994	199.5%	(35,911)	34,129
Total Salaries	391,600	326,333	316,594	97.0%	9,739	405,500	337,917	44,644	348,526	103.1%	(10,609)	31,932
Fringes	172,100	143,417	142,820	99.6%	597	174,900	145,750	14,544	142,704	97.9%	3,046	(116)
Other Expenses:												
Utilities	300	250	278	111.3%	(28)	200	167	10	562	337.2%	(395)	284
Professional & Purchased Services	78,000	65,000	11,840	18.2%	53,161	77,500	64,583	1,325	10,750	16.6%	53,833	(1,090)
Travel, Tuition & Dues	100	83	22	26.4%	61	200	167	0	152	91.2%	15	130
Communications	16,400	13,667	4,835	35.4%	8,831	16,900	14,083	467	4,714	33.5%	9,370	(122)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,800	34,833	34,467	98.9%	367	47,000	39,167	3,749	38,302	97.8%	865	3,835
All Other Expenses	320,100	266,750	263,015	98.6%	3,735	310,900	259,083	25,520	254,714	98.3%	4,369	(8,301)
Total Other Expenses	456,700	380,583	314,457	82.6%	66,126	452,700	377,250	31,071	309,194	82.0%	68,056	(5,263)
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	850,333	773,871	91.0%	76,462	1,033,100	860,917	90,259	800,424	93.0%	60,493	26,553
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,020,400	850,333	525,849	61.8%	324,485	1,033,100	860,917	62,148	685,147	79.6%	175,770	159,298
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	556,104	0.0%	(556,104)	0	0	53,303	1,045,314	0.0%	(1,045,314)	489,210
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	556,104	0.0%	(556,104)	0	0	53,303	1,045,314	0.0%	(1,045,314)	489,210
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	850,333	1,081,953	127.2%	(231,619)	1,033,100	860,917	115,451	1,730,460	201.0%	(869,544)	648,508

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

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	14,667	19,237	131.2%	(4,570)	21,100	17,583	0	14,950	85.0%	2,633	(4,287)
Travel, Tuition & Dues	20,100	16,750	8,872	53.0%	7,878	7,400	6,167	0	2,279	37.0%	3,887	(6,593)
Communications	6,700	5,583	892	16.0%	4,691	1,000	833	48	788	94.6%	45	(104)
Repairs & Maintenance Services	200	167	839	503.7%	(673)	200	167	0	0	0.0%	167	(839)
Internal Service Fees	100	83	0	0.0%	83	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	37,750	53,596	142.0%	(15,846)	65,300	54,417	0	42,899	78.8%	11,518	(10,697)
Total Other Expenses	90,000	75,000	83,468	111.3%	(8,468)	95,000	79,167	48	60,916	76.9%	18,251	(22,552)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	75,000	83,468	111.3%	(8,468)	95,000	79,167	48	60,916	76.9%	18,251	(22,552)
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	75,000	82,807	110.4%	(7,807)	95,000	79,167	11,001	67,168	84.8%	11,998	(15,639)
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	75,000	82,807	110.4%	(7,807)	95,000	79,167	11,001	67,168	84.8%	11,998	(15,639)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	75,000	82,807	110.4%	(7,807)	95,000	79,167	11,001	67,168	84.8%	11,998	(15,639)

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

General Sessions Court
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,200	87,667	78,794	89.9%	8,873	64,100	53,417	0	44,570	83.4%	8,847	(34,224)
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	87,667	78,794	89.9%	8,873	64,100	53,417	0	44,570	83.4%	8,847	(34,224)
Fringes	21,000	17,500	14,704	84.0%	2,796	12,800	10,667	0	8,910	83.5%	1,757	(5,794)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	4,750	0	0.0%	4,750	3,000	2,500	0	0	0.0%	2,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	2,600	2,167	0	0	0.0%	2,167	0
Communications	2,500	2,083	0	0.0%	2,083	1,000	833	0	0	0.0%	833	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	4,667	0	0.0%	4,667	1,900	1,583	0	0	0.0%	1,583	0
Total Other Expenses	13,800	11,500	0	0.0%	11,500	8,500	7,083	0	0	0.0%	7,083	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	116,667	93,498	80.1%	23,169	85,400	71,167	0	53,480	75.1%	17,687	(40,018)
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	116,667	93,498	80.1%	23,169	85,400	71,167	8,877	52,613	73.9%	18,554	(40,885)
Total Other Revenue	140,000	116,667	93,498	80.1%	23,169	85,400	71,167	8,877	52,613	73.9%	18,554	(40,885)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	116,667	93,498	80.1%	23,169	85,400	71,167	8,877	52,613	73.9%	18,554	(40,885)

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

General Sessions Court
Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	667	0	0.0%	667	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	667	0	0.0%	667	0	0	0	0	0.0%	0	0
Fringes	2,300	1,917	0	0.0%	1,917	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	2,750	4,220	153.5%	(1,470)	3,300	2,750	0	1,450	52.7%	1,300	(2,770)
Travel, Tuition & Dues	2,600	2,167	0	0.0%	2,167	6,200	5,167	1,618	7,645	148.0%	(2,479)	7,645
Communications	1,000	833	285	34.2%	548	1,000	833	0	0	0.0%	833	(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	51,083	77,823	152.3%	(26,740)	64,500	53,750	8,063	25,292	47.1%	28,458	(52,531)
Total Other Expenses	68,200	56,833	82,328	144.9%	(25,495)	75,000	62,500	9,681	34,388	55.0%	28,112	(47,941)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	71,300	59,417	82,328	138.6%	(22,912)	75,000	62,500	9,681	34,388	55.0%	28,112	(47,941)
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	59,167	59,850	101.2%	(683)	75,000	62,500	9,564	63,568	101.7%	(1,068)	3,718
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	250	233	93.3%	17	0	0	87	560	0.0%	(560)	327
Total Other Revenue	71,300	59,417	60,083	101.1%	(667)	75,000	62,500	9,651	64,129	102.6%	(1,629)	4,045
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,300	59,417	60,083	101.1%	(667)	75,000	62,500	9,651	64,129	102.6%	(1,629)	4,045

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	16,667	9,499	57.0%	7,167	20,000	16,667	0	0	0.0%	16,667	(9,499)
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	35,750	0	0.0%	35,750	32,900	27,417	0	0	0.0%	27,417	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	209,083	205,291	98.2%	3,792	91,300	76,083	0	2,358	3.1%	73,725	(202,933)
Total Other Expenses	313,800	261,500	214,790	82.1%	46,710	144,200	120,167	0	2,358	2.0%	117,808	(212,432)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	261,500	214,790	82.1%	46,710	144,200	120,167	0	2,358	2.0%	117,808	(212,432)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	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	261,500	40,185	15.4%	221,315	144,200	120,167	574	31,547	26.3%	88,620	(8,638)
Total Other Revenue	313,800	261,500	40,185	15.4%	221,315	144,200	120,167	574	31,547	26.3%	88,620	(8,638)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	261,500	40,185	15.4%	221,315	144,200	120,167	574	32,212	26.8%	87,955	(7,973)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	4,167	390	9.4%	3,777	5,000	4,167	0	0	0.0%	4,167	(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	4,167	390	9.4%	3,777	5,000	4,167	0	0	0.0%	4,167	(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	4,167	390	9.4%	3,777	5,000	4,167	0	0	0.0%	4,167	(390)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	4,167	1,436	34.5%	2,731	5,000	4,167	72	1,101	26.4%	3,066	(335)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8	0.0%	(8)	0	0	3	23	0.0%	(23)	15
Total Other Revenue	0	0	8	0.0%	(8)	0	0	3	23	0.0%	(23)	15
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	4,167	1,444	34.7%	2,722	5,000	4,167	75	1,124	27.0%	3,043	(320)

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

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,194,500	10,162,083	9,730,767	95.8%	431,316	12,245,100	10,204,250	838,871	8,271,568	81.1%	1,932,682	(1,459,199)
Overtime	19,000	15,833	8,541	53.9%	7,292	19,000	15,833	1,459	17,701	111.8%	(1,867)	9,160
All Other Salary Codes	95,400	79,500	(395,617)	-497.6%	475,117	100,000	83,333	112,004	1,543,478	1852.2%	(1,460,145)	1,939,095
Total Salaries	12,308,900	10,257,417	9,343,691	91.1%	913,725	12,364,100	10,303,417	952,334	9,832,747	95.4%	470,670	489,055
Fringes	5,192,200	4,326,833	3,962,563	91.6%	364,270	5,270,000	4,391,667	399,804	3,897,424	88.7%	494,243	(65,140)
Other Expenses:												
Utilities	21,500	17,917	10,984	61.3%	6,932	21,500	17,917	784	32,139	179.4%	(14,222)	21,154
Professional & Purchased Services	4,755,200	3,962,667	3,000,230	75.7%	962,436	4,674,800	3,895,667	554,991	3,527,821	90.6%	367,846	527,591
Travel, Tuition & Dues	266,700	222,250	159,368	71.7%	62,882	229,500	191,250	22,441	147,032	76.9%	44,218	(12,336)
Communications	201,200	167,667	158,891	94.8%	8,775	329,400	274,500	12,842	135,153	49.2%	139,347	(23,738)
Repairs & Maintenance Services	28,000	23,333	9,799	42.0%	13,534	33,000	27,500	0	3,901	14.2%	23,599	(5,899)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	1,652,583	1,713,411	103.7%	(60,828)	1,981,600	1,651,333	230,903	1,638,980	99.3%	12,354	(74,431)
Total Other Expenses	7,255,700	6,046,417	5,052,684	83.6%	993,733	7,269,800	6,058,167	821,961	5,485,025	90.5%	573,141	432,342
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	20,630,667	18,358,939	89.0%	2,271,728	24,903,900	20,753,250	2,174,099	19,215,196	92.6%	1,538,054	856,257
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,233,200	4,361,000	1,923,424	44.1%	2,437,576	5,237,700	4,364,750	0	2,247,636	51.5%	2,117,114	324,212
Fed Through State Pass-Through	14,266,200	11,888,500	9,034,444	76.0%	2,854,056	14,333,900	11,944,917	1,574,458	9,842,425	82.4%	2,102,492	807,980
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	608,500	725,980	119.3%	(117,480)	730,200	608,500	700	727,300	119.5%	(118,800)	1,320
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,229,600	16,858,000	11,683,849	69.3%	5,174,151	20,301,800	16,918,167	1,575,158	12,817,361	75.8%	4,100,806	1,133,512
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	91,167	52,955	58.1%	38,212	184,300	153,583	0	71,456	46.5%	82,127	18,501
Total Other Revenue	109,400	91,167	52,955	58.1%	38,212	184,300	153,583	0	71,456	46.5%	82,127	18,501
Transfers From Other Funds & Units	4,417,800	3,681,500	3,086,293	83.8%	595,207	4,417,800	3,681,500	0	2,600,190	70.6%	1,081,310	(486,102)
TOTAL REVENUE & TRANSFERS	24,756,800	20,630,667	14,823,096	71.8%	5,807,570	24,903,900	20,753,250	1,575,158	15,489,008	74.6%	5,264,242	665,911

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	178,000	147,345	82.8%	30,655	213,600	178,000	9,181	107,037	60.1%	70,963	(40,308)
Overtime	0	0	0	0.0%	0	0	0	0	2	0.0%	(2)	2
All Other Salary Codes	2,700	2,250	3,927	174.5%	(1,677)	2,700	2,250	1,449	24,626	1094.5%	(22,376)	20,699
Total Salaries	216,300	180,250	151,272	83.9%	28,978	216,300	180,250	10,630	131,665	73.0%	48,585	(19,607)
Fringes	99,800	83,167	61,960	74.5%	21,206	99,800	83,167	4,963	59,417	71.4%	23,750	(2,543)
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	5,833	2,245	38.5%	3,588	7,000	5,833	132	1,820	31.2%	4,013	(425)
Communications	4,900	4,083	3,300	80.8%	783	4,900	4,083	0	0	0.0%	4,083	(3,300)
Repairs & Maintenance Services	2,000	1,667	0	0.0%	1,667	2,000	1,667	0	0	0.0%	1,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	33,333	33,493	100.5%	(160)	40,000	33,333	0	0	0.0%	33,333	(33,493)
Total Other Expenses	53,900	44,917	39,039	86.9%	5,878	53,900	44,917	132	1,820	4.1%	43,097	(37,219)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	308,333	252,271	81.8%	56,062	370,000	308,333	15,725	192,902	62.6%	115,431	(59,369)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	308,333	0	0.0%	308,333	370,000	308,333	49,804	104,985	34.0%	203,349	104,985
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,676	0.0%	(1,676)	0	0	376	2,932	0.0%	(2,932)	1,256
Total Other Revenue	370,000	308,333	1,676	0.5%	306,657	370,000	308,333	50,180	107,916	35.0%	200,417	106,241
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	308,333	1,676	0.5%	306,657	370,000	308,333	50,180	107,916	35.0%	200,417	106,241

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	16,667	4,750	28.5%	11,917	20,000	16,667	0	0	0.0%	16,667	(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	16,667	4,750	28.5%	11,917	20,000	16,667	0	0	0.0%	16,667	(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	25,000	32,347	129.4%	(7,347)	0	0	0	0	0.0%	0	(32,347)
Travel, Tuition & Dues	5,000	4,167	3,013	72.3%	1,154	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	29,167	35,360	121.2%	(6,193)	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	45,833	40,110	87.5%	5,724	20,000	16,667	0	0	0.0%	16,667	(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	29,167	61,536	211.0%	(32,370)	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	16,667	4,750	28.5%	11,917	20,000	16,667	0	2,094	12.6%	14,573	(2,656)
Total Other Governments & Agencies	55,000	45,833	66,286	144.6%	(20,453)	20,000	16,667	0	2,094	12.6%	14,573	(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	45,833	66,286	144.6%	(20,453)	20,000	16,667	0	2,094	12.6%	14,573	(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	8,427,750	7,050,714	83.7%	1,377,037	10,603,600	8,836,333	692,515	7,073,002	80.0%	1,763,332	22,288
Overtime	57,000	47,500	27,543	58.0%	19,957	57,000	47,500	3,575	36,874	77.6%	10,626	9,331
All Other Salary Codes	68,300	56,917	776,735	1364.7%	(719,818)	68,300	56,917	81,187	1,299,708	2283.5%	(1,242,791)	522,973
Total Salaries	10,238,600	8,532,167	7,854,991	92.1%	677,175	10,728,900	8,940,750	777,276	8,409,584	94.1%	531,166	554,593
Fringes	3,462,100	2,885,083	2,751,238	95.4%	133,846	3,572,700	2,977,250	281,047	2,871,314	96.4%	105,936	120,076
Other Expenses:												
Utilities	0	0	3,147	0.0%	(3,147)	2,500	2,083	141	1,778	85.3%	306	(1,369)
Professional & Purchased Services	3,211,200	2,676,000	3,204,913	119.8%	(528,913)	3,205,100	2,670,917	205,279	2,732,409	102.3%	(61,492)	(472,505)
Travel, Tuition & Dues	16,000	13,333	98,479	738.6%	(85,146)	6,000	5,000	2,334	71,983	1439.7%	(66,983)	(26,496)
Communications	159,300	132,750	96,284	72.5%	36,466	156,800	130,667	13,014	121,868	93.3%	8,799	25,584
Repairs & Maintenance Services	3,102,300	2,585,250	2,643,964	102.3%	(58,714)	3,097,500	2,581,250	594,339	2,825,211	109.5%	(243,961)	181,247
Internal Service Fees	117,600	98,000	87,331	89.1%	10,669	118,200	98,500	10,917	86,361	87.7%	12,139	(970)
All Other Expenses	3,145,300	2,621,083	3,127,493	119.3%	(506,410)	3,660,900	3,050,750	131,554	2,407,813	78.9%	642,937	(719,679)
Total Other Expenses	9,751,700	8,126,417	9,261,612	114.0%	(1,135,195)	10,247,000	8,539,167	957,578	8,247,424	96.6%	291,743	(1,014,188)
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	19,543,667	19,882,673	101.7%	(339,006)	24,548,600	20,457,167	2,015,902	19,528,321	95.5%	928,845	(354,352)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,452,400	19,543,667	19,882,809	101.7%	(339,142)	24,548,600	20,457,167	2,203,400	20,765,846	101.5%	(308,679)	883,037
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	436,642	532,642	0.0%	(532,642)	532,642
TOTAL REVENUE & TRANSFERS	23,452,400	19,543,667	33,032,479	169.0%	(13,488,812)	24,548,600	20,457,167	2,640,042	21,300,431	104.1%	(843,265)	(11,732,048)

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	979,000	888,193	90.7%	90,807	1,174,800	979,000	85,180	901,133	92.0%	77,867	12,940
Overtime	12,200	10,167	0	0.0%	10,167	12,200	10,167	19	715	7.0%	9,452	715
All Other Salary Codes	97,600	81,333	51,151	62.9%	30,183	97,600	81,333	9,468	119,117	146.5%	(37,784)	67,967
Total Salaries	1,284,600	1,070,500	939,344	87.7%	131,156	1,284,600	1,070,500	94,667	1,020,965	95.4%	49,535	81,622
Fringes	479,000	399,167	341,854	85.6%	57,313	479,000	399,167	34,996	350,653	87.8%	48,514	8,799
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	7,083	3,556	50.2%	3,528	53,200	44,333	710	31,482	71.0%	12,852	27,926
Travel, Tuition & Dues	25,200	21,000	24,794	118.1%	(3,794)	35,400	29,500	1,103	24,557	83.2%	4,943	(237)
Communications	30,600	25,500	14,174	55.6%	11,326	23,200	19,333	1,567	13,292	68.8%	6,041	(882)
Repairs & Maintenance Services	9,900	8,250	340	4.1%	7,910	0	0	0	0	0.0%	0	(340)
Internal Service Fees	19,700	16,417	16,417	100.0%	0	17,300	14,417	1,442	14,417	100.0%	0	(2,000)
All Other Expenses	95,200	79,333	59,402	74.9%	19,932	105,000	87,500	1,859	56,850	65.0%	30,650	(2,551)
Total Other Expenses	189,100	157,583	118,682	75.3%	38,901	234,100	195,083	6,681	140,598	72.1%	54,485	21,916
Transfers to Other Funds & Units	125,400	104,500	81,810	78.3%	22,690	132,800	110,667	0	88,556	80.0%	22,111	6,746
TOTAL EXPENSES & TRANSFERS	2,078,100	1,731,750	1,481,690	85.6%	250,060	2,130,500	1,775,417	136,344	1,600,772	90.2%	174,645	119,082
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	1,261,250	832,399	66.0%	428,851	1,127,400	939,500	83,903	828,274	88.2%	111,226	(4,124)
Fed Through Other Pass-Through	0	0	891	0.0%	(891)	0	0	0	1,754	0.0%	(1,754)	863
State Direct	9,000	7,500	281,530	3753.7%	(274,030)	443,300	369,417	33,607	355,611	96.3%	13,806	74,081
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,522,500	1,268,750	1,114,819	87.9%	153,931	1,570,700	1,308,917	117,510	1,185,639	90.6%	123,278	70,819
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	555,600	463,000	398,921	86.2%	64,079	559,800	466,500	39,367	419,209	89.9%	47,291	20,288
TOTAL REVENUE & TRANSFERS	2,078,100	1,731,750	1,513,740	87.4%	218,010	2,130,500	1,775,417	156,876	1,604,848	90.4%	170,568	91,108

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

Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	2,609	0.0%	(2,609)	0	0	742	3,248	0.0%	(3,248)	640
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	13,333	2,709	20.3%	10,625	14,000	11,667	0	0	0.0%	11,667	(2,709)
Total Other Expenses	16,000	13,333	12,767	95.8%	567	14,000	11,667	742	10,699	91.7%	967	(2,067)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	13,333	12,767	95.8%	567	14,000	11,667	742	10,699	91.7%	967	(2,067)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	13,333	12,839	96.3%	494	14,000	11,667	1,230	11,496	98.5%	171	(1,343)
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	50	0.0%	(50)	0	0	15	127	0.0%	(127)	76
Total Other Revenue	0	0	50	0.0%	(50)	0	0	15	127	0.0%	(127)	76
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	13,333	12,889	96.7%	444	14,000	11,667	1,245	11,623	99.6%	44	(1,267)

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

Mayor's Office
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	70,000	58,333	27,462	47.1%	30,872	72,000	60,000	4,943	55,884	93.1%	4,116	28,423
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	549	1,785	0.0%	(1,785)	1,785
Total Salaries	70,000	58,333	27,462	47.1%	30,872	72,000	60,000	5,492	57,669	96.1%	2,331	30,208
Fringes	25,600	21,333	9,449	44.3%	11,884	27,000	22,500	1,904	21,571	95.9%	929	12,122
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	1,041,667	99,580	9.6%	942,087	25,000	20,833	0	5,153	24.7%	15,680	(94,427)
Travel, Tuition & Dues	0	0	495	0.0%	(495)	6,800	5,667	0	3,966	70.0%	1,701	3,471
Communications	0	0	584	0.0%	(584)	1,500	1,250	4,065	4,705	376.4%	(3,455)	4,121
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	13,440,750	890,134	6.6%	12,550,616	26,128,500	21,773,750	969,525	3,060,054	14.1%	18,713,696	2,169,920
Total Other Expenses	17,378,900	14,482,417	990,793	6.8%	13,491,624	26,161,800	21,801,500	973,590	3,073,878	14.1%	18,727,622	2,083,085
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	14,562,083	1,027,703	7.1%	13,534,380	26,260,800	21,884,000	980,987	3,153,119	14.4%	18,730,881	2,125,415
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	1,385,000	0	0.0%	1,385,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,662,000	1,385,000	0	0.0%	1,385,000	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	3,542,917	4,263,765	120.3%	(720,848)	59,400	49,500	0	59,400	120.0%	(9,900)	(4,204,365)
Miscellaneous Revenue	5,300	4,417	25,931	587.1%	(21,514)	2,500	2,083	18,160	114,680	5504.6%	(112,596)	88,749
Total Other Revenue	4,256,800	3,547,333	4,289,696	120.9%	(742,362)	61,900	51,583	18,160	174,080	337.5%	(122,496)	(4,115,616)
Transfers From Other Funds & Units	10,000,000	8,333,333	7,836,211	94.0%	497,123	10,000,000	8,333,333	173,595	8,050,706	96.6%	282,628	214,495
TOTAL REVENUE & TRANSFERS	15,918,800	13,265,667	12,125,906	91.4%	1,139,760	10,061,900	8,384,917	191,755	8,224,785	98.1%	160,131	(3,901,121)

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

Mayor's Office
Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	417	500	120.0%	(83)	0	0	0	0	0.0%	0	(500)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	977	1,177	0.0%	(1,177)	1,177
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	6,833	1,332	19.5%	5,501	8,200	6,833	0	960	14.0%	5,874	(372)
Total Other Expenses	8,700	7,250	1,832	25.3%	5,418	8,200	6,833	977	2,137	31.3%	4,697	305
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,700	7,250	1,832	25.3%	5,418	8,200	6,833	977	2,137	31.3%	4,697	305
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	7,250	8,684	119.8%	(1,434)	5,000	4,167	6	5,023	120.6%	(856)	(3,661)
Total Other Revenue	8,700	7,250	8,684	119.8%	(1,434)	5,000	4,167	6	5,023	120.6%	(856)	(3,661)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,700	7,250	8,684	119.8%	(1,434)	5,000	4,167	6	5,023	120.6%	(856)	(3,661)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	30,000	0	0	0.0%	30,000	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	30,000	0	0	0.0%	30,000	0
Fringes	0	0	0	0.0%	0	19,700	16,417	0	0	0.0%	16,417	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	4,083	0	369	9.0%	3,714	369
Communications	0	0	0	0.0%	0	1,900	1,583	0	0	0.0%	1,583	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,900	49,917	0	0.0%	49,917	38,200	31,833	11,085	22,400	70.4%	9,433	22,400
Total Other Expenses	59,900	49,917	0	0.0%	49,917	45,000	37,500	11,085	22,769	60.7%	14,731	22,769
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	59,900	49,917	0	0.0%	49,917	100,700	83,917	11,085	22,769	27.1%	61,148	22,769
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	49,917	0	0.0%	49,917	75,700	63,083	5	122	0.2%	62,961	122
Total Other Revenue	59,900	49,917	0	0.0%	49,917	75,700	63,083	5	122	0.2%	62,961	122
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,900	49,917	0	0.0%	49,917	75,700	63,083	5	122	0.2%	62,961	122

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

Mayor's Office
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	125,000	104,167	8,173	94,952	91.2%	9,215	94,952
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	1,442	6,010	0.0%	(6,010)	6,010
Total Salaries	0	0	0	0.0%	0	125,000	104,167	9,615	100,961	96.9%	3,205	100,961
Fringes	0	0	0	0.0%	0	37,600	31,333	2,505	22,867	73.0%	8,466	22,867
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	12,500	15,000	120.0%	(2,500)	15,000	12,500	0	0	0.0%	12,500	(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	12,500	15,000	120.0%	(2,500)	15,000	12,500	0	0	0.0%	12,500	(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	12,500	15,000	120.0%	(2,500)	177,600	148,000	12,120	123,829	83.7%	24,171	108,829
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	12,500	15,000	120.0%	(2,500)	177,600	148,000	0	177,600	120.0%	(29,600)	162,600
Total Other Revenue	15,000	12,500	15,000	120.0%	(2,500)	177,600	148,000	0	177,600	120.0%	(29,600)	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	12,500	15,000	120.0%	(2,500)	177,600	148,000	0	177,600	120.0%	(29,600)	162,600

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	450,000	375,000	0	0	0.0%	375,000	0
Total Other Expenses	0	0	0	0.0%	0	450,000	375,000	0	0	0.0%	375,000	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	450,000	375,000	0	0	0.0%	375,000	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	5	5,499	0.0%	(5,499)	5,499
Total Other Revenue	0	0	0	0.0%	0	0	0	5	5,499	0.0%	(5,499)	5,499
Transfers From Other Funds & Units	0	0	0	0.0%	0	450,000	375,000	0	0	0.0%	375,000	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	450,000	375,000	5	5,499	1.5%	369,501	5,499

Metro Government of Nashville
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As of April 30, 2018

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	860,100	716,750	583,900	81.5%	132,850	876,600	730,500	60,418	590,398	80.8%	140,102	6,498
Overtime	5,400	4,500	123	2.7%	4,377	0	0	65	291	0.0%	(291)	168
All Other Salary Codes	239,800	199,833	71,146	35.6%	128,687	138,500	115,417	7,321	97,326	84.3%	18,091	26,180
Total Salaries	1,105,300	921,083	655,169	71.1%	265,914	1,015,100	845,917	67,804	688,015	81.3%	157,901	32,846
Fringes	423,900	353,250	236,541	67.0%	116,709	429,500	357,917	24,179	237,830	66.4%	120,087	1,289
Other Expenses:												
Utilities	23,050	19,208	1,318	6.9%	17,890	1,600	1,333	50	1,570	117.8%	(237)	252
Professional & Purchased Services	253,510	211,258	39,559	18.7%	171,700	68,700	57,250	3,155	63,864	111.6%	(6,614)	24,305
Travel, Tuition & Dues	55,500	46,250	10,253	22.2%	35,997	25,100	20,917	4,916	12,453	59.5%	8,464	2,200
Communications	71,700	59,750	58,878	98.5%	872	77,400	64,500	5,519	58,768	91.1%	5,732	(110)
Repairs & Maintenance Services	153,300	127,750	96,132	75.2%	31,618	128,400	107,000	9,458	96,977	90.6%	10,024	845
Internal Service Fees	390,900	325,750	325,387	99.9%	363	414,000	345,000	31,583	333,889	96.8%	11,111	8,502
All Other Expenses	369,740	308,117	103,282	33.5%	204,834	99,400	82,833	12,729	72,326	87.3%	10,507	(30,956)
Total Other Expenses	1,317,700	1,098,083	634,808	57.8%	463,275	814,600	678,833	67,409	639,847	94.3%	38,987	5,038
Transfers to Other Funds & Units	0	0	3,545,289	0.0%	(3,545,289)	3,716,600	3,097,167	0	2,437,218	78.7%	659,948	(1,108,071)
TOTAL EXPENSES & TRANSFERS	2,846,900	2,372,417	5,071,808	213.8%	(2,699,391)	5,975,800	4,979,833	159,392	4,002,910	80.4%	976,923	(1,068,898)
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	3,207	0.0%	(3,207)	0	0	393	(5,323)	0.0%	5,323	(8,530)
Total Other Revenue	0	0	3,207	0.0%	(3,207)	0	0	393	(5,323)	0.0%	5,323	(8,530)
Transfers From Other Funds & Units	2,846,900	2,372,417	6,090,375	256.7%	(3,717,958)	5,975,800	4,979,833	1,294,529	5,957,734	119.6%	(977,900)	(132,641)
TOTAL REVENUE & TRANSFERS	2,846,900	2,372,417	6,093,972	256.9%	(3,721,555)	5,975,800	4,979,833	1,294,921	5,952,800	119.5%	(972,967)	(141,171)

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

Metro Action Commission
Head Start

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,716,000	6,430,000	6,022,391	93.7%	407,609	9,043,100	7,535,917	574,574	6,124,068	81.3%	1,411,848	101,678
Overtime	27,800	23,167	8,525	36.8%	14,642	0	0	2,189	15,007	0.0%	(15,007)	6,482
All Other Salary Codes	1,360,200	1,133,500	866,049	76.4%	267,451	107,800	89,833	91,438	1,196,710	1332.1%	(1,106,876)	330,661
Total Salaries	9,104,000	7,586,667	6,896,965	90.9%	689,702	9,150,900	7,625,750	668,200	7,335,785	96.2%	289,965	438,820
Fringes	3,116,700	2,597,250	2,895,072	111.5%	(297,822)	3,537,900	2,948,250	294,682	2,933,340	99.5%	14,910	38,268
Other Expenses:												
Utilities	271,400	226,167	254,834	112.7%	(28,667)	299,600	249,667	28,738	275,190	110.2%	(25,524)	20,356
Professional & Purchased Services	764,100	636,750	653,444	102.6%	(16,694)	840,400	700,333	45,243	596,152	85.1%	104,181	(57,292)
Travel, Tuition & Dues	86,700	72,250	43,974	60.9%	28,276	46,200	38,500	1,128	74,749	194.2%	(36,249)	30,775
Communications	61,900	51,583	83,772	162.4%	(32,188)	57,600	48,000	10,362	68,638	143.0%	(20,638)	(15,133)
Repairs & Maintenance Services	213,000	177,500	212,972	120.0%	(35,472)	279,000	232,500	23,503	252,193	108.5%	(19,693)	39,221
Internal Service Fees	357,200	297,667	297,667	100.0%	0	365,400	304,500	30,450	304,500	100.0%	0	6,833
All Other Expenses	929,900	774,917	742,062	95.8%	32,854	697,900	581,583	118,608	692,759	119.1%	(111,176)	(49,303)
Total Other Expenses	2,684,200	2,236,833	2,288,725	102.3%	(51,892)	2,586,100	2,155,083	258,032	2,264,182	105.1%	(109,098)	(24,544)
Transfers to Other Funds & Units	467,300	389,417	502,544	129.1%	(113,128)	477,300	397,750	4,919	505,454	127.1%	(107,704)	2,909
TOTAL EXPENSES & TRANSFERS	15,372,200	12,810,167	12,583,306	98.2%	226,860	15,752,200	13,126,833	1,225,834	13,038,760	99.3%	88,073	455,453
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	10,528,250	9,543,090	90.6%	985,160	12,506,400	10,422,000	1,225,834	10,506,635	100.8%	(84,635)	963,545
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	10,528,250	9,543,090	90.6%	985,160	12,506,400	10,422,000	1,225,834	10,506,635	100.8%	(84,635)	963,545
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	2,038	0.0%	(2,038)	0	0	0	1,150	0.0%	(1,150)	(889)
Miscellaneous Revenue	0	0	(3,083)	0.0%	3,083	0	0	4	24	0.0%	(24)	3,107
Total Other Revenue	0	0	(1,045)	0.0%	1,045	0	0	4	1,174	0.0%	(1,174)	2,219
Transfers From Other Funds & Units	2,738,300	2,281,917	3,045,774	133.5%	(763,857)	3,245,800	2,704,833	0	2,535,475	93.7%	169,358	(510,299)
TOTAL REVENUE & TRANSFERS	15,372,200	12,810,167	12,587,820	98.3%	222,347	15,752,200	13,126,833	1,225,837	13,043,284	99.4%	83,549	455,464

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	580,333	467,547	80.6%	112,787	789,700	658,083	52,704	527,309	80.1%	130,775	59,762
Overtime	1,700	1,417	4,920	347.3%	(3,504)	2,700	2,250	122	1,448	64.4%	802	(3,472)
All Other Salary Codes	85,700	71,417	57,795	80.9%	13,621	83,500	69,583	5,875	90,263	129.7%	(20,680)	32,468
Total Salaries	783,800	653,167	530,262	81.2%	122,904	875,900	729,917	58,701	619,020	84.8%	110,897	88,758
Fringes	311,400	259,500	223,913	86.3%	35,587	398,700	332,250	26,001	248,388	74.8%	83,862	24,475
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	4,109,250	2,730,433	66.4%	1,378,817	4,884,800	4,070,667	281,637	2,788,646	68.5%	1,282,021	58,213
Travel, Tuition & Dues	28,500	23,750	9,856	41.5%	13,894	21,000	17,500	2,064	14,766	84.4%	2,734	4,909
Communications	95,300	79,417	4,360	5.5%	75,056	95,800	79,833	34	19,402	24.3%	60,431	15,042
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	60,667	34,588	57.0%	26,078	70,500	58,750	11,934	38,059	64.8%	20,691	3,471
Total Other Expenses	5,127,700	4,273,083	2,779,238	65.0%	1,493,845	5,072,100	4,226,750	295,668	2,860,872	67.7%	1,365,878	81,634
Transfers to Other Funds & Units	590,800	492,333	286,655	58.2%	205,679	372,300	310,250	36,680	344,397	111.0%	(34,147)	57,742
TOTAL EXPENSES & TRANSFERS	6,813,700	5,678,083	3,820,069	67.3%	1,858,015	6,719,000	5,599,167	417,050	4,072,677	72.7%	1,526,489	252,609
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	5,678,083	3,830,276	67.5%	1,847,807	6,719,000	5,599,167	404,602	4,075,250	72.8%	1,523,917	244,974
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	5,678,083	3,830,276	67.5%	1,847,807	6,719,000	5,599,167	404,602	4,075,250	72.8%	1,523,917	244,974
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	87	0.0%	(87)	0	0	21	143	0.0%	(143)	56
Total Other Revenue	0	0	87	0.0%	(87)	0	0	21	143	0.0%	(143)	56
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	5,678,083	3,830,363	67.5%	1,847,721	6,719,000	5,599,167	404,623	4,075,601	72.8%	1,523,565	245,239

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	402,917	446,087	110.7%	(43,170)	585,400	487,833	28,799	340,889	69.9%	146,945	(105,198)
Overtime	2,300	1,917	16,264	848.5%	(14,347)	2,300	1,917	5,322	43,417	2265.3%	(41,501)	27,154
All Other Salary Codes	46,000	38,333	(15,885)	-41.4%	54,218	49,700	41,417	3,156	32,794	79.2%	8,623	48,679
Total Salaries	531,800	443,167	446,465	100.7%	(3,299)	637,400	531,167	37,277	417,100	78.5%	114,067	(29,365)
Fringes	214,100	178,417	142,934	80.1%	35,482	229,100	190,917	10,818	118,327	62.0%	72,589	(24,607)
Other Expenses:												
Utilities	1,600	1,333	634	47.6%	699	1,200	1,000	0	714	71.4%	286	80
Professional & Purchased Services	5,300	4,417	1,855	42.0%	2,562	3,700	3,083	5,037	9,271	300.7%	(6,187)	7,416
Travel, Tuition & Dues	2,800	2,333	2,437	104.4%	(104)	3,000	2,500	0	2,515	100.6%	(15)	78
Communications	200	167	0	0.0%	167	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	1,058,167	957,991	90.5%	100,176	1,115,400	929,500	21,665	795,583	85.6%	133,917	(162,408)
Total Other Expenses	1,279,700	1,066,417	962,916	90.3%	103,500	1,123,300	936,083	26,702	808,083	86.3%	128,001	(154,834)
Transfers to Other Funds & Units	124,100	103,417	774,705	749.1%	(671,289)	133,600	111,333	3,512	110,553	99.3%	780	(664,152)
TOTAL EXPENSES & TRANSFERS	2,149,700	1,791,417	2,327,021	129.9%	(535,604)	2,123,400	1,769,500	78,310	1,454,063	82.2%	315,437	(872,958)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,500	141,250	178,757	126.6%	(37,507)	188,200	156,833	16,479	166,768	106.3%	(9,935)	(11,988)
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	1,603,250	1,156,886	72.2%	446,364	1,905,200	1,587,667	117,814	1,295,858	81.6%	291,808	138,973
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,603,250	1,156,886	72.2%	446,364	1,905,200	1,587,667	117,814	1,295,858	81.6%	291,808	138,973
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	50	0.0%	(50)	0	0	985	5,973	0.0%	(5,973)	5,923
Total Other Revenue	0	0	50	0.0%	(50)	0	0	985	5,973	0.0%	(5,973)	5,923
Transfers From Other Funds & Units	56,300	46,917	524,015	1116.9%	(477,098)	30,000	25,000	0	30,000	120.0%	(5,000)	(494,015)
TOTAL REVENUE & TRANSFERS	2,149,700	1,791,417	1,859,707	103.8%	(68,290)	2,123,400	1,769,500	135,277	1,498,599	84.7%	270,901	(361,108)

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

Metro Action Commission
 Donation Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	47,500	16,449	34.6%	31,051	47,000	39,167	7,798	21,916	56.0%	17,251	5,467
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	47,500	16,449	34.6%	31,051	47,000	39,167	7,798	21,916	56.0%	17,251	5,467
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	57,000	47,500	16,449	34.6%	31,051	47,000	39,167	7,798	21,916	56.0%	17,251	5,467
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	47,500	33,444	70.4%	14,056	0	0	103	26,265	0.0%	(26,265)	(7,179)
Total Other Revenue	57,000	47,500	33,444	70.4%	14,056	0	0	103	26,265	0.0%	(26,265)	(7,179)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	47,500	33,444	70.4%	14,056	0	0	103	26,265	0.0%	(26,265)	(7,179)

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

Metro Action Commission
 Community Service Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	257,417	108,813	42.3%	148,604	300,000	250,000	10,050	135,093	54.0%	114,907	26,281
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	667	0	0.0%	667	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	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Total Other Expenses	310,300	258,583	108,813	42.1%	149,771	300,000	250,000	10,050	135,093	54.0%	114,907	26,281
Transfers to Other Funds & Units	54,500	45,417	11,842	26.1%	33,575	0	0	1,311	130,684	0.0%	(130,684)	118,842
TOTAL EXPENSES & TRANSFERS	364,800	304,000	120,655	39.7%	183,345	300,000	250,000	11,362	265,777	106.3%	(15,777)	145,122
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	(4,688)	0.0%	4,688	0	0	(1,481)	(11,357)	0.0%	11,357	(6,669)
Total Other Revenue	0	0	(4,688)	0.0%	4,688	0	0	(1,481)	(11,357)	0.0%	11,357	(6,669)
Transfers From Other Funds & Units	364,800	304,000	364,800	120.0%	(60,800)	300,000	250,000	0	300,000	120.0%	(50,000)	(64,800)
TOTAL REVENUE & TRANSFERS	364,800	304,000	360,112	118.5%	(56,112)	300,000	250,000	(1,481)	288,643	115.5%	(38,643)	(71,469)

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

MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	77,267,500	85,531,673	110.7%	(8,264,173)	111,456,000	92,880,000	10,510,281	99,715,714	107.4%	(6,835,714)	14,184,041
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	77,267,500	85,531,673	110.7%	(8,264,173)	111,456,000	92,880,000	10,510,281	99,715,714	107.4%	(6,835,714)	14,184,041
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	77,267,500	85,531,673	110.7%	(8,264,173)	111,456,000	92,880,000	10,510,281	99,715,714	107.4%	(6,835,714)	14,184,041
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	77,267,500	85,531,673	110.7%	(8,264,173)	111,456,000	92,880,000	21,512,878	99,715,714	107.4%	(6,835,714)	14,184,041
TOTAL REVENUE & TRANSFERS	92,721,000	77,267,500	85,531,673	110.7%	(8,264,173)	111,456,000	92,880,000	21,512,878	99,715,714	107.4%	(6,835,714)	14,184,041

Metro Government of Nashville
Monthly Budget Accountability Report
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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	362,342,238	378,460,058	104.4%	(16,117,820)	443,680,616	369,733,847	37,106,863	397,458,959	107.5%	(27,725,112)	18,998,901
Overtime	980,300	816,917	1,269,330	155.4%	(452,413)	2,602,700	2,168,917	157,603	1,734,648	80.0%	434,269	465,318
All Other Salary Codes	9,310,341	7,758,618	7,221,005	93.1%	537,613	8,664,749	7,220,624	584,154	9,373,185	129.8%	(2,152,561)	2,152,181
Total Salaries	445,101,326	370,917,772	386,950,392	104.3%	(16,032,620)	454,948,065	379,123,388	37,848,620	408,566,792	107.8%	(29,443,404)	21,616,399
Fringes	148,388,474	123,657,061	129,435,854	104.7%	(5,778,793)	152,433,507	127,027,923	10,497,148	136,480,849	107.4%	(9,452,926)	7,044,994
Other Expenses:												
Utilities	26,628,100	22,190,083	20,475,165	92.3%	1,714,918	24,458,700	20,382,250	1,800,984	20,300,447	99.6%	81,803	(174,718)
Professional & Purchased Services	45,575,452	37,979,543	36,063,929	95.0%	1,915,615	50,452,207	42,043,506	6,620,800	38,789,390	92.3%	3,254,115	2,725,462
Travel, Tuition & Dues	2,952,612	2,460,510	1,675,954	68.1%	784,556	3,088,681	2,573,901	100,264	1,290,424	50.1%	1,283,477	(385,530)
Communications	3,498,066	2,915,055	2,149,246	73.7%	765,809	3,017,604	2,514,670	(11,584,421)	2,186,409	86.9%	328,261	37,163
Repairs & Maintenance Services	5,652,877	4,710,731	4,334,197	92.0%	376,533	6,017,798	5,014,832	262,799	3,897,666	77.7%	1,117,165	(436,531)
Internal Service Fees	2,370,300	1,975,250	1,975,802	100.0%	(552)	2,392,200	1,993,500	202,333	2,023,327	101.5%	(29,827)	47,524
All Other Expenses	59,718,693	49,765,578	49,764,416	100.0%	1,161	61,246,138	51,038,448	3,662,771	49,980,992	97.9%	1,057,456	216,576
Total Other Expenses	146,396,100	121,996,750	116,438,710	95.4%	5,558,040	150,673,328	125,561,107	1,065,530	118,468,656	94.4%	7,092,451	2,029,946
Transfers to Other Funds & Units	103,413,800	86,178,167	94,326,201	109.5%	(8,148,034)	121,244,800	101,037,333	22,263,333	107,432,197	106.3%	(6,394,863)	13,105,996
TOTAL EXPENSES & TRANSFERS	843,299,700	702,749,750	727,151,158	103.5%	(24,401,408)	879,299,700	732,749,750	71,674,631	770,948,493	105.2%	(38,198,743)	43,797,335
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	1,025,000	3,169,983	309.3%	(2,144,983)	1,230,000	1,025,000	(111,982)	1,377,389	134.4%	(352,389)	(1,792,593)
Other Governments & Agencies:												
Federal Direct	180,000	150,000	179,221	119.5%	(29,221)	190,000	158,333	0	(81,078)	-51.2%	239,412	(260,299)
Fed Through State Pass-Through	0	0	278,125	0.0%	(278,125)	0	0	32,862	499,618	0.0%	(499,618)	221,492
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	290,294,100	241,911,750	253,452,994	104.8%	(11,541,244)	301,788,700	251,490,583	29,130,308	264,033,942	105.0%	(12,543,359)	10,580,948
Other Government & Agencies	5,000	4,167	15,861	380.7%	(11,695)	10,000	8,333	301	102,265	1227.2%	(93,931)	86,403
Total Other Governments & Agencies	290,479,100	242,065,917	253,926,202	104.9%	(11,860,286)	301,988,700	251,657,250	29,163,471	264,554,746	105.1%	(12,897,496)	10,628,544
Other Revenue:												
Property Taxes	302,518,200	252,098,500	295,245,346	117.1%	(43,146,846)	317,963,900	264,969,917	2,457,340	301,687,240	113.9%	(36,717,323)	6,441,894
Local Option Sales Tax	217,353,900	181,128,250	139,922,435	77.3%	41,205,815	220,693,700	183,911,417	16,707,701	144,380,566	78.5%	39,530,851	4,458,131
Other Tax, Licences & Permits	10,839,300	9,032,750	8,146,512	90.2%	886,238	13,301,000	11,084,167	1,192,094	10,110,415	91.2%	973,751	1,963,904
Fines, Forfeits & Penalties	1,200	1,000	500	50.0%	500	1,200	1,000	150	150	15.0%	850	(350)
Compensation from Property	1,628,000	1,356,667	2,058,509	151.7%	(701,843)	1,811,300	1,509,417	415,284	1,991,268	131.9%	(481,851)	(67,241)
Miscellaneous Revenue	750,000	625,000	489,465	78.3%	135,535	750,000	625,000	274,481	221,513	35.4%	403,487	(267,952)
Total Other Revenue	533,090,600	444,242,167	445,862,767	100.4%	(1,620,600)	554,521,100	462,100,917	21,047,049	458,391,152	99.2%	3,709,764	12,528,385
Transfers From Other Funds & Units	2,500,000	2,083,333	1,384,200	66.4%	699,134	2,500,000	2,083,333	0	1,704,628	81.8%	378,706	320,428
TOTAL REVENUE & TRANSFERS	827,299,700	689,416,417	704,343,151	102.2%	(14,926,735)	860,239,800	716,866,500	50,098,539	726,027,915	101.3%	(9,161,415)	21,684,764

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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	89,917	87,039	96.8%	2,878	107,900	89,917	8,842	93,856	104.4%	(3,940)	6,817
Overtime	6,000	5,000	1,571	31.4%	3,429	6,000	5,000	0	180	3.6%	4,820	(1,391)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	447	0.0%	(447)	447
Total Salaries	113,900	94,917	88,610	93.4%	6,307	113,900	94,917	8,842	94,483	99.5%	434	5,873
Fringes	49,500	41,250	40,314	97.7%	936	49,500	41,250	3,631	40,628	98.5%	622	314
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	198,333	87,270	44.0%	111,063	238,000	198,333	4,925	137,634	69.4%	60,699	50,364
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	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	165,500	148,451	89.7%	17,049	198,600	165,500	7,755	144,678	87.4%	20,822	(3,774)
Total Other Expenses	436,600	363,833	235,722	64.8%	128,111	436,600	363,833	12,680	282,792	77.7%	81,041	47,070
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	500,000	364,646	72.9%	135,354	600,000	500,000	25,153	417,904	83.6%	82,096	53,257
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	500,000	443,976	88.8%	56,024	600,000	500,000	21,118	416,038	83.2%	83,962	(27,938)
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	500,000	443,976	88.8%	56,024	600,000	500,000	21,118	416,038	83.2%	83,962	(27,938)

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

MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,346,200	11,955,167	12,723,147	106.4%	(767,980)	16,670,650	13,892,208	1,311,322	14,274,472	102.8%	(382,264)	1,551,326
Overtime	0	0	101,113	0.0%	(101,113)	0	0	11,249	126,599	0.0%	(126,599)	25,486
All Other Salary Codes	0	0	85,450	0.0%	(85,450)	0	0	5,110	30,439	0.0%	(30,439)	(55,011)
Total Salaries	14,346,200	11,955,167	12,909,710	108.0%	(954,543)	16,670,650	13,892,208	1,327,681	14,431,511	103.9%	(539,302)	1,521,801
Fringes	7,665,900	6,388,250	6,253,724	97.9%	134,526	8,041,220	6,701,017	493,205	6,740,670	100.6%	(39,653)	486,945
Other Expenses:												
Utilities	1,231,700	1,026,417	0	0.0%	1,026,417	1,446,780	1,205,650	0	0	0.0%	1,205,650	0
Professional & Purchased Services	25,000	20,833	15,069	72.3%	5,765	2,010	1,675	7,042	25,188	1503.8%	(23,513)	10,120
Travel, Tuition & Dues	143,600	119,667	73,113	61.1%	46,553	25,370	21,142	12,362	72,022	340.7%	(50,880)	(1,091)
Communications	322,000	268,333	433,060	161.4%	(164,726)	2,531,430	2,109,525	47,738	509,463	24.2%	1,600,062	76,404
Repairs & Maintenance Services	1,318,500	1,098,750	1,006,298	91.6%	92,452	1,046,670	872,225	93,883	740,383	84.9%	131,842	(265,916)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,934,500	22,445,417	20,123,157	89.7%	2,322,260	26,855,930	22,379,942	2,948,019	20,415,112	91.2%	1,964,830	291,955
Total Other Expenses	29,975,300	24,979,417	21,650,697	86.7%	3,328,720	31,908,190	26,590,158	3,109,044	21,762,168	81.8%	4,827,991	111,471
Transfers to Other Funds & Units	152,300	126,917	143,829	113.3%	(16,912)	155,040	129,200	0	139,577	108.0%	(10,377)	(4,253)
TOTAL EXPENSES & TRANSFERS	52,139,700	43,449,750	40,957,960	94.3%	2,491,790	56,775,100	47,312,583	4,929,929	43,073,924	91.0%	4,238,659	2,115,965
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,184,500	1,820,417	1,958,493	107.6%	(138,076)	2,168,740	1,807,283	278,074	1,932,130	106.9%	(124,847)	(26,363)
Other Governments & Agencies:												
Federal Direct	3,441,800	2,868,167	432,612	15.1%	2,435,555	0	0	0	781,470	0.0%	(781,470)	348,858
Fed Through State Pass-Through	45,877,200	38,231,000	32,600,736	85.3%	5,630,264	51,677,780	43,064,817	4,857,924	29,646,892	68.8%	13,417,924	(2,953,843)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	396,833	421,220	106.1%	(24,387)	418,240	348,533	0	429,864	123.3%	(81,331)	8,644
Other Government & Agencies	0	0	220,801	0.0%	(220,801)	203,490	169,575	119,667	196,438	115.8%	(26,863)	(24,363)
Total Other Governments & Agencies	49,795,200	41,496,000	33,675,368	81.2%	7,820,632	52,299,510	43,582,925	4,977,592	31,054,664	71.3%	12,528,261	(2,620,704)
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	36,027	0.0%	(36,027)	0	0	8,802	26,681	0.0%	(26,681)	(9,346)
Miscellaneous Revenue	160,000	133,333	31,568	23.7%	101,765	56,850	47,375	5,022	64,508	136.2%	(17,133)	32,940
Total Other Revenue	160,000	133,333	67,595	50.7%	65,738	56,850	47,375	13,824	91,189	192.5%	(43,814)	23,594
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	43,449,750	35,701,456	82.2%	7,748,294	54,525,100	45,437,583	5,269,490	33,077,983	72.8%	12,359,600	(2,623,473)

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	504,300	420,250	365,106	86.9%	55,144	528,000	440,000	38,075	368,144	83.7%	71,856	3,038
Overtime	45,900	38,250	5,347	14.0%	32,903	11,300	9,417	1,216	9,360	99.4%	56	4,014
All Other Salary Codes	5,500	4,583	32,047	699.2%	(27,464)	16,400	13,667	2,025	62,311	455.9%	(48,645)	30,264
Total Salaries	555,700	463,083	402,500	86.9%	60,583	555,700	463,083	41,315	439,816	95.0%	23,268	37,316
Fringes	218,600	182,167	153,429	84.2%	28,737	218,600	182,167	15,354	154,122	84.6%	28,045	692
Other Expenses:												
Utilities	463,200	386,000	326,835	84.7%	59,165	443,600	369,667	27,764	340,130	92.0%	29,537	13,295
Professional & Purchased Services	398,300	331,917	291,312	87.8%	40,604	350,200	291,833	41,122	259,731	89.0%	32,102	(31,581)
Travel, Tuition & Dues	11,800	9,833	10,551	107.3%	(717)	11,700	9,750	1,505	6,286	64.5%	3,464	(4,265)
Communications	12,000	10,000	8,382	83.8%	1,618	14,100	11,750	494	13,266	112.9%	(1,516)	4,884
Repairs & Maintenance Services	56,900	47,417	40,259	84.9%	7,158	56,900	47,417	5,950	53,787	113.4%	(6,371)	13,528
Internal Service Fees	25,500	21,250	21,054	99.1%	196	27,500	22,917	2,158	22,659	98.9%	257	1,605
All Other Expenses	198,000	165,000	168,447	102.1%	(3,447)	194,900	162,417	24,422	161,266	99.3%	1,150	(7,180)
Total Other Expenses	1,165,700	971,417	866,840	89.2%	104,576	1,098,900	915,750	103,415	857,126	93.6%	58,624	(9,714)
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	1,616,667	1,422,769	88.0%	193,897	1,873,200	1,561,000	160,085	1,451,063	93.0%	109,937	28,294
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,508,200	1,256,833	1,700,336	135.3%	(443,502)	1,523,200	1,269,333	230,354	1,656,554	130.5%	(387,220)	(43,782)
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	3,620	10,583	0.0%	(10,583)	10,159
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	3,620	10,583	0.0%	(10,583)	7,858
Transfers From Other Funds & Units	400,000	333,333	0	0.0%	333,333	0	0	0	1,595,669	0.0%	(1,595,669)	1,595,669
TOTAL REVENUE & TRANSFERS	1,908,200	1,590,167	1,703,061	107.1%	(112,894)	1,523,200	1,269,333	233,974	3,262,806	257.0%	(1,993,473)	1,559,745

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

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,158,800	1,799,000	1,555,746	86.5%	243,254	1,550,000	1,291,667	74,464	1,130,358	87.5%	161,308	(425,388)
Overtime	2,000	1,667	2,835	170.1%	(1,169)	10,000	8,333	935	9,639	115.7%	(1,306)	6,804
All Other Salary Codes	157,200	131,000	(43,831)	-33.5%	174,831	180,000	150,000	663	145,184	96.8%	4,816	189,015
Total Salaries	2,318,000	1,931,667	1,514,751	78.4%	416,915	1,740,000	1,450,000	76,061	1,285,181	88.6%	164,819	(229,570)
Fringes	1,033,300	861,083	637,361	74.0%	223,722	718,500	598,750	28,549	463,228	77.4%	135,522	(174,133)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,561,250	1,323,629	84.8%	237,621	2,531,800	2,109,833	350,932	1,395,097	66.1%	714,736	71,468
Travel, Tuition & Dues	1,529,800	1,274,833	1,286,694	100.9%	(11,861)	1,739,200	1,449,333	110,496	1,310,083	90.4%	139,250	23,389
Communications	56,500	47,083	8,179	17.4%	38,905	56,500	47,083	1,376	19,516	41.4%	27,568	11,337
Repairs & Maintenance Services	117,600	98,000	44,139	45.0%	53,861	94,300	78,583	1,601	40,973	52.1%	37,610	(3,166)
Internal Service Fees	75,400	62,833	60,870	96.9%	1,963	81,800	68,167	5,996	62,698	92.0%	5,469	1,828
All Other Expenses	360,900	300,750	209,559	69.7%	91,191	283,600	236,333	19,643	171,480	72.6%	64,854	(38,079)
Total Other Expenses	4,013,700	3,344,750	2,933,068	87.7%	411,682	4,787,200	3,989,333	490,044	2,999,846	75.2%	989,487	66,778
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	6,137,500	5,426,996	88.4%	710,504	7,245,700	6,038,083	632,347	5,107,547	84.6%	930,537	(319,449)
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	5,724,417	4,209,798	73.5%	1,514,619	6,900,000	5,750,000	368,650	4,029,790	70.1%	1,720,210	(180,008)
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	5,724,417	4,262,035	74.5%	1,462,382	6,900,000	5,750,000	368,650	4,029,790	70.1%	1,720,210	(232,244)
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	83	1,912	2294.2%	(1,828)	100	83	0	260	312.5%	(177)	(1,651)
Total Other Revenue	100	83	1,912	2294.2%	(1,828)	100	83	0	260	312.5%	(177)	(1,651)
Transfers From Other Funds & Units	495,600	413,000	44,723	10.8%	368,277	345,600	288,000	0	0	0.0%	288,000	(44,723)
TOTAL REVENUE & TRANSFERS	7,365,000	6,137,500	4,650,484	75.8%	1,487,016	7,245,700	6,038,083	409,212	4,530,507	75.0%	1,507,577	(119,977)

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	166,917	150,000	150,000	89.9%	16,917	150,000
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	55,600	55,600	0.0%	(55,600)	55,600
Total Salaries	0	0	0	0.0%	0	200,300	166,917	205,600	205,600	123.2%	(38,683)	205,600
Fringes	0	0	0	0.0%	0	93,000	77,500	71,000	71,000	91.6%	6,500	71,000
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	24,333	0	0	0.0%	24,333	0
Travel, Tuition & Dues	23,000	19,167	4,753	24.8%	14,413	101,200	84,333	1,466	76,234	90.4%	8,100	71,480
Communications	0	0	554	0.0%	(554)	12,400	10,333	0	0	0.0%	10,333	(554)
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	750,667	170,325	22.7%	580,342	1,051,554	876,295	81,031	508,585	58.0%	367,710	338,260
Total Other Expenses	923,800	769,833	175,632	22.8%	594,201	1,194,354	995,295	82,497	584,819	58.8%	410,476	409,187
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	923,800	769,833	175,632	22.8%	594,201	1,487,654	1,239,712	359,097	861,419	69.5%	378,293	685,787
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	679,200	566,000	0	0.0%	566,000	849,000	707,500	63,419	397,548	56.2%	309,952	397,548
Fed Through State Pass-Through	244,600	203,833	257,509	126.3%	(53,676)	450,254	375,212	209,512	228,710	61.0%	146,502	(28,800)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	769,833	257,509	33.5%	512,324	1,299,254	1,082,712	272,931	626,258	57.8%	456,454	368,748
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	(1,449)	0.0%	1,449	0	0	(2)	(2,101)	0.0%	2,101	(652)
Total Other Revenue	0	0	(1,449)	0.0%	1,449	0	0	(2)	(2,101)	0.0%	2,101	(652)
Transfers From Other Funds & Units	0	0	0	0.0%	0	188,400	157,000	0	0	0.0%	157,000	0
TOTAL REVENUE & TRANSFERS	923,800	769,833	256,061	33.3%	513,773	1,487,654	1,239,712	272,929	624,157	50.3%	615,555	368,096

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	131,250	113,209	86.3%	18,041	621,600	518,000	47,991	373,124	72.0%	144,876	259,915
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	131,250	111,320	84.8%	19,930	621,600	518,000	47,991	373,480	72.1%	144,520	262,160
Fringes	47,400	39,500	21,425	54.2%	18,075	281,100	234,250	12,334	78,994	33.7%	155,256	57,569
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	107,083	72,118	67.3%	34,965	128,500	107,083	9,981	77,596	72.5%	29,488	5,477
Travel, Tuition & Dues	8,700	7,250	4,880	67.3%	2,370	110,200	91,833	13,609	51,937	56.6%	39,896	47,057
Communications	200	167	0	0.0%	167	200	167	0	131	78.5%	36	131
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	616	2,295	0.0%	(2,295)	2,295
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,800	8,167	5,480	67.1%	2,686	98,800	82,333	1,340	42,669	51.8%	39,665	37,188
Total Other Expenses	147,200	122,667	82,479	67.2%	40,188	337,700	281,417	25,546	174,627	62.1%	106,789	92,149
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	352,100	293,417	215,224	73.4%	78,193	1,240,400	1,033,667	85,870	627,102	60.7%	406,565	411,878
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	189,250	123,242	65.1%	66,008	245,400	204,500	25,734	181,727	88.9%	22,773	58,486
Fed Through State Pass-Through	50,000	41,667	71,290	171.1%	(29,623)	995,000	829,167	67,098	358,431	43.2%	470,736	287,141
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	230,917	194,532	84.2%	36,385	1,240,400	1,033,667	92,832	540,159	52.3%	493,508	345,627
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	62,500	0	0.0%	62,500	0	0	0	0	0.0%	0	0
Total Other Revenue	75,000	62,500	0	0.0%	62,500	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	293,417	194,532	66.3%	98,885	1,240,400	1,033,667	92,832	540,159	52.3%	493,508	345,627

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	220,250	183,542	197,236	107.5%	(13,695)	206,800	172,333	16,872	170,306	98.8%	2,028	(26,930)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	4,875	2,590	53.1%	2,285	6,800	5,667	197	15,400	271.8%	(9,733)	12,810
Total Salaries	226,100	188,417	199,826	106.1%	(11,409)	213,600	178,000	17,069	185,706	104.3%	(7,706)	(14,120)
Fringes	56,700	47,250	27,126	57.4%	20,124	49,000	40,833	5,361	47,985	117.5%	(7,152)	20,859
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	16,250	5,259	32.4%	10,991	6,000	5,000	0	0	0.0%	5,000	(5,259)
Travel, Tuition & Dues	19,800	16,500	1,530	9.3%	14,970	1,000	833	0	1,200	144.0%	(367)	(330)
Communications	0	0	380	0.0%	(380)	4,200	3,500	0	0	0.0%	3,500	(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	244,750	55,628	22.7%	189,122	222,500	185,417	389	190,658	102.8%	(5,242)	135,030
Total Other Expenses	333,000	277,500	62,797	22.6%	214,703	233,700	194,750	389	191,858	98.5%	2,892	129,061
Transfers to Other Funds & Units	2,200	1,833	232	12.7%	1,601	0	0	0	62,566	0.0%	(62,566)	62,334
TOTAL EXPENSES & TRANSFERS	618,000	515,000	289,982	56.3%	225,018	496,300	413,583	22,819	488,116	118.0%	(74,532)	198,134
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	14,500	1,793	12.4%	12,707	0	0	0	0	0.0%	0	(1,793)
State Direct	9,300	7,750	9,250	119.4%	(1,500)	3,000	2,500	0	3,000	120.0%	(500)	(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	22,250	11,043	49.6%	11,207	3,000	2,500	0	3,000	120.0%	(500)	(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	337,500	261,408	77.5%	76,092	317,500	264,583	8,896	205,554	77.7%	59,030	(55,854)
Total Other Revenue	405,000	337,500	261,408	77.5%	76,092	317,500	264,583	8,896	205,554	77.7%	59,030	(55,854)
Transfers From Other Funds & Units	186,300	155,250	10,700	6.9%	144,550	175,800	146,500	0	144,400	98.6%	2,100	133,700
TOTAL REVENUE & TRANSFERS	618,000	515,000	283,150	55.0%	231,850	496,300	413,583	8,896	352,954	85.3%	60,630	69,803

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	4,833	0	0.0%	4,833	5,800	4,833	0	0	0.0%	4,833	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	1,036,833	684,198	66.0%	352,635	1,244,200	1,036,833	33,713	658,749	63.5%	378,084	(25,449)
Total Other Expenses	1,250,000	1,041,667	684,198	65.7%	357,468	1,250,000	1,041,667	33,713	658,749	63.2%	382,917	(25,449)
Transfers to Other Funds & Units	500,000	416,667	325,353	78.1%	91,314	500,000	416,667	161,112	747,515	179.4%	(330,848)	422,162
TOTAL EXPENSES & TRANSFERS	1,750,000	1,458,333	1,009,551	69.2%	448,782	1,750,000	1,458,333	194,825	1,406,264	96.4%	52,069	396,713
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	1,458,333	1,415,552	97.1%	42,781	1,750,000	1,458,333	165,453	1,375,240	94.3%	83,093	(40,313)
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	1,795	0.0%	(1,795)	0	0	459	3,445	0.0%	(3,445)	1,650
Total Other Revenue	0	0	1,795	0.0%	(1,795)	0	0	459	3,445	0.0%	(3,445)	1,650
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	1,458,333	1,417,347	97.2%	40,986	1,750,000	1,458,333	165,912	1,378,685	94.5%	79,648	(38,662)

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	40,000	61,118	152.8%	(21,119)	62,300	51,917	9,190	85,180	164.1%	(33,263)	24,062
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	156	2,773	0.0%	(2,773)	3,731
Total Salaries	48,000	40,000	60,160	150.4%	(20,161)	62,300	51,917	9,346	87,953	169.4%	(36,037)	27,793
Fringes	3,000	2,500	6,913	276.5%	(4,413)	3,000	2,500	1,380	12,970	518.8%	(10,470)	6,057
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	13,667	4,141	30.3%	9,526	96,000	80,000	562	9,143	11.4%	70,857	5,002
Travel, Tuition & Dues	10,200	8,500	12,778	150.3%	(4,278)	26,500	22,083	2,190	15,049	68.1%	7,034	2,271
Communications	0	0	53	0.0%	(53)	0	0	0	504	0.0%	(504)	451
Repairs & Maintenance Services	18,100	15,083	4,511	29.9%	10,572	18,100	15,083	0	20,310	134.7%	(5,227)	15,799
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	371,750	101,564	27.3%	270,186	524,100	436,750	21,701	160,152	36.7%	276,598	58,588
Total Other Expenses	490,800	409,000	123,047	30.1%	285,953	664,700	553,917	24,453	205,158	37.0%	348,758	82,111
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	541,800	451,500	190,121	42.1%	261,379	730,000	608,333	35,179	306,082	50.3%	302,251	115,961
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	37,500	102,390	273.0%	(64,890)	143,700	119,750	19,712	140,673	117.5%	(20,923)	38,283
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	900	2,641	0.0%	(2,641)	(16,166)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	47,800	39,833	47,762	119.9%	(7,929)	49,200	41,000	0	49,195	120.0%	(8,195)	1,433
Miscellaneous Revenue	0	0	43,606	0.0%	(43,606)	50,000	41,667	3,241	88,259	211.8%	(46,593)	44,653
Total Other Revenue	47,800	39,833	110,175	276.6%	(70,341)	99,200	82,667	4,141	140,095	169.5%	(57,428)	29,920
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	77,333	212,565	274.9%	(135,231)	242,900	202,417	23,853	343,334	169.6%	(140,918)	130,770

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	41,667	7,475	17.9%	34,191	50,000	41,667	10,855	24,708	59.3%	16,959	17,233
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	41,667	7,475	17.9%	34,191	50,000	41,667	10,855	24,708	59.3%	16,959	17,233
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	41,667	7,475	17.9%	34,191	50,000	41,667	10,855	24,708	59.3%	16,959	17,233
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	152	0.0%	(152)	0	0	63	488	0.0%	(488)	336
Total Other Revenue	0	0	152	0.0%	(152)	0	0	63	488	0.0%	(488)	336
Transfers From Other Funds & Units	50,000	41,667	50,000	120.0%	(8,333)	50,000	41,667	0	50,000	120.0%	(8,333)	0
TOTAL REVENUE & TRANSFERS	50,000	41,667	50,152	120.4%	(8,485)	50,000	41,667	63	50,488	121.2%	(8,821)	336

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	84,167	38,706	46.0%	45,461	181,700	151,417	9,263	30,280	20.0%	121,137	(8,426)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	674	0.0%	(674)	0	0	0	646	0.0%	(646)	(28)
Total Salaries	101,000	84,167	39,380	46.8%	44,786	181,700	151,417	9,263	30,926	20.4%	120,491	(8,454)
Fringes	56,300	46,917	9,163	19.5%	37,754	102,900	85,750	2,562	8,498	9.9%	77,252	(664)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	41,917	300	0.7%	41,617	132,300	110,250	4,794	22,857	20.7%	87,393	22,557
Travel, Tuition & Dues	14,000	11,667	5,228	44.8%	6,438	20,200	16,833	1,390	1,390	8.3%	15,443	(3,838)
Communications	0	0	0	0.0%	0	8,000	6,667	0	0	0.0%	6,667	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	3,500	0	0.0%	3,500	81,500	67,917	1,312	2,270	3.3%	65,647	2,270
Total Other Expenses	68,500	57,083	5,528	9.7%	51,555	242,000	201,667	7,496	26,516	13.1%	175,150	20,988
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	225,800	188,167	54,072	28.7%	134,095	526,600	438,833	19,321	65,941	15.0%	372,892	11,869
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	41,667	0	0.0%	41,667	50,000	41,667	1,564	18,063	43.4%	23,604	18,063
Fed Through State Pass-Through	175,800	146,500	50,941	34.8%	95,559	476,600	397,167	8,387	26,388	6.6%	370,779	(24,554)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	2,097	2,097	0.0%	(2,097)	2,097
Total Other Governments & Agencies	225,800	188,167	50,941	27.1%	137,225	526,600	438,833	12,048	46,548	10.6%	392,286	(4,394)
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	(63)	0.0%	63	0	0	(9)	(118)	0.0%	118	(55)
Total Other Revenue	0	0	(63)	0.0%	63	0	0	(9)	(118)	0.0%	118	(55)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	225,800	188,167	50,879	27.0%	137,288	526,600	438,833	12,039	46,430	10.6%	392,403	(4,448)

Metro Government of Nashville
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Planning
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	100,833	96,254	95.5%	4,579	85,000	70,833	0	42,859	60.5%	27,974	(53,395)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	4,167	5,319	127.7%	(1,153)	5,000	4,167	1,164	7,395	177.5%	(3,229)	2,076
Total Other Expenses	126,000	105,000	101,573	96.7%	3,427	90,000	75,000	1,164	50,255	67.0%	24,745	(51,319)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	105,000	101,573	96.7%	3,427	90,000	75,000	1,164	50,255	67.0%	24,745	(51,319)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,000	67,500	72,943	108.1%	(5,443)	90,000	75,000	2,166	37,251	49.7%	37,749	(35,692)
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	37,500	0	0.0%	37,500	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	37,500	0	0.0%	37,500	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,237	0.0%	(1,237)	0	0	312	2,410	0.0%	(2,410)	1,174
Total Other Revenue	0	0	1,237	0.0%	(1,237)	0	0	312	2,410	0.0%	(2,410)	1,174
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	105,000	74,179	70.6%	30,821	90,000	75,000	2,477	39,661	52.9%	35,339	(34,518)

Metro Government of Nashville
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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	1,009,333	542,023	53.7%	467,310	1,515,700	1,263,083	0	133,011	10.5%	1,130,073	(409,013)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,417	1,079	76.1%	338	1,700	1,417	0	17,708	1249.9%	(16,291)	16,629
Total Salaries	1,212,900	1,010,750	543,102	53.7%	467,648	1,517,400	1,264,500	0	150,718	11.9%	1,113,782	(392,384)
Fringes	0	0	202,008	0.0%	(202,008)	0	0	0	54,146	0.0%	(54,146)	(147,862)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,361,600	1,968,000	349,295	17.7%	1,618,705	1,885,000	1,570,833	0	277,872	17.7%	1,292,961	(71,423)
Travel, Tuition & Dues	58,000	48,333	39,325	81.4%	9,008	58,000	48,333	0	177,337	366.9%	(129,004)	138,012
Communications	71,800	59,833	29,602	49.5%	30,231	71,800	59,833	0	7,635	12.8%	52,198	(21,967)
Repairs & Maintenance Services	900	750	0	0.0%	750	900	750	0	0	0.0%	750	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,300	41,917	22,696	54.1%	19,221	50,300	41,917	400,000	409,600	977.2%	(367,684)	386,905
Total Other Expenses	2,542,600	2,118,833	440,918	20.8%	1,677,916	2,066,000	1,721,667	400,000	872,445	50.7%	849,222	431,527
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	3,129,583	1,186,028	37.9%	1,943,555	3,583,400	2,986,167	400,000	1,077,309	36.1%	1,908,857	(108,719)
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	2,874,333	956,788	33.3%	1,917,545	3,361,800	2,801,500	0	491,439	17.5%	2,310,061	(465,349)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	184,667	142,454	77.1%	42,212	128,500	107,083	0	0	0.0%	107,083	(142,454)
Total Other Governments & Agencies	3,670,800	3,059,000	1,099,243	35.9%	1,959,757	3,490,300	2,908,583	0	491,439	16.9%	2,417,144	(607,803)
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	(482)	0.0%	482	0	0	171	1,662	0.0%	(1,662)	2,144
Total Other Revenue	0	0	(482)	0.0%	482	0	0	171	1,662	0.0%	(1,662)	2,144
Transfers From Other Funds & Units	84,700	70,583	84,750	120.1%	(14,166)	93,100	77,583	0	173,648	223.8%	(96,064)	88,898
TOTAL REVENUE & TRANSFERS	3,755,500	3,129,583	1,196,551	38.2%	1,933,033	3,583,400	2,986,167	171	666,749	22.3%	2,319,418	(529,802)

Metro Government of Nashville
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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	1,667	0	0	0.0%	1,667	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	119,500	36,000	30.1%	83,500	136,100	113,417	17,000	9,213	8.1%	104,204	(26,787)
Total Other Expenses	143,400	119,500	36,000	30.1%	83,500	138,100	115,083	17,000	9,213	8.0%	105,871	(26,787)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,400	119,500	36,000	30.1%	83,500	138,100	115,083	17,000	9,213	8.0%	105,871	(26,787)
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	119,500	12,304	10.3%	107,196	126,400	105,333	54	4,704	4.5%	100,629	(7,600)
Total Other Revenue	143,400	119,500	12,304	10.3%	107,196	126,400	105,333	54	4,704	4.5%	100,629	(7,600)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,400	119,500	12,304	10.3%	107,196	126,400	105,333	54	4,704	4.5%	100,629	(7,600)

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,300	173,583	132,313	76.2%	41,271	430,100	358,417	32,219	185,837	51.8%	172,580	53,524
Overtime	382,500	318,750	253,853	79.6%	64,897	345,900	288,250	32,983	299,129	103.8%	(10,879)	45,276
All Other Salary Codes	0	0	19,632	0.0%	(19,632)	0	0	2,462	24,902	0.0%	(24,902)	5,270
Total Salaries	590,800	492,333	405,798	82.4%	86,536	776,000	646,667	67,665	509,867	78.8%	136,800	104,069
Fringes	243,800	203,167	161,486	79.5%	41,681	340,300	283,583	24,185	200,309	70.6%	83,275	38,823
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	7,750	17,795	229.6%	(10,045)	15,300	12,750	622	2,430	19.1%	10,320	(15,364)
Travel, Tuition & Dues	485,100	404,250	102,816	25.4%	301,434	411,800	343,167	4,645	161,938	47.2%	181,228	59,122
Communications	32,300	26,917	9,454	35.1%	17,462	18,300	15,250	(1,853)	13,375	87.7%	1,875	3,921
Repairs & Maintenance Services	15,900	13,250	0	0.0%	13,250	1,200	1,000	0	292	29.2%	708	292
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	1,213,417	678,772	55.9%	534,644	1,359,200	1,132,667	19,829	107,140	9.5%	1,025,527	(571,633)
Total Other Expenses	1,998,700	1,665,583	808,837	48.6%	856,746	1,805,800	1,504,833	23,243	285,176	19.0%	1,219,657	(523,662)
Transfers to Other Funds & Units	68,000	56,667	8,184	14.4%	48,483	57,900	48,250	967	8,251	17.1%	39,999	68
TOTAL EXPENSES & TRANSFERS	2,901,300	2,417,750	1,384,305	57.3%	1,033,445	2,980,000	2,483,333	116,060	1,003,603	40.4%	1,479,730	(380,702)
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	1,619,667	499,585	30.8%	1,120,082	1,381,200	1,151,000	0	0	0.0%	1,151,000	(499,585)
Fed Through State Pass-Through	208,700	173,917	113,036	65.0%	60,881	550,900	459,083	54,503	191,515	41.7%	267,568	78,479
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	533,333	294,146	55.2%	239,187	650,200	541,833	15,018	331,156	61.1%	210,677	37,010
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,792,300	2,326,917	906,767	39.0%	1,420,149	2,582,300	2,151,917	69,521	522,672	24.3%	1,629,245	(384,096)
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	1,801	0.0%	(1,801)	0	0	133	1,116	0.0%	(1,116)	(684)
Total Other Revenue	0	0	1,801	0.0%	(1,801)	0	0	133	1,116	0.0%	(1,116)	(684)
Transfers From Other Funds & Units	109,000	90,833	37,542	41.3%	53,291	107,400	89,500	4,887	42,635	47.6%	46,865	5,093
TOTAL REVENUE & TRANSFERS	2,901,300	2,417,750	946,110	39.1%	1,471,640	2,689,700	2,241,417	74,541	566,423	25.3%	1,674,994	(379,687)

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

Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	0	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	312,500	0	0.0%	312,500	375,000	312,500	0	0	0.0%	312,500	0
Total Other Expenses	375,000	312,500	281,250	90.0%	31,250	375,000	312,500	0	281,250	90.0%	31,250	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	312,500	281,250	90.0%	31,250	375,000	312,500	0	281,250	90.0%	31,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	395,833	375,584	94.9%	20,249	475,000	395,833	10,877	388,730	98.2%	7,103	13,146
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	1,850	0.0%	(1,850)	0	0	1,270	1,976	0.0%	(1,976)	125
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,850	0.0%	(1,850)	0	0	1,270	1,976	0.0%	(1,976)	125
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	395,833	377,434	95.4%	18,399	475,000	395,833	12,148	390,706	98.7%	5,127	13,272

Metro Government of Nashville
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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	6,167	0	0.0%	6,167	7,400	6,167	0	0	0.0%	6,167	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	142,600	118,833	77,150	64.9%	41,683	99,600	83,000	0	6,434	7.8%	76,566	(70,716)
Total Other Expenses	150,000	125,000	77,150	61.7%	47,850	107,000	89,167	0	6,434	7.2%	82,733	(70,716)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	150,000	125,000	77,150	61.7%	47,850	107,000	89,167	0	6,434	7.2%	82,733	(70,716)
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	284	0.0%	(284)	0	0	0	22	0.0%	(22)	(262)
Total Other Revenue	0	0	284	0.0%	(284)	0	0	0	22	0.0%	(22)	(262)
Transfers From Other Funds & Units	150,000	125,000	0	0.0%	125,000	107,000	89,167	0	0	0.0%	89,167	0
TOTAL REVENUE & TRANSFERS	150,000	125,000	284	0.2%	124,716	107,000	89,167	0	22	0.0%	89,145	(262)

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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	225,500	77,971	34.6%	147,529	270,600	225,500	7,872	76,607	34.0%	148,893	(1,365)
Overtime	251,600	209,667	0	0.0%	209,667	251,600	209,667	0	0	0.0%	209,667	0
All Other Salary Codes	0	0	5,239	0.0%	(5,239)	0	0	469	10,974	0.0%	(10,974)	5,734
Total Salaries	522,200	435,167	83,211	19.1%	351,956	522,200	435,167	8,341	87,580	20.1%	347,586	4,370
Fringes	99,600	83,000	30,397	36.6%	52,603	99,600	83,000	3,104	30,386	36.6%	52,614	(11)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	2,173,083	878,292	40.4%	1,294,791	2,607,700	2,173,083	83,487	980,582	45.1%	1,192,502	102,289
Travel, Tuition & Dues	118,100	98,417	149,971	152.4%	(51,554)	118,100	98,417	40,614	236,116	239.9%	(137,699)	86,145
Communications	90,700	75,583	13,373	17.7%	62,210	90,700	75,583	24,263	39,339	52.0%	36,244	25,966
Repairs & Maintenance Services	232,600	193,833	1,546	0.8%	192,287	232,600	193,833	0	5,983	3.1%	187,850	4,437
Internal Service Fees	61,200	51,000	0	0.0%	51,000	61,200	51,000	0	0	0.0%	51,000	0
All Other Expenses	2,071,100	1,725,917	560,248	32.5%	1,165,668	2,063,600	1,719,667	70,419	677,600	39.4%	1,042,067	117,352
Total Other Expenses	5,181,400	4,317,833	1,603,431	37.1%	2,714,402	5,173,900	4,311,583	218,783	1,939,620	45.0%	2,371,963	336,189
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	4,836,000	1,717,039	35.5%	3,118,961	5,795,700	4,829,750	230,228	2,057,586	42.6%	2,772,164	340,548
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	1,200,833	178,539	14.9%	1,022,294	1,441,000	1,200,833	11,725	143,674	12.0%	1,057,159	(34,865)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,200,833	178,539	14.9%	1,022,294	1,441,000	1,200,833	11,725	143,674	12.0%	1,057,159	(34,865)
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	17,500	0	0.0%	17,500	13,500	11,250	0	0	0.0%	11,250	0
Fines, Forfeits & Penalties	4,341,200	3,617,667	1,590,038	44.0%	2,027,629	4,341,200	3,617,667	315,324	1,892,709	52.3%	1,724,957	302,672
Compensation from Property	0	0	579	0.0%	(579)	0	0	0	335	0.0%	(335)	(244)
Miscellaneous Revenue	0	0	8,631	0.0%	(8,631)	0	0	1,980	13,885	0.0%	(13,885)	5,254
Total Other Revenue	4,362,200	3,635,167	1,599,247	44.0%	2,035,919	4,354,700	3,628,917	317,304	1,906,929	52.5%	1,721,987	307,682
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	4,836,000	1,777,786	36.8%	3,058,214	5,795,700	4,829,750	329,029	2,050,603	42.5%	2,779,147	272,817

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	250,167	249,326	99.7%	840	302,200	251,833	22,747	250,726	99.6%	1,107	1,400
Overtime	288,800	240,667	78,541	32.6%	162,126	388,800	324,000	25,701	247,390	76.4%	76,610	168,849
All Other Salary Codes	84,700	70,583	51,978	73.6%	18,605	87,700	73,083	9,296	70,854	96.9%	2,229	18,876
Total Salaries	673,700	561,417	379,845	67.7%	181,572	778,700	648,917	57,743	568,971	87.7%	79,946	189,125
Fringes	268,000	223,333	146,330	65.5%	77,004	288,000	240,000	21,869	214,267	89.3%	25,733	67,938
Other Expenses:												
Utilities	2,800	2,333	1,055	45.2%	1,279	2,800	2,333	0	1,201	51.5%	1,132	146
Professional & Purchased Services	1,800	1,500	915	61.0%	585	1,800	1,500	129	1,164	77.6%	336	249
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	417	0	0.0%	417	500	417	0	0	0.0%	417	0
Repairs & Maintenance Services	11,100	9,250	0	0.0%	9,250	11,100	9,250	0	0	0.0%	9,250	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	115,917	80,745	69.7%	35,172	146,200	121,833	7,565	74,202	60.9%	47,631	(6,543)
Total Other Expenses	155,300	129,417	82,714	63.9%	46,702	162,400	135,333	7,694	76,567	56.6%	58,767	(6,148)
Transfers to Other Funds & Units	95,800	79,833	65,801	82.4%	14,033	120,600	100,500	8,710	86,752	86.3%	13,748	20,951
TOTAL EXPENSES & TRANSFERS	1,192,800	994,000	674,690	67.9%	319,310	1,349,700	1,124,750	96,017	946,556	84.2%	178,194	271,867
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	161,083	39,737	24.7%	121,347	293,300	244,417	23,107	177,327	72.6%	67,090	137,590
Fed Through State Pass-Through	68,800	57,333	52,110	90.9%	5,223	68,800	57,333	1,450	75,843	132.3%	(18,510)	23,733
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	722,500	567,313	78.5%	155,187	903,900	753,250	61,410	611,476	81.2%	141,774	44,163
Total Other Governments & Agencies	1,129,100	940,917	659,159	70.1%	281,757	1,266,000	1,055,000	85,967	864,646	82.0%	190,354	205,487
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	(573)	0.0%	573	0	0	(134)	(1,125)	0.0%	1,125	(553)
Total Other Revenue	0	0	(573)	0.0%	573	0	0	(134)	(1,125)	0.0%	1,125	(553)
Transfers From Other Funds & Units	63,700	53,083	29,582	55.7%	23,501	83,700	69,750	9,432	89,797	128.7%	(20,047)	60,214
TOTAL REVENUE & TRANSFERS	1,192,800	994,000	688,169	69.2%	305,831	1,349,700	1,124,750	95,264	953,317	84.8%	171,433	265,148

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	103,833	96,997	93.4%	6,836	104,000	86,667	7,965	73,828	85.2%	12,839	(23,170)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	4,750	8,950	188.4%	(4,200)	5,700	4,750	313	10,863	228.7%	(6,113)	1,912
Total Salaries	130,300	108,583	105,948	97.6%	2,636	109,700	91,417	8,278	84,691	92.6%	6,726	(21,257)
Fringes	45,300	37,750	33,082	87.6%	4,668	38,800	32,333	2,750	23,099	71.4%	9,234	(9,982)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	15,000	4,400	29.3%	10,600	16,600	13,833	500	11,120	80.4%	2,713	6,720
Travel, Tuition & Dues	5,600	4,667	2,639	56.5%	2,028	2,400	2,000	0	606	30.3%	1,394	(2,033)
Communications	6,200	5,167	4,076	78.9%	1,091	3,800	3,167	700	4,113	129.9%	(946)	37
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	65,750	56,802	86.4%	8,948	64,700	53,917	17,922	36,074	66.9%	17,843	(20,728)
Total Other Expenses	108,700	90,583	67,917	75.0%	22,666	87,500	72,917	19,123	51,912	71.2%	21,004	(16,005)
Transfers to Other Funds & Units	0	0	640	0.0%	(640)	0	0	989	989	0.0%	(989)	349
TOTAL EXPENSES & TRANSFERS	284,300	236,917	207,586	87.6%	29,330	236,000	196,667	31,140	160,692	81.7%	35,975	(46,895)
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	10,500	0	0.0%	10,500	9,800	8,167	0	0	0.0%	8,167	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	111,250	16,650	15.0%	94,600	133,500	111,250	0	0	0.0%	111,250	(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	121,750	16,650	13.7%	105,100	143,300	119,417	0	0	0.0%	119,417	(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	110,000	54,494	49.5%	55,506	89,500	74,583	(29)	99,436	133.3%	(24,852)	44,941
Total Other Revenue	132,000	110,000	54,494	49.5%	55,506	89,500	74,583	(29)	99,436	133.3%	(24,852)	44,941
Transfers From Other Funds & Units	6,200	5,167	0	0.0%	5,167	3,200	2,667	3,145	3,145	117.9%	(478)	3,145
TOTAL REVENUE & TRANSFERS	284,300	236,917	71,145	30.0%	165,772	236,000	196,667	3,115	102,580	52.2%	94,086	31,436

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	3,333,333	4,838,027	145.1%	(1,504,693)	4,000,000	3,333,333	0	2,847,030	85.4%	486,303	(1,990,996)
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	3,333,333	4,838,027	145.1%	(1,504,693)	4,000,000	3,333,333	0	2,847,030	85.4%	486,303	(1,990,996)
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	3,333,333	4,838,027	145.1%	(1,504,693)	4,000,000	3,333,333	0	2,847,030	85.4%	486,303	(1,990,996)
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	11	0.0%	(11)	0	0	1,440	7,369	0.0%	(7,369)	7,357
Total Other Revenue	0	0	11	0.0%	(11)	0	0	1,440	7,369	0.0%	(7,369)	7,357
Transfers From Other Funds & Units	4,000,000	3,333,333	4,000,000	120.0%	(666,667)	4,000,000	3,333,333	0	4,500,000	135.0%	(1,166,667)	500,000
TOTAL REVENUE & TRANSFERS	4,000,000	3,333,333	4,000,011	120.0%	(666,678)	4,000,000	3,333,333	1,440	4,507,369	135.2%	(1,174,035)	507,357

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	35,833	195,086	544.4%	(159,253)	43,000	35,833	0	417,417	1164.9%	(381,583)	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	35,833	195,086	544.4%	(159,253)	43,000	35,833	0	417,417	1164.9%	(381,583)	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	35,833	195,086	544.4%	(159,253)	43,000	35,833	0	417,417	1164.9%	(381,583)	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	35,833	778,879	2173.6%	(743,045)	43,000	35,833	319,400	2,210,337	6168.4%	(2,174,503)	1,431,458
Total Other Revenue	43,000	35,833	778,879	2173.6%	(743,045)	43,000	35,833	319,400	2,210,337	6168.4%	(2,174,503)	1,431,458
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	35,833	778,879	2173.6%	(743,045)	43,000	35,833	319,400	2,210,337	6168.4%	(2,174,503)	1,431,458

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	151,667	0	0.0%	151,667	182,000	151,667	0	0	0.0%	151,667	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	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	151,667	5,000	3.3%	146,667	182,000	151,667	0	17,195	11.3%	134,472	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	151,667	5,000	3.3%	146,667	182,000	151,667	0	17,195	11.3%	134,472	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	151,667	43,819	28.9%	107,848	182,000	151,667	0	20,000	13.2%	131,667	(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	151,667	43,819	28.9%	107,848	182,000	151,667	0	20,000	13.2%	131,667	(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	151,667	43,819	28.9%	107,848	182,000	151,667	0	20,000	13.2%	131,667	(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	3,789,417	2,472,405	65.2%	1,317,012	5,303,200	4,419,333	316,614	3,139,744	71.0%	1,279,589	667,339
Overtime	200,600	167,167	245,429	146.8%	(78,262)	161,300	134,417	19,570	304,785	226.7%	(170,368)	59,356
All Other Salary Codes	60,800	50,667	377,548	745.2%	(326,881)	60,400	50,333	64,268	727,393	1445.2%	(677,060)	349,846
Total Salaries	4,808,700	4,007,250	3,095,382	77.2%	911,868	5,524,900	4,604,083	400,452	4,171,922	90.6%	432,161	1,076,541
Fringes	1,781,400	1,484,500	1,432,485	96.5%	52,015	2,113,600	1,761,333	184,860	1,740,010	98.8%	21,324	307,525
Other Expenses:												
Utilities	104,900	87,417	40,695	46.6%	46,722	104,900	87,417	5,726	53,331	61.0%	34,085	12,637
Professional & Purchased Services	15,025,300	12,521,083	11,090,801	88.6%	1,430,283	15,606,300	13,005,250	1,302,530	11,519,898	88.6%	1,485,352	429,097
Travel, Tuition & Dues	6,500	5,417	11,084	204.6%	(5,667)	6,500	5,417	606	13,376	246.9%	(7,959)	2,292
Communications	211,500	176,250	181,511	103.0%	(5,261)	298,000	248,333	12,639	121,895	49.1%	126,438	(59,616)
Repairs & Maintenance Services	495,300	412,750	346,129	83.9%	66,621	291,100	242,583	1,175	187,430	77.3%	55,154	(158,700)
Internal Service Fees	2,315,500	1,929,583	1,921,250	99.6%	8,333	1,855,500	1,546,250	153,792	1,538,082	99.5%	8,168	(383,168)
All Other Expenses	275,900	229,917	196,178	85.3%	33,739	298,200	248,500	21,156	711,689	286.4%	(463,189)	515,512
Total Other Expenses	18,434,900	15,362,417	13,787,646	89.7%	1,574,770	18,460,500	15,383,750	1,497,624	14,145,701	92.0%	1,238,049	358,054
Transfers to Other Funds & Units	636,800	530,667	636,800	120.0%	(106,133)	636,800	530,667	159,200	636,800	120.0%	(106,133)	0
TOTAL EXPENSES & TRANSFERS	25,661,800	21,384,833	18,952,313	88.6%	2,432,520	26,735,800	22,279,833	2,242,136	20,694,433	92.9%	1,585,401	1,742,120
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,073,000	4,227,500	4,635,420	109.6%	(407,920)	5,475,000	4,562,500	479,999	4,729,847	103.7%	(167,347)	94,427
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	20,833	55,554	266.7%	(34,720)	25,000	20,833	9,109	55,856	268.1%	(35,023)	303
Total Other Revenue	25,000	20,833	55,554	266.7%	(34,720)	25,000	20,833	9,109	55,856	268.1%	(35,023)	303
Transfers From Other Funds & Units	20,536,400	17,113,667	20,264,600	118.4%	(3,150,933)	20,235,800	16,863,167	0	15,176,850	90.0%	1,686,317	(5,087,750)
TOTAL REVENUE & TRANSFERS	25,634,400	21,362,000	24,955,573	116.8%	(3,593,573)	25,735,800	21,446,500	489,108	19,962,553	93.1%	1,483,947	(4,993,020)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	2,182,500	2,008,458	92.0%	174,042	3,621,100	3,017,583	234,846	2,345,886	77.7%	671,697	337,428
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	858,250	42,780	5.0%	815,471	973,500	811,250	0	15,169	1.9%	796,081	(27,611)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,381,800	1,151,500	66,758	5.8%	1,084,742	2,041,400	1,701,167	739,737	2,328,118	136.9%	(626,951)	2,261,360
Total Other Expenses	5,030,700	4,192,250	2,127,475	50.7%	2,064,775	6,636,000	5,530,000	974,583	4,689,173	84.8%	840,827	2,561,698
Transfers to Other Funds & Units	1,553,100	1,294,250	1,221,600	94.4%	72,650	2,243,300	1,869,417	161,167	1,294,053	69.2%	575,364	72,453
TOTAL EXPENSES & TRANSFERS	6,583,800	5,486,500	3,349,075	61.0%	2,137,425	8,879,300	7,399,417	1,135,750	5,983,226	80.9%	1,416,191	2,634,151
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,562,200	3,801,833	4,183,503	110.0%	(381,670)	5,530,200	4,608,500	639,843	4,037,786	87.6%	570,715	(145,718)
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	13,947	0.0%	(13,947)	0	0	2,509	25,920	0.0%	(25,920)	11,973
Total Other Revenue	0	0	13,947	0.0%	(13,947)	0	0	2,509	25,920	0.0%	(25,920)	11,973
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	3,801,833	4,197,450	110.4%	(395,617)	5,530,200	4,608,500	642,351	4,063,705	88.2%	544,795	(133,745)

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

Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	375,000	480,059	128.0%	(105,059)	450,000	375,000	47,397	439,161	117.1%	(64,161)	(40,899)
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	375,000	480,059	128.0%	(105,059)	450,000	375,000	47,397	439,161	117.1%	(64,161)	(40,899)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	375,000	480,059	128.0%	(105,059)	450,000	375,000	47,397	439,161	117.1%	(64,161)	(40,899)
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	375,000	441,118	117.6%	(66,118)	450,000	375,000	0	311,656	83.1%	63,344	(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	375,000	441,118	117.6%	(66,118)	450,000	375,000	0	311,656	83.1%	63,344	(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	659	0.0%	(659)	0	0	141	1,105	0.0%	(1,105)	446
Total Other Revenue	0	0	659	0.0%	(659)	0	0	141	1,105	0.0%	(1,105)	446
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	375,000	441,777	117.8%	(66,777)	450,000	375,000	141	312,761	83.4%	62,239	(129,016)

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

Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	917	80	8.8%	836	0	0	0	0	0.0%	0	(80)
Travel, Tuition & Dues	7,500	6,250	4,497	72.0%	1,753	5,500	4,583	0	0	0.0%	4,583	(4,497)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	833	299	35.9%	534	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	1,833	1,588	86.6%	246	0	0	0	292	0.0%	(292)	(1,296)
Total Other Expenses	11,800	9,833	6,465	65.7%	3,369	5,500	4,583	0	292	6.4%	4,292	(6,173)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,800	9,833	6,465	65.7%	3,369	5,500	4,583	0	292	6.4%	4,292	(6,173)
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	27	0.0%	(27)	0	0	3	27	0.0%	(27)	0
Total Other Revenue	0	0	27	0.0%	(27)	0	0	3	27	0.0%	(27)	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	27	0.0%	(27)	0	0	3	27	0.0%	(27)	0

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

Sheriff's Office
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	97,417	61,781	63.4%	35,635	116,900	97,417	2,295	40,067	41.1%	57,350	(21,714)
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	3,648	20,374	0.0%	(20,374)	23,954
Total Salaries	116,900	97,417	58,201	59.7%	39,216	116,900	97,417	5,943	60,441	62.0%	36,976	2,240
Fringes	53,000	44,167	19,339	43.8%	24,828	53,000	44,167	823	11,831	26.8%	32,336	(7,508)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	14,313,833	10,504,412	73.4%	3,809,421	16,693,500	13,911,250	0	8,791,561	63.2%	5,119,689	(1,712,851)
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	152,250	734,199	482.2%	(581,949)	182,700	152,250	0	0	0.0%	152,250	(734,199)
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	14,466,083	11,735,403	81.1%	2,730,680	16,876,200	14,063,500	0	9,487,903	67.5%	4,575,597	(2,247,500)
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	14,607,667	11,812,943	80.9%	2,794,724	17,046,100	14,205,083	6,766	9,560,174	67.3%	4,644,909	(2,252,768)
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	14,205,083	8,193,772	57.7%	6,011,311	17,046,100	14,205,083	2,662,097	2,954,328	20.8%	11,250,756	(5,239,445)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	14,205,083	8,193,772	57.7%	6,011,311	17,046,100	14,205,083	2,662,097	2,954,328	20.8%	11,250,756	(5,239,445)
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	402,583	4,777	1.2%	397,807	0	0	0	0	0.0%	0	(4,777)
Total Other Revenue	483,100	402,583	4,777	1.2%	397,807	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	14,607,667	8,198,549	56.1%	6,409,118	17,046,100	14,205,083	2,662,097	2,954,328	20.8%	11,250,756	(5,244,221)

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

Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	42,750	29,691	69.5%	13,059	140,600	117,167	5,189	46,439	39.6%	70,728	16,748
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	750	8,665	1155.3%	(7,915)	900	750	0	8,978	1197.0%	(8,228)	313
Total Salaries	52,200	43,500	38,356	88.2%	5,144	141,500	117,917	5,189	55,417	47.0%	62,500	17,060
Fringes	10,600	8,833	7,825	88.6%	1,009	38,500	32,083	1,053	11,119	34.7%	20,965	3,294
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000	112,500	0	0.0%	112,500	20,000	16,667	0	0	0.0%	16,667	0
Travel, Tuition & Dues	12,200	10,167	411	4.0%	9,756	20,900	17,417	0	1,220	7.0%	16,196	809
Communications	39,900	33,250	182	0.5%	33,068	55,300	46,083	26	234	0.5%	45,849	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	31,417	2,957	9.4%	28,460	36,800	30,667	0	6,205	20.2%	24,462	3,248
Total Other Expenses	224,800	187,333	3,550	1.9%	183,783	133,000	110,833	26	7,659	6.9%	103,174	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	239,667	49,731	20.8%	189,936	313,000	260,833	6,268	74,194	28.4%	186,639	24,463
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	239,667	79,575	33.2%	160,092	313,000	260,833	0	108,512	41.6%	152,322	28,937
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	239,667	79,575	33.2%	160,092	313,000	260,833	0	108,512	41.6%	152,322	28,937
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	697	0.0%	(697)	0	0	(51)	(489)	0.0%	489	(1,186)
Total Other Revenue	0	0	697	0.0%	(697)	0	0	(51)	(489)	0.0%	489	(1,186)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	287,600	239,667	80,271	33.5%	159,395	313,000	260,833	(51)	108,023	41.4%	152,810	27,751

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

Social Services
Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	83	0	0.0%	83	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	25,083	23,095	92.1%	1,988	10,000	8,333	0	5,836	70.0%	2,497	(17,259)
Total Other Expenses	30,200	25,167	23,095	91.8%	2,072	10,000	8,333	0	5,836	70.0%	2,497	(17,259)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,200	25,167	23,095	91.8%	2,072	10,000	8,333	0	5,836	70.0%	2,497	(17,259)
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	417	12,873	3089.5%	(12,456)	0	0	14	3,679	0.0%	(3,679)	(9,194)
Total Other Revenue	500	417	12,873	3089.5%	(12,456)	0	0	14	3,679	0.0%	(3,679)	(9,194)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500	417	12,873	3089.5%	(12,456)	0	0	14	3,679	0.0%	(3,679)	(9,194)

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

Social Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	692,900	577,417	469,416	81.3%	108,000	494,000	411,667	32,390	351,695	85.4%	59,971	(117,721)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	6,917	27,288	394.5%	(20,372)	8,300	6,917	6,139	58,530	846.2%	(51,614)	31,242
Total Salaries	701,200	584,333	496,705	85.0%	87,629	502,300	418,583	38,530	410,225	98.0%	8,358	(86,479)
Fringes	285,700	238,083	239,872	100.8%	(1,789)	223,800	186,500	19,943	192,702	103.3%	(6,202)	(47,170)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	1,128,583	948,784	84.1%	179,800	807,900	673,250	103,264	754,470	112.1%	(81,220)	(194,314)
Travel, Tuition & Dues	16,000	13,333	9,330	70.0%	4,004	9,000	7,500	430	5,142	68.6%	2,358	(4,188)
Communications	13,100	10,917	12,121	111.0%	(1,204)	22,400	18,667	1,093	10,318	55.3%	8,349	(1,803)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	18,083	17,713	98.0%	370	0	0	0	0	0.0%	0	(17,713)
All Other Expenses	90,800	75,667	79,557	105.1%	(3,890)	38,100	31,750	2,827	173,831	547.5%	(142,081)	94,274
Total Other Expenses	1,495,900	1,246,583	1,067,504	85.6%	179,080	877,400	731,167	107,614	943,760	129.1%	(212,593)	(123,744)
Transfers to Other Funds & Units	0	0	0	0.0%	0	195,100	162,583	0	0	0.0%	162,583	0
TOTAL EXPENSES & TRANSFERS	2,482,800	2,069,000	1,804,081	87.2%	264,919	1,798,600	1,498,833	166,087	1,546,687	103.2%	(47,854)	(257,393)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	16,667	19,527	117.2%	(2,860)	0	0	565	13,001	0.0%	(13,001)	(6,526)
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	425,000	329,397	77.5%	95,603	127,500	106,250	22,164	228,386	215.0%	(122,136)	(101,010)
Fed Through Other Pass-Through	1,024,900	854,083	831,498	97.4%	22,585	881,500	734,583	84,873	708,573	96.5%	26,011	(122,925)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	111,083	96,978	87.3%	14,105	80,000	66,667	8,499	77,663	116.5%	(10,996)	(19,315)
Total Other Governments & Agencies	1,668,200	1,390,167	1,257,873	90.5%	132,294	1,089,000	907,500	115,535	1,014,622	111.8%	(107,122)	(243,251)
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	12,500	10,676	85.4%	1,824	0	0	807	11,223	0.0%	(11,223)	548
Total Other Revenue	15,000	12,500	10,676	85.4%	1,824	0	0	807	11,223	0.0%	(11,223)	548
Transfers From Other Funds & Units	779,600	649,667	532,856	82.0%	116,811	709,600	591,333	0	532,200	90.0%	59,133	(656)
TOTAL REVENUE & TRANSFERS	2,482,800	2,069,000	1,820,931	88.0%	248,069	1,798,600	1,498,833	116,907	1,571,046	104.8%	(72,213)	(249,885)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	96,167	42,074	43.8%	54,093	35,000	29,167	(640)	9,113	31.2%	20,054	(32,961)
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	11,583	0	0.0%	11,583	10,000	8,333	0	10,030	120.4%	(1,697)	10,030
Total Other Expenses	129,300	107,750	42,074	39.0%	65,676	45,000	37,500	(640)	19,143	51.0%	18,357	(22,931)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	129,300	107,750	42,074	39.0%	65,676	45,000	37,500	(640)	19,143	51.0%	18,357	(22,931)
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	40,417	30,973	76.6%	9,444	0	0	(70)	20,801	0.0%	(20,801)	(10,171)
Total Other Revenue	48,500	40,417	30,973	76.6%	9,444	0	0	(70)	20,801	0.0%	(20,801)	(10,171)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,500	40,417	30,973	76.6%	9,444	0	0	(70)	20,801	0.0%	(20,801)	(10,171)

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	168,917	110,396	65.4%	58,521	202,700	168,917	11,574	131,970	78.1%	36,947	21,574
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	9,333	10,877	116.5%	(1,543)	11,200	9,333	2,920	20,959	224.6%	(11,626)	10,083
Total Salaries	213,900	178,250	121,272	68.0%	56,978	213,900	178,250	14,494	152,929	85.8%	25,321	31,657
Fringes	80,600	67,167	48,331	72.0%	18,836	80,600	67,167	6,765	68,099	101.4%	(932)	19,768
Other Expenses:												
Utilities	12,600	10,500	10,820	103.0%	(320)	39,100	32,583	8,560	30,350	93.1%	2,234	19,530
Professional & Purchased Services	500	417	9,699	2327.8%	(9,283)	0	0	0	0	0.0%	0	(9,699)
Travel, Tuition & Dues	4,800	4,000	881	22.0%	3,119	3,100	2,583	0	760	29.4%	1,823	(121)
Communications	4,700	3,917	1,730	44.2%	2,186	5,300	4,417	160	5,819	131.7%	(1,402)	4,088
Repairs & Maintenance Services	1,000	833	0	0.0%	833	200	167	0	0	0.0%	167	0
Internal Service Fees	18,200	15,167	15,221	100.4%	(55)	21,700	18,083	1,741	17,973	99.4%	111	2,751
All Other Expenses	496,300	413,583	475,798	115.0%	(62,215)	495,200	412,667	118,291	475,860	115.3%	(63,193)	62
Total Other Expenses	538,100	448,417	514,149	114.7%	(65,732)	564,600	470,500	128,752	530,761	112.8%	(60,261)	16,612
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	832,600	693,833	691,793	99.7%	2,040	859,100	715,917	150,010	751,789	105.0%	(35,872)	59,996
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	693,833	832,600	120.0%	(138,767)	859,100	715,917	0	429,550	60.0%	286,367	(403,050)
Total Other Governments & Agencies	832,600	693,833	832,600	120.0%	(138,767)	859,100	715,917	0	429,550	60.0%	286,367	(403,050)
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	9,157	0.0%	(9,157)	0	0	28	619	0.0%	(619)	(8,538)
Total Other Revenue	0	0	9,157	0.0%	(9,157)	0	0	28	619	0.0%	(619)	(8,538)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	832,600	693,833	841,757	121.3%	(147,924)	859,100	715,917	28	430,169	60.1%	285,747	(411,588)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	279,167	271,555	97.3%	7,612	335,000	279,167	25,833	254,862	91.3%	24,304	(16,693)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	12,167	(1,405)	-11.6%	13,572	14,600	12,167	800	13,057	107.3%	(890)	14,462
Total Salaries	349,600	291,333	270,150	92.7%	21,184	349,600	291,333	26,633	267,919	92.0%	23,414	(2,230)
Fringes	78,900	65,750	55,910	85.0%	9,840	78,600	65,500	6,384	59,720	91.2%	5,780	3,810
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	120,417	80,106	66.5%	40,311	144,500	120,417	36,000	96,000	79.7%	24,417	15,894
Travel, Tuition & Dues	2,100	1,750	1,002	57.3%	748	2,100	1,750	9	2,508	143.3%	(758)	1,506
Communications	20,300	16,917	16,772	99.1%	144	19,500	16,250	1,354	14,609	89.9%	1,641	(2,164)
Repairs & Maintenance Services	3,800	3,167	0	0.0%	3,167	3,800	3,167	0	2,019	63.7%	1,148	2,019
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	79,250	57,580	72.7%	21,670	96,200	80,167	3,507	54,684	68.2%	25,483	(2,896)
Total Other Expenses	265,800	221,500	155,461	70.2%	66,039	266,100	221,750	40,870	169,819	76.6%	51,931	14,358
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	578,583	481,521	83.2%	97,062	694,300	578,583	73,886	497,459	86.0%	81,125	15,937
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	578,583	476,333	82.3%	102,251	694,300	578,583	51,079	415,522	71.8%	163,062	(60,811)
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	578,583	476,333	82.3%	102,251	694,300	578,583	51,079	415,522	71.8%	163,062	(60,811)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	578,583	476,333	82.3%	102,251	694,300	578,583	51,079	415,522	71.8%	163,062	(60,811)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,490,167	1,463,812	98.2%	26,355	1,835,700	1,529,750	138,790	1,452,606	95.0%	77,144	(11,206)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	8,417	(83,348)	-990.3%	91,765	11,200	9,333	0	15,302	164.0%	(5,969)	98,651
Total Salaries	1,798,300	1,498,583	1,380,464	92.1%	118,120	1,846,900	1,539,083	138,790	1,467,908	95.4%	71,175	87,445
Fringes	772,300	643,583	627,318	97.5%	16,265	809,100	674,250	63,874	627,030	93.0%	47,220	(288)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	103,750	66,495	64.1%	37,255	71,000	59,167	3,840	54,374	91.9%	4,793	(12,121)
Travel, Tuition & Dues	28,400	23,667	17,389	73.5%	6,278	19,300	16,083	1,370	21,765	135.3%	(5,681)	4,376
Communications	19,600	16,333	18,049	110.5%	(1,715)	19,900	16,583	1,495	16,002	96.5%	581	(2,047)
Repairs & Maintenance Services	100	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	2,417	2,417	100.0%	0	2,100	1,750	175	1,750	100.0%	0	(667)
All Other Expenses	273,400	227,833	203,453	89.3%	24,380	252,600	210,500	17,022	175,513	83.4%	34,987	(27,940)
Total Other Expenses	448,900	374,083	307,802	82.3%	66,281	364,900	304,083	23,903	269,404	88.6%	34,680	(38,399)
Transfers to Other Funds & Units	100,000	83,333	46,984	56.4%	36,349	98,600	82,167	0	63,923	77.8%	18,243	16,939
TOTAL EXPENSES & TRANSFERS	3,119,500	2,599,583	2,362,568	90.9%	237,015	3,119,500	2,599,583	226,566	2,428,266	93.4%	171,318	65,698
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	2,532,083	2,023,002	79.9%	509,081	3,038,500	2,532,083	62,651	1,983,138	78.3%	548,945	(39,864)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	2,532,083	2,023,002	79.9%	509,081	3,038,500	2,532,083	62,651	1,983,138	78.3%	548,945	(39,864)
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	67,500	44,629	66.1%	22,871	81,000	67,500	6,666	46,780	69.3%	20,720	2,151
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	67,500	44,629	66.1%	22,871	81,000	67,500	6,666	46,780	69.3%	20,720	2,151
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	2,599,583	2,067,631	79.5%	531,952	3,119,500	2,599,583	69,317	2,029,918	78.1%	569,665	(37,713)

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

Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,415,200	24,512,667	21,234,187	86.6%	3,278,480	32,196,800	26,830,667	2,010,656	20,152,684	75.1%	6,677,982	(1,081,502)
Overtime	2,549,300	2,124,417	2,579,872	121.4%	(455,455)	2,548,300	2,123,583	187,160	2,167,414	102.1%	(43,831)	(412,458)
All Other Salary Codes	796,600	663,833	3,119,883	470.0%	(2,456,050)	795,600	663,000	346,163	4,671,794	704.6%	(4,008,794)	1,551,910
Total Salaries	32,761,100	27,300,917	26,933,942	98.7%	366,975	35,540,700	29,617,250	2,543,979	26,991,892	91.1%	2,625,358	57,950
Fringes	16,066,700	13,388,917	10,896,345	81.4%	2,492,571	14,485,500	12,071,250	1,052,070	10,370,255	85.9%	1,700,995	(526,090)
Other Expenses:												
Utilities	21,969,700	18,308,083	17,062,579	93.2%	1,245,505	21,424,400	17,853,667	2,095,868	17,783,431	99.6%	70,236	720,852
Professional & Purchased Services	6,597,300	5,497,750	5,138,019	93.5%	359,731	7,408,600	6,173,833	449,655	4,964,558	80.4%	1,209,275	(173,461)
Travel, Tuition & Dues	476,800	397,333	337,664	85.0%	59,669	473,500	394,583	9,874	224,850	57.0%	169,733	(112,814)
Communications	1,725,600	1,438,000	1,468,611	102.1%	(30,611)	1,796,100	1,496,750	287,795	1,475,744	98.6%	21,006	7,134
Repairs & Maintenance Services	5,971,800	4,976,500	7,645,064	153.6%	(2,668,564)	9,890,100	8,241,750	693,950	8,413,580	102.1%	(171,830)	768,516
Internal Service Fees	4,318,800	3,599,000	3,582,813	99.6%	16,187	4,777,800	3,981,500	334,243	3,945,390	99.1%	36,110	362,577
All Other Expenses	24,731,600	20,609,667	20,600,976	100.0%	8,691	26,057,000	21,714,167	2,564,618	19,461,317	89.6%	2,252,849	(1,139,659)
Total Other Expenses	65,791,600	54,826,333	55,835,725	101.8%	(1,009,391)	71,827,500	59,856,250	6,436,003	56,268,871	94.0%	3,587,379	433,146
Transfers to Other Funds & Units	4,557,500	3,797,917	4,351,400	114.6%	(553,483)	6,557,500	5,464,583	102,475	4,909,900	89.8%	554,683	558,500
TOTAL EXPENSES & TRANSFERS	119,176,900	99,314,083	98,017,412	98.7%	1,296,671	128,411,200	107,009,333	10,134,527	98,540,919	92.1%	8,468,415	523,507
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	99,314,083	104,717,996	105.4%	(5,403,912)	128,411,200	107,009,333	5,874,221	102,182,621	95.5%	4,826,712	(2,535,374)
TOTAL REVENUE & TRANSFERS	119,176,900	99,314,083	104,717,996	105.4%	(5,403,912)	128,411,200	107,009,333	5,874,221	102,182,621	95.5%	4,826,712	(2,535,374)

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

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,865,500	4,054,583	3,249,913	80.2%	804,670	5,419,600	4,516,333	339,358	3,326,303	73.7%	1,190,031	76,389
Overtime	186,000	155,000	181,206	116.9%	(26,206)	146,100	121,750	22,808	216,473	177.8%	(94,723)	35,266
All Other Salary Codes	78,000	65,000	463,794	713.5%	(398,794)	78,200	65,167	50,363	736,769	1130.6%	(671,602)	272,975
Total Salaries	5,129,500	4,274,583	3,894,914	91.1%	379,670	5,643,900	4,703,250	412,529	4,279,544	91.0%	423,706	384,631
Fringes	2,341,900	1,951,583	1,544,362	79.1%	407,221	2,420,200	2,016,833	159,836	1,586,460	78.7%	430,373	42,098
Other Expenses:												
Utilities	100,800	84,000	38,410	45.7%	45,590	101,800	84,833	6,987	43,771	51.6%	41,063	5,361
Professional & Purchased Services	1,844,000	1,536,667	1,033,843	67.3%	502,823	3,019,800	2,516,500	198,422	1,900,556	75.5%	615,944	866,713
Travel, Tuition & Dues	28,200	23,500	15,846	67.4%	7,654	35,900	29,917	1,622	29,103	97.3%	814	13,256
Communications	228,800	190,667	121,725	63.8%	68,942	217,600	181,333	9,043	122,743	67.7%	58,591	1,018
Repairs & Maintenance Services	2,296,600	1,913,833	1,815,196	94.8%	98,637	3,814,800	3,179,000	240,313	3,318,621	104.4%	(139,621)	1,503,425
Internal Service Fees	504,200	420,167	406,750	96.8%	13,417	532,100	443,417	43,000	430,000	97.0%	13,417	23,250
All Other Expenses	1,231,900	1,026,583	1,004,439	97.8%	22,144	12,273,800	10,228,167	152,354	1,061,668	10.4%	9,166,499	57,228
Total Other Expenses	6,234,500	5,195,417	4,436,209	85.4%	759,208	19,995,800	16,663,167	651,742	6,906,461	41.4%	9,756,705	2,470,252
Transfers to Other Funds & Units	4,737,300	3,947,750	4,201,816	106.4%	(254,066)	6,562,300	5,468,583	1,084,929	5,246,684	95.9%	221,900	1,044,868
TOTAL EXPENSES & TRANSFERS	18,443,200	15,369,333	14,077,301	91.6%	1,292,033	34,622,200	28,851,833	2,309,036	18,019,149	62.5%	10,832,684	3,941,849
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	12,036,000	13,500,875	112.2%	(1,464,875)	34,622,200	28,851,833	2,046	53,856	0.2%	28,797,977	(13,447,019)
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	1,978,802	1,978,802	0.0%	(1,978,802)	1,978,802
TOTAL REVENUE & TRANSFERS	14,443,200	12,036,000	13,500,875	112.2%	(1,464,875)	34,622,200	28,851,833	1,980,848	2,219,828	7.7%	26,632,005	(11,281,047)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

April 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-10.8%	N/A	No Variance	30,027
41	Arts Commission	On Time	-7.2%	N/A	No Variance	218,051
16	Assessor of Property	On Time	-19.5%	24.1%	No Variance	1,296,187
34	Beer Board	On Time	-3.7%	9.9%	No Variance	12,988
23	Circuit Court Clerk	On Time	-12.4%	2.9%	No Variance	349,997
25	Clerk and Master - Chancery	On Time	-14.8%	-1.7%	No Variance	196,607
33	Codes Administration	On Time	-14.7%	12.7%	No Variance	1,352,001
70	Community Education Commission	On Time	-10.1%	45.9%	No Variance	41,636
18	County Clerk	On Time	-13.6%	-12.5%	No Variance	533,966
24	Criminal Court Clerk	On Time	-8.7%	-21.7%	No Variance	452,463
47	Criminal Justice Planning	On Time	-3.9%	N/A	No Variance	17,343
19	District Attorney	On Time	-3.0%	-92.1%	No Variance	183,228
5	Election Commission	2 Days Late	-10.7%	-93.5%	No Variance	254,197
91	Emergency Communications	On Time	-6.9%	-18.5%	No Variance	886,249
15	Finance	On Time	-11.1%	N/A	No Variance	895,085
32	Fire - GSD	On Time	2.1%	15.1%	No Variance	(977,468)
32	Fire - USD	On Time	0.0%	29.5%	No Variance	(13,612)
10	General Services	On Time	-9.9%	-2.4%	No Variance	2,022,369
27	General Sessions Court	On Time	-5.5%	-5.0%	No Variance	552,513
38	Health	On Time	-7.8%	1.4%	No Variance	1,478,057
11	Historical Commission	On Time	-8.0%	N/A	No Variance	74,628
44	Human Relations Commission	On Time	-10.3%	N/A	No Variance	43,554
8	Human Resources	On Time	-11.6%	N/A	No Variance	525,685
48	Internal Audit	On Time	-21.4%	N/A	No Variance	276,072
29	Justice Integration Services	On Time	-6.9%	N/A	No Variance	160,871
26	Juvenile Court	On Time	-3.6%	-25.7%	No Variance	382,580
22	Juvenile Court Clerk	On Time	-5.7%	-19.4%	No Variance	86,681
6	Law	On Time	-4.2%	20.2%	No Variance	214,827
4	Mayor's Office	On Time	-10.8%	N/A	No Variance	391,376
3	Metropolitan Clerk	On Time	-22.7%	27.2%	No Variance	170,167
2	Metropolitan Council	On Time	-7.2%	N/A	No Variance	133,743
49	Office of Emergency Management	On Time	-33.6%	N/A	No Variance	221,885
51	Office of Family Safety	On Time	-12.3%	N/A	No Variance	133,087
40	Parks & Recreation	On Time	-9.6%	-4.6%	No Variance	3,212,364
7	Planning	On Time	-4.3%	-12.4%	No Variance	184,490
31	Police - GSD	On Time	-3.5%	-19.3%	No Variance	5,785,462

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

April 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	20.0%	N/A	N/A	(80,167)
21	Public Defender	On Time	-6.7%	-12.5%	No Variance	477,255
39	Public Library	On Time	-1.8%	0.8%	No Variance	478,275
42	Public Works - GSD	On Time	-8.4%	52.4%	No Variance	2,261,731
42	Public Works - USD	On Time	-12.0%	-98.4%	No Variance	2,465,231
9	Register of Deeds	On Time	-8.0%	-40.0%	N/A	17,841
30	Sheriff's Office	On Time	-1.4%	-28.5%	No Variance	848,556
37	Social Services	On Time	-7.1%	N/A	No Variance	426,938
36	Soil & Water Conservation	On Time	-9.1%	N/A	No Variance	7,782
28	State Trial Courts	On Time	-8.2%	-50.0%	No Variance	607,856
17	Trustee	2 Days Late	-10.9%	N/A	No Variance	222,033

Budget Accountability Report

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

Agricultural Extension
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	248,200	206,833	176,965	85.6%	29,868	252,000	210,000	17,810	174,374	83.0%	35,626	(2,591)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,833	13,515	477.0%	(10,682)	3,400	2,833	0	3,955	139.6%	(1,121)	(9,560)
Total Salaries	251,600	209,667	190,480	90.8%	19,187	255,400	212,833	17,810	178,329	83.8%	34,504	(12,151)
Fringes	28,100	23,417	26,246	112.1%	(2,830)	28,900	24,083	2,409	26,087	108.3%	(2,004)	(160)
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	2,167	1,805	83.3%	361	2,600	2,167	225	2,494	115.1%	(328)	689
Communications	4,900	4,083	4,174	102.2%	(91)	4,900	4,083	492	5,087	124.6%	(1,004)	913
Repairs & Maintenance Services	0	0	830	0.0%	(830)	0	0	0	479	0.0%	(479)	(350)
Internal Service Fees	23,600	19,667	19,667	100.0%	0	25,000	20,833	2,082	20,823	100.0%	10	1,157
All Other Expenses	18,000	15,000	35,878	239.2%	(20,878)	18,000	15,000	4,936	15,673	104.5%	(673)	(20,205)
Total Other Expenses	49,100	40,917	62,353	152.4%	(21,437)	50,500	42,083	7,735	44,557	105.9%	(2,474)	(17,796)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	328,800	274,000	279,080	101.9%	(5,080)	334,800	279,000	27,954	248,973	89.2%	30,027	(30,107)
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 April 30, 2018

Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	488,700	407,250	393,433	96.6%	13,817	506,900	422,417	31,449	405,665	96.0%	16,752	12,232
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,500	11,097	739.8%	(9,597)	1,800	1,500	3,312	4,412	294.1%	(2,912)	(6,685)
Total Salaries	490,500	408,750	404,529	99.0%	4,221	508,700	423,917	34,760	410,076	96.7%	13,840	5,547
Fringes	168,300	140,250	144,779	103.2%	(4,529)	172,000	143,333	12,299	143,779	100.3%	(446)	(1,000)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	189,500	157,917	137,829	87.3%	20,088	391,800	326,500	30,602	221,718	67.9%	104,782	83,890
Travel, Tuition & Dues	14,100	11,750	9,332	79.4%	2,418	32,800	27,333	0	11,668	42.7%	15,665	2,336
Communications	15,100	12,583	6,392	50.8%	6,192	15,800	13,167	2,215	12,424	94.4%	743	6,032
Repairs & Maintenance Services	15,000	12,500	13,405	107.2%	(905)	16,000	13,333	3,622	17,469	131.0%	(4,136)	4,064
Internal Service Fees	33,200	27,667	27,667	100.0%	0	33,000	27,500	2,749	27,490	100.0%	10	(177)
All Other Expenses	2,204,900	1,837,417	1,771,206	96.4%	66,211	2,482,200	2,068,500	264	1,980,907	95.8%	87,593	209,701
Total Other Expenses	2,471,800	2,059,833	1,965,829	95.4%	94,004	2,971,600	2,476,333	39,452	2,271,677	91.7%	204,657	305,847
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	2,608,833	2,515,138	96.4%	93,695	3,652,300	3,043,583	86,511	2,825,532	92.8%	218,051	310,394
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	(101)	0.0%	101	0	0	3	119	0.0%	(119)	220
Total Other Revenue	0	0	(101)	0.0%	101	0	0	3	119	0.0%	(119)	220
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	899	0.0%	(899)	0	0	3	119	0.0%	(119)	(780)

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

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,787,800	3,156,500	2,834,217	89.8%	322,283	4,161,000	3,467,500	283,265	2,818,985	81.3%	648,515	(15,232)
Overtime	3,000	2,500	0	0.0%	2,500	3,000	2,500	0	0	0.0%	2,500	0
All Other Salary Codes	532,400	443,667	491,541	110.8%	(47,874)	532,400	443,667	32,214	561,799	126.6%	(118,132)	70,258
Total Salaries	4,323,200	3,602,667	3,325,758	92.3%	276,908	4,696,400	3,913,667	315,479	3,380,784	86.4%	532,882	55,026
Fringes	1,509,000	1,257,500	1,228,871	97.7%	28,629	1,609,800	1,341,500	132,219	1,282,221	95.6%	59,279	53,350
Other Expenses:												
Utilities	100	83	209	250.4%	(125)	100	83	10	100	119.4%	(16)	(109)
Professional & Purchased Services	607,000	505,833	55,698	11.0%	450,136	565,000	470,833	6,250	78,053	16.6%	392,781	22,355
Travel, Tuition & Dues	39,600	33,000	31,052	94.1%	1,948	42,600	35,500	235	47,132	132.8%	(11,632)	16,080
Communications	304,200	253,500	203,000	80.1%	50,500	169,200	141,000	9,125	117,353	83.2%	23,647	(85,646)
Repairs & Maintenance Services	458,600	382,167	44,224	11.6%	337,943	454,100	378,417	780	90,004	23.8%	288,413	45,780
Internal Service Fees	390,300	325,250	325,250	100.0%	0	399,900	333,250	33,325	333,250	100.0%	0	8,000
All Other Expenses	38,700	32,250	33,553	104.0%	(1,303)	31,200	26,000	790	15,166	58.3%	10,834	(18,387)
Total Other Expenses	1,838,500	1,532,083	692,985	45.2%	839,098	1,662,100	1,385,083	50,515	681,058	49.2%	704,026	(11,928)
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	6,392,250	5,247,614	82.1%	1,144,636	7,968,300	6,640,250	498,213	5,344,063	80.5%	1,296,187	96,448
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	167	0	0.0%	167	200	167	0	0	0.0%	167	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	16,667	20,524	123.1%	(3,858)	20,500	17,083	0	21,399	125.3%	(4,316)	875
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	16,667	20,524	123.1%	(3,858)	20,500	17,083	0	21,399	125.3%	(4,316)	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	16,833	20,524	121.9%	(3,691)	20,700	17,250	0	21,399	124.1%	(4,149)	875

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	217,800	181,500	173,123	95.4%	8,377	224,400	187,000	19,798	195,943	104.8%	(8,943)	22,820
Overtime	400	333	0	0.0%	333	400	333	0	0	0.0%	333	0
All Other Salary Codes	40,900	34,083	29,243	85.8%	4,840	40,900	34,083	839	21,554	63.2%	12,529	(7,689)
Total Salaries	259,100	215,917	202,366	93.7%	13,551	265,700	221,417	20,637	217,497	98.2%	3,919	15,132
Fringes	97,800	81,500	89,413	109.7%	(7,913)	99,200	82,667	9,272	83,697	101.2%	(1,030)	(5,716)
Other Expenses:												
Utilities	0	0	100	0.0%	(100)	0	0	10	100	0.0%	(100)	0
Professional & Purchased Services	800	667	144	21.6%	523	800	667	0	224	33.6%	443	80
Travel, Tuition & Dues	200	167	0	0.0%	167	200	167	0	2	1.2%	165	2
Communications	11,300	9,417	3,201	34.0%	6,215	11,300	9,417	398	3,736	39.7%	5,681	534
Repairs & Maintenance Services	600	500	155	31.0%	345	1,600	1,333	0	0	0.0%	1,333	(155)
Internal Service Fees	31,500	26,250	26,250	100.0%	0	38,700	32,250	3,223	32,233	99.9%	17	5,984
All Other Expenses	8,000	6,667	3,435	51.5%	3,232	8,000	6,667	0	4,107	61.6%	2,559	672
Total Other Expenses	52,400	43,667	33,285	76.2%	10,382	60,600	50,500	3,632	40,401	80.0%	10,099	7,117
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	409,300	341,083	325,063	95.3%	16,020	425,500	354,583	33,540	341,595	96.3%	12,988	16,532
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	83	145	174.1%	(62)	100	83	10	127	152.1%	(43)	(18)
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	274,750	270,226	98.4%	4,524	303,100	252,583	4,778	251,477	99.6%	1,107	(18,749)
Fines, Forfeits & Penalties	147,000	122,500	186,050	151.9%	(63,550)	151,400	126,167	5,250	164,850	130.7%	(38,683)	(21,200)
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	476,700	397,250	456,276	114.9%	(59,026)	454,500	378,750	10,028	416,327	109.9%	(37,577)	(39,949)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	476,800	397,333	456,421	114.9%	(59,088)	454,600	378,833	10,038	416,453	109.9%	(37,620)	(39,968)

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,055,200	1,712,667	1,480,378	86.4%	232,289	2,107,100	1,755,917	141,756	1,482,278	84.4%	273,638	1,900
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	26,000	29,939	115.1%	(3,939)	31,200	26,000	149	34,327	132.0%	(8,327)	4,388
Total Salaries	2,086,400	1,738,667	1,510,317	86.9%	228,350	2,138,300	1,781,917	141,904	1,516,606	85.1%	265,311	6,289
Fringes	819,400	682,833	615,624	90.2%	67,209	829,800	691,500	60,285	606,679	87.7%	84,821	(8,946)
Other Expenses:												
Utilities	200	167	199	119.4%	(32)	300	250	20	199	79.6%	51	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	125,917	151,492	120.3%	(25,576)	151,000	125,833	12,465	152,117	120.9%	(26,284)	625
Repairs & Maintenance Services	190,200	158,500	101,169	63.8%	57,331	190,200	158,500	12,407	120,607	76.1%	37,893	19,438
Internal Service Fees	49,200	41,000	41,000	100.0%	0	48,800	40,667	4,067	40,667	100.0%	0	(333)
All Other Expenses	32,500	27,083	29,357	108.4%	(2,274)	32,500	27,083	1,466	38,878	143.6%	(11,795)	9,521
Total Other Expenses	423,200	352,667	323,218	91.6%	29,449	422,800	352,333	30,425	352,468	100.0%	(135)	29,250
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	2,774,167	2,449,159	88.3%	325,007	3,390,900	2,825,750	232,614	2,475,753	87.6%	349,997	26,593
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	2,083,333	2,500,000	120.0%	(416,667)	3,000,000	2,500,000	0	2,500,000	100.0%	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	3,803,800	3,169,833	2,899,469	91.5%	270,364	3,442,400	2,868,667	340,211	3,026,344	105.5%	(157,677)	126,874
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	3,169,833	2,899,469	91.5%	270,364	3,442,400	2,868,667	340,211	3,026,344	105.5%	(157,677)	126,874
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	5,253,167	5,399,469	102.8%	(146,303)	6,442,400	5,368,667	340,211	5,526,344	102.9%	(157,677)	126,874

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

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,031,600	859,667	661,168	76.9%	198,499	1,067,200	889,333	63,872	661,325	74.4%	228,009	157
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	12,667	72,743	574.3%	(60,077)	15,200	12,667	8,256	100,122	790.4%	(87,455)	27,379
Total Salaries	1,046,800	872,333	733,911	84.1%	138,422	1,082,400	902,000	72,129	761,447	84.4%	140,554	27,535
Fringes	348,300	290,250	235,544	81.2%	54,706	355,400	296,167	25,120	248,210	83.8%	47,956	12,666
Other Expenses:												
Utilities	200	167	100	59.7%	67	200	167	10	100	59.7%	67	0
Professional & Purchased Services	9,000	7,500	4,809	64.1%	2,691	9,000	7,500	501	4,479	59.7%	3,021	(330)
Travel, Tuition & Dues	13,000	10,833	1,718	15.9%	9,116	13,100	10,917	3,427	7,773	71.2%	3,144	6,055
Communications	13,500	11,250	10,483	93.2%	767	13,500	11,250	776	12,511	111.2%	(1,261)	2,028
Repairs & Maintenance Services	69,100	57,583	64,481	112.0%	(6,898)	69,100	57,583	0	64,554	112.1%	(6,970)	73
Internal Service Fees	28,500	23,750	23,750	100.0%	0	24,400	20,333	2,033	20,333	100.0%	0	(3,417)
All Other Expenses	23,700	19,750	10,748	54.4%	9,002	23,600	19,667	754	9,570	48.7%	10,097	(1,178)
Total Other Expenses	157,000	130,833	116,088	88.7%	14,746	152,900	127,417	7,501	119,320	93.6%	8,097	3,232
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	1,293,417	1,085,543	83.9%	207,873	1,590,700	1,325,583	104,750	1,128,977	85.2%	196,607	43,433
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,100,000	916,667	670,920	73.2%	245,747	971,900	809,917	0	598,175	73.9%	211,742	(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	364,511	0.0%	(364,511)	0	0	0	198,084	0.0%	(198,084)	(166,427)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42,000	31,687	75.4%	10,313	37,800	31,500	0	30,772	97.7%	728	(915)
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	42,000	396,198	943.3%	(354,198)	37,800	31,500	0	228,856	726.5%	(197,356)	(167,342)
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	958,667	1,067,118	111.3%	(108,451)	1,009,700	841,417	0	827,030	98.3%	14,386	(240,087)

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

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,060,000	4,216,667	3,841,040	91.1%	375,627	5,770,200	4,808,500	414,684	4,144,467	86.2%	664,033	303,427
Overtime	37,500	31,250	24,593	78.7%	6,657	37,500	31,250	6,646	18,627	59.6%	12,623	(5,967)
All Other Salary Codes	778,000	648,333	501,595	77.4%	146,738	834,000	695,000	80,301	568,092	81.7%	126,909	66,496
Total Salaries	5,875,500	4,896,250	4,367,229	89.2%	529,021	6,641,700	5,534,750	501,631	4,731,185	85.5%	803,565	363,956
Fringes	1,948,300	1,623,583	1,653,484	101.8%	(29,901)	2,218,000	1,848,333	193,243	1,814,309	98.2%	34,024	160,825
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	18,417	35,947	195.2%	(17,530)	525,500	437,917	5,039	19,825	4.5%	418,091	(16,121)
Travel, Tuition & Dues	31,000	25,833	20,558	79.6%	5,276	29,500	24,583	943	16,068	65.4%	8,515	(4,490)
Communications	158,200	131,833	106,238	80.6%	25,596	154,000	128,333	40,061	141,240	110.1%	(12,906)	35,002
Repairs & Maintenance Services	9,300	7,750	95	1.2%	7,655	5,000	4,167	95	95	2.3%	4,072	0
Internal Service Fees	719,700	599,750	599,750	100.0%	0	898,900	749,083	74,905	749,050	100.0%	33	149,300
All Other Expenses	385,300	321,083	354,473	110.4%	(33,390)	401,100	334,250	8,796	254,310	76.1%	79,940	(100,163)
Total Other Expenses	1,325,600	1,104,667	1,117,060	101.1%	(12,393)	2,014,000	1,678,333	129,838	1,180,588	70.3%	497,745	63,529
Transfers to Other Funds & Units	200,000	166,667	150,000	90.0%	16,667	200,000	166,667	0	150,000	90.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	9,349,400	7,791,167	7,287,772	93.5%	503,394	11,073,700	9,228,083	824,712	7,876,083	85.3%	1,352,001	588,310
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,040,900	1,700,750	1,792,988	105.4%	(92,238)	1,959,900	1,633,250	177,292	1,920,358	117.6%	(287,108)	127,370
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	15,799,250	17,131,861	108.4%	(1,332,611)	18,540,100	15,450,083	2,332,909	17,327,820	112.2%	(1,877,737)	195,959
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	360	5,560	0.0%	(5,560)	5,560
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	15,799,250	17,131,861	108.4%	(1,332,611)	18,540,100	15,450,083	2,333,269	17,333,380	112.2%	(1,883,297)	201,519
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	17,500,000	18,924,849	108.1%	(1,424,849)	20,500,000	17,083,333	2,510,561	19,253,737	112.7%	(2,170,404)	328,888

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

Community Education Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	171,100	142,583	117,325	82.3%	25,258	189,500	157,917	14,613	141,253	89.4%	16,664	23,928
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,833	6,850	241.8%	(4,017)	3,400	2,833	272	5,806	204.9%	(2,973)	(1,044)
Total Salaries	174,500	145,417	124,176	85.4%	21,241	192,900	160,750	14,885	147,059	91.5%	13,691	22,884
Fringes	86,200	71,833	40,547	56.4%	31,286	89,100	74,250	5,368	47,309	63.7%	26,941	6,762
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	43,417	62,800	144.6%	(19,383)	70,000	58,333	7,409	63,829	109.4%	(5,496)	1,029
Travel, Tuition & Dues	4,100	3,417	1,802	52.7%	1,615	4,600	3,833	9	3,457	90.2%	376	1,655
Communications	75,300	62,750	59,416	94.7%	3,334	72,700	60,583	183	58,731	96.9%	1,852	(685)
Repairs & Maintenance Services	500	417	0	0.0%	417	500	417	0	0	0.0%	417	0
Internal Service Fees	30,000	25,000	26,118	104.5%	(1,118)	40,800	34,000	3,292	32,917	96.8%	1,083	6,798
All Other Expenses	20,600	17,167	15,664	91.2%	1,503	24,600	20,500	557	17,729	86.5%	2,771	2,066
Total Other Expenses	182,600	152,167	165,799	109.0%	(13,633)	213,200	177,667	11,449	176,663	99.4%	1,003	10,864
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	443,300	369,417	330,522	89.5%	38,895	495,200	412,667	31,701	371,031	89.9%	41,636	40,509
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	54,167	90,893	167.8%	(36,726)	89,000	74,167	5,129	108,216	145.9%	(34,049)	17,323
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	54,167	90,893	167.8%	(36,726)	89,000	74,167	5,129	108,216	145.9%	(34,049)	17,323

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

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,574,100	2,145,083	1,970,169	91.8%	174,914	2,884,300	2,403,583	199,710	2,060,639	85.7%	342,945	90,469
Overtime	11,100	9,250	7,856	84.9%	1,394	11,100	9,250	0	5,621	60.8%	3,629	(2,235)
All Other Salary Codes	243,000	202,500	249,192	123.1%	(46,692)	243,000	202,500	14,106	177,973	87.9%	24,527	(71,220)
Total Salaries	2,828,200	2,356,833	2,227,218	94.5%	129,615	3,138,400	2,615,333	213,816	2,244,232	85.8%	371,101	17,014
Fringes	1,036,900	864,083	842,057	97.5%	22,026	1,149,300	957,750	88,596	871,466	91.0%	86,284	29,409
Other Expenses:												
Utilities	1,000	833	896	107.5%	(62)	1,500	1,250	90	896	71.6%	355	0
Professional & Purchased Services	49,000	40,833	38,669	94.7%	2,165	56,000	46,667	8,189	40,131	86.0%	6,536	1,462
Travel, Tuition & Dues	6,700	5,583	3,123	55.9%	2,461	6,700	5,583	200	2,992	53.6%	2,591	(131)
Communications	109,700	91,417	50,039	54.7%	41,378	104,600	87,167	3,722	59,117	67.8%	28,049	9,079
Repairs & Maintenance Services	10,500	8,750	1,843	21.1%	6,907	10,500	8,750	0	0	0.0%	8,750	(1,843)
Internal Service Fees	147,300	122,750	122,750	100.0%	0	144,200	120,167	12,017	120,167	100.0%	0	(2,583)
All Other Expenses	91,600	76,333	57,017	74.7%	19,316	89,200	74,333	11,272	44,034	59.2%	30,300	(12,983)
Total Other Expenses	415,800	346,500	274,335	79.2%	72,165	412,700	343,917	35,489	267,336	77.7%	76,581	(6,999)
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	3,567,417	3,343,610	93.7%	223,806	4,700,400	3,917,000	337,901	3,383,034	86.4%	533,966	39,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,800,000	4,833,333	5,402,087	111.8%	(568,753)	7,000,000	5,833,333	667,379	5,102,451	87.5%	730,883	(299,636)
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	100	83	0	0.0%	83	100	83	0	0	0.0%	83	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	83	0	0.0%	83	100	83	0	0	0.0%	83	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	4,833,417	5,402,087	111.8%	(568,670)	7,000,100	5,833,417	667,379	5,102,451	87.5%	730,966	(299,636)

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

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,906,400	3,255,333	3,190,411	98.0%	64,922	4,173,500	3,477,917	307,796	3,214,067	92.4%	263,850	23,655
Overtime	17,000	14,167	1,578	11.1%	12,589	17,000	14,167	0	103	0.7%	14,064	(1,476)
All Other Salary Codes	117,500	97,917	55,416	56.6%	42,501	117,500	97,917	3,703	67,860	69.3%	30,056	12,445
Total Salaries	4,040,900	3,367,417	3,247,405	96.4%	120,012	4,308,000	3,590,000	311,500	3,282,030	91.4%	307,970	34,624
Fringes	1,529,800	1,274,833	1,282,639	100.6%	(7,805)	1,621,300	1,351,083	127,198	1,266,831	93.8%	84,253	(15,808)
Other Expenses:												
Utilities	300	250	299	119.4%	(49)	300	250	30	299	119.4%	(49)	0
Professional & Purchased Services	6,000	5,000	6,389	127.8%	(1,389)	6,000	5,000	0	3,720	74.4%	1,281	(2,670)
Travel, Tuition & Dues	21,700	18,083	10,492	58.0%	7,592	21,700	18,083	455	5,359	29.6%	12,725	(5,133)
Communications	94,300	78,583	95,875	122.0%	(17,292)	94,300	78,583	6,657	49,189	62.6%	29,395	(46,687)
Repairs & Maintenance Services	1,000	833	398	47.8%	435	1,000	833	0	1,556	186.8%	(723)	1,158
Internal Service Fees	83,600	69,667	69,667	100.0%	0	100,900	84,083	8,408	84,083	100.0%	0	14,417
All Other Expenses	70,200	58,500	57,886	99.0%	614	70,200	58,500	3,354	40,888	69.9%	17,612	(16,998)
Total Other Expenses	277,100	230,917	241,005	104.4%	(10,089)	294,400	245,333	18,905	185,093	75.4%	60,240	(55,912)
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	4,873,167	4,771,049	97.9%	102,118	6,223,700	5,186,417	457,602	4,733,953	91.3%	452,463	(37,096)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,968,300	1,640,250	1,336,965	81.5%	303,285	1,850,000	1,541,667	170,688	1,181,322	76.6%	360,345	(155,643)
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	654,167	894,206	136.7%	(240,039)	1,335,500	1,112,917	41,417	675,994	60.7%	436,923	(218,212)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	785,000	654,167	894,206	136.7%	(240,039)	1,335,500	1,112,917	41,417	675,994	60.7%	436,923	(218,212)
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	1,873,833	1,568,304	83.7%	305,530	1,945,400	1,621,167	202,508	1,482,221	91.4%	138,945	(86,083)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,767	0.0%	(5,767)	0	0	1,378	7,116	0.0%	(7,116)	1,349
Total Other Revenue	2,248,600	1,873,833	1,574,070	84.0%	299,763	1,945,400	1,621,167	203,886	1,489,337	91.9%	131,830	(84,734)
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	4,168,250	3,805,241	91.3%	363,009	5,130,900	4,275,750	415,991	3,346,652	78.3%	929,098	(458,589)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	298,100	248,417	249,414	100.4%	(997)	311,000	259,167	23,959	243,176	93.8%	15,990	(6,238)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	28,917	29,083	100.6%	(166)	34,700	28,917	2,258	34,470	119.2%	(5,554)	5,387
Total Salaries	332,800	277,333	278,497	100.4%	(1,164)	345,700	288,083	26,217	277,647	96.4%	10,437	(850)
Fringes	114,000	95,000	100,309	105.6%	(5,309)	116,600	97,167	9,827	99,022	101.9%	(1,856)	(1,286)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	83	113	136.0%	(30)	200	167	22	111	66.5%	56	(2)
Travel, Tuition & Dues	1,800	1,500	0	0.0%	1,500	4,800	4,000	0	4,311	107.8%	(311)	4,311
Communications	3,100	2,583	1,742	67.4%	842	4,600	3,833	235	1,818	47.4%	2,016	76
Repairs & Maintenance Services	400	333	0	0.0%	333	400	333	0	0	0.0%	333	0
Internal Service Fees	12,700	10,583	10,583	100.0%	0	13,400	11,167	1,116	11,163	100.0%	3	580
All Other Expenses	47,100	39,250	29,298	74.6%	9,952	44,800	37,333	3,964	30,668	82.1%	6,665	1,370
Total Other Expenses	65,200	54,333	41,737	76.8%	12,597	68,200	56,833	5,337	48,071	84.6%	8,762	6,335
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	512,000	426,667	420,543	98.6%	6,124	530,500	442,083	41,382	424,740	96.1%	17,343	4,198
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 April 30, 2018

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,061,400	3,384,500	3,300,036	97.5%	84,464	4,608,700	3,840,583	376,506	3,583,827	93.3%	256,756	283,791
Overtime	2,000	1,667	0	0.0%	1,667	2,000	1,667	0	219	13.2%	1,447	219
All Other Salary Codes	37,000	30,833	22,618	73.4%	8,215	37,000	30,833	0	37,431	121.4%	(6,597)	14,813
Total Salaries	4,100,400	3,417,000	3,322,654	97.2%	94,346	4,647,700	3,873,083	376,506	3,621,477	93.5%	251,606	298,823
Fringes	1,349,700	1,124,750	1,153,893	102.6%	(29,143)	1,401,700	1,168,083	123,010	1,221,730	104.6%	(53,647)	67,837
Other Expenses:												
Utilities	700	583	896	153.5%	(312)	1,100	917	90	896	97.7%	21	0
Professional & Purchased Services	42,700	35,583	44,667	125.5%	(9,084)	42,500	35,417	1,369	35,595	100.5%	(178)	(9,072)
Travel, Tuition & Dues	31,400	26,167	31,996	122.3%	(5,830)	30,200	25,167	3,880	21,920	87.1%	3,247	(10,076)
Communications	57,500	47,917	54,662	114.1%	(6,746)	59,700	49,750	9,534	76,935	154.6%	(27,185)	22,273
Repairs & Maintenance Services	20,800	17,333	21,065	121.5%	(3,731)	20,800	17,333	329	20,491	118.2%	(3,158)	(574)
Internal Service Fees	167,300	139,417	139,417	100.0%	0	161,800	134,833	13,482	134,820	100.0%	13	(4,597)
All Other Expenses	790,600	658,833	626,806	95.1%	32,027	804,400	670,333	66,147	659,171	98.3%	11,163	32,365
Total Other Expenses	1,111,000	925,833	919,509	99.3%	6,325	1,120,500	933,750	94,831	949,828	101.7%	(16,078)	30,319
Transfers to Other Funds & Units	39,600	33,000	32,313	97.9%	687	39,600	33,000	2,904	31,654	95.9%	1,346	(659)
TOTAL EXPENSES & TRANSFERS	6,600,700	5,500,583	5,428,369	98.7%	72,214	7,209,500	6,007,917	597,251	5,824,689	97.0%	183,228	396,320
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	417	609	146.1%	(192)	500	417	0	1,818	436.4%	(1,402)	1,209
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	18,083	31,638	175.0%	(13,554)	21,700	18,083	0	26,370	145.8%	(8,287)	(5,267)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	18,083	31,638	175.0%	(13,554)	21,700	18,083	0	26,370	145.8%	(8,287)	(5,267)
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	304,167	197,660	65.0%	106,507	408,000	340,000	0	0	0.0%	340,000	(197,660)
Total Other Revenue	365,000	304,167	197,660	65.0%	106,507	408,000	340,000	0	0	0.0%	340,000	(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	322,667	229,906	71.3%	92,760	430,200	358,500	0	28,189	7.9%	330,311	(201,718)

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

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,573,500	1,311,250	1,225,486	93.5%	85,764	1,546,100	1,288,417	111,862	1,074,746	83.4%	213,671	(150,740)
Overtime	21,900	18,250	0	0.0%	18,250	2,300	1,917	0	91	4.8%	1,825	91
All Other Salary Codes	100,000	83,333	151,307	181.6%	(67,974)	206,300	171,917	9,329	225,123	130.9%	(53,207)	73,816
Total Salaries	1,695,400	1,412,833	1,376,794	97.4%	36,040	1,754,700	1,462,250	121,191	1,299,960	88.9%	162,290	(76,833)
Fringes	581,100	484,250	480,701	99.3%	3,549	593,000	494,167	45,778	485,017	98.1%	9,150	4,316
Other Expenses:												
Utilities	13,900	11,583	7,912	68.3%	3,671	9,100	7,583	1,033	8,269	109.0%	(686)	356
Professional & Purchased Services	500	417	7,817	1876.0%	(7,400)	3,300	2,750	272	2,449	89.1%	301	(5,367)
Travel, Tuition & Dues	4,000	3,333	1,418	42.5%	1,915	4,200	3,500	1,591	3,404	97.3%	96	1,987
Communications	60,800	50,667	34,481	68.1%	16,185	60,100	50,083	3,373	31,836	63.6%	18,247	(2,645)
Repairs & Maintenance Services	44,800	37,333	44,544	119.3%	(7,211)	44,400	37,000	579	4,004	10.8%	32,996	(40,540)
Internal Service Fees	201,800	168,167	168,167	100.0%	0	218,900	182,417	18,242	182,417	100.0%	0	14,250
All Other Expenses	162,400	135,333	61,710	45.6%	73,624	173,300	144,417	4,124	112,612	78.0%	31,805	50,902
Total Other Expenses	488,200	406,833	326,049	80.1%	80,785	513,300	427,750	29,214	344,992	80.7%	82,758	18,943
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	2,303,917	2,183,544	94.8%	120,373	2,861,000	2,384,167	196,183	2,129,969	89.3%	254,197	(53,574)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,500	16,995	679.8%	(14,495)	34,800	29,000	265	1,899	6.5%	27,101	(15,097)
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	2,500	16,995	679.8%	(14,495)	34,800	29,000	265	1,899	6.5%	27,101	(15,097)

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	8,151,500	6,228,142	76.4%	1,923,358	10,125,600	8,438,000	587,930	6,053,532	71.7%	2,384,468	(174,610)
Overtime	500,000	416,667	445,535	106.9%	(28,869)	500,000	416,667	54,698	531,051	127.5%	(114,385)	85,516
All Other Salary Codes	255,400	212,833	1,566,297	735.9%	(1,353,464)	273,400	227,833	135,381	1,704,266	748.0%	(1,476,433)	137,969
Total Salaries	10,537,200	8,781,000	8,239,974	93.8%	541,026	10,899,000	9,082,500	778,010	8,288,849	91.3%	793,651	48,875
Fringes	3,616,000	3,013,333	2,957,907	98.2%	55,427	3,688,200	3,073,500	291,731	2,951,032	96.0%	122,468	(6,874)
Other Expenses:												
Utilities	0	0	2,786	0.0%	(2,786)	0	0	279	2,786	0.0%	(2,786)	0
Professional & Purchased Services	50,200	41,833	40,843	97.6%	991	50,200	41,833	1,940	32,678	78.1%	9,156	(8,165)
Travel, Tuition & Dues	85,400	71,167	83,406	117.2%	(12,239)	85,400	71,167	14,485	83,050	116.7%	(11,883)	(356)
Communications	90,700	75,583	145,035	191.9%	(69,452)	90,700	75,583	13,880	139,182	184.1%	(63,599)	(5,853)
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	214,083	214,083	100.0%	0	271,800	226,500	22,649	226,493	100.0%	7	12,410
All Other Expenses	224,400	187,000	159,278	85.2%	27,722	224,400	187,000	26,285	147,765	79.0%	39,235	(11,514)
Total Other Expenses	707,600	589,667	646,460	109.6%	(56,793)	722,500	602,083	79,519	631,953	105.0%	(29,870)	(14,506)
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	12,384,000	11,844,340	95.6%	539,660	15,309,700	12,758,083	1,149,260	11,871,835	93.1%	886,249	27,494
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	392,750	353,339	90.0%	39,411	471,300	392,750	38,920	319,544	81.4%	73,206	(33,795)
Total Other Governments & Agencies	471,300	392,750	353,339	90.0%	39,411	471,300	392,750	38,920	319,544	81.4%	73,206	(33,795)
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	318	0.0%	(318)	0	0	84	478	0.0%	(478)	159
Total Other Revenue	0	0	318	0.0%	(318)	0	0	84	478	0.0%	(478)	159
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	392,750	353,657	90.0%	39,093	471,300	392,750	39,004	320,022	81.5%	72,729	(33,636)

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	5,118,500	4,163,476	81.3%	955,024	6,408,000	5,340,000	414,447	4,066,673	76.2%	1,273,327	(96,803)
Overtime	2,300	1,917	2,030	105.9%	(114)	2,300	1,917	448	8,264	431.2%	(6,348)	6,234
All Other Salary Codes	50,800	42,333	686,581	1621.8%	(644,248)	50,800	42,333	39,722	702,774	1660.1%	(660,441)	16,193
Total Salaries	6,195,300	5,162,750	4,852,088	94.0%	310,662	6,461,100	5,384,250	454,617	4,777,712	88.7%	606,538	(74,376)
Fringes	1,922,700	1,602,250	1,622,659	101.3%	(20,409)	1,975,800	1,646,500	158,582	1,569,573	95.3%	76,927	(53,086)
Other Expenses:												
Utilities	900	750	603	80.4%	147	900	750	60	603	80.4%	147	0
Professional & Purchased Services	122,200	101,833	18,118	17.8%	83,715	373,200	311,000	57,647	291,354	93.7%	19,646	273,236
Travel, Tuition & Dues	21,300	17,750	13,309	75.0%	4,441	25,200	21,000	748	10,633	50.6%	10,367	(2,675)
Communications	80,300	66,917	41,488	62.0%	25,428	82,300	68,583	4,033	48,587	70.8%	19,996	7,099
Repairs & Maintenance Services	5,400	4,500	2,953	65.6%	1,547	5,400	4,500	0	2,190	48.7%	2,310	(763)
Internal Service Fees	283,600	236,333	236,333	100.0%	0	289,700	241,417	24,139	241,387	100.0%	30	5,054
All Other Expenses	201,700	168,083	152,071	90.5%	16,013	499,700	416,417	5,622	257,293	61.8%	159,124	105,222
Total Other Expenses	715,400	596,167	464,875	78.0%	131,292	1,276,400	1,063,667	92,250	852,046	80.1%	211,620	387,172
Transfers to Other Funds & Units	3,900	3,250	0	0.0%	3,250	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,837,300	7,364,417	6,939,622	94.2%	424,795	9,713,300	8,094,417	705,449	7,199,331	88.9%	895,085	259,709
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	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	26,144,417	19,418,226	74.3%	6,726,190	33,195,400	27,662,833	2,119,492	20,832,919	75.3%	6,829,914	1,414,693
Overtime	2,462,900	2,052,417	1,472,804	71.8%	579,613	2,441,100	2,034,250	133,740	1,638,032	80.5%	396,218	165,228
All Other Salary Codes	651,400	542,833	6,965,551	1283.2%	(6,422,717)	651,400	542,833	753,926	7,643,334	1408.0%	(7,100,500)	677,783
Total Salaries	34,487,600	28,739,667	27,856,581	96.9%	883,086	36,287,900	30,239,917	3,007,158	30,114,285	99.6%	125,632	2,257,704
Fringes	11,977,300	9,981,083	10,143,317	101.6%	(162,234)	12,419,700	10,349,750	1,178,993	11,323,706	109.4%	(973,956)	1,180,388
Other Expenses:												
Utilities	951,700	793,083	640,204	80.7%	152,879	851,700	709,750	67,187	689,969	97.2%	19,781	49,765
Professional & Purchased Services	1,013,300	844,417	676,940	80.2%	167,477	1,013,300	844,417	79,258	638,246	75.6%	206,171	(38,694)
Travel, Tuition & Dues	34,100	28,417	25,058	88.2%	3,359	34,100	28,417	2,871	28,401	99.9%	15	3,343
Communications	305,800	254,833	202,727	79.6%	52,106	317,700	264,750	16,181	233,480	88.2%	31,270	30,752
Repairs & Maintenance Services	212,300	176,917	144,094	81.4%	32,823	212,300	176,917	30,185	277,831	157.0%	(100,914)	133,737
Internal Service Fees	2,552,500	2,127,083	2,127,281	100.0%	(198)	2,640,200	2,200,167	220,016	2,200,160	100.0%	7	72,879
All Other Expenses	1,890,900	1,575,750	1,795,817	114.0%	(220,067)	2,021,400	1,684,500	(143,063)	1,969,975	116.9%	(285,475)	174,158
Total Other Expenses	6,960,600	5,800,500	5,612,121	96.8%	188,379	7,090,700	5,908,917	272,635	6,038,061	102.2%	(129,144)	425,940
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	44,521,250	43,612,019	98.0%	909,231	55,798,300	46,498,583	4,458,785	47,476,051	102.1%	(977,468)	3,864,032
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,600	5,083,000	6,440,479	126.7%	(1,357,479)	6,099,500	5,082,917	859,679	6,102,378	120.1%	(1,019,462)	(338,101)
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	1,556,667	1,106,739	71.1%	449,928	1,868,000	1,556,667	126,295	2,211,423	142.1%	(654,756)	1,104,684
Fed Through Other Pass-Through	6,054,200	5,045,167	4,193,180	83.1%	851,987	6,054,300	5,045,250	555,045	5,140,818	101.9%	(95,568)	947,639
State Direct	88,200	73,500	69,000	93.9%	4,500	88,200	73,500	76,800	76,800	104.5%	(3,300)	7,800
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,010,400	6,675,333	5,368,919	80.4%	1,306,415	8,010,500	6,675,417	758,140	7,429,041	111.3%	(753,625)	2,060,123
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	250	4	1.6%	246	0	0	0	6	0.0%	(6)	2
Total Other Revenue	300	250	4	1.6%	246	0	0	0	6	0.0%	(6)	2
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	11,758,583	11,809,402	100.4%	(50,818)	14,110,000	11,758,333	1,617,820	13,531,425	115.1%	(1,773,092)	1,722,024

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

Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,524,700	38,770,583	26,827,180	69.2%	11,943,404	47,992,400	39,993,667	2,877,462	28,342,613	70.9%	11,651,053	1,515,433
Overtime	1,056,700	880,583	1,774,148	201.5%	(893,564)	2,271,700	1,893,083	199,461	2,348,800	124.1%	(455,717)	574,652
All Other Salary Codes	1,320,500	1,100,417	11,585,719	1052.8%	(10,485,303)	1,320,500	1,100,417	1,442,274	11,676,294	1061.1%	(10,575,877)	90,575
Total Salaries	48,901,900	40,751,583	40,187,047	98.6%	564,537	51,584,600	42,987,167	4,519,197	42,367,707	98.6%	619,459	2,180,661
Fringes	18,058,800	15,049,000	15,405,187	102.4%	(356,187)	18,511,100	15,425,917	1,631,910	16,137,171	104.6%	(711,254)	731,984
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	1,833	2,354	128.4%	(521)	2,200	1,833	40	3,220	175.6%	(1,387)	866
Communications	134,200	111,833	85,179	76.2%	26,655	134,200	111,833	5,830	69,121	61.8%	42,712	(16,058)
Repairs & Maintenance Services	20,100	16,750	1,892	11.3%	14,858	20,100	16,750	1,000	43,706	260.9%	(26,956)	41,814
Internal Service Fees	3,095,200	2,579,333	2,579,333	100.0%	0	3,122,500	2,602,083	260,208	2,602,083	100.0%	0	22,750
All Other Expenses	748,000	623,333	582,140	93.4%	41,194	774,400	645,333	107,702	581,520	90.1%	63,814	(620)
Total Other Expenses	3,999,700	3,333,083	3,250,898	97.5%	82,185	4,053,400	3,377,833	374,780	3,299,650	97.7%	78,183	48,752
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	59,133,667	58,843,132	99.5%	290,535	74,149,100	61,790,917	6,525,887	61,804,529	100.0%	(13,612)	2,961,397
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	110,000	91,667	84,566	92.3%	7,101	113,000	94,167	3,450	121,950	129.5%	(27,783)	37,384
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	304,000	374,400	123.2%	(70,400)	364,800	304,000	393,600	393,600	129.5%	(89,600)	19,200
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	304,000	374,400	123.2%	(70,400)	364,800	304,000	393,600	393,600	129.5%	(89,600)	19,200
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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	395,667	460,966	116.5%	(65,299)	477,800	398,167	397,050	515,550	129.5%	(117,383)	54,584

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

General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,792,600	2,327,167	1,811,889	77.9%	515,278	2,894,800	2,412,333	157,315	1,714,712	71.1%	697,621	(97,177)
Overtime	5,000	4,167	2,094	50.3%	2,073	5,000	4,167	1,072	2,215	53.2%	1,951	121
All Other Salary Codes	192,100	160,083	329,613	205.9%	(169,530)	192,100	160,083	21,331	340,769	212.9%	(180,685)	11,156
Total Salaries	2,989,700	2,491,417	2,143,595	86.0%	347,821	3,091,900	2,576,583	179,718	2,057,696	79.9%	518,887	(85,899)
Fringes	1,061,300	884,417	718,280	81.2%	166,137	1,081,800	901,500	68,004	721,687	80.1%	179,813	3,407
Other Expenses:												
Utilities	8,087,200	6,739,333	6,400,584	95.0%	338,750	8,087,300	6,739,417	654,823	6,391,712	94.8%	347,704	(8,871)
Professional & Purchased Services	5,993,000	4,994,167	4,043,815	81.0%	950,351	6,031,300	5,026,083	395,308	4,108,562	81.7%	917,521	64,747
Travel, Tuition & Dues	19,200	16,000	17,224	107.6%	(1,224)	39,400	32,833	1,547	16,653	50.7%	16,180	(570)
Communications	910,600	758,833	822,046	108.3%	(63,213)	913,900	761,583	64,896	672,735	88.3%	88,849	(149,311)
Repairs & Maintenance Services	3,868,400	3,223,667	2,906,271	90.2%	317,396	3,803,100	3,169,250	414,817	3,266,483	103.1%	(97,233)	360,212
Internal Service Fees	534,900	445,750	442,000	99.2%	3,750	577,500	481,250	47,746	477,463	99.2%	3,787	35,464
All Other Expenses	867,800	723,167	589,836	81.6%	133,331	871,200	726,000	69,295	679,139	93.5%	46,861	89,303
Total Other Expenses	20,281,100	16,900,917	15,221,775	90.1%	1,679,142	20,323,700	16,936,417	1,648,432	15,612,748	92.2%	1,323,669	390,973
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	20,276,750	18,083,650	89.2%	2,193,100	24,497,400	20,414,500	1,896,155	18,392,131	90.1%	2,022,369	308,481
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	755,700	629,750	618,865	98.3%	10,885	997,400	831,167	86,472	810,094	97.5%	21,073	191,229
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	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	0	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	629,750	618,865	98.3%	10,885	997,400	831,167	86,472	811,330	97.6%	19,836	192,466

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

General Sessions Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,021,000	6,684,167	6,619,000	99.0%	65,167	8,354,000	6,961,667	645,238	6,573,814	94.4%	387,852	(45,185)
Overtime	600	500	1,360	272.0%	(860)	600	500	342	342	68.3%	158	(1,018)
All Other Salary Codes	155,200	129,333	68,960	53.3%	60,373	157,300	131,083	0	81,711	62.3%	49,372	12,752
Total Salaries	8,176,800	6,814,000	6,689,320	98.2%	124,680	8,511,900	7,093,250	645,579	6,655,867	93.8%	437,383	(33,452)
Fringes	2,774,100	2,311,750	2,294,063	99.2%	17,687	2,853,800	2,378,167	232,713	2,263,061	95.2%	115,106	(31,002)
Other Expenses:												
Utilities	1,600	1,333	1,970	147.7%	(636)	1,600	1,333	219	2,099	157.5%	(766)	130
Professional & Purchased Services	21,100	17,583	36,022	204.9%	(18,439)	36,000	30,000	14,525	72,723	242.4%	(42,723)	36,701
Travel, Tuition & Dues	29,700	24,750	9,903	40.0%	14,847	28,400	23,667	780	13,896	58.7%	9,771	3,992
Communications	68,200	56,833	60,029	105.6%	(3,195)	67,100	55,917	6,270	62,432	111.7%	(6,516)	2,404
Repairs & Maintenance Services	2,000	1,667	957	57.4%	710	2,000	1,667	4,613	7,541	452.4%	(5,874)	6,584
Internal Service Fees	212,700	177,250	177,250	100.0%	0	155,000	129,167	12,915	129,150	100.0%	17	(48,100)
All Other Expenses	279,800	233,167	235,121	100.8%	(1,954)	324,900	270,750	3,077	224,635	83.0%	46,115	(10,485)
Total Other Expenses	615,100	512,583	521,251	101.7%	(8,668)	615,000	512,500	42,398	512,476	100.0%	24	(8,775)
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	9,638,333	9,504,633	98.6%	133,700	11,980,700	9,983,917	920,690	9,431,404	94.5%	552,513	(73,229)
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	2,608,167	2,418,685	92.7%	189,482	2,898,000	2,415,000	239,756	2,295,499	95.1%	119,501	(123,186)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	(6)	(95)	0.0%	95	(105)
Total Other Revenue	3,129,800	2,608,167	2,418,695	92.7%	189,471	2,898,000	2,415,000	239,750	2,295,404	95.0%	119,596	(123,291)
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	2,608,167	2,418,695	92.7%	189,471	2,898,000	2,415,000	239,750	2,295,404	95.0%	119,596	(123,291)

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

Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,009,300	10,007,750	9,230,175	92.2%	777,575	13,214,100	11,011,750	917,030	8,498,044	77.2%	2,513,706	(732,131)
Overtime	45,000	37,500	58,989	157.3%	(21,489)	57,000	47,500	6,073	56,153	118.2%	(8,653)	(2,836)
All Other Salary Codes	96,000	80,000	145,164	181.5%	(65,164)	82,800	69,000	91,374	1,573,610	2280.6%	(1,504,610)	1,428,446
Total Salaries	12,150,300	10,125,250	9,434,328	93.2%	690,922	13,353,900	11,128,250	1,014,477	10,127,807	91.0%	1,000,443	693,479
Fringes	4,243,200	3,536,000	3,495,368	98.9%	40,632	4,642,600	3,868,833	384,094	3,705,892	95.8%	162,941	210,524
Other Expenses:												
Utilities	210,300	175,250	170,608	97.4%	4,642	207,800	173,167	11,843	133,725	77.2%	39,441	(36,883)
Professional & Purchased Services	1,129,700	941,417	712,781	75.7%	228,635	1,072,900	894,083	76,053	757,735	84.7%	136,348	44,954
Travel, Tuition & Dues	163,900	136,583	104,664	76.6%	31,919	167,500	139,583	11,324	104,196	74.6%	35,388	(468)
Communications	219,700	183,083	187,697	102.5%	(4,614)	264,400	220,333	16,079	195,907	88.9%	24,427	8,210
Repairs & Maintenance Services	155,300	129,417	113,985	88.1%	15,432	155,500	129,583	11,254	112,217	86.6%	17,366	(1,767)
Internal Service Fees	1,171,100	975,917	975,833	100.0%	83	1,251,400	1,042,833	104,274	1,042,743	100.0%	90	66,910
All Other Expenses	1,286,800	1,072,333	1,049,248	97.8%	23,086	1,435,400	1,196,167	121,094	1,087,128	90.9%	109,039	37,880
Total Other Expenses	4,336,800	3,614,000	3,314,816	91.7%	299,184	4,554,900	3,795,750	351,921	3,433,651	90.5%	362,099	118,836
Transfers to Other Funds & Units	132,400	110,333	146,409	132.7%	(36,076)	132,400	110,333	40,906	157,760	143.0%	(47,426)	11,350
TOTAL EXPENSES & TRANSFERS	20,862,700	17,385,583	16,390,921	94.3%	994,663	22,683,800	18,903,167	1,791,397	17,425,110	92.2%	1,478,057	1,034,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,471,400	3,726,167	3,555,094	95.4%	171,073	4,625,300	3,854,417	414,748	3,821,852	99.2%	32,564	266,758
Other Governments & Agencies:												
Federal Direct	0	0	3,671	0.0%	(3,671)	0	0	134	3,266	0.0%	(3,266)	(404)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	562,833	496,631	88.2%	66,202	741,100	617,583	57,533	524,733	85.0%	92,850	28,102
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	675,400	562,833	500,301	88.9%	62,532	741,100	617,583	57,666	527,999	85.5%	89,584	27,698
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	411,583	519,322	126.2%	(107,738)	661,900	551,583	143,167	733,249	132.9%	(181,666)	213,927
Fines, Forfeits & Penalties	10,500	8,750	22,765	260.2%	(14,015)	9,500	7,917	580	16,556	209.1%	(8,639)	(6,209)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	205,885	0.0%	(205,885)	0	0	(1,442)	3,376	0.0%	(3,376)	(202,509)
Total Other Revenue	504,400	420,333	747,971	177.9%	(327,638)	671,400	559,500	142,305	753,181	134.6%	(193,681)	5,210
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	4,709,333	4,803,367	102.0%	(94,033)	6,037,800	5,031,500	614,719	5,103,032	101.4%	(71,532)	299,666

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

Historical Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	567,200	472,667	475,330	100.6%	(2,663)	682,700	568,917	52,795	521,928	91.7%	46,989	46,598
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	46,083	46,469	100.8%	(386)	55,300	46,083	3,201	64,090	139.1%	(18,007)	17,621
Total Salaries	622,500	518,750	521,799	100.6%	(3,049)	738,000	615,000	55,996	586,018	95.3%	28,982	64,219
Fringes	211,900	176,583	181,341	102.7%	(4,757)	261,600	218,000	21,538	198,970	91.3%	19,030	17,629
Other Expenses:												
Utilities	7,000	5,833	5,084	87.2%	749	6,900	5,750	88	5,157	89.7%	593	72
Professional & Purchased Services	1,000	833	340	40.7%	494	1,100	917	280	674	73.5%	243	334
Travel, Tuition & Dues	14,300	11,917	7,759	65.1%	4,158	14,300	11,917	189	3,798	31.9%	8,119	(3,961)
Communications	13,900	11,583	10,847	93.6%	736	13,900	11,583	995	10,753	92.8%	831	(94)
Repairs & Maintenance Services	400	333	151	45.4%	182	400	333	0	62	18.6%	271	(89)
Internal Service Fees	39,200	32,667	32,667	100.0%	0	44,500	37,083	3,707	37,070	100.0%	13	4,403
All Other Expenses	7,000	5,833	6,681	114.5%	(848)	32,000	26,667	49	10,121	38.0%	16,546	3,440
Total Other Expenses	82,800	69,000	63,529	92.1%	5,471	113,100	94,250	5,308	67,634	71.8%	26,616	4,105
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	917,200	764,333	766,669	100.3%	(2,335)	1,112,700	927,250	82,841	852,622	92.0%	74,628	85,953
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	223,417	215,180	96.3%	8,237	278,600	232,167	20,451	201,754	86.9%	30,412	(13,425)
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	0	7,674	0.0%	(7,674)	3,329
Total Salaries	268,100	223,417	219,525	98.3%	3,892	278,600	232,167	20,451	209,428	90.2%	22,739	(10,097)
Fringes	79,200	66,000	67,047	101.6%	(1,047)	81,300	67,750	6,088	59,891	88.4%	7,859	(7,157)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	23,333	1,893	8.1%	21,440	32,400	27,000	6,837	15,123	56.0%	11,877	13,230
Travel, Tuition & Dues	5,500	4,583	2,051	44.8%	2,532	4,000	3,333	119	1,134	34.0%	2,199	(917)
Communications	23,100	19,250	11,734	61.0%	7,516	21,800	18,167	352	12,477	68.7%	5,690	744
Repairs & Maintenance Services	1,300	1,083	0	0.0%	1,083	700	583	0	0	0.0%	583	0
Internal Service Fees	26,300	21,917	21,917	100.0%	0	28,800	24,000	2,399	23,993	100.0%	7	2,077
All Other Expenses	52,600	43,833	38,033	86.8%	5,800	57,600	48,000	2,939	55,400	115.4%	(7,400)	17,367
Total Other Expenses	136,800	114,000	75,627	66.3%	38,373	145,300	121,083	12,647	108,127	89.3%	12,957	32,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	484,100	403,417	362,200	89.8%	41,217	505,200	421,000	39,185	377,446	89.7%	43,554	15,246
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 April 30, 2018

Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,909,800	2,424,833	1,785,718	73.6%	639,115	3,074,800	2,562,333	193,543	1,881,270	73.4%	681,063	95,552
Overtime	500	417	201	48.3%	216	500	417	0	0	0.0%	417	(201)
All Other Salary Codes	35,500	29,583	323,585	1093.8%	(294,001)	35,500	29,583	21,710	344,130	1163.3%	(314,547)	20,545
Total Salaries	2,945,800	2,454,833	2,109,504	85.9%	345,329	3,110,800	2,592,333	215,253	2,225,400	85.8%	366,933	115,896
Fringes	950,700	792,250	759,830	95.9%	32,420	996,400	830,333	81,043	798,528	96.2%	31,806	38,697
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	481,417	448,633	93.2%	32,784	577,700	481,417	42,567	355,961	73.9%	125,456	(92,672)
Travel, Tuition & Dues	19,400	16,167	9,365	57.9%	6,802	19,400	16,167	38	8,744	54.1%	7,423	(621)
Communications	81,300	67,750	73,090	107.9%	(5,340)	81,300	67,750	3,602	81,371	120.1%	(13,621)	8,281
Repairs & Maintenance Services	2,000	1,667	951	57.1%	716	2,000	1,667	0	1,362	81.7%	305	410
Internal Service Fees	262,500	218,750	218,750	100.0%	0	244,200	203,500	20,349	203,493	100.0%	7	(15,257)
All Other Expenses	410,400	342,000	356,922	104.4%	(14,922)	410,400	342,000	25,358	334,623	97.8%	7,377	(22,299)
Total Other Expenses	1,353,300	1,127,750	1,107,710	98.2%	20,040	1,335,000	1,112,500	91,914	985,553	88.6%	126,947	(122,157)
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	4,374,833	3,977,044	90.9%	397,789	5,442,200	4,535,167	388,210	4,009,481	88.4%	525,685	32,437
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	577,167	519,861	90.1%	57,306	719,400	599,500	55,967	549,978	91.7%	49,522	30,117
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	99,100	82,583	76,856	93.1%	5,727	103,000	85,833	4,748	89,229	104.0%	(3,395)	12,373
Total Salaries	791,700	659,750	596,717	90.4%	63,033	822,400	685,333	60,714	639,206	93.3%	46,127	42,489
Fringes	287,800	239,833	183,521	76.5%	56,313	293,900	244,917	21,676	217,031	88.6%	27,886	33,510
Other Expenses:												
Utilities	400	333	347	104.2%	(14)	400	333	0	321	96.3%	12	(26)
Professional & Purchased Services	125,400	104,500	15,343	14.7%	89,157	248,300	206,917	111	19,334	9.3%	187,583	3,991
Travel, Tuition & Dues	31,200	26,000	24,639	94.8%	1,361	31,200	26,000	2,594	18,594	71.5%	7,406	(6,045)
Communications	8,100	6,750	5,383	79.7%	1,367	8,100	6,750	484	4,909	72.7%	1,841	(474)
Repairs & Maintenance Services	500	417	758	181.8%	(341)	500	417	0	0	0.0%	417	(758)
Internal Service Fees	51,300	42,750	42,750	100.0%	0	54,400	45,333	4,532	45,323	100.0%	10	2,573
All Other Expenses	86,500	72,083	72,793	101.0%	(710)	86,500	72,083	5,414	67,293	93.4%	4,790	(5,500)
Total Other Expenses	303,400	252,833	162,013	64.1%	90,821	429,400	357,833	13,135	155,774	43.5%	202,059	(6,239)
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	1,152,417	942,250	81.8%	210,167	1,545,700	1,288,083	95,525	1,012,011	78.6%	276,072	69,761
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	1,053,250	993,137	94.3%	60,113	1,383,800	1,153,167	103,127	1,040,860	90.3%	112,307	47,723
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	118,000	163,045	138.2%	(45,045)	161,800	134,833	12,189	200,774	148.9%	(65,941)	37,729
Total Salaries	1,405,500	1,171,250	1,156,182	98.7%	15,068	1,545,600	1,288,000	115,316	1,241,634	96.4%	46,366	85,452
Fringes	478,300	398,583	372,899	93.6%	25,685	518,900	432,417	40,202	391,087	90.4%	41,329	18,189
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,917	0	0.0%	2,917	1,500	1,250	0	0	0.0%	1,250	0
Travel, Tuition & Dues	12,700	10,583	11,828	111.8%	(1,245)	24,700	20,583	243	14,122	68.6%	6,461	2,294
Communications	20,400	17,000	13,477	79.3%	3,523	17,900	14,917	1,370	13,954	93.5%	962	477
Repairs & Maintenance Services	10,900	9,083	10,919	120.2%	(1,836)	10,900	9,083	3,415	5,463	60.1%	3,621	(5,456)
Internal Service Fees	160,600	133,833	133,833	100.0%	0	167,600	139,667	13,966	139,663	100.0%	3	5,830
All Other Expenses	469,900	391,583	349,461	89.2%	42,122	492,400	410,333	106,769	349,454	85.2%	60,879	(7)
Total Other Expenses	678,000	565,000	519,519	92.0%	45,481	715,000	595,833	125,764	522,657	87.7%	73,176	3,138
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	2,134,833	2,048,600	96.0%	86,234	2,779,500	2,316,250	281,282	2,155,379	93.1%	160,871	106,779
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,876,700	4,063,917	3,871,549	95.3%	192,368	5,056,600	4,213,833	345,173	3,665,106	87.0%	548,727	(206,443)
Overtime	300	250	395	157.8%	(145)	300	250	0	598	239.2%	(348)	203
All Other Salary Codes	593,000	494,167	499,988	101.2%	(5,821)	652,100	543,417	42,956	622,516	114.6%	(79,100)	122,529
Total Salaries	5,470,000	4,558,333	4,371,931	95.9%	186,403	5,709,000	4,757,500	388,129	4,288,220	90.1%	469,280	(83,710)
Fringes	1,967,600	1,639,667	1,602,183	97.7%	37,484	2,028,100	1,690,083	150,497	1,547,407	91.6%	142,676	(54,776)
Other Expenses:												
Utilities	0	0	597	0.0%	(597)	0	0	60	597	0.0%	(597)	0
Professional & Purchased Services	3,765,400	3,137,833	3,113,023	99.2%	24,811	3,880,200	3,233,500	483,067	3,560,252	110.1%	(326,752)	447,229
Travel, Tuition & Dues	49,800	41,500	45,866	110.5%	(4,366)	54,800	45,667	3,453	36,510	79.9%	9,157	(9,356)
Communications	77,000	64,167	66,473	103.6%	(2,307)	99,300	82,750	7,546	67,191	81.2%	15,559	717
Repairs & Maintenance Services	2,000	1,667	4,521	271.3%	(2,854)	7,000	5,833	0	2,043	35.0%	3,791	(2,478)
Internal Service Fees	159,000	132,500	132,500	100.0%	1	164,700	137,250	13,719	137,193	100.0%	57	4,694
All Other Expenses	80,600	67,167	63,597	94.7%	3,570	80,500	67,083	5,845	55,381	82.6%	11,702	(8,216)
Total Other Expenses	4,133,800	3,444,833	3,426,577	99.5%	18,257	4,286,500	3,572,083	513,690	3,859,167	108.0%	(287,084)	432,590
Transfers to Other Funds & Units	560,800	467,333	398,921	85.4%	68,412	572,300	476,917	39,367	419,209	87.9%	57,707	20,288
TOTAL EXPENSES & TRANSFERS	12,132,200	10,110,167	9,799,611	96.9%	310,556	12,595,900	10,496,583	1,091,683	10,114,004	96.4%	382,580	314,393
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	3,500	5,515	157.6%	(2,015)	5,000	4,167	788	5,951	142.8%	(1,784)	436
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	(1,196)	0.0%	1,196	0	0	(261)	(2,855)	0.0%	2,855	(1,659)
Total Other Revenue	0	0	(1,196)	0.0%	1,196	0	0	(261)	(2,855)	0.0%	2,855	(1,659)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,200	3,500	4,319	123.4%	(819)	5,000	4,167	527	3,096	74.3%	1,071	(1,223)

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	895,500	862,011	96.3%	33,489	1,117,800	931,500	82,333	837,691	89.9%	93,809	(24,320)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	130,000	167,838	129.1%	(37,838)	156,000	130,000	8,765	166,846	128.3%	(36,846)	(991)
Total Salaries	1,230,600	1,025,500	1,029,849	100.4%	(4,349)	1,273,800	1,061,500	91,098	1,004,537	94.6%	56,963	(25,312)
Fringes	464,600	387,167	398,962	103.0%	(11,795)	473,300	394,417	36,529	371,406	94.2%	23,010	(27,555)
Other Expenses:												
Utilities	300	250	299	119.4%	(49)	300	250	30	299	119.4%	(49)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	2,833	1,722	60.8%	1,111	3,400	2,833	0	1,422	50.2%	1,411	(300)
Communications	11,300	9,417	12,030	127.8%	(2,613)	11,300	9,417	1,192	12,189	129.4%	(2,772)	159
Repairs & Maintenance Services	3,500	2,917	1,262	43.3%	1,654	3,500	2,917	0	0	0.0%	2,917	(1,262)
Internal Service Fees	36,000	30,000	30,000	100.0%	0	41,800	34,833	3,483	34,827	100.0%	7	4,827
All Other Expenses	15,900	13,250	5,954	44.9%	7,296	15,900	13,250	3,265	8,056	60.8%	5,194	2,102
Total Other Expenses	70,400	58,667	51,267	87.4%	7,399	76,200	63,500	7,970	56,792	89.4%	6,708	5,524
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	1,471,333	1,480,078	100.6%	(8,744)	1,823,300	1,519,417	135,597	1,432,736	94.3%	86,681	(47,342)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	308,333	283,459	91.9%	24,874	350,000	291,667	26,828	246,338	84.5%	45,329	(37,122)
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	125,000	79,825	63.9%	45,175	115,000	95,833	6,514	66,069	68.9%	29,765	(13,756)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	150,000	125,000	79,825	63.9%	45,175	115,000	95,833	6,514	66,069	68.9%	29,765	(13,756)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,000	433,333	363,284	83.8%	70,049	465,000	387,500	33,342	312,406	80.6%	75,094	(50,878)

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	3,262,667	2,910,781	89.2%	351,886	4,069,500	3,391,250	277,820	2,908,144	85.8%	483,106	(2,637)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	14,917	332,206	2227.1%	(317,289)	20,400	17,000	29,705	352,741	2074.9%	(335,741)	20,535
Total Salaries	3,933,100	3,277,583	3,242,986	98.9%	34,597	4,089,900	3,408,250	307,525	3,260,885	95.7%	147,365	17,899
Fringes	1,247,400	1,039,500	1,056,437	101.6%	(16,937)	1,278,800	1,065,667	105,765	1,047,306	98.3%	18,361	(9,131)
Other Expenses:												
Utilities	0	0	299	0.0%	(299)	500	417	30	299	71.6%	118	0
Professional & Purchased Services	50,500	42,083	50,137	119.1%	(8,053)	50,500	42,083	274	493	1.2%	41,590	(49,643)
Travel, Tuition & Dues	47,600	39,667	39,551	99.7%	116	47,600	39,667	606	29,896	75.4%	9,771	(9,655)
Communications	182,000	151,667	133,584	88.1%	18,082	183,900	153,250	16,510	175,223	114.3%	(21,973)	41,639
Repairs & Maintenance Services	1,000	833	1,134	136.1%	(301)	1,300	1,083	0	198	18.2%	886	(937)
Internal Service Fees	98,400	82,000	82,000	100.0%	0	97,300	81,083	8,107	81,067	100.0%	17	(933)
All Other Expenses	439,400	366,167	376,792	102.9%	(10,625)	445,700	371,417	45,513	352,725	95.0%	18,691	(24,067)
Total Other Expenses	818,900	682,417	683,496	100.2%	(1,079)	826,800	689,000	71,039	639,900	92.9%	49,100	(43,596)
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	4,999,500	4,982,919	99.7%	16,581	6,195,500	5,162,917	484,329	4,948,090	95.8%	214,827	(34,829)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	41,667	27,267	65.4%	14,400	50,000	41,667	0	7,170	17.2%	34,497	(20,097)
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	49,580	0.0%	(49,580)	0	0	0	47,411	0.0%	(47,411)	(2,169)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	49,580	0.0%	(49,580)	0	0	0	47,411	0.0%	(47,411)	(2,169)
Transfers From Other Funds & Units	2,457,400	2,047,833	2,457,400	120.0%	(409,567)	2,457,400	2,047,833	614,350	2,457,400	120.0%	(409,567)	0
TOTAL REVENUE & TRANSFERS	2,507,400	2,089,500	2,534,247	121.3%	(444,747)	2,507,400	2,089,500	614,350	2,511,981	120.2%	(422,481)	(22,266)

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	2,415,000	2,115,816	87.6%	299,184	3,006,000	2,505,000	186,528	1,996,206	79.7%	508,794	(119,610)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	4,417	147,361	3336.5%	(142,944)	5,300	4,417	13,268	145,428	3292.7%	(141,011)	(1,933)
Total Salaries	2,903,300	2,419,417	2,263,177	93.5%	156,240	3,011,300	2,509,417	199,796	2,141,634	85.3%	367,782	(121,543)
Fringes	761,900	634,917	640,814	100.9%	(5,897)	783,500	652,917	56,401	589,516	90.3%	63,401	(51,298)
Other Expenses:												
Utilities	2,300	1,917	1,989	103.8%	(72)	2,300	1,917	200	1,922	100.3%	(5)	(67)
Professional & Purchased Services	329,000	274,167	225,201	82.1%	48,965	336,000	280,000	19,910	287,669	102.7%	(7,669)	62,468
Travel, Tuition & Dues	41,400	34,500	55,991	162.3%	(21,491)	41,800	34,833	43	58,504	168.0%	(23,671)	2,513
Communications	51,300	42,750	45,010	105.3%	(2,260)	42,900	35,750	4,606	43,720	122.3%	(7,970)	(1,290)
Repairs & Maintenance Services	0	0	419	0.0%	(419)	0	0	0	0	0.0%	0	(419)
Internal Service Fees	73,300	61,083	61,083	100.0%	0	105,000	87,500	8,750	87,497	100.0%	3	26,413
All Other Expenses	26,800	22,333	28,524	127.7%	(6,191)	27,800	23,167	1,858	23,662	102.1%	(495)	(4,862)
Total Other Expenses	524,100	436,750	418,217	95.8%	18,533	555,800	463,167	35,367	502,974	108.6%	(39,808)	84,757
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	3,491,083	3,322,208	95.2%	168,876	4,350,600	3,625,500	291,565	3,234,124	89.2%	391,376	(88,084)
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	46	(38)	0.0%	38	(23)
Total Other Revenue	0	0	(15)	0.0%	15	0	0	46	(38)	0.0%	38	(23)
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	46	(38)	0.0%	38	(23)

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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	264,000	243,933	92.4%	20,067	364,200	303,500	23,129	242,111	79.8%	61,389	(1,822)
Overtime	10,000	8,333	6,199	74.4%	2,134	10,000	8,333	884	10,105	121.3%	(1,772)	3,906
All Other Salary Codes	33,600	28,000	22,827	81.5%	5,173	33,600	28,000	3,577	21,625	77.2%	6,375	(1,202)
Total Salaries	360,400	300,333	272,959	90.9%	27,375	407,800	339,833	27,590	273,842	80.6%	65,992	883
Fringes	147,500	122,917	104,425	85.0%	18,491	169,600	141,333	11,090	97,933	69.3%	43,400	(6,493)
Other Expenses:												
Utilities	0	0	398	0.0%	(398)	0	0	40	398	0.0%	(398)	0
Professional & Purchased Services	75,900	63,250	56,032	88.6%	7,218	25,900	21,583	49,416	79,580	368.7%	(57,996)	23,547
Travel, Tuition & Dues	6,900	5,750	5,708	99.3%	42	8,400	7,000	0	6,215	88.8%	785	507
Communications	27,200	22,667	14,103	62.2%	8,563	26,700	22,250	872	12,631	56.8%	9,619	(1,472)
Repairs & Maintenance Services	42,500	35,417	28,094	79.3%	7,323	42,500	35,417	0	26,899	75.9%	8,518	(1,195)
Internal Service Fees	63,100	52,583	52,583	100.0%	0	69,100	57,583	5,758	57,577	100.0%	7	4,993
All Other Expenses	74,700	62,250	43,942	70.6%	18,308	148,700	123,917	873	23,677	19.1%	100,240	(20,266)
Total Other Expenses	290,300	241,917	200,861	83.0%	41,055	321,300	267,750	56,958	206,975	77.3%	60,775	6,114
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	798,200	665,167	578,245	86.9%	86,921	898,700	748,917	95,638	578,750	77.3%	170,167	504
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,700	6,417	11,459	178.6%	(5,042)	9,100	7,583	285	10,954	144.5%	(3,371)	(505)
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	2,083	1,940	93.1%	143	2,500	2,083	290	1,340	64.3%	743	(600)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,083	1,940	93.1%	143	2,500	2,083	290	1,340	64.3%	743	(600)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,200	8,500	13,399	157.6%	(4,899)	11,600	9,667	575	12,294	127.2%	(2,628)	(1,105)

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

Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,347,500	1,122,917	1,041,464	92.7%	81,452	1,458,100	1,215,083	98,569	1,059,419	87.2%	155,665	17,954
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	5,167	5,115	99.0%	52	6,200	5,167	0	3,355	64.9%	1,812	(1,760)
Total Salaries	1,353,700	1,128,083	1,046,579	92.8%	81,504	1,464,300	1,220,250	98,569	1,062,774	87.1%	157,476	16,194
Fringes	565,000	470,833	453,883	96.4%	16,950	570,200	475,167	50,917	491,116	103.4%	(15,949)	37,233
Other Expenses:												
Utilities	400	333	299	89.6%	35	400	333	30	299	89.6%	35	0
Professional & Purchased Services	0	0	612	0.0%	(612)	3,600	3,000	272	3,200	106.7%	(200)	2,587
Travel, Tuition & Dues	87,300	72,750	46,642	64.1%	26,108	88,300	73,583	1,039	78,900	107.2%	(5,316)	32,258
Communications	13,900	11,583	14,512	125.3%	(2,929)	13,900	11,583	981	13,469	116.3%	(1,886)	(1,043)
Repairs & Maintenance Services	1,000	833	509	61.1%	324	1,000	833	0	0	0.0%	833	(509)
Internal Service Fees	52,400	43,667	43,667	100.0%	0	78,000	65,000	6,500	65,000	100.0%	0	21,333
All Other Expenses	14,100	11,750	17,559	149.4%	(5,809)	9,500	7,917	170	9,167	115.8%	(1,251)	(8,392)
Total Other Expenses	169,100	140,917	123,800	87.9%	17,117	194,700	162,250	8,993	170,034	104.8%	(7,784)	46,234
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	1,739,833	1,624,262	93.4%	115,571	2,229,200	1,857,667	158,479	1,723,924	92.8%	133,743	99,662
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 April 30, 2018

Office of Emergency Management
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,100	278,417	307,364	110.4%	(28,948)	209,500	174,583	(118,611)	144,894	83.0%	29,689	(162,470)
Overtime	7,300	6,083	17,411	286.2%	(11,328)	15,300	12,750	0	14,830	116.3%	(2,080)	(2,581)
All Other Salary Codes	17,500	14,583	60,660	416.0%	(46,077)	9,500	7,917	(52,734)	12,949	163.6%	(5,032)	(47,711)
Total Salaries	358,900	299,083	385,436	128.9%	(86,352)	234,300	195,250	(171,345)	172,673	88.4%	22,577	(212,763)
Fringes	196,800	164,000	164,901	100.5%	(901)	153,600	128,000	(55,330)	80,172	62.6%	47,828	(84,729)
Other Expenses:												
Utilities	0	0	1,592	0.0%	(1,592)	0	0	159	1,592	0.0%	(1,592)	0
Professional & Purchased Services	400	333	203	60.9%	130	400	333	0	58	17.4%	275	(145)
Travel, Tuition & Dues	600	500	16	3.2%	484	600	500	0	24	4.8%	476	8
Communications	46,400	38,667	55,250	142.9%	(16,583)	47,000	39,167	4,770	49,677	126.8%	(10,511)	(5,572)
Repairs & Maintenance Services	2,000	1,667	1,381	82.8%	286	2,100	1,750	225	3,309	189.1%	(1,559)	1,929
Internal Service Fees	242,500	202,083	202,083	100.0%	0	159,400	132,833	13,283	132,827	100.0%	7	(69,257)
All Other Expenses	7,700	6,417	8,370	130.4%	(1,953)	7,000	5,833	(5,880)	(1,551)	-26.6%	7,384	(9,921)
Total Other Expenses	299,600	249,667	268,895	107.7%	(19,228)	216,500	180,417	12,557	185,937	103.1%	(5,520)	(82,958)
Transfers to Other Funds & Units	0	0	0	0.0%	0	188,400	157,000	0	0	0.0%	157,000	0
TOTAL EXPENSES & TRANSFERS	855,300	712,750	819,231	114.9%	(106,481)	792,800	660,667	(214,119)	438,781	66.4%	221,885	(380,450)
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	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	0	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	452,917	455,401	100.5%	(2,485)	636,900	530,750	43,181	442,704	83.4%	88,046	(12,697)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,053	0.0%	(3,053)	0	0	0	6,011	0.0%	(6,011)	2,957
Total Salaries	543,500	452,917	458,455	101.2%	(5,538)	636,900	530,750	43,181	448,715	84.5%	82,035	(9,740)
Fringes	253,800	211,500	164,449	77.8%	47,051	284,400	237,000	17,617	166,651	70.3%	70,349	2,201
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	24,833	5,536	22.3%	19,297	301,800	251,500	171	289,468	115.1%	(37,968)	283,932
Travel, Tuition & Dues	8,600	7,167	9,111	127.1%	(1,944)	8,600	7,167	305	3,571	49.8%	3,595	(5,539)
Communications	9,300	7,750	5,575	71.9%	2,175	9,300	7,750	679	6,011	77.6%	1,739	436
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	55	0.0%	(55)	(377)
Internal Service Fees	20,900	17,417	17,417	100.0%	0	25,400	21,167	2,116	21,160	100.0%	7	3,743
All Other Expenses	18,000	15,000	7,334	48.9%	7,666	28,000	23,333	1,765	9,949	42.6%	13,385	2,615
Total Other Expenses	86,600	72,167	45,404	62.9%	26,763	373,100	310,917	5,037	330,214	106.2%	(19,297)	284,810
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	883,900	736,583	668,308	90.7%	68,275	1,294,400	1,078,667	65,835	945,579	87.7%	133,087	277,272
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	(136)	0.0%	136	0	0	(100)	(623)	0.0%	623	(487)
Total Other Revenue	0	0	(136)	0.0%	136	0	0	(100)	(623)	0.0%	623	(487)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(136)	0.0%	136	0	0	(100)	(623)	0.0%	623	(487)

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	16,251,917	14,409,595	88.7%	1,842,322	20,558,500	17,132,083	1,374,705	13,786,831	80.5%	3,345,252	(622,763)
Overtime	117,100	97,583	122,774	125.8%	(25,190)	117,100	97,583	4,957	91,272	93.5%	6,311	(31,502)
All Other Salary Codes	2,426,400	2,022,000	2,526,543	125.0%	(504,543)	2,426,400	2,022,000	162,261	2,716,505	134.3%	(694,505)	189,962
Total Salaries	22,045,800	18,371,500	17,058,912	92.9%	1,312,588	23,102,000	19,251,667	1,541,923	16,594,608	86.2%	2,657,059	(464,304)
Fringes	7,513,800	6,261,500	6,242,192	99.7%	19,308	7,842,100	6,535,083	645,241	6,261,579	95.8%	273,505	19,387
Other Expenses:												
Utilities	3,405,800	2,838,167	2,843,648	100.2%	(5,481)	3,436,600	2,863,833	276,763	3,053,303	106.6%	(189,470)	209,655
Professional & Purchased Services	685,100	570,917	507,016	88.8%	63,901	801,900	668,250	45,725	562,703	84.2%	105,547	55,687
Travel, Tuition & Dues	58,100	48,417	69,666	143.9%	(21,249)	58,000	48,333	2,466	73,720	152.5%	(25,387)	4,054
Communications	349,100	290,917	265,939	91.4%	24,977	349,100	290,917	19,854	280,465	96.4%	10,452	14,526
Repairs & Maintenance Services	260,700	217,250	225,586	103.8%	(8,336)	262,500	218,750	39,010	189,574	86.7%	29,176	(36,011)
Internal Service Fees	1,948,300	1,623,583	1,623,583	100.0%	0	1,799,000	1,499,167	149,916	1,499,157	100.0%	10	(124,427)
All Other Expenses	1,832,900	1,527,417	1,369,853	89.7%	157,563	2,015,600	1,679,667	119,211	1,332,892	79.4%	346,775	(36,961)
Total Other Expenses	8,540,000	7,116,667	6,905,291	97.0%	211,375	8,722,700	7,268,917	652,944	6,991,814	96.2%	277,103	86,523
Transfers to Other Funds & Units	282,300	235,250	216,087	91.9%	19,163	298,100	248,417	50,647	243,718	98.1%	4,698	27,631
TOTAL EXPENSES & TRANSFERS	38,381,900	31,984,917	30,422,482	95.1%	1,562,434	39,964,900	33,304,083	2,890,755	30,091,719	90.4%	3,212,364	(330,763)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,556,100	8,796,750	9,047,278	102.8%	(250,528)	11,330,600	9,442,167	967,504	8,838,932	93.6%	603,235	(208,347)
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	10,000	10,200	102.0%	(200)	12,000	10,000	0	10,200	102.0%	(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	10,000	10,200	102.0%	(200)	12,000	10,000	0	10,200	102.0%	(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	5,417	4,880	90.1%	537	7,000	5,833	435	3,735	64.0%	2,098	(1,145)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100	285,917	178,773	62.5%	107,144	350,600	292,167	13,921	229,470	78.5%	62,697	50,697
Miscellaneous Revenue	0	0	2,951	0.0%	(2,951)	2,400	2,000	4,194	16,493	824.7%	(14,493)	13,542
Total Other Revenue	349,600	291,333	186,604	64.1%	104,729	360,000	300,000	18,550	249,698	83.2%	50,302	63,094
Transfers From Other Funds & Units	660,000	550,000	325,353	59.2%	224,647	685,000	570,833	161,112	747,515	131.0%	(176,681)	422,162
TOTAL REVENUE & TRANSFERS	11,577,700	9,648,083	9,569,435	99.2%	78,648	12,387,600	10,323,000	1,147,167	9,846,344	95.4%	476,656	276,909

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

Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,015,400	2,512,833	2,130,028	84.8%	382,806	3,339,000	2,782,500	205,832	2,317,493	83.3%	465,007	187,465
Overtime	0	0	1,786	0.0%	(1,786)	0	0	0	0	0.0%	0	(1,786)
All Other Salary Codes	12,300	10,250	254,788	2485.7%	(244,538)	12,300	10,250	46,337	331,025	3229.5%	(320,775)	76,237
Total Salaries	3,027,700	2,523,083	2,386,602	94.6%	136,481	3,351,300	2,792,750	252,168	2,648,518	94.8%	144,232	261,916
Fringes	902,600	752,167	718,357	95.5%	33,810	1,005,000	837,500	87,616	863,625	103.1%	(26,125)	145,268
Other Expenses:												
Utilities	0	0	199	0.0%	(199)	0	0	20	199	0.0%	(199)	0
Professional & Purchased Services	148,600	123,833	65,782	53.1%	58,051	148,600	123,833	930	66,327	53.6%	57,506	545
Travel, Tuition & Dues	18,300	15,250	29,449	193.1%	(14,199)	18,300	15,250	5,171	26,685	175.0%	(11,435)	(2,764)
Communications	98,400	82,000	48,053	58.6%	33,947	98,400	82,000	4,790	56,780	69.2%	25,220	8,726
Repairs & Maintenance Services	2,200	1,833	2,926	159.6%	(1,093)	2,200	1,833	0	1,570	85.7%	263	(1,356)
Internal Service Fees	342,900	285,750	285,750	100.0%	0	413,100	344,250	34,424	344,243	100.0%	7	58,493
All Other Expenses	52,600	43,833	41,464	94.6%	2,370	52,600	43,833	4,142	48,812	111.4%	(4,979)	7,349
Total Other Expenses	663,000	552,500	473,623	85.7%	78,877	733,200	611,000	49,478	544,617	89.1%	66,383	70,994
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	3,827,750	3,578,582	93.5%	249,168	5,089,500	4,241,250	389,262	4,056,760	95.7%	184,490	478,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,579,400	1,316,167	1,591,930	121.0%	(275,763)	2,000,000	1,666,667	66,240	1,459,234	87.6%	207,432	(132,695)
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	1,316,167	1,591,960	121.0%	(275,793)	2,000,000	1,666,667	66,240	1,459,234	87.6%	207,432	(132,725)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	79,507,583	74,502,735	93.7%	5,004,848	100,959,300	84,132,750	7,874,574	76,594,918	91.0%	7,537,832	2,092,183
Overtime	6,432,000	5,360,000	6,266,493	116.9%	(906,493)	6,715,500	5,596,250	761,753	6,693,216	119.6%	(1,096,966)	426,723
All Other Salary Codes	22,480,400	18,733,667	20,350,411	108.6%	(1,616,744)	24,363,400	20,302,833	1,781,291	22,091,108	108.8%	(1,788,275)	1,740,697
Total Salaries	124,321,500	103,601,250	101,119,639	97.6%	2,481,611	132,038,200	110,031,833	10,417,618	105,379,243	95.8%	4,652,591	4,259,604
Fringes	42,953,100	35,794,250	36,261,543	101.3%	(467,293)	44,552,300	37,126,917	3,822,894	37,756,370	101.7%	(629,454)	1,494,827
Other Expenses:												
Utilities	36,500	30,417	26,826	88.2%	3,590	36,500	30,417	3,796	33,915	111.5%	(3,498)	7,089
Professional & Purchased Services	1,101,300	917,750	415,599	45.3%	502,151	1,092,500	910,417	47,191	408,774	44.9%	501,643	(6,825)
Travel, Tuition & Dues	236,500	197,083	730,907	370.9%	(533,824)	236,500	197,083	143,668	622,342	315.8%	(425,258)	(108,565)
Communications	1,494,700	1,245,583	1,069,740	85.9%	175,843	1,494,700	1,245,583	114,623	1,086,796	87.3%	158,787	17,056
Repairs & Maintenance Services	2,729,800	2,274,833	2,554,549	112.3%	(279,716)	2,730,300	2,275,250	223,791	1,756,917	77.2%	518,333	(797,633)
Internal Service Fees	9,969,500	8,307,917	8,307,915	100.0%	2	10,692,900	8,910,750	891,058	8,910,580	100.0%	170	602,665
All Other Expenses	5,027,800	4,189,833	3,015,848	72.0%	1,173,985	5,515,400	4,596,167	432,391	3,556,371	77.4%	1,039,796	540,522
Total Other Expenses	20,596,100	17,163,417	16,121,385	93.9%	1,042,031	21,798,800	18,165,667	1,856,518	16,375,695	90.1%	1,789,972	254,310
Transfers to Other Funds & Units	241,600	201,333	142,870	71.0%	58,463	260,000	216,667	25,381	244,313	112.8%	(27,647)	101,443
TOTAL EXPENSES & TRANSFERS	188,112,300	156,760,250	153,645,437	98.0%	3,114,813	198,649,300	165,541,083	16,122,411	159,755,621	96.5%	5,785,462	6,110,184
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,722,000	3,101,667	2,868,513	92.5%	233,154	5,929,000	4,940,833	456,972	4,568,248	92.5%	372,586	1,699,735
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	726,833	20,275	2.8%	706,558	889,000	740,833	3,525	11,450	1.5%	729,383	(8,825)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	872,200	726,833	20,275	2.8%	706,558	889,000	740,833	3,525	11,450	1.5%	729,383	(8,825)
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	18,542	0.0%	(18,542)	6,000	5,000	81	5,540	110.8%	(540)	(13,002)
Compensation from Property	0	0	170	0.0%	(170)	0	0	0	0	0.0%	0	(170)
Miscellaneous Revenue	0	0	5,340	0.0%	(5,340)	0	0	80	1,910	0.0%	(1,910)	(3,430)
Total Other Revenue	0	0	24,052	0.0%	(24,052)	6,000	5,000	161	7,450	149.0%	(2,450)	(16,602)
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	3,828,500	2,912,897	76.1%	915,603	6,824,000	5,686,667	460,658	4,587,148	80.7%	1,099,519	1,674,251

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	400,833	481,000	120.0%	(80,167)	481,000	400,833	120,250	481,000	120.0%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	400,833	481,000	120.0%	(80,167)	481,000	400,833	120,250	481,000	120.0%	(80,167)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,033,400	4,194,500	4,138,770	98.7%	55,730	5,367,100	4,472,583	392,682	4,181,491	93.5%	291,093	42,720
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	586,400	488,667	417,814	85.5%	70,852	534,100	445,083	35,598	397,327	89.3%	47,757	(20,488)
Total Salaries	5,619,800	4,683,167	4,556,585	97.3%	126,582	5,901,200	4,917,667	428,280	4,578,817	93.1%	338,849	22,233
Fringes	1,775,300	1,479,417	1,455,113	98.4%	24,303	1,856,800	1,547,333	148,401	1,485,357	96.0%	61,976	30,244
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	1,250	2,767	221.4%	(1,517)	24,200	20,167	4,015	5,942	29.5%	14,225	3,174
Travel, Tuition & Dues	72,200	60,167	57,999	96.4%	2,168	82,900	69,083	2,222	59,457	86.1%	9,626	1,459
Communications	66,100	55,083	38,394	69.7%	16,690	83,700	69,750	3,220	47,574	68.2%	22,176	9,181
Repairs & Maintenance Services	300	250	195	78.2%	55	300	250	0	1,044	417.6%	(794)	848
Internal Service Fees	101,700	84,750	67,416	79.5%	17,334	106,300	88,583	7,107	71,073	80.2%	17,510	3,657
All Other Expenses	498,500	415,417	401,112	96.6%	14,304	505,400	421,167	35,698	407,480	96.8%	13,686	6,368
Total Other Expenses	740,300	616,917	567,883	92.1%	49,033	802,800	669,000	52,262	592,571	88.6%	76,429	24,688
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	6,779,500	6,579,581	97.1%	199,919	8,560,800	7,134,000	628,943	6,656,745	93.3%	477,255	77,164
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	1,851,583	2,221,900	120.0%	(370,317)	2,330,800	1,942,333	0	1,697,250	87.4%	245,083	(524,650)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,221,900	1,851,583	2,221,900	120.0%	(370,317)	2,330,800	1,942,333	0	1,697,250	87.4%	245,083	(524,650)
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	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	1,851,583	2,221,900	120.0%	(370,317)	2,330,800	1,942,333	0	1,699,945	87.5%	242,389	(521,955)

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	11,645,167	10,115,273	86.9%	1,529,894	14,537,600	12,114,667	1,029,378	10,297,881	85.0%	1,816,785	182,608
Overtime	35,300	29,417	52,461	178.3%	(23,045)	35,300	29,417	6,711	66,897	227.4%	(37,480)	14,435
All Other Salary Codes	1,257,300	1,047,750	1,738,957	166.0%	(691,207)	1,257,300	1,047,750	113,513	1,904,122	181.7%	(856,372)	165,165
Total Salaries	15,266,800	12,722,333	11,906,691	93.6%	815,642	15,830,200	13,191,833	1,149,602	12,268,900	93.0%	922,933	362,209
Fringes	5,510,400	4,592,000	4,568,967	99.5%	23,033	5,638,100	4,698,417	487,196	4,752,838	101.2%	(54,421)	183,870
Other Expenses:												
Utilities	1,643,100	1,369,250	1,224,531	89.4%	144,719	1,643,100	1,369,250	65,064	1,189,050	86.8%	180,200	(35,482)
Professional & Purchased Services	2,526,400	2,105,333	2,025,428	96.2%	79,905	3,044,000	2,536,667	624,121	2,884,349	113.7%	(347,683)	858,921
Travel, Tuition & Dues	62,700	52,250	108,640	207.9%	(56,390)	115,200	96,000	6,625	115,189	120.0%	(19,189)	6,550
Communications	598,400	498,667	355,421	71.3%	143,246	593,400	494,500	69,764	587,958	118.9%	(93,458)	232,538
Repairs & Maintenance Services	493,100	410,917	486,194	118.3%	(75,277)	493,100	410,917	25,693	374,113	91.0%	36,803	(112,080)
Internal Service Fees	1,785,900	1,488,250	1,479,192	99.4%	9,058	1,830,600	1,525,500	152,549	1,525,490	100.0%	10	46,298
All Other Expenses	2,196,400	1,830,333	1,528,060	83.5%	302,273	1,853,000	1,544,167	313,351	1,691,087	109.5%	(146,921)	163,027
Total Other Expenses	9,306,000	7,755,000	7,207,465	92.9%	547,535	9,572,400	7,977,000	1,257,167	8,367,237	104.9%	(390,237)	1,159,772
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	25,069,333	23,683,124	94.5%	1,386,210	31,040,700	25,867,250	2,893,966	25,388,975	98.2%	478,275	1,705,851
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	407,000	339,167	338,026	99.7%	1,141	189,200	157,667	17,036	157,732	100.0%	(65)	(180,294)
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	339,167	338,026	99.7%	1,141	189,200	157,667	17,036	158,977	100.8%	(1,310)	(179,049)

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

Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,117,400	10,931,167	9,058,403	82.9%	1,872,764	13,852,500	11,543,750	902,520	8,795,543	76.2%	2,748,207	(262,860)
Overtime	497,900	414,917	349,056	84.1%	65,860	449,900	374,917	21,350	391,195	104.3%	(16,279)	42,139
All Other Salary Codes	174,800	145,667	1,850,210	1270.2%	(1,704,544)	166,400	138,667	95,811	1,815,037	1308.9%	(1,676,370)	(35,174)
Total Salaries	13,790,100	11,491,750	11,257,669	98.0%	234,081	14,468,800	12,057,333	1,019,681	11,001,775	91.2%	1,055,558	(255,895)
Fringes	5,309,500	4,424,583	4,458,492	100.8%	(33,909)	5,542,100	4,618,417	444,042	4,355,902	94.3%	262,514	(102,590)
Other Expenses:												
Utilities	518,700	432,250	386,074	89.3%	46,176	552,400	460,333	44,254	399,825	86.9%	60,508	13,751
Professional & Purchased Services	579,800	483,167	454,628	94.1%	28,539	578,700	482,250	58,415	480,150	99.6%	2,100	25,522
Travel, Tuition & Dues	81,100	67,583	113,264	167.6%	(45,681)	99,500	82,917	2,408	105,931	127.8%	(23,014)	(7,333)
Communications	174,200	145,167	177,823	122.5%	(32,656)	214,300	178,583	10,532	164,798	92.3%	13,786	(13,025)
Repairs & Maintenance Services	292,900	244,083	685,508	280.9%	(441,425)	302,400	252,000	5,632	66,085	26.2%	185,915	(619,423)
Internal Service Fees	2,878,900	2,399,083	2,398,583	100.0%	500	2,987,500	2,489,583	248,907	2,489,073	100.0%	510	90,490
All Other Expenses	1,615,200	1,346,000	1,234,633	91.7%	111,367	1,626,000	1,355,000	77,257	1,155,647	85.3%	199,353	(78,986)
Total Other Expenses	6,140,800	5,117,333	5,450,513	106.5%	(333,180)	6,360,800	5,300,667	447,407	4,861,509	91.7%	439,158	(589,004)
Transfers to Other Funds & Units	5,557,500	4,631,250	5,526,200	119.3%	(894,950)	5,772,300	4,810,250	0	4,305,750	89.5%	504,500	(1,220,450)
TOTAL EXPENSES & TRANSFERS	30,797,900	25,664,917	26,692,875	104.0%	(1,027,958)	32,144,000	26,786,667	1,911,129	24,524,936	91.6%	2,261,731	(2,167,939)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,757,700	1,464,750	969,187	66.2%	495,563	1,036,200	863,500	110,922	1,003,556	116.2%	(140,056)	34,369
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	4,083	0	0.0%	4,083	4,900	4,083	0	0	0.0%	4,083	0
Total Other Governments & Agencies	4,900	4,083	0	0.0%	4,083	4,900	4,083	0	0	0.0%	4,083	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	2,586,250	5,198,825	201.0%	(2,612,575)	3,852,000	3,210,000	536,851	5,232,340	163.0%	(2,022,340)	33,515
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(11,758)	0.0%	11,758	0	0	(2,152)	(22,365)	0.0%	22,365	(10,607)
Total Other Revenue	3,103,500	2,586,250	5,187,066	200.6%	(2,600,816)	3,852,000	3,210,000	534,700	5,209,975	162.3%	(1,999,975)	22,908
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	4,055,083	6,156,253	151.8%	(2,101,170)	4,893,100	4,077,583	645,621	6,213,531	152.4%	(2,135,947)	57,278

Metro Government of Nashville
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As of April 30, 2018

Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,091,600	909,667	724,198	79.6%	185,469	1,124,100	936,750	63,981	655,504	70.0%	281,246	(68,694)
Overtime	72,000	60,000	17,706	29.5%	42,294	66,000	55,000	2,460	28,090	51.1%	26,910	10,384
All Other Salary Codes	29,000	24,167	155,516	643.5%	(131,350)	32,600	27,167	11,711	141,489	520.8%	(114,323)	(14,027)
Total Salaries	1,192,600	993,833	897,420	90.3%	96,414	1,222,700	1,018,917	78,152	825,083	81.0%	193,833	(72,336)
Fringes	526,500	438,750	409,980	93.4%	28,770	532,600	443,833	34,991	332,308	74.9%	111,525	(77,672)
Other Expenses:												
Utilities	7,820,400	6,517,000	5,703,489	87.5%	813,511	7,949,700	6,624,750	657,645	5,726,038	86.4%	898,712	22,549
Professional & Purchased Services	26,000	21,667	0	0.0%	21,667	26,000	21,667	0	0	0.0%	21,667	0
Travel, Tuition & Dues	17,600	14,667	0	0.0%	14,667	17,600	14,667	0	0	0.0%	14,667	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	27,917	25,548	91.5%	2,369	33,500	27,917	1,815	11,484	41.1%	16,432	(14,064)
Internal Service Fees	148,000	123,333	123,333	100.0%	0	370,600	308,833	30,883	308,833	100.0%	0	185,500
All Other Expenses	700	583	0	0.0%	583	700	583	44	88	15.1%	495	88
Total Other Expenses	8,046,200	6,705,167	5,852,370	87.3%	852,797	8,398,100	6,998,417	690,387	6,046,444	86.4%	951,973	194,074
Transfers to Other Funds & Units	14,738,400	12,282,000	14,738,400	120.0%	(2,456,400)	14,494,800	12,079,000	0	10,871,100	90.0%	1,207,900	(3,867,300)
TOTAL EXPENSES & TRANSFERS	24,503,700	20,419,750	21,898,170	107.2%	(1,478,420)	24,648,200	20,540,167	803,530	18,074,935	88.0%	2,465,231	(3,823,234)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	59,000	49,167	34,630	70.4%	14,537	2,563,000	2,135,833	449	34,903	1.6%	2,100,930	274
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	49,167	34,630	70.4%	14,537	2,563,000	2,135,833	449	34,903	1.6%	2,100,930	274

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	199	0.0%	(199)	0	0	20	199	0.0%	(199)	0
Professional & Purchased Services	200	167	339	203.5%	(173)	500	417	0	369	88.5%	48	30
Travel, Tuition & Dues	300	250	1,477	590.8%	(1,227)	300	250	0	0	0.0%	250	(1,477)
Communications	21,300	17,750	15,623	88.0%	2,127	22,000	18,333	1,194	15,070	82.2%	3,263	(554)
Repairs & Maintenance Services	2,200	1,833	303	16.5%	1,530	2,000	1,667	0	836	50.1%	831	532
Internal Service Fees	103,500	86,250	86,250	100.0%	0	108,400	90,333	9,033	90,333	100.0%	0	4,083
All Other Expenses	131,600	109,667	108,583	99.0%	1,084	132,800	110,667	0	97,019	87.7%	13,648	(11,564)
Total Other Expenses	259,100	215,917	212,775	98.5%	3,142	266,000	221,667	10,247	203,826	92.0%	17,841	(8,949)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	259,100	215,917	212,775	98.5%	3,142	266,000	221,667	10,247	203,826	92.0%	17,841	(8,949)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	1,375,000	1,350,000	98.2%	25,000	2,000,000	1,666,667	0	1,000,000	60.0%	666,667	(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	1,375,000	1,350,000	98.2%	25,000	2,000,000	1,666,667	0	1,000,000	60.0%	666,667	(350,000)

Metro Government of Nashville
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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	29,363,917	28,558,877	97.3%	805,039	37,621,400	31,351,167	2,706,921	27,764,647	88.6%	3,586,520	(794,231)
Overtime	0	0	1,003,209	0.0%	(1,003,209)	0	0	78,544	687,677	0.0%	(687,677)	(315,532)
All Other Salary Codes	6,135,600	5,113,000	7,026,790	137.4%	(1,913,790)	6,135,600	5,113,000	502,442	7,222,274	141.3%	(2,109,274)	195,484
Total Salaries	41,372,300	34,476,917	36,588,876	106.1%	(2,111,959)	43,757,000	36,464,167	3,287,907	35,674,598	97.8%	789,569	(914,278)
Fringes	16,124,500	13,437,083	14,113,214	105.0%	(676,131)	16,417,900	13,681,583	1,354,340	13,694,663	100.1%	(13,080)	(418,551)
Other Expenses:												
Utilities	1,329,200	1,107,667	1,094,286	98.8%	13,381	1,329,200	1,107,667	76,307	1,147,715	103.6%	(40,049)	53,430
Professional & Purchased Services	7,111,500	5,926,250	5,494,440	92.7%	431,811	7,111,500	5,926,250	744,746	5,704,902	96.3%	221,348	210,463
Travel, Tuition & Dues	119,200	99,333	103,429	104.1%	(4,096)	119,200	99,333	1,739	66,169	66.6%	33,165	(37,261)
Communications	320,800	267,333	324,918	121.5%	(57,585)	320,800	267,333	24,631	270,263	101.1%	(2,930)	(54,655)
Repairs & Maintenance Services	165,200	137,667	169,924	123.4%	(32,258)	165,200	137,667	22,411	114,855	83.4%	22,812	(55,069)
Internal Service Fees	1,740,500	1,450,417	1,450,417	100.0%	0	1,795,700	1,496,417	149,640	1,496,403	100.0%	13	45,987
All Other Expenses	2,082,100	1,735,083	2,091,218	120.5%	(356,134)	2,082,100	1,735,083	422,025	1,918,542	110.6%	(183,459)	(172,675)
Total Other Expenses	12,868,500	10,723,750	10,728,631	100.0%	(4,881)	12,923,700	10,769,750	1,441,499	10,718,850	99.5%	50,900	(9,781)
Transfers to Other Funds & Units	25,400	21,167	13,733	64.9%	7,433	25,400	21,167	0	0	0.0%	21,167	(13,733)
TOTAL EXPENSES & TRANSFERS	70,390,700	58,658,917	61,444,454	104.7%	(2,785,538)	73,124,000	60,936,667	6,083,745	60,088,111	98.6%	848,556	(1,356,344)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,171,000	1,809,167	2,091,908	115.6%	(282,742)	2,516,000	2,096,667	227,697	2,086,096	99.5%	10,570	(5,812)
Other Governments & Agencies:												
Federal Direct	330,000	275,000	4,179	1.5%	270,821	20,000	16,667	0	3,973	23.8%	12,694	(206)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,516,667	1,054,367	69.5%	462,299	1,820,000	1,516,667	223,545	610,681	40.3%	905,986	(443,687)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,150,000	1,791,667	1,058,546	59.1%	733,121	1,840,000	1,533,333	223,545	614,654	40.1%	918,679	(443,892)
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	250,000	163,737	65.5%	86,263	335,000	279,167	15,112	144,970	51.9%	134,197	(18,767)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,932,900	3,277,417	28,551	0.9%	3,248,866	128,000	106,667	9,607	26,570	24.9%	80,096	(1,981)
Total Other Revenue	4,232,900	3,527,417	192,288	5.5%	3,335,129	463,000	385,833	24,719	171,540	44.5%	214,293	(20,747)
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	7,128,250	3,342,742	46.9%	3,785,508	4,819,000	4,015,833	475,960	2,872,291	71.5%	1,143,543	(470,451)

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

Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,054,200	2,545,167	2,234,832	87.8%	310,335	3,320,400	2,767,000	211,309	2,214,153	80.0%	552,847	(20,678)
Overtime	0	0	2,758	0.0%	(2,758)	0	0	0	13,723	0.0%	(13,723)	10,965
All Other Salary Codes	24,900	20,750	253,649	1222.4%	(232,899)	24,800	20,667	24,212	287,586	1391.5%	(266,919)	33,937
Total Salaries	3,079,100	2,565,917	2,491,239	97.1%	74,677	3,345,200	2,787,667	235,522	2,515,462	90.2%	272,205	24,223
Fringes	1,002,500	835,417	844,036	101.0%	(8,619)	1,126,400	938,667	90,701	871,428	92.8%	67,239	27,392
Other Expenses:												
Utilities	2,600	2,167	2,089	96.4%	77	2,700	2,250	215	2,111	93.8%	139	22
Professional & Purchased Services	1,470,300	1,225,250	1,024,147	83.6%	201,103	1,538,200	1,281,833	81,444	1,280,998	99.9%	836	256,850
Travel, Tuition & Dues	25,200	21,000	20,474	97.5%	526	35,700	29,750	2,757	21,213	71.3%	8,537	740
Communications	51,100	42,583	25,374	59.6%	17,210	43,100	35,917	5,498	27,395	76.3%	8,521	2,022
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	892	0.0%	(892)	892
Internal Service Fees	129,500	107,917	108,287	100.3%	(370)	148,800	124,000	12,399	123,987	100.0%	13	15,700
All Other Expenses	197,200	164,333	167,785	102.1%	(3,451)	265,000	220,833	8,254	209,626	94.9%	11,207	41,842
Total Other Expenses	1,875,900	1,563,250	1,348,155	86.2%	215,095	2,033,500	1,694,583	110,566	1,666,222	98.3%	28,361	318,067
Transfers to Other Funds & Units	779,600	649,667	532,856	82.0%	116,811	709,600	591,333	0	532,200	90.0%	59,133	(656)
TOTAL EXPENSES & TRANSFERS	6,737,100	5,614,250	5,216,286	92.9%	397,964	7,214,700	6,012,250	436,789	5,585,312	92.9%	426,938	369,026
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	6,406	0.0%	(6,406)	0	0	2,676	11,046	0.0%	(11,046)	4,640
Total Other Revenue	0	0	6,406	0.0%	(6,406)	0	0	2,676	11,046	0.0%	(11,046)	4,640
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	2,676	11,046	0.0%	(11,046)	4,640

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	45,333	41,118	90.7%	4,215	56,600	47,167	2,490	38,348	81.3%	8,818	(2,770)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	583	2,186	374.8%	(1,603)	700	583	1,527	3,998	685.3%	(3,414)	1,811
Total Salaries	55,100	45,917	43,304	94.3%	2,612	57,300	47,750	4,017	42,346	88.7%	5,404	(958)
Fringes	19,200	16,000	14,254	89.1%	1,746	19,600	16,333	1,418	14,062	86.1%	2,272	(193)
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	4,333	3,904	90.1%	430	7,700	6,417	1,215	4,500	70.1%	1,917	596
Communications	2,300	1,917	657	34.3%	1,259	2,300	1,917	60	751	39.2%	1,166	93
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,900	8,250	8,250	100.0%	0	10,400	8,667	866	8,660	99.9%	7	410
All Other Expenses	500	417	1,113	267.2%	(697)	5,300	4,417	169	7,399	167.5%	(2,983)	6,286
Total Other Expenses	17,900	14,917	13,925	93.3%	992	25,700	21,417	2,311	21,310	99.5%	107	7,386
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,200	76,833	71,483	93.0%	5,350	102,600	85,500	7,746	77,718	90.9%	7,782	6,235
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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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	4,744,333	4,735,271	99.8%	9,062	5,920,800	4,934,000	449,999	4,707,093	95.4%	226,907	(28,178)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,900	36,583	44,518	121.7%	(7,935)	42,300	35,250	0	42,295	120.0%	(7,045)	(2,223)
Total Salaries	5,737,100	4,780,917	4,779,789	100.0%	1,127	5,963,100	4,969,250	449,999	4,749,388	95.6%	219,862	(30,401)
Fringes	1,931,700	1,609,750	1,582,457	98.3%	27,293	1,978,800	1,649,000	158,216	1,553,834	94.2%	95,166	(28,623)
Other Expenses:												
Utilities	1,800	1,500	1,950	130.0%	(450)	2,800	2,333	219	2,189	93.8%	144	239
Professional & Purchased Services	127,900	106,583	98,229	92.2%	8,354	127,900	106,583	12,050	82,409	77.3%	24,174	(15,820)
Travel, Tuition & Dues	106,900	89,083	71,389	80.1%	17,694	106,200	88,500	4,373	56,271	63.6%	32,229	(15,118)
Communications	77,400	64,500	68,677	106.5%	(4,177)	77,300	64,417	6,105	64,089	99.5%	327	(4,588)
Repairs & Maintenance Services	12,400	10,333	12,451	120.5%	(2,118)	14,400	12,000	0	928	7.7%	11,072	(11,523)
Internal Service Fees	253,200	211,000	211,000	100.0%	0	296,100	246,750	24,674	246,740	100.0%	10	35,740
All Other Expenses	361,100	300,917	112,926	37.5%	187,990	358,900	299,083	13,625	74,213	24.8%	224,871	(38,714)
Total Other Expenses	940,700	783,917	576,623	73.6%	207,294	983,600	819,667	61,047	526,838	64.3%	292,828	(49,785)
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	7,174,583	6,938,869	96.7%	235,714	8,925,500	7,437,917	669,262	6,830,060	91.8%	607,856	(108,809)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	6,250	5,481	87.7%	769	9,000	7,500	425	6,225	83.0%	1,275	744
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	10,417	8,967	86.1%	1,450	12,500	10,417	0	0	0.0%	10,417	(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	10,417	8,967	86.1%	1,450	12,500	10,417	0	0	0.0%	10,417	(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	1,751	0.0%	(1,751)	0	0	475	2,740	0.0%	(2,740)	989
Total Other Revenue	0	0	1,751	0.0%	(1,751)	0	0	475	2,740	0.0%	(2,740)	989
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	16,667	16,199	97.2%	468	21,500	17,917	900	8,965	50.0%	8,952	(7,234)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,277,700	1,064,750	768,031	72.1%	296,719	1,314,000	1,095,000	81,454	768,600	70.2%	326,400	569
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	14,750	181,848	1232.9%	(167,098)	17,700	14,750	6,787	133,609	905.8%	(118,859)	(48,239)
Total Salaries	1,295,400	1,079,500	949,879	88.0%	129,621	1,331,700	1,109,750	88,241	902,209	81.3%	207,541	(47,670)
Fringes	416,800	347,333	331,688	95.5%	15,645	424,100	353,417	35,145	328,044	92.8%	25,373	(3,645)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	4,583	4,492	98.0%	92	5,600	4,667	137	3,578	76.7%	1,089	(914)
Travel, Tuition & Dues	6,400	5,333	4,745	89.0%	588	8,500	7,083	688	4,113	58.1%	2,971	(632)
Communications	195,300	162,750	153,353	94.2%	9,397	196,700	163,917	5,290	178,524	108.9%	(14,607)	25,171
Repairs & Maintenance Services	3,000	2,500	2,441	97.7%	59	3,000	2,500	0	800	32.0%	1,700	(1,641)
Internal Service Fees	515,400	429,500	429,500	100.0%	0	454,500	378,750	37,874	378,743	100.0%	7	(50,757)
All Other Expenses	13,200	11,000	14,084	128.0%	(3,084)	16,600	13,833	2,163	15,874	114.7%	(2,040)	1,789
Total Other Expenses	738,800	615,667	608,616	98.9%	7,051	684,900	570,750	46,153	581,631	101.9%	(10,881)	(26,984)
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	2,042,500	1,890,183	92.5%	152,317	2,440,700	2,033,917	169,538	1,811,884	89.1%	222,033	(78,299)
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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