



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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May 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 May 31, 2018

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	312,128,200	286,117,517	256,757,501	89.7%	29,360,016	331,067,100	303,478,175	23,532,801	259,210,068	85.4%	44,268,107	2,452,567
Overtime	10,343,700	9,481,725	11,329,739	119.5%	(1,848,014)	10,813,000	9,911,917	1,652,548	11,910,496	120.2%	(1,998,579)	580,757
All Other Salary Codes	40,361,600	36,998,133	53,638,731	145.0%	(16,640,598)	42,650,200	39,096,017	4,683,796	57,619,796	147.4%	(18,523,779)	3,981,064
Total Salaries	362,833,500	332,597,375	321,725,971	96.7%	10,871,404	384,530,300	352,486,108	29,869,144	328,740,360	93.3%	23,745,749	7,014,389
Fringes												
	188,286,800	172,596,233	165,905,078	96.1%	6,691,156	193,395,200	177,278,933	15,986,925	172,105,395	97.1%	5,173,539	6,200,317
Other Expenses:												
Utilities	16,462,100	15,090,258	13,945,897	92.4%	1,144,361	16,490,200	15,116,017	1,237,365	14,308,838	94.7%	807,179	362,941
Professional & Purchased Services	48,146,600	44,134,383	42,327,830	95.9%	1,806,554	55,258,000	50,653,167	4,406,425	47,454,911	93.7%	3,198,255	5,127,082
Travel, Tuition & Dues	2,114,300	1,938,108	2,499,602	129.0%	(561,494)	2,359,400	2,162,783	217,828	2,508,416	116.0%	(345,633)	8,814
Communications	7,124,200	6,530,517	6,266,467	96.0%	264,050	7,316,400	6,706,700	639,353	6,145,546	91.6%	561,154	(120,921)
Repairs & Maintenance Services	9,227,500	8,458,542	8,069,887	95.4%	388,655	9,206,500	8,439,292	822,854	7,226,553	85.6%	1,212,739	(843,334)
Internal Service Fees	28,118,900	25,775,658	25,641,759	99.5%	133,899	29,268,800	26,829,733	2,436,743	26,800,188	99.9%	29,545	1,158,429
All Other Expenses	163,115,600	149,522,633	142,936,491	95.6%	6,586,143	166,905,800	152,996,983	8,125,194	149,474,684	97.7%	3,522,300	6,538,193
Total Other Expenses	274,309,200	251,450,100	241,687,933	96.1%	9,762,167	286,805,100	262,904,675	17,885,761	253,919,137	96.6%	8,985,538	12,231,204
Transfers to Other Funds & Units	111,114,000	101,854,500	101,054,844	99.2%	799,656	134,593,900	123,377,742	4,335,635	103,781,781	84.1%	19,595,961	2,726,937
TOTAL EXPENSES & TRANSFERS	936,543,500	858,498,208	830,373,826	96.7%	28,124,382	999,324,500	916,047,458	68,084,122	858,694,494	93.7%	57,352,965	28,320,667
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	47,087,300	43,163,358	45,279,318	104.9%	(2,115,960)	52,052,700	47,714,975	3,960,470	45,565,594	95.5%	2,149,381	286,276
Other Governments & Agencies:												
Federal Direct	330,000	302,500	7,849	2.6%	294,651	20,000	18,333	0	23,311	127.1%	(4,977)	15,461
Fed Through State Pass-Through	1,868,000	1,712,333	1,395,279	81.5%	317,055	1,868,000	1,712,333	751,637	2,963,060	173.0%	(1,250,727)	1,567,782
Fed Through Other Pass-Through	6,054,200	5,549,683	4,802,668	86.5%	747,015	6,054,300	5,549,775	630,862	5,771,680	104.0%	(221,905)	969,012
State Direct	82,601,500	75,718,042	61,205,179	80.8%	14,512,863	97,062,200	88,973,683	6,481,444	61,997,207	69.7%	26,976,477	792,028
Other Government & Agencies	6,559,700	6,013,058	5,964,116	-99.2%	48,942	7,002,000	6,418,500	604,397	6,361,351	-99.1%	57,149	397,235
Total Other Governments & Agencies	97,413,400	89,295,617	73,375,091	82.2%	15,920,526	112,006,500	102,672,625	8,468,341	77,116,608	-75.1%	25,556,017	3,741,518
Other Revenue:												
Property Taxes	423,404,600	388,120,883	404,490,905	104.2%	(16,370,022)	445,213,000	408,111,917	2,045,417	415,843,496	101.9%	(7,731,580)	11,352,591
Local Option Sales Tax	121,560,100	111,430,092	86,764,948	77.9%	24,665,144	136,381,000	125,015,917	12,001,203	98,204,981	78.6%	26,810,935	11,440,033
Other Tax, Licences & Permits	138,165,200	126,651,433	115,453,138	91.2%	11,198,295	143,899,600	131,907,967	29,250,061	120,576,055	91.4%	11,331,912	5,122,917
Fines, Forfeits & Penalties	9,840,100	9,020,092	8,232,501	91.3%	787,591	8,940,500	8,195,458	830,878	8,073,190	98.5%	122,269	(159,311)
Compensation from Property	1,443,100	1,322,842	2,515,261	190.1%	(1,192,419)	6,225,600	5,706,800	30,339	752,594	13.2%	4,954,207	(1,762,667)
Miscellaneous Revenue	13,161,700	12,064,892	11,728,185	97.2%	336,707	8,684,500	7,960,792	918,150	11,320,177	142.2%	(3,359,386)	(408,007)
Total Other Revenue	707,574,800	648,610,233	629,184,938	97.0%	19,425,296	749,344,200	686,898,850	45,076,048	654,770,493	95.3%	32,128,357	25,585,556
Transfers From Other Funds & Units	14,966,800	13,719,567	12,205,521	89.0%	1,514,046	16,241,800	14,888,317	1,275,568	14,902,041	100.1%	(13,724)	2,696,520
TOTAL REVENUE & TRANSFERS	867,042,300	794,788,775	760,044,867	95.6%	34,743,908	929,645,200	852,174,767	58,780,428	792,354,737	93.0%	59,820,030	32,309,870

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,616,300	43,648,275	30,215,377	69.2%	13,432,898	49,116,500	45,023,458	3,071,779	32,069,896	71.2%	12,953,562	1,854,519
Overtime	1,128,700	1,034,642	1,994,952	192.8%	(960,310)	2,337,700	2,142,892	345,465	2,722,355	127.0%	(579,463)	727,403
All Other Salary Codes	1,458,300	1,336,775	12,932,784	967.5%	(11,596,009)	1,471,400	1,348,783	1,286,421	13,104,205	971.6%	(11,755,421)	171,420
Total Salaries	50,203,300	46,019,692	45,143,113	98.1%	876,579	52,925,600	48,515,133	4,703,665	47,896,456	98.7%	618,678	2,753,343
Fringes	21,817,800	19,999,650	18,668,490	93.3%	1,331,160	22,276,200	20,419,850	1,877,587	19,448,447	95.2%	971,403	779,957
Other Expenses:												
Utilities	8,020,400	7,352,033	6,345,673	86.3%	1,006,361	7,949,700	7,287,225	642,590	6,368,628	87.4%	918,597	22,955
Professional & Purchased Services	26,000	23,833	0	0.0%	23,833	26,000	23,833	0	0	0.0%	23,833	0
Travel, Tuition & Dues	19,800	18,150	5,874	32.4%	12,276	19,800	18,150	60	3,280	18.1%	14,870	(2,594)
Communications	134,200	123,017	93,209	75.8%	29,807	134,200	123,017	15,387	84,508	68.7%	38,509	(8,701)
Repairs & Maintenance Services	53,600	49,133	41,993	85.5%	7,140	53,600	49,133	0	55,191	112.3%	(6,058)	13,198
Internal Service Fees	3,243,200	2,972,933	2,972,933	100.0%	0	3,493,100	3,202,008	291,092	3,202,008	100.0%	0	229,075
All Other Expenses	3,145,300	2,883,192	3,548,693	123.1%	(665,501)	3,662,600	3,357,383	126,873	4,180,605	124.5%	(823,221)	631,912
Total Other Expenses	14,642,500	13,422,292	13,008,376	96.9%	413,916	15,339,000	14,060,750	1,076,002	13,894,219	98.8%	166,531	885,843
Transfers to Other Funds & Units	38,265,500	35,076,708	30,269,219	86.3%	4,807,490	35,016,400	32,098,367	4,152,873	29,944,238	93.3%	2,154,129	(324,981)
TOTAL EXPENSES & TRANSFERS	124,929,100	114,518,342	107,089,198	93.5%	7,429,144	125,557,200	115,094,100	11,810,127	111,183,360	96.6%	3,910,740	4,094,162
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,000	154,917	135,542	87.5%	19,375	2,676,000	2,453,000	4,150	161,003	6.6%	2,291,997	25,462
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,911,067	1,664,400	87.1%	246,667	1,864,800	1,709,400	125,000	1,518,600	88.8%	190,800	(145,800)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,084,800	1,911,067	1,664,400	87.1%	246,667	1,864,800	1,709,400	125,000	1,518,600	-88.8%	190,800	(145,800)
Other Revenue:												
Property Taxes	103,983,700	95,318,392	94,135,567	98.8%	1,182,825	108,701,000	99,642,583	495,305	101,073,472	101.4%	(1,430,889)	6,937,905
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	9,237,708	8,588,912	93.0%	648,796	10,689,100	9,798,342	1,091,378	9,609,523	98.1%	188,819	1,020,611
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	91,667	0	0.0%	91,667	100,000	91,667	0	0	0.0%	91,667	0
Miscellaneous Revenue	0	0	18,572	0.0%	(18,572)	0	0	31,930	(9,726)	0.0%	9,726	(28,298)
Total Other Revenue	114,161,200	104,647,767	102,743,051	98.2%	1,904,716	119,490,100	109,532,592	1,618,613	110,673,269	101.0%	(1,140,677)	7,930,218
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	106,713,750	104,542,992	98.0%	2,170,758	124,030,900	113,694,992	1,747,763	112,352,872	98.8%	1,342,120	7,809,880

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-4.9%	-3.8%	N/A	4,066,664
30130	Administrative - Mediation Services Fund	On Time	-29.6%	1.9%	N/A	37,950
32241	Arts Commission - Grant Fund	On Time	-49.0%	-70.3%	N/A	89,448
60156	Board of Fair Commissioners	On Time	0.4%	31.1%	No Variance	(11,548)
30600	Codes - Demolition Fund	On Time	-84.3%	13.9%	N/A	212,459
60170 & 30170	Community Education Commission	On Time	-96.7%	N/A	N/A	288,039
30118	County Clerk - Computer Fund	On Time	-121.5%	-14.4%	N/A	83,499
30218	County Clerk - Title Fees Fund	On Time	-15.5%	80.8%	N/A	6,404
30034	Criminal Court Clerk - Computer Fund	On Time	-34.8%	-17.9%	N/A	21,071
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-13.3%	-3.2%	N/A	16,901
30103	District Attorney - Fraud & Economic Crime	On Time	-18.6%	-33.5%	N/A	11,917
32219	District Attorney - Grant Funds	On Time	-4.8%	-4.8%	No Variance	8,661
30101	District Attorney - Metro Major Drug Program	On Time	-65.1%	-67.3%	N/A	1,133,172
68201	District Energy System	On Time	-13.1%	-3.8%	N/A	2,550,321
60152	Farmers' Market	1 Day Late	-12.4%	5.9%	No Variance	221,900
30077	Finance - Donations	On Time	-100.0%	-36.4%	N/A	7,883
30215	Finance - Innovation Investment Fund	On Time	-74.0%	9.1%	N/A	403,642
51180	Finance - Treasury	On Time	-4.4%	-22.3%	No Variance	33,442
51154	General Services - Fleet Management	On Time	-10.4%	87.8%	No Variance	2,158,180
61190	General Services - Surplus Property Auction - E-Bid	On Time	-8.1%	106.1%	No Variance	76,627
30102	General Sessions Court - DUI Offender	On Time	-25.7%	-15.6%	N/A	22,392
32227	General Sessions Court - Grant Fund	On Time	-23.4%	-25.2%	No Variance	18,357
30027, 32229	General Sessions Court - Treatment Courts	On Time	-31.4%	7.7%	N/A	21,568
30006	Health - Animal Control Donations	On Time	-91.6%	-74.7%	N/A	121,029
30072	Health - Animal Education and Welfare	On Time	-100.0%	-74.3%	N/A	4,583
32200	Health - Grant Fund	On Time	-4.5%	-14.6%	No Variance	1,031,147
30204, 30206	Health - Clean Air Funds	On Time	-38.5%	-57.5%	No Variance	130,595
32211	Historical Commission - Grant Fund	On Time	-100.0%	-88.6%	N/A	18,333
51137	Information Technology Services - Information Technology Services	On Time	-6.8%	3.6%	No Variance	1,528,879
32226	Juvenile Court - Grant Fund	1 Day Late	-10.8%	-10.3%	No Variance	210,131
30122	Juvenile Court Clerk - Computer Fund	On Time	-14.1%	-3.5%	N/A	1,810
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-86.7%	-9.1%	No Variance	20,881,823
30076	Mayor's Office - Donations	On Time	-57.6%	9.9%	N/A	4,330
32305	Mayor's Office - ECD Financial Empowerment	On Time	-74.6%	-99.8%	No Variance	68,888
32004	Mayor's Office - Grant Fund	On Time	-16.5%	9.1%	No Variance	26,851
30080	Mayor's Office - Housing Incentive Grant Program	On Time	-100.0%	-98.7%	N/A	412,500
31500	Metro Action Commission - Admin & Leasehold	On Time	-8.7%	9.5%	No Variance	475,693
31502, 31511	Metro Action Commission - Head Start	On Time	-2.1%	-4.1%	No Variance	299,239
31503, 31504, 31514	Metro Action Commission - Grant Programs	On Time	-30.8%	-36.7%	No Variance	1,985,221
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time	-12.4%	-16.1%	No Variance	242,088
31501, 31519	Metro Action Commission - Donation Programs	On Time	-45.2%	N/A	N/A	19,470
31512	Metro Action Commission - Community Service Fund	On Time	1.2%	4.6%	N/A	(3,354)
35135	MNPS - Charter Schools	N/A	-1.9%	-2.4%	N/A	1,959,970
35131	MNPS - Operations	N/A	4.3%	-5.0%	No Variance	(34,335,009)
55146	MNPS - Print Shop	N/A	-15.7%	-23.0%	No Variance	86,352
35158	MNPS - School Lunchroom	N/A	-8.6%	-22.9%	No Variance	4,455,570
60161	Municipal Auditorium	On Time	-5.4%	145.4%	No Variance	92,658
All Funds	Nashville Career Advancement Center - All Funds	On Time	-14.3%	-25.6%	No Variance	947,525

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
32250, 30073	Office of Emergency Management - Grant Funds	On Time	-29.4%	-39.3%	No Variance	400,721
32051, 32233	Office of Family Safety - Grant Funds	On Time	-45.3%	-52.2%	No Variance	592,540
32300	Parks & Recreation - Grant Funds	On Time	14.7%	-19.6%	No Variance	(67,408)
30802	Parks & Recreation - Resale Inventory	On Time	2.2%	-6.9%	N/A	(35,711)
30801	Parks & Recreation - Special Projects	On Time	-50.6%	57.9%	No Variance	338,762
30702	Planning - Advance Planning & Research	On Time	-46.1%	10.5%	No Variance	21,125
30704	Planning - Grant Fund	On Time	-82.2%	-86.4%	No Variance	396,961
30764	Planning - Metro Area Computer Mapping	On Time	-38.3%	-48.5%	N/A	31,587
30706	Planning - Regional Transportation Planning	On Time	-67.2%	-79.7%	No Variance	2,207,474
30158	Police - Donations	On Time	-92.7%	-95.8%	N/A	117,379
30063, 30066, 30068, 30075, 32231, 32233	Police - Grant Funds	On Time	-57.7%	-69.4%	No Variance	1,576,906
61200	Police - Impound	On Time	-18.2%	-7.7%	N/A	62,500
30161	Police - Secondary Employment	On Time	-93.4%	-100.0%	N/A	91,650
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-58.2%	-56.4%	No Variance	3,094,131
30200	Police - Task Force Fund	On Time	-15.9%	-15.4%	No Variance	196,391
30401	Public Library - Library Services	On Time	-12.1%	-52.6%	No Variance	26,254
30511	Public Works - Paving Fund	On Time	19.0%	23.0%	N/A	(695,650)
30508	Public Works - Sidewalk	On Time	959.0%	6387.9%	N/A	(378,000)
30502	Public Works - Solid Waste Grant	On Time	-86.9%	-88.0%	N/A	145,047
30501	Public Works - Solid Waste Operations	On Time	-7.2%	8.8%	No Variance	1,752,910
30509	Public Works - Surplus Parking Fund	On Time	-21.3%	-9.0%	N/A	1,736,526
30503	Public Works - Tire Waste	On Time	8.5%	16.0%	N/A	(35,221)
30004	Register of Deeds - Computer Fund		-90.9%	N/A	N/A	4,585
30145	Sheriff's Office - CCA Contract	On Time	-18.7%	-64.1%	N/A	2,927,957
32230	Sheriff's Office - Grant Funds	On Time	-69.7%	-62.4%	No Variance	199,954
30007	Social Services - Donations	On Time	-35.8%	N/A	N/A	3,279
32137, 32237	Social Services - Grant Funds	On Time	4.8%	3.2%	No Variance	(78,612)
30137	Social Services - MHC Special Donations	On Time	-59.8%	26.1%	N/A	34,511
60008	Sports Authority	On Time	-1.6%	-45.4%	No Variance	12,567
30020	State Trial Courts - Drug Enforcement	On Time	-10.6%	-27.4%	No Variance	67,429
32228	State Trial Courts - Grant Funds	On Time	-6.7%	-18.0%	No Variance	190,307
67331	Water Services - Operations	2 Days Late	-8.8%	-0.6%	No Variance	10,306,803
67431	Water Services - Stormwater	2 Days Late	-39.0%	-87.2%	No Variance	12,368,846

Budget Accountability Report

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

Administrative
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	24,590,000	22,540,833	19,277,228	85.5%	3,263,606	26,700,000	24,475,000	4,321,052	22,213,911	90.8%	2,261,089	2,936,683
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	43,963,333	40,996,353	93.3%	2,966,981	51,800,000	47,483,333	10,574,529	46,101,805	97.1%	1,381,529	5,105,452
Total Other Expenses	72,550,000	66,504,167	60,273,580	90.6%	6,230,586	78,500,000	71,958,333	14,895,582	68,315,715	94.9%	3,642,618	8,042,135
Transfers to Other Funds & Units	10,570,000	9,689,167	8,066,088	83.2%	1,623,079	11,600,000	10,633,333	1,200,283	10,209,288	96.0%	424,046	2,143,200
TOTAL EXPENSES & TRANSFERS	83,120,000	76,193,333	68,339,668	89.7%	7,853,665	90,100,000	82,591,667	16,095,865	78,525,003	95.1%	4,066,664	10,185,335
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	76,193,333	71,565,374	93.9%	4,627,959	90,100,000	82,591,667	9,054,428	79,408,373	96.1%	3,183,294	7,842,999
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	24,550	0.0%	(24,550)	0	0	16,517	72,155	0.0%	(72,155)	47,605
Total Other Revenue	83,120,000	76,193,333	71,589,924	94.0%	4,603,409	90,100,000	82,591,667	9,070,945	79,480,528	96.2%	3,111,139	7,890,604
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	76,193,333	71,589,924	94.0%	4,603,409	90,100,000	82,591,667	9,070,945	79,480,528	96.2%	3,111,139	7,890,604

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

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	128,333	90,088	70.2%	38,245	140,000	128,333	10,047	90,383	70.4%	37,950	295
Total Other Expenses	140,000	128,333	90,088	70.2%	38,245	140,000	128,333	10,047	90,383	70.4%	37,950	295
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	128,333	90,088	70.2%	38,245	140,000	128,333	10,047	90,383	70.4%	37,950	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	128,333	90,871	70.8%	37,463	98,400	90,200	9,660	91,804	101.8%	(1,604)	933
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	73	0.0%	(73)	0	0	31	132	0.0%	(132)	58
Total Other Revenue	140,000	128,333	90,944	70.9%	37,389	98,400	90,200	9,692	91,935	101.9%	(1,735)	991
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	128,333	90,944	70.9%	37,389	98,400	90,200	9,692	91,935	101.9%	(1,735)	991

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

Arts Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	147,900	135,575	119,028	87.8%	16,547	169,700	155,558	16,719	76,328	49.1%	79,230	(42,700)
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	26,950	15,481	57.4%	11,469	29,400	26,950	1,110	16,732	62.1%	10,218	1,251
Total Other Expenses	177,300	162,525	134,619	82.8%	27,906	199,100	182,508	17,829	93,060	51.0%	89,448	(41,559)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	162,525	134,619	82.8%	27,906	199,100	182,508	17,829	93,060	51.0%	89,448	(41,559)
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	68,750	69,490	101.1%	(740)	90,500	82,958	0	0	0.0%	82,958	(69,490)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	93,775	27,688	29.5%	66,087	108,600	99,550	0	54,118	54.4%	45,432	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	162,525	97,178	59.8%	65,347	199,100	182,508	0	54,118	29.7%	128,390	(43,060)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	162,525	119,178	73.3%	43,347	199,100	182,508	0	54,118	29.7%	128,390	(65,060)

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

Board of Fair Commissioners
Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	990,183	981,586	99.1%	8,597	1,080,200	990,183	69,073	957,265	96.7%	32,918	(24,322)
Overtime	53,800	49,317	72,570	147.2%	(23,253)	26,500	24,292	32	28,052	115.5%	(3,760)	(44,518)
All Other Salary Codes	12,600	11,550	(23,509)	-203.5%	35,059	12,600	11,550	15,701	28,167	243.9%	(16,617)	51,676
Total Salaries	1,146,600	1,051,050	1,030,647	98.1%	20,403	1,119,300	1,026,025	84,805	1,013,484	98.8%	12,541	(17,164)
Fringes	438,300	401,775	369,069	91.9%	32,706	438,300	401,775	32,199	378,209	94.1%	23,566	9,140
Other Expenses:												
Utilities	689,400	631,950	616,186	97.5%	15,764	729,700	668,892	54,533	669,786	100.1%	(895)	53,601
Professional & Purchased Services	432,200	396,183	404,618	102.1%	(8,435)	352,100	322,758	26,947	308,836	95.7%	13,922	(95,782)
Travel, Tuition & Dues	700	642	10,116	1576.6%	(9,475)	700	642	0	907	141.3%	(265)	(9,209)
Communications	121,000	110,917	107,912	97.3%	3,004	70,000	64,167	7,459	86,633	135.0%	(22,466)	(21,280)
Repairs & Maintenance Services	162,700	149,142	121,588	81.5%	27,554	173,600	159,133	(5,867)	108,330	68.1%	50,804	(13,258)
Internal Service Fees	81,900	75,075	75,075	100.0%	0	74,900	68,658	6,241	68,651	100.0%	7	(6,424)
All Other Expenses	491,700	450,725	412,559	91.5%	38,166	494,800	453,567	34,629	542,328	119.6%	(88,762)	129,770
Total Other Expenses	1,979,600	1,814,633	1,748,054	96.3%	66,580	1,895,800	1,737,817	123,943	1,785,471	102.7%	(47,655)	37,418
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	3,267,458	3,147,770	96.3%	119,688	3,453,400	3,165,617	240,947	3,177,164	100.4%	(11,548)	29,394
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,564,500	3,267,458	2,998,607	91.8%	268,851	3,032,200	2,779,517	94,476	2,626,752	94.5%	152,765	(371,855)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	297,015	0.0%	(297,015)	0	0	28,212	1,018,584	0.0%	(1,018,584)	721,569
TOTAL REVENUE & TRANSFERS	3,564,500	3,267,458	3,306,847	101.2%	(39,389)	3,032,200	2,779,517	122,688	3,645,336	131.1%	(865,819)	338,488

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	252,083	49,785	19.7%	202,298	275,000	252,083	18,515	39,624	15.7%	212,459	(10,161)
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	252,083	49,785	19.7%	202,298	275,000	252,083	18,515	39,624	15.7%	212,459	(10,161)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	252,083	49,785	19.7%	202,298	275,000	252,083	18,515	39,624	15.7%	212,459	(10,161)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	68,750	63,846	92.9%	4,904	75,000	68,750	0	124,140	180.6%	(55,390)	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	5,359	0.0%	(5,359)	0	0	3,208	13,035	0.0%	(13,035)	7,676
Total Other Revenue	0	0	5,359	0.0%	(5,359)	0	0	3,208	13,035	0.0%	(13,035)	7,676
Transfers From Other Funds & Units	200,000	183,333	200,000	109.1%	(16,667)	200,000	183,333	0	150,000	81.8%	33,333	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	252,083	269,205	106.8%	(17,122)	275,000	252,083	3,208	287,175	113.9%	(35,091)	17,970

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

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,117	(6,459)	-207.2%	9,576	0	0	0	0	0.0%	0	6,459
Total Salaries	3,400	3,117	(6,459)	-207.2%	9,576	0	0	0	0	0.0%	0	6,459
Fringes	40,100	36,758	0	0.0%	36,758	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	48,675	(5)	0.0%	48,680	25,000	22,917	2,701	3,551	15.5%	19,366	3,556
Travel, Tuition & Dues	4,700	4,308	2,174	50.5%	2,134	10,000	9,167	0	0	0.0%	9,167	(2,174)
Communications	53,200	48,767	374	0.8%	48,393	50,000	45,833	1,270	1,861	4.1%	43,973	1,486
Repairs & Maintenance Services	500	458	0	0.0%	458	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	1,192	0	0.0%	1,192	0	0	0	0	0.0%	0	0
All Other Expenses	143,700	131,725	4,725	3.6%	127,000	240,000	220,000	437	4,466	2.0%	215,534	(259)
Total Other Expenses	256,500	235,125	7,268	3.1%	227,857	325,000	297,917	4,408	9,878	3.3%	288,039	2,610
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	300,000	275,000	809	0.3%	274,191	325,000	297,917	4,408	9,878	3.3%	288,039	9,069
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	144	0.0%	(144)	0	0	0	0	0.0%	0	(144)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	644	2,808	0.0%	(2,808)	2,808
Total Other Revenue	0	0	0	0.0%	0	0	0	644	2,808	0.0%	(2,808)	2,808
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	144	0.0%	(144)	0	0	644	2,808	0.0%	(2,808)	2,664

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	68,750	7,174	10.4%	61,576	75,000	68,750	2,000	(14,749)	-21.5%	83,499	(21,923)
Total Other Expenses	75,000	68,750	7,174	10.4%	61,576	75,000	68,750	2,000	(14,749)	-21.5%	83,499	(21,923)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	68,750	7,174	10.4%	61,576	75,000	68,750	2,000	(14,749)	-21.5%	83,499	(21,923)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	68,750	57,171	83.2%	11,579	75,000	68,750	11,421	55,959	81.4%	12,791	(1,212)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,298	0.0%	(1,298)	0	0	682	2,880	0.0%	(2,880)	1,581
Total Other Revenue	0	0	1,298	0.0%	(1,298)	0	0	682	2,880	0.0%	(2,880)	1,581
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	68,750	58,469	85.0%	10,281	75,000	68,750	12,103	58,839	85.6%	9,911	369

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

County Clerk
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes		0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	41,250	21,409	51.9%	19,841	45,000	41,250	9,077	34,846	84.5%	6,404	13,437
Total Other Expenses	45,000	41,250	21,409	51.9%	19,841	45,000	41,250	9,077	34,846	84.5%	6,404	13,437
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	41,250	21,409	51.9%	19,841	45,000	41,250	9,077	34,846	84.5%	6,404	13,437
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	45,000	41,250	53,712	130.2%	(12,462)	45,000	41,250	6,897	72,851	176.6%	(31,601)	19,139
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	41,250	53,712	130.2%	(12,462)	45,000	41,250	6,897	72,851	176.6%	(31,601)	19,139
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	675	0.0%	(675)	0	0	433	1,709	0.0%	(1,709)	1,034
Total Other Revenue	0	0	675	0.0%	(675)	0	0	433	1,709	0.0%	(1,709)	1,034
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	41,250	54,387	131.8%	(13,137)	45,000	41,250	7,329	74,560	180.8%	(33,310)	20,173

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

Criminal Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	3,667	5,214	142.2%	(1,548)	4,000	3,667	0	3,415	93.1%	251	(1,799)
Communications	13,300	12,192	0	0.0%	12,192	13,300	12,192	0	0	0.0%	12,192	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	45,925	18,873	41.1%	27,052	48,700	44,642	6,728	36,014	80.7%	8,628	17,141
Total Other Expenses	67,400	61,783	24,087	39.0%	37,696	66,000	60,500	6,728	39,429	65.2%	21,071	15,342
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	67,400	61,783	24,087	39.0%	37,696	66,000	60,500	6,728	39,429	65.2%	21,071	15,342
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,400	61,783	54,605	88.4%	7,178	66,000	60,500	4,627	46,296	76.5%	14,204	(8,310)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,587	0.0%	(1,587)	0	0	789	3,373	0.0%	(3,373)	1,786
Total Other Revenue	0	0	1,587	0.0%	(1,587)	0	0	789	3,373	0.0%	(3,373)	1,786
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	67,400	61,783	56,192	91.0%	5,591	66,000	60,500	5,415	49,668	82.1%	10,832	(6,524)

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

Criminal Court Clerk
 Victims Assistance Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	154,000	141,167	93,886	66.5%	47,281	139,000	127,417	14,716	110,515	86.7%	16,901	16,629
Total Other Expenses	154,000	141,167	93,886	66.5%	47,281	139,000	127,417	14,716	110,515	86.7%	16,901	16,629
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	154,000	141,167	93,886	66.5%	47,281	139,000	127,417	14,716	110,515	86.7%	16,901	16,629
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	154,000	141,167	124,010	87.8%	17,157	139,000	127,417	12,625	123,141	96.6%	4,276	(869)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	86	0.0%	(86)	0	0	40	203	0.0%	(203)	117
Total Other Revenue	154,000	141,167	124,096	87.9%	17,070	139,000	127,417	12,665	123,344	96.8%	4,073	(752)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	154,000	141,167	124,096	87.9%	17,070	139,000	127,417	12,665	123,344	96.8%	4,073	(752)

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

District Attorney
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	22,917	0	0.0%	22,917	5,000	4,583	0	0	0.0%	4,583	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	22,917	0	0.0%	22,917	5,000	4,583	0	0	0.0%	4,583	0
Fringes	1,900	1,742	0	0.0%	1,742	700	642	0	0	0.0%	642	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	458	1,741	379.7%	(1,282)	2,500	2,292	0	500	21.8%	1,792	(1,241)
Travel, Tuition & Dues	13,500	12,375	1,474	11.9%	10,901	2,500	2,292	0	411	17.9%	1,881	(1,063)
Communications	9,600	8,800	5,088	57.8%	3,712	9,600	8,800	508	5,067	57.6%	3,733	(21)
Repairs & Maintenance Services	4,000	3,667	0	0.0%	3,667	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	14,208	610	4.3%	13,598	49,700	45,558	0	46,272	101.6%	(714)	45,662
Total Other Expenses	43,100	39,508	8,912	22.6%	30,596	64,300	58,942	508	52,250	88.6%	6,692	43,338
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	64,167	8,912	13.9%	55,254	70,000	64,167	508	52,250	81.4%	11,917	43,338
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	64,167	49,682	77.4%	14,485	70,000	64,167	4,948	41,336	64.4%	22,830	(8,346)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	597	0.0%	(597)	0	0	304	1,360	0.0%	(1,360)	763
Total Other Revenue	70,000	64,167	50,279	78.4%	13,888	70,000	64,167	5,252	42,696	66.5%	21,471	(7,583)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	64,167	50,279	78.4%	13,888	70,000	64,167	5,252	42,696	66.5%	21,471	(7,583)

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

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	134,300	123,108	123,232	100.1%	(123)	136,300	124,942	9,765	116,633	93.4%	8,308	(6,598)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	917	(4,226)	-461.0%	5,142	1,000	917	0	1,496	163.2%	(580)	5,722
Total Salaries	135,300	124,025	119,006	96.0%	5,019	137,300	125,858	9,765	118,130	93.9%	7,729	(876)
Fringes	60,700	55,642	55,995	100.6%	(354)	60,700	55,642	4,803	54,709	98.3%	933	(1,286)
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	1,833	0	0.0%	1,833	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	1,833	0	0.0%	1,833	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	181,500	175,001	96.4%	6,499	198,000	181,500	14,569	172,839	95.2%	8,661	(2,163)
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	145,200	140,001	96.4%	5,199	158,400	145,200	11,655	138,271	95.2%	6,929	(1,730)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	145,200	140,001	96.4%	5,199	158,400	145,200	11,655	138,271	95.2%	6,929	(1,730)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	36,300	35,000	96.4%	1,300	39,600	36,300	2,914	34,568	95.2%	1,732	(433)
TOTAL REVENUE & TRANSFERS	198,000	181,500	175,001	96.4%	6,499	198,000	181,500	14,569	172,839	95.2%	8,661	(2,163)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	550,000	441,926	80.4%	108,074	600,000	550,000	25,463	293,789	53.4%	256,211	(148,137)
Overtime	157,300	144,192	0	0.0%	144,192	157,300	144,192	0	0	0.0%	144,192	0
All Other Salary Codes	143,800	131,817	174	0.1%	131,643	143,800	131,817	0	6,093	4.6%	125,724	5,919
Total Salaries	901,100	826,008	442,100	53.5%	383,908	901,100	826,008	25,463	299,881	36.3%	526,127	(142,219)
Fringes	173,300	158,858	148,676	93.6%	10,182	173,300	158,858	9,662	105,187	66.2%	53,672	(43,489)
Other Expenses:												
Utilities	27,600	25,300	16,259	64.3%	9,041	27,600	25,300	360	17,266	68.2%	8,034	1,007
Professional & Purchased Services	264,500	242,458	74,476	30.7%	167,982	264,500	242,458	933	16,459	6.8%	225,999	(58,017)
Travel, Tuition & Dues	26,800	24,567	4,746	19.3%	19,820	28,400	26,033	0	5,169	19.9%	20,864	423
Communications	112,900	103,492	28,537	27.6%	74,955	112,900	103,492	2,291	24,751	23.9%	78,741	(3,786)
Repairs & Maintenance Services	109,500	100,375	9,378	9.3%	90,997	109,500	100,375	637	7,474	7.4%	92,901	(1,904)
Internal Service Fees	29,000	26,583	34,404	129.4%	(7,821)	27,400	25,117	3,054	32,665	130.1%	(7,549)	(1,739)
All Other Expenses	255,300	234,025	24,494	10.5%	209,531	255,300	234,025	451	99,642	42.6%	134,383	75,148
Total Other Expenses	825,600	756,800	192,295	25.4%	564,505	825,600	756,800	7,725	203,427	26.9%	553,373	11,132
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	1,741,667	783,071	45.0%	958,596	1,900,000	1,741,667	42,850	608,495	34.9%	1,133,172	(174,576)
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	1,741,667	1,496,239	85.9%	245,428	1,900,000	1,741,667	17,717	537,630	30.9%	1,204,037	(958,609)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	16,977	0.0%	(16,977)	0	0	6,435	28,868	0.0%	(28,868)	11,891
Total Other Revenue	1,900,000	1,741,667	1,513,216	86.9%	228,451	1,900,000	1,741,667	24,152	566,498	32.5%	1,175,169	(946,718)
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	1,741,667	1,513,216	86.9%	228,451	1,900,000	1,741,667	24,152	569,919	32.7%	1,171,748	(943,297)

Metro Government of Nashville
Monthly Budget Accountability Report
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District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	146,300	134,108	92,899	69.3%	41,209	152,100	139,425	9,702	101,051	72.5%	38,375	8,151
Overtime	0	0	1,164	0.0%	(1,164)	0	0	23	975	0.0%	(975)	(190)
All Other Salary Codes	0	0	15,971	0.0%	(15,971)	0	0	742	19,067	0.0%	(19,067)	3,096
Total Salaries	146,300	134,108	110,034	82.0%	24,074	152,100	139,425	10,468	121,092	86.9%	18,333	11,058
Fringes	78,900	72,325	37,405	51.7%	34,920	87,800	80,483	3,490	38,392	47.7%	42,092	987
Other Expenses:												
Utilities	9,523,700	8,730,058	7,026,843	80.5%	1,703,215	10,068,300	9,229,275	748,688	6,771,667	73.4%	2,457,608	(255,177)
Professional & Purchased Services	4,956,200	4,543,183	3,973,019	87.5%	570,164	4,985,100	4,569,675	427,960	4,062,942	88.9%	506,733	89,923
Travel, Tuition & Dues	2,500	2,292	310	13.5%	1,982	2,500	2,292	0	485	21.2%	1,807	175
Communications	23,400	21,450	1,923	9.0%	19,527	10,900	9,992	0	82	0.8%	9,910	(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	11,000	11,000	100.0%	0	12,900	11,825	1,075	11,825	100.0%	0	825
All Other Expenses	215,300	197,358	169,976	86.1%	27,382	219,400	201,117	16,183	224,971	111.9%	(23,855)	54,995
Total Other Expenses	14,733,100	13,505,342	11,210,385	83.0%	2,294,957	15,299,100	14,024,175	1,193,906	11,071,972	78.9%	2,952,203	(138,413)
Transfers to Other Funds & Units	5,798,700	5,315,475	5,787,028	108.9%	(471,553)	5,749,100	5,270,008	338,743	5,732,315	108.8%	(462,307)	(54,713)
TOTAL EXPENSES & TRANSFERS	20,757,000	19,027,250	17,144,853	90.1%	1,882,397	21,288,100	19,514,092	1,546,607	16,963,771	86.9%	2,550,321	(181,082)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(4,796)	0.0%	4,796	0	0	(1,389)	(13,790)	0.0%	13,790	(8,994)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,276	0.0%	(2,276)	0	0	3,858	27,987	0.0%	(27,987)	25,712
Total Other Revenue	0	0	2,276	0.0%	(2,276)	0	0	3,858	27,987	0.0%	(27,987)	25,712
Transfers From Other Funds & Units	20,757,000	19,027,250	18,572,957	97.6%	454,294	21,288,100	19,514,092	1,768,535	18,760,785	96.1%	753,307	187,828
TOTAL REVENUE & TRANSFERS	20,757,000	19,027,250	18,570,436	97.6%	456,814	21,288,100	19,514,092	1,771,004	18,774,982	96.2%	739,109	204,546

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	360,342	266,060	73.8%	94,281	393,100	360,342	20,030	244,165	67.8%	116,177	(21,895)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,833	10,930	596.2%	(9,096)	2,000	1,833	0	33,157	1808.6%	(31,324)	22,228
Total Salaries	395,100	362,175	276,990	76.5%	85,185	395,100	362,175	20,030	277,322	76.6%	84,853	332
Fringes	174,300	159,775	95,459	59.7%	64,316	174,300	159,775	5,803	77,583	48.6%	82,192	(17,876)
Other Expenses:												
Utilities	268,400	246,033	260,249	105.8%	(14,216)	268,400	246,033	23,449	285,648	116.1%	(39,614)	25,399
Professional & Purchased Services	603,200	552,933	792,270	143.3%	(239,337)	607,700	557,058	32,303	612,764	110.0%	(55,706)	(179,506)
Travel, Tuition & Dues	7,300	6,692	614	9.2%	6,077	7,300	6,692	24	2,635	39.4%	4,057	2,028
Communications	85,300	78,192	86,170	110.2%	(7,978)	90,600	83,050	7,550	62,377	75.1%	20,673	(23,793)
Repairs & Maintenance Services	178,600	163,717	(69,874)	-42.7%	233,591	178,600	163,717	8,796	107,566	65.7%	56,151	177,440
Internal Service Fees	44,200	40,517	26,101	64.4%	14,416	43,600	39,967	2,372	25,830	64.6%	14,136	(270)
All Other Expenses	196,300	179,942	95,268	52.9%	84,674	187,100	171,508	9,619	116,350	67.8%	55,158	21,082
Total Other Expenses	1,383,300	1,268,025	1,190,798	93.9%	77,227	1,383,300	1,268,025	84,114	1,213,170	95.7%	54,855	22,372
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	1,789,975	1,563,247	87.3%	226,728	1,952,700	1,789,975	109,948	1,568,075	87.6%	221,900	4,828
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	925,700	848,558	888,647	104.7%	(40,088)	1,237,000	1,133,917	97,293	982,352	86.6%	151,565	93,705
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other 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	917	0	0	0.0%	917	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	917	0	0	0.0%	917	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	24,750	0	0.0%	24,750	0	0	0	0	0.0%	0	0
Total Other Revenue	27,000	24,750	0	0.0%	24,750	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	916,667	0	0.0%	916,667	0	0	0	219,878	0.0%	(219,878)	219,878
TOTAL REVENUE & TRANSFERS	1,952,700	1,789,975	888,647	49.6%	901,328	1,238,000	1,134,833	97,293	1,202,230	105.9%	(67,396)	313,583

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

Finance
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	5,042	5,473	108.6%	(431)	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	3,300	0	0.0%	3,300	4,300	3,942	0	0	0.0%	3,942	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	92	94	102.3%	(2)	4,300	3,942	0	0	0.0%	3,942	(94)
Total Other Expenses	9,200	8,433	5,567	66.0%	2,866	8,600	7,883	0	0	0.0%	7,883	(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	8,433	5,567	66.0%	2,866	8,600	7,883	0	0	0.0%	7,883	(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	8,433	9,169	108.7%	(736)	8,600	7,883	17	5,014	63.6%	2,870	(4,155)
Total Other Revenue	9,200	8,433	9,169	108.7%	(736)	8,600	7,883	17	5,014	63.6%	2,870	(4,155)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,200	8,433	9,169	108.7%	(736)	8,600	7,883	17	5,014	63.6%	2,870	(4,155)

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

Finance
Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,000	105,417	41,135	39.0%	64,282	120,000	110,000	8,743	98,478	89.5%	11,522	57,343
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	460	7,363	0.0%	(7,363)	6,478
Total Salaries	115,000	105,417	42,019	39.9%	63,397	120,000	110,000	9,204	105,841	96.2%	4,159	63,821
Fringes	35,600	32,633	7,703	23.6%	24,930	37,200	34,100	3,268	35,430	103.9%	(1,330)	27,726
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	150,000	137,500	182	0.1%	137,318	420,400	385,367	0	0	0.0%	385,367	(182)
Travel, Tuition & Dues	1,000	917	11,700	1276.3%	(10,783)	5,000	4,583	0	90	2.0%	4,493	(11,610)
Communications	900	825	579	70.1%	246	2,900	2,658	71	781	29.4%	1,878	202
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	246,492	1,732	0.7%	244,759	9,900	9,075	0	0	0.0%	9,075	(1,732)
Total Other Expenses	420,800	385,733	14,193	3.7%	371,540	438,200	401,683	71	871	0.2%	400,813	(13,322)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	571,400	523,783	63,915	12.2%	459,868	595,400	545,783	12,543	142,141	26.0%	403,642	78,226
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	916,667	1,000,000	109.1%	(83,333)	1,000,000	916,667	0	1,000,000	109.1%	(83,333)	0
TOTAL REVENUE & TRANSFERS	1,000,000	916,667	1,000,000	109.1%	(83,333)	1,000,000	916,667	0	1,000,000	109.1%	(83,333)	0

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

Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	589,400	540,283	418,497	77.5%	121,787	589,400	540,283	38,569	433,916	80.3%	106,367	15,419
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	3,850	51,981	1350.1%	(48,131)	4,200	3,850	6,041	83,309	2163.9%	(79,459)	31,329
Total Salaries	593,600	544,133	470,477	86.5%	73,656	593,600	544,133	44,610	517,225	95.1%	26,908	46,748
Fringes	167,300	153,358	152,911	99.7%	447	167,300	153,358	15,077	164,926	107.5%	(11,568)	12,015
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	125,200	114,767	42,856	37.3%	71,911	200	183	0	5,075	2768.2%	(4,892)	(37,781)
Travel, Tuition & Dues	0	0	60	0.0%	(60)	0	0	0	0	0.0%	0	(60)
Communications	15,100	13,842	7,354	53.1%	6,488	15,400	14,117	499	5,918	41.9%	8,199	(1,436)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,600	27,133	20,626	76.0%	6,507	30,400	27,867	2,105	21,893	78.6%	5,974	1,266
All Other Expenses	19,800	18,150	11,414	62.9%	6,736	19,500	17,875	296	9,054	50.7%	8,821	(2,360)
Total Other Expenses	189,700	173,892	82,310	47.3%	91,581	65,500	60,042	2,901	41,940	69.9%	18,102	(40,371)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	950,600	871,383	705,699	81.0%	165,685	826,400	757,533	62,588	724,091	95.6%	33,442	18,393
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	950,600	871,383	570,441	65.5%	300,943	826,400	757,533	56,479	588,371	77.7%	169,162	17,930
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	871,383	570,441	65.5%	300,943	826,400	757,533	56,479	588,371	77.7%	169,162	17,930

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

General Services
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,242,400	3,888,867	3,109,587	80.0%	779,280	4,469,900	4,097,408	248,883	2,826,355	69.0%	1,271,053	(283,232)
Overtime	106,800	97,900	283,229	289.3%	(185,329)	106,800	97,900	12,680	252,219	257.6%	(154,319)	(31,010)
All Other Salary Codes	688,600	631,217	385,566	61.1%	245,651	688,600	631,217	29,534	529,734	83.9%	101,483	144,168
Total Salaries	5,037,800	4,617,983	3,778,382	81.8%	839,601	5,265,300	4,826,525	291,097	3,608,308	74.8%	1,218,217	(170,074)
Fringes	2,095,600	1,920,967	1,544,522	80.4%	376,445	2,178,800	1,997,233	131,741	1,465,775	73.4%	531,458	(78,746)
Other Expenses:												
Utilities	0	0	766	0.0%	(766)	0	0	70	766	0.0%	(766)	0
Professional & Purchased Services	37,800	34,650	92,201	266.1%	(57,551)	37,800	34,650	14,410	107,118	309.1%	(72,468)	14,917
Travel, Tuition & Dues	30,000	27,500	8,855	32.2%	18,645	30,000	27,500	670	12,236	44.5%	15,264	3,381
Communications	53,900	49,408	56,899	115.2%	(7,491)	53,900	49,408	3,372	50,153	101.5%	(744)	(6,746)
Repairs & Maintenance Services	361,500	331,375	1,863,109	562.2%	(1,531,734)	1,451,500	1,330,542	529,076	3,410,237	256.3%	(2,079,695)	1,547,128
Internal Service Fees	1,303,700	1,195,058	1,188,560	99.5%	6,498	1,316,200	1,206,517	107,986	1,193,420	98.9%	13,097	4,860
All Other Expenses	13,700,300	12,558,608	8,622,531	68.7%	3,936,077	12,375,700	11,344,392	801,589	8,810,574	77.7%	2,533,818	188,042
Total Other Expenses	15,487,200	14,196,600	11,832,921	83.4%	2,363,679	15,265,100	13,993,008	1,457,172	13,584,503	97.1%	408,505	1,751,582
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	20,735,550	17,155,825	82.7%	3,579,725	22,709,200	20,816,767	1,880,011	18,658,586	89.6%	2,158,180	1,502,762
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,920,600	20,093,883	19,766,945	98.4%	326,938	22,709,200	20,816,767	1,874,374	20,517,281	98.6%	299,486	750,335
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	4,936	0.0%	(4,936)	0	0	0	0	0.0%	0	(4,936)
Compensation from Property	0	0	149,163	0.0%	(149,163)	0	0	11,647	243,193	0.0%	(243,193)	94,030
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	154,099	0.0%	(154,099)	0	0	11,647	243,193	0.0%	(243,193)	89,095
Transfers From Other Funds & Units	0	0	13,459,003	0.0%	(13,459,003)	0	0	2,594,098	18,327,456	0.0%	(18,327,456)	4,868,453
TOTAL REVENUE & TRANSFERS	21,920,600	20,093,883	33,380,047	166.1%	(13,286,164)	22,709,200	20,816,767	4,480,119	39,087,930	187.8%	(18,271,163)	5,707,883

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

General Services
Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	348,300	319,275	301,997	94.6%	17,278	362,200	332,017	25,113	301,645	90.9%	30,371	(352)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	39,692	45,100	113.6%	(5,408)	43,300	39,692	2,518	74,512	187.7%	(34,820)	29,412
Total Salaries	391,600	358,967	347,097	96.7%	11,870	405,500	371,708	27,631	376,157	101.2%	(4,449)	29,060
Fringes	172,100	157,758	156,799	99.4%	960	174,900	160,325	12,270	154,974	96.7%	5,351	(1,824)
Other Expenses:												
Utilities	300	275	288	104.8%	(13)	200	183	10	572	312.0%	(389)	284
Professional & Purchased Services	78,000	71,500	12,555	17.6%	58,946	77,500	71,042	1,090	11,840	16.7%	59,202	(715)
Travel, Tuition & Dues	100	92	162	176.8%	(70)	200	183	0	152	82.9%	31	(10)
Communications	16,400	15,033	5,333	35.5%	9,701	16,900	15,492	435	5,148	33.2%	10,343	(185)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,800	38,317	37,913	98.9%	403	47,000	43,083	3,749	42,051	97.6%	1,032	4,138
All Other Expenses	320,100	293,425	287,475	98.0%	5,950	310,900	284,992	24,772	279,486	98.1%	5,505	(7,989)
Total Other Expenses	456,700	418,642	343,726	82.1%	74,916	452,700	414,975	30,056	339,250	81.8%	75,725	(4,476)
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	935,367	847,621	90.6%	87,745	1,033,100	947,008	69,957	870,381	91.9%	76,627	22,760
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,020,400	935,367	575,557	61.5%	359,809	1,033,100	947,008	75,675	760,822	80.3%	186,187	185,264
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	588,407	0.0%	(588,407)	0	0	146,067	1,191,380	0.0%	(1,191,380)	602,973
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	588,407	0.0%	(588,407)	0	0	146,067	1,191,380	0.0%	(1,191,380)	602,973
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	935,367	1,163,964	124.4%	(228,598)	1,033,100	947,008	221,742	1,952,202	206.1%	(1,005,194)	788,238

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

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Professional & Purchased Services	17,600	16,133	24,037	149.0%	(7,904)	21,100	19,342	2,960	17,910	92.6%	1,432	(6,127)
Travel, Tuition & Dues	20,100	18,425	8,872	48.2%	9,553	7,400	6,783	4,286	6,566	96.8%	218	(2,306)
Communications	6,700	6,142	948	15.4%	5,193	1,000	917	50	838	91.4%	79	(110)
Repairs & Maintenance Services	200	183	839	457.9%	(656)	200	183	0	0	0.0%	183	(839)
Internal Service Fees	100	92	0	0.0%	92	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	41,525	56,142	135.2%	(14,617)	65,300	59,858	(3,521)	39,378	65.8%	20,480	(16,764)
Total Other Expenses	90,000	82,500	90,870	110.1%	(8,370)	95,000	87,083	3,775	64,691	74.3%	22,392	(26,179)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	82,500	90,870	110.1%	(8,370)	95,000	87,083	3,775	64,691	74.3%	22,392	(26,179)
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	82,500	90,797	110.1%	(8,297)	95,000	87,083	6,372	73,540	84.4%	13,543	(17,257)
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	82,500	90,797	110.1%	(8,297)	95,000	87,083	6,372	73,540	84.4%	13,543	(17,257)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	82,500	90,797	110.1%	(8,297)	95,000	87,083	6,372	73,540	84.4%	13,543	(17,257)

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

General Sessions Court
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,200	96,433	86,915	90.1%	9,519	64,100	58,758	4,933	49,503	84.2%	9,256	(37,412)
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	96,433	86,915	90.1%	9,519	64,100	58,758	4,933	49,503	84.2%	9,256	(37,412)
Fringes	21,000	19,250	16,327	84.8%	2,923	12,800	11,733	1,514	10,424	88.8%	1,310	(5,903)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	5,225	0	0.0%	5,225	3,000	2,750	0	0	0.0%	2,750	0
Travel, Tuition & Dues	0	0	0	0.0%	0	2,600	2,383	0	0	0.0%	2,383	0
Communications	2,500	2,292	0	0.0%	2,292	1,000	917	0	0	0.0%	917	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	5,133	0	0.0%	5,133	1,900	1,742	0	0	0.0%	1,742	0
Total Other Expenses	13,800	12,650	0	0.0%	12,650	8,500	7,792	0	0	0.0%	7,792	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	128,333	103,241	80.4%	25,092	85,400	78,283	6,447	59,927	76.6%	18,357	(43,315)
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	128,333	93,498	72.9%	34,836	85,400	78,283	5,919	58,532	74.8%	19,751	(34,966)
Total Other Revenue	140,000	128,333	93,498	72.9%	34,836	85,400	78,283	5,919	58,532	74.8%	19,751	(34,966)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	128,333	93,498	72.9%	34,836	85,400	78,283	5,919	58,532	74.8%	19,751	(34,966)

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

General Sessions Court
Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	733	0	0.0%	733	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	733	0	0.0%	733	0	0	0	0	0.0%	0	0
Fringes	2,300	2,108	0	0.0%	2,108	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	3,025	4,220	139.5%	(1,195)	3,300	3,025	0	1,450	47.9%	1,575	(2,770)
Travel, Tuition & Dues	2,600	2,383	0	0.0%	2,383	6,200	5,683	3,606	11,251	198.0%	(5,568)	11,251
Communications	1,000	917	285	31.1%	632	1,000	917	0	0	0.0%	917	(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	56,192	78,903	140.4%	(22,712)	64,500	59,125	9,188	34,480	58.3%	24,645	(44,423)
Total Other Expenses	68,200	62,517	83,408	133.4%	(20,892)	75,000	68,750	12,794	47,182	68.6%	21,568	(36,227)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	71,300	65,358	83,408	127.6%	(18,050)	75,000	68,750	12,794	47,182	68.6%	21,568	(36,227)
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	65,083	66,843	102.7%	(1,760)	75,000	68,750	9,679	73,248	106.5%	(4,498)	6,404
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	275	274	99.7%	1	0	0	203	763	0.0%	(763)	489
Total Other Revenue	71,300	65,358	67,117	102.7%	(1,759)	75,000	68,750	9,882	74,011	107.7%	(5,261)	6,894
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,300	65,358	67,117	102.7%	(1,759)	75,000	68,750	9,882	74,011	107.7%	(5,261)	6,894

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

Health
Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	18,333	10,782	58.8%	7,551	20,000	18,333	0	0	0.0%	18,333	(10,782)
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	39,325	0	0.0%	39,325	32,900	30,158	0	0	0.0%	30,158	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	229,992	205,291	89.3%	24,701	91,300	83,692	8,796	11,154	13.3%	72,537	(194,137)
Total Other Expenses	313,800	287,650	216,073	75.1%	71,577	144,200	132,183	8,796	11,154	8.4%	121,029	(204,919)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	287,650	216,073	75.1%	71,577	144,200	132,183	8,796	11,154	8.4%	121,029	(204,919)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	15	680	0.0%	(680)	680
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	287,650	43,634	15.2%	244,016	144,200	132,183	1,208	32,754	24.8%	99,429	(10,880)
Total Other Revenue	313,800	287,650	43,634	15.2%	244,016	144,200	132,183	1,208	32,754	24.8%	99,429	(10,880)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	287,650	43,634	15.2%	244,016	144,200	132,183	1,223	33,434	25.3%	98,749	(10,200)

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

Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	4,583	390	8.5%	4,193	5,000	4,583	0	0	0.0%	4,583	(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	4,583	390	8.5%	4,193	5,000	4,583	0	0	0.0%	4,583	(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	4,583	390	8.5%	4,193	5,000	4,583	0	0	0.0%	4,583	(390)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	4,583	1,556	33.9%	3,027	5,000	4,583	48	1,149	25.1%	3,434	(407)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	8	31	0.0%	(31)	21
Total Other Revenue	0	0	10	0.0%	(10)	0	0	8	31	0.0%	(31)	21
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	4,583	1,566	34.2%	3,017	5,000	4,583	56	1,180	25.7%	3,403	(386)

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

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,194,500	11,178,292	10,637,192	95.2%	541,100	12,245,100	11,224,675	853,457	9,125,025	81.3%	2,099,650	(1,512,167)
Overtime	19,000	17,417	8,869	50.9%	8,548	19,000	17,417	4,171	21,872	125.6%	(4,455)	13,003
All Other Salary Codes	95,400	87,450	(394,473)	-451.1%	481,923	100,000	91,667	102,446	1,645,924	1795.6%	(1,554,257)	2,040,397
Total Salaries	12,308,900	11,283,158	10,251,588	90.9%	1,031,571	12,364,100	11,333,758	960,074	10,792,821	95.2%	540,938	541,233
Fringes	5,192,200	4,759,517	4,353,718	91.5%	405,799	5,270,000	4,830,833	403,641	4,301,065	89.0%	529,768	(52,652)
Other Expenses:												
Utilities	21,500	19,708	12,255	62.2%	7,453	21,500	19,708	1,192	33,331	169.1%	(13,623)	21,076
Professional & Purchased Services	4,755,200	4,358,933	3,838,409	88.1%	520,524	4,696,800	4,305,400	896,893	4,424,713	102.8%	(119,313)	586,304
Travel, Tuition & Dues	266,700	244,475	179,005	73.2%	65,470	229,500	210,375	18,187	165,219	78.5%	45,156	(13,786)
Communications	201,200	184,433	181,307	98.3%	3,126	329,400	301,950	109,139	244,292	80.9%	57,658	62,985
Repairs & Maintenance Services	28,000	25,667	10,013	39.0%	15,654	33,000	30,250	363	4,264	14.1%	25,986	(5,749)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	1,817,842	1,928,534	106.1%	(110,693)	1,984,600	1,819,217	215,659	1,854,639	101.9%	(35,422)	(73,896)
Total Other Expenses	7,255,700	6,651,058	6,149,523	92.5%	501,535	7,294,800	6,686,900	1,241,433	6,726,459	100.6%	(39,559)	576,936
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	22,693,733	20,754,828	91.5%	1,938,905	24,928,900	22,851,492	2,605,149	21,820,345	95.5%	1,031,147	1,065,517
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	4,797,100	4,068,442	84.8%	728,658	5,237,700	4,801,225	1,709,462	3,957,099	82.4%	844,126	(111,343)
Fed Through State Pass-Through	14,266,200	13,077,350	10,667,341	81.6%	2,410,009	14,333,900	13,139,408	1,103,080	10,945,505	83.3%	2,193,904	278,164
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	669,350	726,860	108.6%	(57,510)	730,200	669,350	0	727,300	108.7%	(57,950)	440
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,229,600	18,543,800	15,462,642	83.4%	3,081,158	20,301,800	18,609,983	2,812,543	15,629,903	84.0%	2,980,080	167,261
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	109,400	100,283	94,055	93.8%	6,228	209,300	191,858	0	71,456	37.2%	120,402	(22,599)
Total Other Revenue	109,400	100,283	94,055	93.8%	6,228	209,300	191,858	0	71,456	37.2%	120,402	(22,599)
Transfers From Other Funds & Units	4,417,800	4,049,650	3,465,422	85.6%	584,228	4,417,800	4,049,650	1,209,717	3,809,907	94.1%	239,743	344,485
TOTAL REVENUE & TRANSFERS	24,756,800	22,693,733	19,022,119	83.8%	3,671,614	24,928,900	22,851,492	4,022,259	19,511,267	85.4%	3,340,225	489,148

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	195,800	159,916	81.7%	35,884	213,600	195,800	8,998	116,035	59.3%	79,765	(43,881)
Overtime	0	0	0	0.0%	0	0	0	0	2	0.0%	(2)	2
All Other Salary Codes	2,700	2,475	3,927	158.7%	(1,452)	2,700	2,475	1,632	26,258	1060.9%	(23,783)	22,331
Total Salaries	216,300	198,275	163,843	82.6%	34,432	216,300	198,275	10,630	142,295	71.8%	55,980	(21,548)
Fringes	99,800	91,483	67,578	73.9%	23,905	99,800	91,483	4,964	64,381	70.4%	27,103	(3,198)
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	6,417	2,477	38.6%	3,939	7,000	6,417	76	1,896	29.6%	4,520	(581)
Communications	4,900	4,492	3,300	73.5%	1,192	4,900	4,492	0	0	0.0%	4,492	(3,300)
Repairs & Maintenance Services	2,000	1,833	0	0.0%	1,833	2,000	1,833	0	0	0.0%	1,833	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	36,667	34,560	94.3%	2,107	40,000	36,667	0	0	0.0%	36,667	(34,560)
Total Other Expenses	53,900	49,408	40,337	81.6%	9,071	53,900	49,408	76	1,896	3.8%	47,512	(38,441)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	339,167	271,759	80.1%	67,408	370,000	339,167	15,670	208,572	61.5%	130,595	(63,187)
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	339,167	210,954	62.2%	128,213	370,000	339,167	35,268	140,253	41.4%	198,914	(70,701)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,013	0.0%	(2,013)	0	0	904	3,836	0.0%	(3,836)	1,822
Total Other Revenue	370,000	339,167	212,967	62.8%	126,200	370,000	339,167	36,172	144,088	42.5%	195,078	(68,879)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	339,167	212,967	62.8%	126,200	370,000	339,167	36,172	144,088	42.5%	195,078	(68,879)

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	18,333	4,750	25.9%	13,583	20,000	18,333	0	0	0.0%	18,333	(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	18,333	4,750	25.9%	13,583	20,000	18,333	0	0	0.0%	18,333	(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	27,500	32,347	117.6%	(4,847)	0	0	0	0	0.0%	0	(32,347)
Travel, Tuition & Dues	5,000	4,583	3,013	65.7%	1,570	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	32,083	35,360	110.2%	(3,276)	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	50,417	40,110	79.6%	10,307	20,000	18,333	0	0	0.0%	18,333	(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	32,083	61,536	191.8%	(29,453)	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	18,333	4,750	25.9%	13,583	20,000	18,333	0	2,094	11.4%	16,240	(2,656)
Total Other Governments & Agencies	55,000	50,417	66,286	131.5%	(15,870)	20,000	18,333	0	2,094	11.4%	16,240	(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	50,417	66,286	131.5%	(15,870)	20,000	18,333	0	2,094	11.4%	16,240	(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	9,270,525	7,760,185	83.7%	1,510,340	10,603,600	9,719,967	702,058	7,775,060	80.0%	1,944,907	14,875
Overtime	57,000	52,250	29,613	56.7%	22,637	57,000	52,250	4,677	41,551	79.5%	10,699	11,938
All Other Salary Codes	68,300	62,608	847,073	1353.0%	(784,464)	68,300	62,608	59,971	1,359,679	2171.7%	(1,297,070)	512,606
Total Salaries	10,238,600	9,385,383	8,636,871	92.0%	748,513	10,728,900	9,834,825	766,706	9,176,289	93.3%	658,536	539,419
Fringes	3,462,100	3,173,592	3,026,797	95.4%	146,795	3,572,700	3,274,975	278,594	3,149,908	96.2%	125,067	123,111
Other Expenses:												
Utilities	0	0	3,353	0.0%	(3,353)	2,500	2,292	131	1,909	83.3%	383	(1,444)
Professional & Purchased Services	3,211,200	2,943,600	3,463,560	117.7%	(519,960)	3,205,100	2,938,008	382,916	3,115,325	106.0%	(177,317)	(348,235)
Travel, Tuition & Dues	16,000	14,667	103,046	702.6%	(88,380)	6,000	5,500	2,049	74,032	1346.0%	(68,532)	(29,014)
Communications	159,300	146,025	107,904	73.9%	38,121	156,800	143,733	13,520	135,388	94.2%	8,346	27,483
Repairs & Maintenance Services	3,102,300	2,843,775	2,535,411	89.2%	308,364	3,097,500	2,839,375	(132,827)	2,692,384	94.8%	146,991	156,973
Internal Service Fees	117,600	107,800	96,075	89.1%	11,725	118,200	108,350	10,917	97,279	89.8%	11,071	1,203
All Other Expenses	3,145,300	2,883,192	3,315,648	115.0%	(432,456)	3,660,900	3,355,825	123,677	2,531,490	75.4%	824,335	(784,158)
Total Other Expenses	9,751,700	8,939,058	9,624,998	107.7%	(685,940)	10,247,000	9,393,083	400,383	8,647,807	92.1%	745,277	(977,191)
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	21,498,033	21,303,498	99.1%	194,536	24,548,600	22,502,883	1,445,683	20,974,004	93.2%	1,528,879	(329,494)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,452,400	21,498,033	21,790,842	101.4%	(292,809)	24,548,600	22,502,883	2,002,050	22,767,895	101.2%	(265,012)	977,053
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(3,164)	0.0%	3,164	0	0	0	1,944	0.0%	(1,944)	5,107
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	13,149,912	0.0%	(13,149,912)	0	0	0	1,944	0.0%	(1,944)	(13,147,968)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	532,642	0.0%	(532,642)	532,642
TOTAL REVENUE & TRANSFERS	23,452,400	21,498,033	34,940,754	162.5%	(13,442,721)	24,548,600	22,502,883	2,002,050	23,302,481	103.6%	(799,598)	(11,638,273)

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	1,076,900	977,025	90.7%	99,875	1,174,800	1,076,900	87,823	988,956	91.8%	87,944	11,931
Overtime	12,200	11,183	26	0.2%	11,158	12,200	11,183	0	715	6.4%	10,469	689
All Other Salary Codes	97,600	89,467	58,988	65.9%	30,479	97,600	89,467	5,498	124,615	139.3%	(35,149)	65,627
Total Salaries	1,284,600	1,177,550	1,036,039	88.0%	141,511	1,284,600	1,177,550	93,321	1,114,286	94.6%	63,264	78,247
Fringes	479,000	439,083	374,390	85.3%	64,694	479,000	439,083	34,167	384,819	87.6%	54,264	10,430
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	7,792	3,556	45.6%	4,236	53,200	48,767	9,110	40,592	83.2%	8,175	37,036
Travel, Tuition & Dues	25,200	23,100	25,675	111.1%	(2,575)	35,400	32,450	128	24,686	76.1%	7,764	(989)
Communications	30,600	28,050	16,004	57.1%	12,046	23,200	21,267	1,511	14,804	69.6%	6,463	(1,201)
Repairs & Maintenance Services	9,900	9,075	340	3.7%	8,735	0	0	0	0	0.0%	0	(340)
Internal Service Fees	19,700	18,058	18,058	100.0%	0	17,300	15,858	1,442	15,858	100.0%	0	(2,200)
All Other Expenses	95,200	87,267	60,779	69.6%	26,487	105,000	96,250	2,377	59,227	61.5%	37,023	(1,552)
Total Other Expenses	189,100	173,342	124,412	71.8%	48,930	234,100	214,592	14,568	155,167	72.3%	59,425	30,755
Transfers to Other Funds & Units	125,400	114,950	81,810	71.2%	33,140	132,800	121,733	0	88,556	72.7%	33,178	6,746
TOTAL EXPENSES & TRANSFERS	2,078,100	1,904,925	1,616,650	84.9%	288,275	2,130,500	1,952,958	142,056	1,742,828	89.2%	210,131	126,178
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	1,387,375	906,909	65.4%	480,466	1,127,400	1,033,450	78,482	906,756	87.7%	126,694	(153)
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	8,250	317,570	3849.3%	(309,320)	443,300	406,358	25,589	381,200	93.8%	25,159	63,629
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,522,500	1,395,625	1,225,370	87.8%	170,255	1,570,700	1,439,808	104,071	1,289,709	89.6%	150,099	64,339
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	509,300	437,167	85.8%	72,133	559,800	513,150	43,672	462,881	90.2%	50,269	25,714
TOTAL REVENUE & TRANSFERS	2,078,100	1,904,925	1,662,537	87.3%	242,388	2,130,500	1,952,958	147,742	1,752,590	89.7%	200,368	90,053

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

Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	3,077	0.0%	(3,077)	0	0	324	3,572	0.0%	(3,572)	495
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	14,667	2,709	18.5%	11,958	14,000	12,833	0	0	0.0%	12,833	(2,709)
Total Other Expenses	16,000	14,667	13,235	90.2%	1,432	14,000	12,833	324	11,023	85.9%	1,810	(2,212)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	14,667	13,235	90.2%	1,432	14,000	12,833	324	11,023	85.9%	1,810	(2,212)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	14,667	13,869	94.6%	798	14,000	12,833	718	12,214	95.2%	619	(1,655)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	61	0.0%	(61)	0	0	37	164	0.0%	(164)	103
Total Other Revenue	0	0	61	0.0%	(61)	0	0	37	164	0.0%	(164)	103
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	14,667	13,930	95.0%	737	14,000	12,833	755	12,378	96.5%	455	(1,552)

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

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	70,000	64,167	32,846	51.2%	31,320	72,000	66,000	5,218	61,102	92.6%	4,898	28,256
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	275	2,060	0.0%	(2,060)	2,060
Total Salaries	70,000	64,167	32,846	51.2%	31,320	72,000	66,000	5,492	63,161	95.7%	2,839	30,315
Fringes	25,600	23,467	11,810	50.3%	11,657	27,000	24,750	1,904	23,475	94.9%	1,275	11,666
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	1,145,833	99,580	8.7%	1,046,253	25,000	22,917	78	5,231	22.8%	17,686	(94,349)
Travel, Tuition & Dues	0	0	780	0.0%	(780)	6,800	6,233	126	4,092	65.6%	2,141	3,312
Communications	0	0	658	0.0%	(658)	1,500	1,375	71	4,776	347.3%	(3,401)	4,118
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	14,784,825	891,433	6.0%	13,893,392	26,128,500	23,951,125	29,787	3,089,841	12.9%	20,861,284	2,198,408
Total Other Expenses	17,378,900	15,930,658	992,451	6.2%	14,938,207	26,161,800	23,981,650	30,062	3,103,940	12.9%	20,877,710	2,111,489
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	16,018,292	1,037,107	6.5%	14,981,185	26,260,800	24,072,400	37,458	3,190,577	13.3%	20,881,823	2,153,470
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	1,523,500	0	0.0%	1,523,500	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,662,000	1,523,500	0	0.0%	1,523,500	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	4,251,500	3,897,208	4,263,765	109.4%	(366,557)	59,400	54,450	0	59,400	109.1%	(4,950)	(4,204,365)
Miscellaneous Revenue	5,300	4,858	33,365	686.8%	(28,507)	2,500	2,292	41,938	156,617	6834.2%	(154,326)	123,252
Total Other Revenue	4,256,800	3,902,067	4,297,130	110.1%	(395,063)	61,900	56,742	41,938	216,017	380.7%	(159,276)	(4,081,113)
Transfers From Other Funds & Units	10,000,000	9,166,667	7,892,586	86.1%	1,274,081	10,000,000	9,166,667	113,003	8,163,709	89.1%	1,002,958	271,123
TOTAL REVENUE & TRANSFERS	15,918,800	14,592,233	12,189,716	83.5%	2,402,518	10,061,900	9,223,408	154,941	8,379,726	90.9%	843,682	(3,809,989)

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

Mayor's Office
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	458	500	109.1%	(42)	0	0	0	0	0.0%	0	(500)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	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	7,517	1,476	19.6%	6,041	8,200	7,517	1,050	2,010	26.7%	5,507	534
Total Other Expenses	8,700	7,975	1,976	24.8%	5,999	8,200	7,517	1,050	3,187	42.4%	4,330	1,211
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,700	7,975	1,976	24.8%	5,999	8,200	7,517	1,050	3,187	42.4%	4,330	1,211
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	7,975	10,343	129.7%	(2,368)	5,000	4,583	12	5,035	109.9%	(452)	(5,308)
Total Other Revenue	8,700	7,975	10,343	129.7%	(2,368)	5,000	4,583	12	5,035	109.9%	(452)	(5,308)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,700	7,975	10,343	129.7%	(2,368)	5,000	4,583	12	5,035	109.9%	(452)	(5,308)

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

Mayor's Office
 ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	36,000	33,000	0	0	0.0%	33,000	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	33,000	0	0	0.0%	33,000	0
Fringes	0	0	0	0.0%	0	19,700	18,058	0	0	0.0%	18,058	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	4,492	0	369	8.2%	4,123	369
Communications	0	0	0	0.0%	0	1,900	1,742	0	0	0.0%	1,742	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	54,908	0	0.0%	54,908	38,200	35,017	651	23,051	65.8%	11,966	23,051
Total Other Expenses	59,900	54,908	0	0.0%	54,908	45,000	41,250	651	23,420	56.8%	17,830	23,420
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	59,900	54,908	0	0.0%	54,908	100,700	92,308	651	23,420	25.4%	68,888	23,420
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	54,908	51,830	94.4%	3,078	75,700	69,392	4	126	0.2%	69,265	(51,704)
Total Other Revenue	59,900	54,908	51,830	94.4%	3,078	75,700	69,392	4	126	0.2%	69,265	(51,704)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,900	54,908	51,830	94.4%	3,078	75,700	69,392	4	126	0.2%	69,265	(51,704)

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

Mayor's Office
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	125,000	114,583	9,135	104,086	90.8%	10,497	104,086
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	481	6,490	0.0%	(6,490)	6,490
Total Salaries	0	0	0	0.0%	0	125,000	114,583	9,615	110,577	96.5%	4,006	110,577
Fringes	0	0	0	0.0%	0	37,600	34,467	2,505	25,372	73.6%	9,095	25,372
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	13,750	15,000	109.1%	(1,250)	15,000	13,750	0	0	0.0%	13,750	(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	13,750	15,000	109.1%	(1,250)	15,000	13,750	0	0	0.0%	13,750	(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	13,750	15,000	109.1%	(1,250)	177,600	162,800	12,120	135,949	83.5%	26,851	120,949
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	13,750	15,000	109.1%	(1,250)	177,600	162,800	0	177,600	109.1%	(14,800)	162,600
Total Other Revenue	15,000	13,750	15,000	109.1%	(1,250)	177,600	162,800	0	177,600	109.1%	(14,800)	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	13,750	15,000	109.1%	(1,250)	177,600	162,800	0	177,600	109.1%	(14,800)	162,600

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

Mayor's Office
 Housing Incentive Grant Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	450,000	412,500	0	0	0.0%	412,500	0
Total Other Expenses	0	0	0	0.0%	0	450,000	412,500	0	0	0.0%	412,500	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	412,500	0	0	0.0%	412,500	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	11	5,510	0.0%	(5,510)	5,510
Total Other Revenue	0	0	0	0.0%	0	0	0	11	5,510	0.0%	(5,510)	5,510
Transfers From Other Funds & Units	0	0	0	0.0%	0	450,000	412,500	0	0	0.0%	412,500	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	450,000	412,500	11	5,510	1.3%	406,990	5,510

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

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	860,100	788,425	644,341	81.7%	144,084	876,600	803,550	59,244	649,642	80.8%	153,908	5,301
Overtime	5,400	4,950	174	3.5%	4,776	0	0	104	395	0.0%	(395)	221
All Other Salary Codes	239,800	219,817	73,899	33.6%	145,918	138,500	126,958	8,054	105,379	83.0%	21,579	31,480
Total Salaries	1,105,300	1,013,192	718,413	70.9%	294,778	1,015,100	930,508	67,401	755,416	81.2%	175,092	37,003
Fringes	423,900	388,575	259,970	66.9%	128,605	429,500	393,708	23,373	261,202	66.3%	132,506	1,232
Other Expenses:												
Utilities	23,050	21,129	1,468	6.9%	19,662	1,600	1,467	350	1,920	130.9%	(453)	452
Professional & Purchased Services	253,510	232,384	45,184	19.4%	187,200	68,700	62,975	46,881	110,745	175.9%	(47,770)	65,561
Travel, Tuition & Dues	55,500	50,875	16,557	32.5%	34,318	25,100	23,008	1,254	13,707	59.6%	9,301	(2,850)
Communications	71,700	65,725	64,237	97.7%	1,488	77,400	70,950	5,874	64,643	91.1%	6,307	406
Repairs & Maintenance Services	153,300	140,525	104,963	74.7%	35,562	128,400	117,700	9,458	106,435	90.4%	11,265	1,471
Internal Service Fees	390,900	358,325	357,916	99.9%	409	414,000	379,500	31,583	365,472	96.3%	14,028	7,556
All Other Expenses	369,740	338,928	106,931	31.5%	231,997	99,400	91,117	2,715	75,041	82.4%	16,076	(31,890)
Total Other Expenses	1,317,700	1,207,892	697,256	57.7%	510,636	814,600	746,717	98,115	737,962	98.8%	8,755	40,706
Transfers to Other Funds & Units	0	0	3,745,564	0.0%	(3,745,564)	3,716,600	3,406,883	810,325	3,247,543	95.3%	159,340	(498,021)
TOTAL EXPENSES & TRANSFERS	2,846,900	2,609,658	5,421,203	207.7%	(2,811,545)	5,975,800	5,477,817	999,214	5,002,124	91.3%	475,693	(419,080)
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	3,847	0.0%	(3,847)	0	0	3,622	(1,702)	0.0%	1,702	(5,549)
Total Other Revenue	0	0	3,847	0.0%	(3,847)	0	0	3,622	(1,702)	0.0%	1,702	(5,549)
Transfers From Other Funds & Units	2,846,900	2,609,658	6,142,890	235.4%	(3,533,232)	5,975,800	5,477,817	40,358	5,998,091	109.5%	(520,275)	(144,799)
TOTAL REVENUE & TRANSFERS	2,846,900	2,609,658	6,147,128	235.6%	(3,537,469)	5,975,800	5,477,817	43,979	5,996,780	109.5%	(518,963)	(150,348)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,716,000	7,073,000	6,647,432	94.0%	425,568	9,043,100	8,289,508	623,582	6,747,650	81.4%	1,541,858	100,218
Overtime	27,800	25,483	10,392	40.8%	15,091	0	0	1,311	16,319	0.0%	(16,319)	5,926
All Other Salary Codes	1,360,200	1,246,850	905,995	72.7%	340,855	107,800	98,817	47,005	1,243,715	1258.6%	(1,144,898)	337,720
Total Salaries	9,104,000	8,345,333	7,563,819	90.6%	781,514	9,150,900	8,388,325	671,899	8,007,684	95.5%	380,641	443,865
Fringes	3,116,700	2,856,975	3,182,097	111.4%	(325,122)	3,537,900	3,243,075	293,470	3,226,810	99.5%	16,265	44,712
Other Expenses:												
Utilities	271,400	248,783	275,196	110.6%	(26,412)	299,600	274,633	24,529	299,719	109.1%	(25,085)	24,523
Professional & Purchased Services	764,100	700,425	748,550	106.9%	(48,125)	840,400	770,367	41,300	637,452	82.7%	132,915	(111,098)
Travel, Tuition & Dues	86,700	79,475	51,631	65.0%	27,844	46,200	42,350	3,908	78,657	185.7%	(36,307)	27,026
Communications	61,900	56,742	89,487	157.7%	(32,745)	57,600	52,800	5,025	73,663	139.5%	(20,863)	(15,824)
Repairs & Maintenance Services	213,000	195,250	238,611	122.2%	(43,361)	279,000	255,750	27,083	279,276	109.2%	(23,526)	40,665
Internal Service Fees	357,200	327,433	327,433	100.0%	0	365,400	334,950	30,450	334,950	100.0%	0	7,517
All Other Expenses	929,900	852,408	770,020	90.3%	82,388	697,900	639,742	3,856	696,615	108.9%	(56,873)	(73,405)
Total Other Expenses	2,684,200	2,460,517	2,500,928	101.6%	(40,411)	2,586,100	2,370,592	136,149	2,400,331	101.3%	(29,739)	(100,597)
Transfers to Other Funds & Units	467,300	428,358	515,210	120.3%	(86,852)	477,300	437,525	0	505,454	115.5%	(67,929)	(9,756)
TOTAL EXPENSES & TRANSFERS	15,372,200	14,091,183	13,762,055	97.7%	329,128	15,752,200	14,439,517	1,101,518	14,140,278	97.9%	299,239	378,223
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	11,581,075	10,722,310	92.6%	858,765	12,506,400	11,464,200	0	10,506,635	91.6%	957,565	(215,675)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,581,075	10,722,310	92.6%	858,765	12,506,400	11,464,200	0	10,506,635	91.6%	957,565	(215,675)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11	1,161	0.0%	(1,161)	(878)
Miscellaneous Revenue	0	0	(3,551)	0.0%	3,551	0	0	(1,194)	(1,169)	0.0%	1,169	2,381
Total Other Revenue	0	0	(1,512)	0.0%	1,512	0	0	(1,183)	(9)	0.0%	9	1,504
Transfers From Other Funds & Units	2,738,300	2,510,108	3,045,774	121.3%	(535,666)	3,245,800	2,975,317	810,325	3,345,800	112.5%	(370,483)	300,026
TOTAL REVENUE & TRANSFERS	15,372,200	14,091,183	13,766,571	97.7%	324,612	15,752,200	14,439,517	809,142	13,852,426	95.9%	587,090	85,855

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	638,367	517,957	81.1%	120,410	789,700	723,892	56,229	583,537	80.6%	140,354	65,580
Overtime	1,700	1,558	7,986	512.5%	(6,428)	2,700	2,475	183	1,632	65.9%	843	(6,355)
All Other Salary Codes	85,700	78,558	62,836	80.0%	15,722	83,500	76,542	6,346	96,610	126.2%	(20,068)	33,773
Total Salaries	783,800	718,483	588,780	81.9%	129,704	875,900	802,908	62,759	681,778	84.9%	121,130	92,999
Fringes	311,400	285,450	248,217	87.0%	37,233	398,700	365,475	26,536	274,924	75.2%	90,551	26,707
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	4,520,175	2,938,544	65.0%	1,581,631	5,192,500	4,759,792	248,588	3,037,234	63.8%	1,722,557	98,690
Travel, Tuition & Dues	28,500	26,125	11,091	42.5%	15,034	21,000	19,250	3,011	17,776	92.3%	1,474	6,685
Communications	95,300	87,358	5,290	6.1%	82,068	95,800	87,817	991	20,393	23.2%	67,424	15,103
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	66,733	35,766	53.6%	30,967	70,500	64,625	6,012	44,071	68.2%	20,554	8,304
Total Other Expenses	5,127,700	4,700,392	2,990,692	63.6%	1,709,699	5,379,800	4,931,483	258,602	3,119,475	63.3%	1,812,009	128,782
Transfers to Other Funds & Units	590,800	541,567	323,071	59.7%	218,496	372,300	341,275	35,346	379,743	111.3%	(38,468)	56,672
TOTAL EXPENSES & TRANSFERS	6,813,700	6,245,892	4,150,761	66.5%	2,095,131	7,026,700	6,441,142	383,243	4,455,920	69.2%	1,985,221	305,160
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	6,245,892	4,160,570	66.6%	2,085,322	7,026,700	6,441,142	0	4,075,250	63.3%	2,365,892	(85,320)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,245,892	4,160,570	66.6%	2,085,322	7,026,700	6,441,142	0	4,075,250	63.3%	2,365,892	(85,320)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	102	0.0%	(102)	0	0	29	172	0.0%	(172)	70
Total Other Revenue	0	0	102	0.0%	(102)	0	0	29	172	0.0%	(172)	70
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	6,245,892	4,160,672	66.6%	2,085,220	7,026,700	6,441,142	29	4,075,631	63.3%	2,365,511	(85,041)

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	443,208	481,896	108.7%	(38,688)	585,400	536,617	33,173	374,062	69.7%	162,555	(107,834)
Overtime	2,300	2,108	19,308	915.8%	(17,199)	2,300	2,108	7,602	51,019	2419.9%	(48,911)	31,711
All Other Salary Codes	46,000	42,167	(13,745)	-32.6%	55,911	49,700	45,558	281	33,076	72.6%	12,483	46,820
Total Salaries	531,800	487,483	487,459	100.0%	24	637,400	584,283	41,057	458,157	78.4%	126,126	(29,303)
Fringes	214,100	196,258	154,344	78.6%	41,914	229,100	210,008	11,641	129,969	61.9%	80,040	(24,375)
Other Expenses:												
Utilities	1,600	1,467	634	43.2%	833	1,200	1,100	0	714	64.9%	386	80
Professional & Purchased Services	5,300	4,858	2,287	47.1%	2,572	3,700	3,392	3,393	12,663	373.4%	(9,272)	10,377
Travel, Tuition & Dues	2,800	2,567	2,437	94.9%	130	3,000	2,750	0	2,515	91.4%	235	78
Communications	200	183	0	0.0%	183	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	1,163,983	1,041,456	89.5%	122,527	1,115,400	1,022,450	190,681	986,264	96.5%	36,186	(55,192)
Total Other Expenses	1,279,700	1,173,058	1,046,814	89.2%	126,244	1,123,300	1,029,692	194,074	1,002,157	97.3%	27,535	(44,657)
Transfers to Other Funds & Units	124,100	113,758	777,229	683.2%	(663,471)	133,600	122,467	3,527	114,080	93.2%	8,387	(663,149)
TOTAL EXPENSES & TRANSFERS	2,149,700	1,970,558	2,465,847	125.1%	(495,288)	2,123,400	1,946,450	250,299	1,704,362	87.6%	242,088	(761,484)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,500	155,375	200,531	129.1%	(45,156)	188,200	172,517	19,943	186,711	108.2%	(14,195)	(13,819)
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	1,763,575	1,274,466	72.3%	489,109	1,905,200	1,746,433	111,689	1,407,547	80.6%	338,886	133,082
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,763,575	1,274,466	72.3%	489,109	1,905,200	1,746,433	111,689	1,407,547	80.6%	338,886	133,082
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	112	0.0%	(112)	0	0	2,363	8,336	0.0%	(8,336)	8,224
Total Other Revenue	0	0	112	0.0%	(112)	0	0	2,363	8,336	0.0%	(8,336)	8,224
Transfers From Other Funds & Units	56,300	51,608	724,290	1403.4%	(672,682)	30,000	27,500	0	30,000	109.1%	(2,500)	(694,290)
TOTAL REVENUE & TRANSFERS	2,149,700	1,970,558	2,199,398	111.6%	(228,840)	2,123,400	1,946,450	133,995	1,632,594	83.9%	313,856	(566,804)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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	52,250	18,042	34.5%	34,208	47,000	43,083	1,697	23,613	54.8%	19,470	5,571
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	52,250	18,042	34.5%	34,208	47,000	43,083	1,697	23,613	54.8%	19,470	5,571
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	57,000	52,250	18,042	34.5%	34,208	47,000	43,083	1,697	23,613	54.8%	19,470	5,571
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	52,250	33,520	64.2%	18,730	0	0	731	26,996	0.0%	(26,996)	(6,524)
Total Other Revenue	57,000	52,250	33,520	64.2%	18,730	0	0	731	26,996	0.0%	(26,996)	(6,524)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	52,250	33,520	64.2%	18,730	0	0	731	26,996	0.0%	(26,996)	(6,524)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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	283,158	116,085	41.0%	167,073	300,000	275,000	11,093	146,186	53.2%	128,814	30,101
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	733	0	0.0%	733	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	550	0	0.0%	550	0	0	0	0	0.0%	0	0
Total Other Expenses	310,300	284,442	116,085	40.8%	168,357	300,000	275,000	11,093	146,186	53.2%	128,814	30,101
Transfers to Other Funds & Units	54,500	49,958	12,752	25.5%	37,207	0	0	1,484	132,168	0.0%	(132,168)	119,416
TOTAL EXPENSES & TRANSFERS	364,800	334,400	128,837	38.5%	205,563	300,000	275,000	12,577	278,354	101.2%	(3,354)	149,517
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	(5,401)	0.0%	5,401	0	0	(1,053)	(12,410)	0.0%	12,410	(7,009)
Total Other Revenue	0	0	(5,401)	0.0%	5,401	0	0	(1,053)	(12,410)	0.0%	12,410	(7,009)
Transfers From Other Funds & Units	364,800	334,400	364,800	109.1%	(30,400)	300,000	275,000	0	300,000	109.1%	(25,000)	(64,800)
TOTAL REVENUE & TRANSFERS	364,800	334,400	359,399	107.5%	(24,999)	300,000	275,000	(1,053)	287,590	104.6%	(12,590)	(71,809)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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	84,994,250	85,531,673	100.6%	(537,423)	111,456,000	102,168,000	492,317	100,208,030	98.1%	1,959,970	14,676,357
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	92,721,000	84,994,250	85,531,673	100.6%	(537,423)	111,456,000	102,168,000	492,317	100,208,030	98.1%	1,959,970	14,676,357
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	84,994,250	85,531,673	100.6%	(537,423)	111,456,000	102,168,000	492,317	100,208,030	98.1%	1,959,970	14,676,357
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	84,994,250	85,531,673	100.6%	(537,423)	111,456,000	102,168,000	0	99,715,714	97.6%	2,452,286	14,184,041
TOTAL REVENUE & TRANSFERS	92,721,000	84,994,250	85,531,673	100.6%	(537,423)	111,456,000	102,168,000	0	99,715,714	97.6%	2,452,286	14,184,041

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	434,810,685	398,576,462	416,502,123	104.5%	(17,925,662)	443,680,616	406,707,232	39,451,503	436,910,462	107.4%	(30,203,230)	20,408,339
Overtime	980,300	898,608	1,431,341	159.3%	(532,733)	2,602,700	2,385,808	260,765	1,995,413	83.6%	390,396	564,071
All Other Salary Codes	9,310,341	8,534,479	8,251,392	96.7%	283,087	8,664,749	7,942,686	2,073,440	11,446,625	144.1%	(3,503,939)	3,195,233
Total Salaries	445,101,326	408,009,549	426,184,857	104.5%	(18,175,308)	454,948,065	417,035,726	41,785,708	450,352,500	108.0%	(33,316,774)	24,167,643
Fringes	148,388,474	136,022,767	143,226,266	105.3%	(7,203,498)	152,433,507	139,730,715	14,566,006	151,046,855	108.1%	(11,316,140)	7,820,589
Other Expenses:												
Utilities	26,628,100	24,409,092	22,441,357	91.9%	1,967,735	24,458,700	22,420,475	1,888,144	22,188,592	99.0%	231,883	(252,765)
Professional & Purchased Services	45,575,452	41,777,498	39,755,081	95.2%	2,022,417	50,452,207	46,247,856	4,202,565	42,991,955	93.0%	3,255,901	3,236,874
Travel, Tuition & Dues	2,952,612	2,706,561	1,826,250	67.5%	880,311	3,088,681	2,831,291	122,108	1,412,532	49.9%	1,418,759	(413,718)
Communications	3,498,066	3,206,561	2,346,299	73.2%	860,261	3,017,604	2,766,137	201,028	2,387,437	86.3%	378,700	41,138
Repairs & Maintenance Services	5,652,877	5,181,804	4,564,145	88.1%	617,659	6,017,798	5,516,315	313,508	4,211,174	76.3%	1,305,141	(352,971)
Internal Service Fees	2,370,300	2,172,775	2,173,327	100.0%	(552)	2,392,200	2,192,850	202,333	2,225,659	101.5%	(32,809)	52,332
All Other Expenses	59,718,693	54,742,135	54,294,265	99.2%	447,870	61,246,138	56,142,293	4,563,040	54,544,032	97.2%	1,598,261	249,767
Total Other Expenses	146,396,100	134,196,425	127,400,725	94.9%	6,795,700	150,673,328	138,117,217	11,492,727	129,961,383	94.1%	8,155,835	2,560,657
Transfers to Other Funds & Units	103,413,800	94,795,983	95,062,413	100.3%	(266,430)	121,244,800	111,141,067	1,566,800	108,998,997	98.1%	2,142,070	13,936,583
TOTAL EXPENSES & TRANSFERS	843,299,700	773,024,725	791,874,261	102.4%	(18,849,536)	879,299,700	806,024,725	69,411,241	840,359,734	104.3%	(34,335,009)	48,485,473
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	1,127,500	1,910,662	169.5%	(783,162)	1,230,000	1,127,500	22,836	1,400,225	124.2%	(272,725)	(510,437)
Other Governments & Agencies:												
Federal Direct	180,000	165,000	179,221	108.6%	(14,221)	190,000	174,167	0	(81,078)	-46.6%	255,245	(260,299)
Fed Through State Pass-Through	0	0	335,477	0.0%	(335,477)	0	0	85,315	584,933	0.0%	(584,933)	249,456
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	290,294,100	266,102,925	253,928,434	95.4%	12,174,491	301,788,700	276,639,642	57,218	264,091,161	95.5%	12,548,481	10,162,727
Other Government & Agencies	5,000	4,583	27,989	610.7%	(23,406)	10,000	9,167	(91,564)	10,701	116.7%	(1,535)	(17,288)
Total Other Governments & Agencies	290,479,100	266,272,508	254,471,121	95.6%	11,801,387	301,988,700	276,822,975	50,970	264,605,716	95.6%	12,217,259	10,134,595
Other Revenue:												
Property Taxes	302,518,200	277,308,350	296,159,308	106.8%	(18,850,958)	317,963,900	291,466,908	1,082,152	302,769,392	103.9%	(11,302,484)	6,610,084
Local Option Sales Tax	217,353,900	199,241,075	160,074,699	80.3%	39,166,377	220,693,700	202,302,558	20,182,278	164,562,844	81.3%	37,739,715	4,488,145
Other Tax, Licences & Permits	10,839,300	9,936,025	9,315,540	93.8%	620,485	13,301,000	12,192,583	1,506,801	11,617,216	95.3%	575,367	2,301,676
Fines, Forfeits & Penalties	1,200	1,100	500	45.5%	600	1,200	1,100	0	150	13.6%	950	(350)
Compensation from Property	1,628,000	1,492,333	2,312,451	155.0%	(820,117)	1,811,300	1,660,358	137,842	2,129,110	128.2%	(468,752)	(183,341)
Miscellaneous Revenue	750,000	687,500	527,078	76.7%	160,422	750,000	687,500	157,672	379,185	55.2%	308,315	(147,893)
Total Other Revenue	533,090,600	488,666,383	468,389,575	95.9%	20,276,808	554,521,100	508,311,008	23,066,745	481,457,897	94.7%	26,853,111	13,068,322
Transfers From Other Funds & Units	2,500,000	2,291,667	1,838,253	80.2%	453,413	2,500,000	2,291,667	1,364	1,705,991	74.4%	585,676	(132,262)
TOTAL REVENUE & TRANSFERS	827,299,700	758,358,058	726,609,612	95.8%	31,748,446	860,239,800	788,553,150	23,141,914	749,169,830	95.0%	39,383,320	22,560,218

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,900	98,908	95,397	96.4%	3,512	107,900	98,908	8,828	102,684	103.8%	(3,776)	7,287
Overtime	6,000	5,500	3,992	72.6%	1,508	6,000	5,500	358	538	9.8%	4,962	(3,454)
All Other Salary Codes	0	0	4	0.0%	(4)	0	0	0	447	0.0%	(447)	443
Total Salaries	113,900	104,408	99,393	95.2%	5,016	113,900	104,408	9,186	103,669	99.3%	739	4,276
Fringes	49,500	45,375	44,711	98.5%	664	49,500	45,375	3,700	44,328	97.7%	1,047	(382)
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	218,167	102,191	46.8%	115,976	238,000	218,167	18,607	156,241	71.6%	61,926	54,050
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	182,050	159,894	87.8%	22,156	198,600	182,050	14,252	158,930	87.3%	23,120	(964)
Total Other Expenses	436,600	400,217	262,085	65.5%	138,132	436,600	400,217	32,859	315,651	78.9%	84,566	53,567
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	550,000	406,188	73.9%	143,812	600,000	550,000	45,745	463,648	84.3%	86,352	57,460
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	550,000	492,151	89.5%	57,849	600,000	550,000	7,405	423,443	77.0%	126,557	(68,708)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	550,000	492,151	89.5%	57,849	600,000	550,000	7,405	423,443	77.0%	126,557	(68,708)

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

MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,346,200	13,150,683	14,124,639	107.4%	(973,955)	16,670,650	15,281,429	1,567,110	15,841,582	103.7%	(560,153)	1,716,943
Overtime	0	0	113,371	0.0%	(113,371)	0	0	13,492	140,092	0.0%	(140,092)	26,720
All Other Salary Codes	0	0	96,568	0.0%	(96,568)	0	0	18,399	48,838	0.0%	(48,838)	(47,730)
Total Salaries	14,346,200	13,150,683	14,334,578	109.0%	(1,183,895)	16,670,650	15,281,429	1,599,002	16,030,512	104.9%	(749,083)	1,695,934
Fringes	7,665,900	7,027,075	6,963,046	99.1%	64,029	8,041,220	7,371,118	757,733	7,498,403	101.7%	(127,284)	535,356
Other Expenses:												
Utilities	1,231,700	1,129,058	0	0.0%	1,129,058	1,446,780	1,326,215	0	0	0.0%	1,326,215	0
Professional & Purchased Services	25,000	22,917	18,897	82.5%	4,020	2,010	1,843	3,285	28,473	1545.4%	(26,631)	9,577
Travel, Tuition & Dues	143,600	131,633	79,918	60.7%	51,715	25,370	23,256	933	72,955	313.7%	(49,699)	(6,963)
Communications	322,000	295,167	502,101	170.1%	(206,935)	2,531,430	2,320,478	74,503	583,966	25.2%	1,736,511	81,865
Repairs & Maintenance Services	1,318,500	1,208,625	1,137,699	94.1%	70,926	1,046,670	959,448	62,441	802,824	83.7%	156,624	(334,875)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,934,500	24,689,958	21,681,830	87.8%	3,008,128	26,855,930	24,617,936	2,016,451	22,431,562	91.1%	2,186,374	749,732
Total Other Expenses	29,975,300	27,477,358	23,420,445	85.2%	4,056,913	31,908,190	29,249,174	2,157,613	23,919,781	81.8%	5,329,394	499,335
Transfers to Other Funds & Units	152,300	139,608	143,829	103.0%	(4,221)	155,040	142,120	0	139,577	98.2%	2,544	(4,253)
TOTAL EXPENSES & TRANSFERS	52,139,700	47,794,725	44,861,898	93.9%	2,932,827	56,775,100	52,043,842	4,514,348	47,588,272	91.4%	4,455,570	2,726,374
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,184,500	2,002,458	2,155,165	107.6%	(152,707)	2,168,740	1,988,012	62,661	1,994,792	100.3%	(6,780)	(160,374)
Other Governments & Agencies:												
Federal Direct	3,441,800	3,154,983	432,612	13.7%	2,722,372	0	0	0	781,470	0.0%	(781,470)	348,858
Fed Through State Pass-Through	45,877,200	42,054,100	36,268,198	86.2%	5,785,902	51,677,780	47,371,298	5,294,594	34,941,487	73.8%	12,429,812	(1,326,711)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	436,517	421,220	96.5%	15,297	418,240	383,387	0	429,864	112.1%	(46,478)	8,644
Other Government & Agencies	0	0	220,801	0.0%	(220,801)	203,490	186,533	107,026	303,464	162.7%	(116,931)	82,663
Total Other Governments & Agencies	49,795,200	45,645,600	37,342,831	81.8%	8,302,769	52,299,510	47,941,218	5,401,620	36,456,285	76.0%	11,484,933	(886,546)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	36,391	0.0%	(36,391)	0	0	0	26,681	0.0%	(26,681)	(9,710)
Miscellaneous Revenue	160,000	146,667	38,563	26.3%	108,104	56,850	52,113	12,701	77,209	148.2%	(25,097)	38,646
Total Other Revenue	160,000	146,667	74,954	51.1%	71,713	56,850	52,113	12,701	103,890	199.4%	(51,778)	28,936
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	47,794,725	39,572,950	82.8%	8,221,775	54,525,100	49,981,342	5,476,983	38,554,966	77.1%	11,426,375	(1,017,984)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	462,275	410,515	88.8%	51,760	528,000	484,000	46,149	414,293	85.6%	69,707	3,778
Overtime	45,900	42,075	7,190	17.1%	34,885	11,300	10,358	1,174	10,534	101.7%	(176)	3,343
All Other Salary Codes	5,500	5,042	36,462	723.2%	(31,421)	16,400	15,033	5,112	67,423	448.5%	(52,390)	30,961
Total Salaries	555,700	509,392	454,168	89.2%	55,224	555,700	509,392	52,435	492,251	96.6%	17,141	38,083
Fringes	218,600	200,383	170,770	85.2%	29,614	218,600	200,383	17,577	171,698	85.7%	28,685	929
Other Expenses:												
Utilities	463,200	424,600	372,450	87.7%	52,150	443,600	406,633	37,370	377,500	92.8%	29,134	5,050
Professional & Purchased Services	398,300	365,108	354,499	97.1%	10,610	350,200	321,017	52,246	311,977	97.2%	9,039	(42,521)
Travel, Tuition & Dues	11,800	10,817	10,555	97.6%	262	11,700	10,725	0	6,286	58.6%	4,439	(4,269)
Communications	12,000	11,000	11,816	107.4%	(816)	14,100	12,925	605	13,871	107.3%	(946)	2,055
Repairs & Maintenance Services	56,900	52,158	50,961	97.7%	1,197	56,900	52,158	1,205	54,992	105.4%	(2,834)	4,031
Internal Service Fees	25,500	23,375	23,160	99.1%	215	27,500	25,208	2,158	24,817	98.4%	391	1,658
All Other Expenses	198,000	181,500	178,222	98.2%	3,278	194,900	178,658	9,784	171,050	95.7%	7,608	(7,172)
Total Other Expenses	1,165,700	1,068,558	1,001,662	93.7%	66,896	1,098,900	1,007,325	103,367	960,493	95.4%	46,832	(41,169)
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	1,778,333	1,626,600	91.5%	151,734	1,873,200	1,717,100	173,379	1,624,442	94.6%	92,658	(2,157)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,508,200	1,382,517	1,783,427	129.0%	(400,910)	1,523,200	1,396,267	163,069	1,819,622	130.3%	(423,356)	36,195
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	508	0.0%	(508)	0	0	0	10,583	0.0%	(10,583)	10,075
Miscellaneous Revenue	0	0	2,301	0.0%	(2,301)	0	0	0	0	0.0%	0	(2,301)
Total Other Revenue	0	0	2,809	0.0%	(2,809)	0	0	0	10,583	0.0%	(10,583)	7,774
Transfers From Other Funds & Units	400,000	366,667	400,000	109.1%	(33,333)	0	0	0	1,595,669	0.0%	(1,595,669)	1,195,669
TOTAL REVENUE & TRANSFERS	1,908,200	1,749,183	2,186,236	125.0%	(437,052)	1,523,200	1,396,267	163,069	3,425,875	245.4%	(2,029,608)	1,239,639

Metro Government of Nashville
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Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,158,800	1,978,900	1,696,956	85.8%	281,944	1,550,000	1,420,833	71,471	1,201,829	84.6%	219,004	(495,127)
Overtime	2,000	1,833	2,901	158.2%	(1,068)	10,000	9,167	1,385	11,024	120.3%	(1,857)	8,123
All Other Salary Codes	157,200	144,100	(43,673)	-30.3%	187,773	180,000	165,000	0	145,184	88.0%	19,816	188,858
Total Salaries	2,318,000	2,124,833	1,656,184	77.9%	468,650	1,740,000	1,595,000	72,856	1,358,037	85.1%	236,963	(298,146)
Fringes	1,033,300	947,192	695,249	73.4%	251,942	718,500	658,625	27,984	491,212	74.6%	167,413	(204,037)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,717,375	1,449,981	84.4%	267,394	2,531,800	2,320,817	225,850	1,620,947	69.8%	699,870	170,965
Travel, Tuition & Dues	1,529,800	1,402,317	1,383,475	98.7%	18,841	1,739,200	1,594,267	173,995	1,484,078	93.1%	110,189	100,603
Communications	56,500	51,792	10,976	21.2%	40,815	56,500	51,792	2,583	22,099	42.7%	29,693	11,122
Repairs & Maintenance Services	117,600	107,800	48,164	44.7%	59,636	94,300	86,442	1,687	42,660	49.4%	43,782	(5,505)
Internal Service Fees	75,400	69,117	66,866	96.7%	2,251	81,800	74,983	5,871	68,569	91.4%	6,414	1,703
All Other Expenses	360,900	330,825	236,677	71.5%	94,148	283,600	259,967	36,143	207,623	79.9%	52,344	(29,055)
Total Other Expenses	4,013,700	3,679,225	3,196,141	86.9%	483,084	4,787,200	4,388,267	446,128	3,445,974	78.5%	942,292	249,834
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	6,751,250	5,926,575	87.8%	824,675	7,245,700	6,641,892	586,820	5,694,367	85.7%	947,525	(232,209)
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	6,296,858	5,148,928	81.8%	1,147,930	6,900,000	6,325,000	362,643	4,392,433	69.4%	1,932,567	(756,496)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	58,922	0.0%	(58,922)	0	0	0	0	0.0%	0	(58,922)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	6,296,858	5,207,850	82.7%	1,089,008	6,900,000	6,325,000	362,643	4,392,433	69.4%	1,932,567	(815,417)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	92	1,912	2085.6%	(1,820)	100	92	10	270	295.0%	(179)	(1,641)
Total Other Revenue	100	92	1,912	2085.6%	(1,820)	100	92	10	270	295.0%	(179)	(1,641)
Transfers From Other Funds & Units	495,600	454,300	44,723	9.8%	409,577	345,600	316,800	0	0	0.0%	316,800	(44,723)
TOTAL REVENUE & TRANSFERS	7,365,000	6,751,250	5,633,487	83.4%	1,117,763	7,245,700	6,641,892	409,161	4,939,668	74.4%	1,702,224	(693,819)

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	183,608	77,346	227,346	123.8%	(43,738)	227,346
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	12,452	68,052	0.0%	(68,052)	68,052
Total Salaries	0	0	0	0.0%	0	200,300	183,608	89,798	295,398	160.9%	(111,790)	295,398
Fringes	0	0	0	0.0%	0	93,000	85,250	0	71,000	83.3%	14,250	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	26,767	0	0	0.0%	26,767	0
Travel, Tuition & Dues	23,000	21,083	4,753	22.5%	16,330	101,200	92,767	4,139	80,373	86.6%	12,394	75,619
Communications	0	0	554	0.0%	(554)	12,400	11,367	0	0	0.0%	11,367	(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	825,733	185,827	22.5%	639,906	1,051,554	963,925	7,606	516,191	53.6%	447,734	330,364
Total Other Expenses	923,800	846,817	191,134	22.6%	655,682	1,194,354	1,094,825	11,745	596,563	54.5%	498,261	405,429
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	923,800	846,817	191,134	22.6%	655,682	1,487,654	1,363,683	101,543	962,961	70.6%	400,721	771,827
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	622,600	0	0.0%	622,600	849,000	778,250	0	397,548	51.1%	380,702	397,548
Fed Through State Pass-Through	244,600	224,217	257,509	114.8%	(33,293)	450,254	412,733	15,000	243,710	59.0%	169,023	(13,800)
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	846,817	257,509	30.4%	589,307	1,299,254	1,190,983	15,000	641,258	53.8%	549,725	383,748
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	(1,632)	0.0%	1,632	0	0	(2)	(2,103)	0.0%	2,103	(470)
Total Other Revenue	0	0	(1,632)	0.0%	1,632	0	0	(2)	(2,103)	0.0%	2,103	(470)
Transfers From Other Funds & Units	0	0	0	0.0%	0	188,400	172,700	188,400	188,400	109.1%	(15,700)	188,400
TOTAL REVENUE & TRANSFERS	923,800	846,817	255,877	30.2%	590,940	1,487,654	1,363,683	203,398	827,555	60.7%	536,128	571,678

Metro Government of Nashville
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Office of Family Safety
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	157,500	144,375	126,263	87.5%	18,112	709,000	649,917	50,291	423,415	65.1%	226,502	297,152
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	144,375	124,374	86.1%	20,001	709,000	649,917	50,291	423,771	65.2%	226,146	299,397
Fringes	47,400	43,450	23,910	55.0%	19,540	323,700	296,725	14,488	93,482	31.5%	203,243	69,572
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	117,792	79,675	67.6%	38,116	156,500	143,458	7,324	84,920	59.2%	58,538	5,245
Travel, Tuition & Dues	8,700	7,975	7,573	95.0%	402	110,200	101,017	16,670	68,607	67.9%	32,409	61,034
Communications	200	183	0	0.0%	183	200	183	0	131	71.4%	52	131
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	(332)	1,963	0.0%	(1,963)	1,963
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,800	8,983	5,700	63.4%	3,284	128,800	118,067	1,285	43,953	37.2%	74,113	38,253
Total Other Expenses	147,200	134,933	92,948	68.9%	41,985	395,700	362,725	24,946	199,574	55.0%	163,151	106,626
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	352,100	322,758	241,232	74.7%	81,526	1,428,400	1,309,367	89,725	716,827	54.7%	592,540	475,595
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	208,175	140,343	67.4%	67,832	245,400	224,950	23,341	205,068	91.2%	19,882	64,725
Fed Through State Pass-Through	50,000	45,833	79,687	173.9%	(33,853)	1,183,000	1,084,417	62,529	420,960	38.8%	663,456	341,274
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	254,008	220,029	86.6%	33,979	1,428,400	1,309,367	85,870	626,028	47.8%	683,339	405,999
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	68,750	0	0.0%	68,750	0	0	0	0	0.0%	0	0
Total Other Revenue	75,000	68,750	0	0.0%	68,750	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	322,758	220,029	68.2%	102,729	1,428,400	1,309,367	85,870	626,028	47.8%	683,339	405,999

Metro Government of Nashville
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Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	220,250	201,896	213,108	105.6%	(11,212)	210,400	192,867	9,712	180,018	93.3%	12,849	(33,090)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	5,363	2,959	55.2%	2,404	6,800	6,233	21,808	37,208	596.9%	(30,975)	34,250
Total Salaries	226,100	207,258	216,067	104.2%	(8,808)	217,200	199,100	31,520	217,226	109.1%	(18,126)	1,160
Fringes	56,700	51,975	31,742	61.1%	20,233	49,000	44,917	4,660	52,645	117.2%	(7,728)	20,904
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	17,875	5,259	29.4%	12,616	6,000	5,500	0	0	0.0%	5,500	(5,259)
Travel, Tuition & Dues	19,800	18,150	1,530	8.4%	16,620	1,000	917	0	1,200	130.9%	(283)	(330)
Communications	0	0	380	0.0%	(380)	4,200	3,850	0	0	0.0%	3,850	(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	269,225	58,516	21.7%	210,709	222,500	203,958	1,354	192,012	94.1%	11,946	133,496
Total Other Expenses	333,000	305,250	65,685	21.5%	239,565	233,700	214,225	1,354	193,212	90.2%	21,013	127,527
Transfers to Other Funds & Units	2,200	2,017	232	11.5%	1,784	0	0	0	62,566	0.0%	(62,566)	62,334
TOTAL EXPENSES & TRANSFERS	618,000	566,500	313,725	55.4%	252,775	499,900	458,242	37,534	525,649	114.7%	(67,408)	211,924
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	15,950	1,793	11.2%	14,157	0	0	0	0	0.0%	0	(1,793)
State Direct	9,300	8,525	9,250	108.5%	(725)	3,000	2,750	0	3,000	109.1%	(250)	(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	24,475	11,043	45.1%	13,432	3,000	2,750	0	3,000	109.1%	(250)	(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	371,250	278,117	74.9%	93,133	321,100	294,342	15,560	221,113	75.1%	73,228	(57,004)
Total Other Revenue	405,000	371,250	278,117	74.9%	93,133	321,100	294,342	15,560	221,113	75.1%	73,228	(57,004)
Transfers From Other Funds & Units	186,300	170,775	10,700	6.3%	160,075	175,800	161,150	0	144,400	89.6%	16,750	133,700
TOTAL REVENUE & TRANSFERS	618,000	566,500	299,860	52.9%	266,640	499,900	458,242	15,560	368,513	80.4%	89,728	68,653

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	5,317	0	0.0%	5,317	5,800	5,317	0	0	0.0%	5,317	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	1,140,517	724,031	63.5%	416,486	1,244,200	1,140,517	233,614	892,363	78.2%	248,154	168,332
Total Other Expenses	1,250,000	1,145,833	724,031	63.2%	421,802	1,250,000	1,145,833	233,614	892,363	77.9%	253,471	168,332
Transfers to Other Funds & Units	500,000	458,333	325,353	71.0%	132,981	500,000	458,333	0	747,515	163.1%	(289,181)	422,162
TOTAL EXPENSES & TRANSFERS	1,750,000	1,604,167	1,049,384	65.4%	554,783	1,750,000	1,604,167	233,614	1,639,877	102.2%	(35,711)	590,494
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	1,604,167	1,652,574	103.0%	(48,407)	1,750,000	1,604,167	114,586	1,489,826	92.9%	114,341	(162,748)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,150	0.0%	(2,150)	0	0	974	4,419	0.0%	(4,419)	2,269
Total Other Revenue	0	0	2,150	0.0%	(2,150)	0	0	974	4,419	0.0%	(4,419)	2,269
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	1,604,167	1,654,724	103.2%	(50,558)	1,750,000	1,604,167	115,560	1,494,245	93.1%	109,921	(160,479)

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	44,000	65,747	149.4%	(21,747)	62,300	57,108	5,311	90,490	158.5%	(33,382)	24,743
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	756	3,529	0.0%	(3,529)	4,487
Total Salaries	48,000	44,000	64,789	147.2%	(20,789)	62,300	57,108	6,066	94,020	164.6%	(36,911)	29,231
Fringes	3,000	2,750	7,451	270.9%	(4,701)	3,000	2,750	1,429	14,399	523.6%	(11,649)	6,948
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	15,033	8,141	54.2%	6,893	96,000	88,000	1,097	10,240	11.6%	77,760	2,099
Travel, Tuition & Dues	10,200	9,350	14,668	156.9%	(5,318)	26,500	24,292	0	15,049	62.0%	9,242	381
Communications	0	0	53	0.0%	(53)	0	0	0	504	0.0%	(504)	451
Repairs & Maintenance Services	18,100	16,592	4,511	27.2%	12,080	18,100	16,592	0	20,310	122.4%	(3,719)	15,799
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	408,925	111,686	27.3%	297,239	524,100	480,425	15,731	175,883	36.6%	304,542	64,197
Total Other Expenses	490,800	449,900	139,059	30.9%	310,841	664,700	609,308	16,828	221,987	36.4%	387,322	82,927
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	541,800	496,650	211,299	42.5%	285,351	730,000	669,167	24,323	330,405	49.4%	338,762	119,106
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	41,250	111,880	271.2%	(70,630)	143,700	131,725	0	140,673	106.8%	(8,948)	28,793
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	18,807	0.0%	(18,807)	0	0	0	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	43,817	47,762	109.0%	(3,945)	49,200	45,100	0	49,195	109.1%	(4,095)	1,433
Miscellaneous Revenue	0	0	56,762	0.0%	(56,762)	50,000	45,833	8,252	96,512	210.6%	(50,678)	39,750
Total Other Revenue	47,800	43,817	123,331	281.5%	(79,514)	99,200	90,933	8,252	148,348	163.1%	(57,414)	25,017
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	85,067	235,211	276.5%	(150,144)	242,900	222,658	8,252	351,587	157.9%	(128,928)	116,376

Metro Government of Nashville
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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	45,833	7,475	16.3%	38,358	50,000	45,833	0	24,708	53.9%	21,125	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	45,833	7,475	16.3%	38,358	50,000	45,833	0	24,708	53.9%	21,125	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	45,833	7,475	16.3%	38,358	50,000	45,833	0	24,708	53.9%	21,125	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	182	0.0%	(182)	0	0	138	625	0.0%	(625)	443
Total Other Revenue	0	0	182	0.0%	(182)	0	0	138	625	0.0%	(625)	443
Transfers From Other Funds & Units	50,000	45,833	50,000	109.1%	(4,167)	50,000	45,833	0	50,000	109.1%	(4,167)	0
TOTAL REVENUE & TRANSFERS	50,000	45,833	50,182	109.5%	(4,349)	50,000	45,833	138	50,625	110.5%	(4,792)	443

Metro Government of Nashville
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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	92,583	42,654	46.1%	49,930	181,700	166,558	12,565	42,845	25.7%	123,713	192
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,053	0.0%	(1,053)	0	0	0	646	0.0%	(646)	(407)
Total Salaries	101,000	92,583	43,707	47.2%	48,877	181,700	166,558	12,565	43,491	26.1%	123,067	(215)
Fringes	56,300	51,608	10,616	20.6%	40,992	102,900	94,325	4,033	12,532	13.3%	81,793	1,916
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	46,108	300	0.7%	45,808	132,300	121,275	0	22,857	18.8%	98,418	22,557
Travel, Tuition & Dues	14,000	12,833	5,345	41.7%	7,488	20,200	18,517	1,481	2,871	15.5%	15,646	(2,474)
Communications	0	0	0	0.0%	0	8,000	7,333	0	0	0.0%	7,333	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	3,850	0	0.0%	3,850	81,500	74,708	1,736	4,005	5.4%	70,703	4,005
Total Other Expenses	68,500	62,792	5,645	9.0%	57,146	242,000	221,833	3,216	29,733	13.4%	192,100	24,088
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	225,800	206,983	59,968	29.0%	147,016	526,600	482,717	19,815	85,756	17.8%	396,961	25,788
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	45,833	0	0.0%	45,833	50,000	45,833	4,794	22,857	49.9%	22,976	22,857
Fed Through State Pass-Through	175,800	161,150	50,941	31.6%	110,209	476,600	436,883	11,585	37,973	8.7%	398,910	(12,969)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	2,896	4,993	0.0%	(4,993)	4,993
Total Other Governments & Agencies	225,800	206,983	50,941	24.6%	156,042	526,600	482,717	19,275	65,823	13.6%	416,894	14,882
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(72)	0.0%	72	0	0	(24)	(141)	0.0%	141	(69)
Total Other Revenue	0	0	(72)	0.0%	72	0	0	(24)	(141)	0.0%	141	(69)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	225,800	206,983	50,870	24.6%	156,114	526,600	482,717	19,252	65,682	13.6%	417,035	14,812

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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	110,917	96,254	86.8%	14,663	85,000	77,917	0	42,859	55.0%	35,058	(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	4,583	7,702	168.0%	(3,118)	5,000	4,583	658	8,054	175.7%	(3,470)	352
Total Other Expenses	126,000	115,500	103,956	90.0%	11,544	90,000	82,500	658	50,913	61.7%	31,587	(53,043)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	115,500	103,956	90.0%	11,544	90,000	82,500	658	50,913	61.7%	31,587	(53,043)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,000	74,250	77,563	104.5%	(3,313)	90,000	82,500	2,066	39,317	47.7%	43,183	(38,246)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	45,000	41,250	0	0.0%	41,250	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	41,250	0	0.0%	41,250	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,478	0.0%	(1,478)	0	0	764	3,175	0.0%	(3,175)	1,697
Total Other Revenue	0	0	1,478	0.0%	(1,478)	0	0	764	3,175	0.0%	(3,175)	1,697
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	115,500	79,041	68.4%	36,459	90,000	82,500	2,830	42,492	51.5%	40,008	(36,549)

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	1,110,267	587,897	53.0%	522,370	1,515,700	1,389,392	0	133,011	9.6%	1,256,381	(454,886)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,558	3,030	194.4%	(1,471)	1,700	1,558	0	17,708	1136.3%	(16,149)	14,678
Total Salaries	1,212,900	1,111,825	590,926	53.1%	520,899	1,517,400	1,390,950	0	150,718	10.8%	1,240,232	(440,208)
Fringes	0	0	219,874	0.0%	(219,874)	0	0	0	54,146	0.0%	(54,146)	(165,727)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,361,600	2,164,800	350,080	16.2%	1,814,720	1,885,000	1,727,917	0	277,872	16.1%	1,450,045	(72,208)
Travel, Tuition & Dues	58,000	53,167	39,668	74.6%	13,499	58,000	53,167	0	177,337	333.6%	(124,171)	137,670
Communications	71,800	65,817	30,314	46.1%	35,503	71,800	65,817	0	7,635	11.6%	58,182	(22,679)
Repairs & Maintenance Services	900	825	0	0.0%	825	900	825	0	0	0.0%	825	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,300	46,108	23,528	51.0%	22,580	50,300	46,108	0	409,600	888.3%	(363,492)	386,072
Total Other Expenses	2,542,600	2,330,717	443,590	19.0%	1,887,127	2,066,000	1,893,833	0	872,445	46.1%	1,021,389	428,855
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	3,442,542	1,254,390	36.4%	2,188,151	3,583,400	3,284,783	0	1,077,309	32.8%	2,207,474	(177,081)
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	3,161,767	956,665	30.3%	2,205,102	3,361,800	3,081,650	(274)	491,166	15.9%	2,590,484	(465,499)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	203,133	142,454	70.1%	60,679	128,500	117,792	0	0	0.0%	117,792	(142,454)
Total Other Governments & Agencies	3,670,800	3,364,900	1,099,120	32.7%	2,265,780	3,490,300	3,199,442	(274)	491,166	15.4%	2,708,276	(607,954)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(319)	0.0%	319	0	0	198	1,860	0.0%	(1,860)	2,179
Total Other Revenue	0	0	(319)	0.0%	319	0	0	198	1,860	0.0%	(1,860)	2,179
Transfers From Other Funds & Units	84,700	77,642	84,750	109.2%	(7,108)	93,100	85,342	0	173,648	203.5%	(88,306)	88,898
TOTAL REVENUE & TRANSFERS	3,755,500	3,442,542	1,196,590	34.8%	2,245,951	3,583,400	3,284,783	(75)	666,673	20.3%	2,618,110	(529,917)

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	1,833	0	0	0.0%	1,833	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	143,400	131,450	40,500	30.8%	90,950	136,100	124,758	0	9,213	7.4%	115,546	(31,287)
Total Other Expenses	143,400	131,450	40,500	30.8%	90,950	138,100	126,592	0	9,213	7.3%	117,379	(31,287)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,400	131,450	40,500	30.8%	90,950	138,100	126,592	0	9,213	7.3%	117,379	(31,287)
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	131,450	12,353	9.4%	119,097	126,400	115,867	109	4,814	4.2%	111,053	(7,540)
Total Other Revenue	143,400	131,450	12,353	9.4%	119,097	126,400	115,867	109	4,814	4.2%	111,053	(7,540)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,400	131,450	12,353	9.4%	119,097	126,400	115,867	109	4,814	4.2%	111,053	(7,540)

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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	190,942	148,715	77.9%	42,226	430,100	394,258	59,835	245,671	62.3%	148,587	96,956
Overtime	382,500	350,625	280,884	80.1%	69,741	345,900	317,075	23,794	322,923	101.8%	(5,848)	42,039
All Other Salary Codes	0	0	20,053	0.0%	(20,053)	0	0	1,244	26,146	0.0%	(26,146)	6,093
Total Salaries	590,800	541,567	449,653	83.0%	91,914	776,000	711,333	84,873	594,740	83.6%	116,593	145,087
Fringes	243,800	223,483	179,145	80.2%	44,338	340,300	311,942	30,712	231,021	74.1%	80,921	51,876
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	8,525	17,795	208.7%	(9,270)	15,300	14,025	224	2,655	18.9%	11,371	(15,140)
Travel, Tuition & Dues	485,100	444,675	115,580	26.0%	329,095	411,800	377,483	13,117	175,055	46.4%	202,428	59,475
Communications	32,300	29,608	12,523	42.3%	17,085	18,300	16,775	0	13,375	79.7%	3,400	852
Repairs & Maintenance Services	15,900	14,575	0	0.0%	14,575	1,200	1,100	0	292	26.5%	808	292
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	1,334,758	699,413	52.4%	635,345	1,359,200	1,245,933	22,232	129,372	10.4%	1,116,561	(570,041)
Total Other Expenses	1,998,700	1,832,142	845,311	46.1%	986,830	1,805,800	1,655,317	35,573	320,749	19.4%	1,334,568	(524,563)
Transfers to Other Funds & Units	68,000	62,333	8,184	13.1%	54,150	57,900	53,075	0	8,251	15.5%	44,824	68
TOTAL EXPENSES & TRANSFERS	2,901,300	2,659,525	1,482,293	55.7%	1,177,232	2,980,000	2,731,667	151,158	1,154,761	42.3%	1,576,906	(327,532)
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	1,781,633	499,585	28.0%	1,282,049	1,381,200	1,266,100	0	0	0.0%	1,266,100	(499,585)
Fed Through State Pass-Through	208,700	191,308	152,725	79.8%	38,584	550,900	504,992	13,928	205,443	40.7%	299,548	52,719
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	586,667	305,137	52.0%	281,530	650,200	596,017	119,639	450,795	75.6%	145,221	145,659
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,792,300	2,559,608	957,446	37.4%	1,602,162	2,582,300	2,367,108	133,567	656,239	27.7%	1,710,870	(301,207)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,189	0.0%	(2,189)	0	0	469	1,585	0.0%	(1,585)	(604)
Total Other Revenue	0	0	2,189	0.0%	(2,189)	0	0	469	1,585	0.0%	(1,585)	(604)
Transfers From Other Funds & Units	109,000	99,917	41,556	41.6%	58,361	107,400	98,450	53,490	96,125	97.6%	2,325	54,569
TOTAL REVENUE & TRANSFERS	2,901,300	2,659,525	1,001,192	37.6%	1,658,333	2,689,700	2,465,558	187,526	753,949	30.6%	1,711,610	(247,243)

Metro Government of Nashville
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Police
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	281,250	0.0%	(281,250)	0	0	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	343,750	0	0.0%	343,750	375,000	343,750	0	0	0.0%	343,750	0
Total Other Expenses	375,000	343,750	281,250	81.8%	62,500	375,000	343,750	0	281,250	81.8%	62,500	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	343,750	281,250	81.8%	62,500	375,000	343,750	0	281,250	81.8%	62,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	435,417	386,296	88.7%	49,121	475,000	435,417	11,523	400,253	91.9%	35,163	13,958
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,094	0.0%	(2,094)	0	0	(430)	1,546	0.0%	(1,546)	(548)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	2,094	0.0%	(2,094)	0	0	(430)	1,546	0.0%	(1,546)	(548)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	435,417	388,390	89.2%	47,027	475,000	435,417	11,093	401,799	92.3%	33,617	13,410

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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	6,783	0	0.0%	6,783	7,400	6,783	0	0	0.0%	6,783	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	142,600	130,717	105,451	80.7%	25,266	99,600	91,300	0	6,434	7.0%	84,866	(99,017)
Total Other Expenses	150,000	137,500	105,451	76.7%	32,049	107,000	98,083	0	6,434	6.6%	91,650	(99,017)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	150,000	137,500	105,451	76.7%	32,049	107,000	98,083	0	6,434	6.6%	91,650	(99,017)
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	297	0.0%	(297)	0	0	0	22	0.0%	(22)	(275)
Total Other Revenue	0	0	297	0.0%	(297)	0	0	0	22	0.0%	(22)	(275)
Transfers From Other Funds & Units	150,000	137,500	0	0.0%	137,500	107,000	98,083	0	0	0.0%	98,083	0
TOTAL REVENUE & TRANSFERS	150,000	137,500	297	0.2%	137,203	107,000	98,083	0	22	0.0%	98,062	(275)

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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	248,050	85,137	34.3%	162,913	270,600	248,050	5,265	81,872	33.0%	166,178	(3,265)
Overtime	251,600	230,633	0	0.0%	230,633	251,600	230,633	0	0	0.0%	230,633	0
All Other Salary Codes	0	0	6,091	0.0%	(6,091)	0	0	3,076	14,049	0.0%	(14,049)	7,958
Total Salaries	522,200	478,683	91,228	19.1%	387,456	522,200	478,683	8,341	95,921	20.0%	382,762	4,694
Fringes	99,600	91,300	33,284	36.5%	58,016	99,600	91,300	3,104	33,489	36.7%	57,811	205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	2,390,392	1,003,503	42.0%	1,386,889	2,607,700	2,390,392	108,075	1,088,657	45.5%	1,301,735	85,154
Travel, Tuition & Dues	118,100	108,258	167,592	154.8%	(59,333)	118,100	108,258	24,302	260,418	240.6%	(152,159)	92,826
Communications	90,700	83,142	37,347	44.9%	45,794	90,700	83,142	(23,512)	15,827	19.0%	67,314	(21,520)
Repairs & Maintenance Services	232,600	213,217	2,073	1.0%	211,144	232,600	213,217	0	5,983	2.8%	207,234	3,910
Internal Service Fees	61,200	56,100	0	0.0%	56,100	61,200	61,200	0	0	0.0%	56,100	0
All Other Expenses	2,071,100	1,898,508	620,305	32.7%	1,278,203	2,063,600	1,891,633	40,698	718,298	38.0%	1,173,335	97,993
Total Other Expenses	5,181,400	4,749,617	1,830,820	38.5%	2,918,797	5,173,900	4,742,742	149,563	2,089,183	44.1%	2,653,559	258,363
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	5,319,600	1,955,332	36.8%	3,364,268	5,795,700	5,312,725	161,007	2,218,594	41.8%	3,094,131	263,262
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	1,320,917	179,163	13.6%	1,141,754	1,441,000	1,320,917	0	143,674	10.9%	1,177,242	(35,489)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,320,917	179,163	13.6%	1,141,754	1,441,000	1,320,917	0	143,674	10.9%	1,177,242	(35,489)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,250	0	0.0%	19,250	13,500	12,375	0	0	0.0%	12,375	0
Fines, Forfeits & Penalties	4,341,200	3,979,433	1,760,909	44.3%	2,218,525	4,341,200	3,979,433	261,017	2,153,726	54.1%	1,825,707	392,817
Compensation from Property	0	0	579	0.0%	(579)	0	0	0	335	0.0%	(335)	(244)
Miscellaneous Revenue	0	0	10,211	0.0%	(10,211)	0	0	4,408	18,293	0.0%	(18,293)	8,082
Total Other Revenue	4,362,200	3,998,683	1,771,699	44.3%	2,226,985	4,354,700	3,991,808	265,425	2,172,354	54.4%	1,819,454	400,656
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	5,319,600	1,950,861	36.7%	3,368,739	5,795,700	5,312,725	265,425	2,316,029	43.6%	2,996,696	365,167

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	275,183	274,220	99.7%	963	302,200	277,017	22,219	272,945	98.5%	4,071	(1,275)
Overtime	288,800	264,733	101,871	38.5%	162,863	388,800	356,400	24,501	271,891	76.3%	84,509	170,021
All Other Salary Codes	84,700	77,642	58,289	75.1%	19,353	87,700	80,392	9,835	80,690	100.4%	(298)	22,400
Total Salaries	673,700	617,558	434,380	70.3%	183,178	778,700	713,808	56,555	625,526	87.6%	88,282	191,146
Fringes	268,000	245,667	167,757	68.3%	77,910	288,000	264,000	21,368	235,635	89.3%	28,365	67,878
Other Expenses:												
Utilities	2,800	2,567	1,110	43.2%	1,457	2,800	2,567	468	1,669	65.0%	898	559
Professional & Purchased Services	1,800	1,650	1,044	63.3%	606	1,800	1,650	129	1,293	78.4%	357	249
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	458	0	0.0%	458	500	458	0	0	0.0%	458	0
Repairs & Maintenance Services	11,100	10,175	0	0.0%	10,175	11,100	10,175	0	0	0.0%	10,175	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	127,508	88,897	69.7%	38,612	146,200	134,017	7,081	81,283	60.7%	52,734	(7,614)
Total Other Expenses	155,300	142,358	91,050	64.0%	51,308	162,400	148,867	7,678	84,245	56.6%	64,622	(6,805)
Transfers to Other Funds & Units	95,800	87,817	72,792	82.9%	15,024	120,600	110,550	8,676	95,427	86.3%	15,123	22,635
TOTAL EXPENSES & TRANSFERS	1,192,800	1,093,400	765,980	70.1%	327,420	1,349,700	1,237,225	94,277	1,040,834	84.1%	196,391	274,853
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	177,192	46,143	26.0%	131,048	293,300	268,858	20,747	198,074	73.7%	70,784	151,931
Fed Through State Pass-Through	68,800	63,067	55,847	88.6%	7,220	68,800	63,067	3,390	79,233	125.6%	(16,166)	23,386
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	794,750	627,593	79.0%	167,157	903,900	828,575	61,139	672,615	81.2%	155,960	45,022
Total Other Governments & Agencies	1,129,100	1,035,008	729,583	70.5%	305,425	1,266,000	1,160,500	85,277	949,922	81.9%	210,578	220,339
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(643)	0.0%	643	0	0	(143)	(1,268)	0.0%	1,268	(625)
Total Other Revenue	0	0	(643)	0.0%	643	0	0	(143)	(1,268)	0.0%	1,268	(625)
Transfers From Other Funds & Units	63,700	58,392	37,857	64.8%	20,534	83,700	76,725	8,804	98,601	128.5%	(21,876)	60,743
TOTAL REVENUE & TRANSFERS	1,192,800	1,093,400	766,797	70.1%	326,603	1,349,700	1,237,225	93,938	1,047,255	84.6%	189,970	280,458

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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	114,217	104,388	91.4%	9,828	104,000	95,333	7,699	81,527	85.5%	13,807	(22,862)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	5,225	9,232	176.7%	(4,007)	5,700	5,225	421	11,283	215.9%	(6,058)	2,052
Total Salaries	130,300	119,442	113,620	95.1%	5,822	109,700	100,558	8,119	92,810	92.3%	7,748	(20,810)
Fringes	45,300	41,525	36,329	87.5%	5,196	38,800	35,567	2,738	25,837	72.6%	9,730	(10,492)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	16,500	4,400	26.7%	12,100	16,600	15,217	0	11,120	73.1%	4,097	6,720
Travel, Tuition & Dues	5,600	5,133	2,639	51.4%	2,494	2,400	2,200	0	606	27.5%	1,594	(2,033)
Communications	6,200	5,683	4,353	76.6%	1,331	3,800	3,483	303	4,416	126.8%	(932)	63
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	72,325	63,350	87.6%	8,975	64,700	59,308	18,228	54,302	91.6%	5,007	(9,048)
Total Other Expenses	108,700	99,642	74,741	75.0%	24,900	87,500	80,208	18,531	70,443	87.8%	9,765	(4,298)
Transfers to Other Funds & Units	0	0	640	0.0%	(640)	0	0	0	989	0.0%	(989)	349
TOTAL EXPENSES & TRANSFERS	284,300	260,608	225,330	86.5%	35,278	236,000	216,333	29,388	190,079	87.9%	26,254	(35,251)
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	11,550	0	0.0%	11,550	9,800	8,983	0	0	0.0%	8,983	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	122,375	16,650	13.6%	105,725	133,500	122,375	0	0	0.0%	122,375	(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	133,925	16,650	12.4%	117,275	143,300	131,358	0	0	0.0%	131,358	(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	121,000	122,065	100.9%	(1,065)	89,500	82,042	(51)	99,384	121.1%	(17,343)	(22,681)
Total Other Revenue	132,000	121,000	122,065	100.9%	(1,065)	89,500	82,042	(51)	99,384	121.1%	(17,343)	(22,681)
Transfers From Other Funds & Units	6,200	5,683	0	0.0%	5,683	3,200	2,933	0	3,145	107.2%	(211)	3,145
TOTAL REVENUE & TRANSFERS	284,300	260,608	138,715	53.2%	121,893	236,000	216,333	(51)	102,529	47.4%	113,804	(36,186)

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

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	3,666,667	5,051,149	137.8%	(1,384,483)	4,000,000	3,666,667	1,515,286	4,362,317	119.0%	(695,650)	(688,833)
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	3,666,667	5,051,149	137.8%	(1,384,483)	4,000,000	3,666,667	1,515,286	4,362,317	119.0%	(695,650)	(688,833)
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	3,666,667	5,051,149	137.8%	(1,384,483)	4,000,000	3,666,667	1,515,286	4,362,317	119.0%	(695,650)	(688,833)
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	(700)	0.0%	700	0	0	2,649	10,018	0.0%	(10,018)	10,717
Total Other Revenue	0	0	(700)	0.0%	700	0	0	2,649	10,018	0.0%	(10,018)	10,717
Transfers From Other Funds & Units	4,000,000	3,666,667	4,000,000	109.1%	(333,333)	4,000,000	3,666,667	0	4,500,000	122.7%	(833,333)	500,000
TOTAL REVENUE & TRANSFERS	4,000,000	3,666,667	3,999,300	109.1%	(332,634)	4,000,000	3,666,667	2,649	4,510,018	123.0%	(843,351)	510,717

Metro Government of Nashville
Monthly Budget Accountability Report
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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	39,417	195,086	494.9%	(155,670)	43,000	39,417	0	417,417	1059.0%	(378,000)	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	39,417	195,086	494.9%	(155,670)	43,000	39,417	0	417,417	1059.0%	(378,000)	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	39,417	195,086	494.9%	(155,670)	43,000	39,417	0	417,417	1059.0%	(378,000)	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	39,417	996,431	2527.9%	(957,014)	43,000	39,417	346,980	2,557,317	6487.9%	(2,517,900)	1,560,886
Total Other Revenue	43,000	39,417	996,431	2527.9%	(957,014)	43,000	39,417	346,980	2,557,317	6487.9%	(2,517,900)	1,560,886
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	39,417	996,431	2527.9%	(957,014)	43,000	39,417	346,980	2,557,317	6487.9%	(2,517,900)	1,560,886

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

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	166,833	0	0.0%	166,833	182,000	166,833	0	0	0.0%	166,833	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	4,592	20,311	0.0%	(20,311)	20,311
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	166,833	5,000	3.0%	161,833	182,000	166,833	4,592	21,787	13.1%	145,047	16,787
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	166,833	5,000	3.0%	161,833	182,000	166,833	4,592	21,787	13.1%	145,047	16,787
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	182,000	166,833	166,560	99.8%	274	182,000	166,833	0	20,000	12.0%	146,833	(146,560)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	166,833	166,560	99.8%	274	182,000	166,833	0	20,000	12.0%	146,833	(146,560)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,833	166,560	99.8%	274	182,000	166,833	0	20,000	12.0%	146,833	(146,560)

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	4,168,358	2,717,422	65.2%	1,450,936	5,303,200	4,861,267	343,396	3,483,140	71.7%	1,378,126	765,718
Overtime	200,600	183,883	261,050	142.0%	(77,167)	161,300	147,858	17,650	322,434	218.1%	(174,576)	61,384
All Other Salary Codes	60,800	55,733	403,160	723.4%	(347,427)	60,400	55,367	54,361	781,754	1412.0%	(726,387)	378,594
Total Salaries	4,808,700	4,407,975	3,381,633	76.7%	1,026,342	5,524,900	5,064,492	415,406	4,587,329	90.6%	477,163	1,205,696
Fringes	1,781,400	1,632,950	1,566,332	95.9%	66,618	2,113,600	1,937,467	183,762	1,923,772	99.3%	13,695	357,440
Other Expenses:												
Utilities	104,900	96,158	46,048	47.9%	50,110	104,900	96,158	6,147	59,479	61.9%	36,680	13,431
Professional & Purchased Services	15,025,300	13,773,192	12,383,452	89.9%	1,389,740	15,606,300	14,305,775	1,238,934	12,758,832	89.2%	1,546,943	375,381
Travel, Tuition & Dues	6,500	5,958	11,264	189.0%	(5,305)	6,500	5,958	227	13,603	228.3%	(7,645)	2,339
Communications	211,500	193,875	201,450	103.9%	(7,575)	298,000	273,167	15,063	136,958	50.1%	136,209	(64,492)
Repairs & Maintenance Services	495,300	454,025	384,492	84.7%	69,533	291,100	266,842	20,790	208,220	78.0%	58,622	(176,272)
Internal Service Fees	2,315,500	2,122,542	2,113,375	99.6%	9,167	1,855,500	1,700,875	153,792	1,691,873	99.5%	9,002	(421,502)
All Other Expenses	275,900	252,908	202,080	79.9%	50,829	298,200	273,350	26,352	738,042	270.0%	(464,692)	535,962
Total Other Expenses	18,434,900	16,898,658	15,342,159	90.8%	1,556,499	18,460,500	16,922,125	1,461,306	15,607,007	92.2%	1,315,118	264,847
Transfers to Other Funds & Units	636,800	583,733	636,800	109.1%	(53,067)	636,800	583,733	0	636,800	109.1%	(53,067)	0
TOTAL EXPENSES & TRANSFERS	25,661,800	23,523,317	20,926,924	89.0%	2,596,393	26,735,800	24,507,817	2,060,475	22,754,907	92.8%	1,752,910	1,827,983
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,073,000	4,650,250	5,031,248	108.2%	(380,998)	5,475,000	5,018,750	641,343	5,371,189	107.0%	(352,439)	339,941
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	22,917	75,571	329.8%	(52,654)	25,000	22,917	9,150	65,006	283.7%	(42,089)	(10,565)
Total Other Revenue	25,000	22,917	75,571	329.8%	(52,654)	25,000	22,917	9,150	65,006	283.7%	(42,089)	(10,565)
Transfers From Other Funds & Units	20,536,400	18,825,033	20,264,600	107.6%	(1,439,567)	20,235,800	18,549,483	5,058,950	20,235,800	109.1%	(1,686,317)	(28,800)
TOTAL REVENUE & TRANSFERS	25,634,400	23,498,200	25,371,419	108.0%	(1,873,219)	25,735,800	23,591,150	5,709,442	25,671,995	108.8%	(2,080,845)	300,576

Metro Government of Nashville
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Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,619,000	2,400,750	2,193,020	91.3%	207,730	3,621,100	3,319,342	239,481	2,585,367	77.9%	733,975	392,347
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	944,075	42,780	4.5%	901,296	973,500	892,375	9,040	24,209	2.7%	868,166	(18,571)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,381,800	1,266,650	66,758	5.3%	1,199,892	2,041,400	1,871,283	0	2,328,118	124.4%	(456,834)	2,261,360
Total Other Expenses	5,030,700	4,611,475	2,312,037	50.1%	2,299,438	6,636,000	6,083,000	248,521	4,937,694	81.2%	1,145,306	2,625,657
Transfers to Other Funds & Units	1,553,100	1,423,675	1,368,261	96.1%	55,414	2,243,300	2,056,358	171,086	1,465,139	71.2%	591,219	96,878
TOTAL EXPENSES & TRANSFERS	6,583,800	6,035,150	3,680,298	61.0%	2,354,852	8,879,300	8,139,358	419,607	6,402,833	78.7%	1,736,526	2,722,535
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,562,200	4,182,017	4,623,389	110.6%	(441,372)	5,530,200	5,069,350	544,751	4,582,537	90.4%	486,813	(40,853)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,810	0.0%	(16,810)	0	0	4,906	30,826	0.0%	(30,826)	14,016
Total Other Revenue	0	0	16,810	0.0%	(16,810)	0	0	4,906	30,826	0.0%	(30,826)	14,016
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	4,182,017	4,640,199	111.0%	(458,182)	5,530,200	5,069,350	549,657	4,613,362	91.0%	455,988	(26,837)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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	412,500	507,981	123.1%	(95,481)	450,000	412,500	8,560	447,721	108.5%	(35,221)	(60,260)
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	412,500	507,981	123.1%	(95,481)	450,000	412,500	8,560	447,721	108.5%	(35,221)	(60,260)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	412,500	507,981	123.1%	(95,481)	450,000	412,500	8,560	447,721	108.5%	(35,221)	(60,260)
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	412,500	555,142	134.6%	(142,642)	450,000	412,500	165,587	477,242	115.7%	(64,742)	(77,900)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	412,500	555,142	134.6%	(142,642)	450,000	412,500	165,587	477,242	115.7%	(64,742)	(77,900)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	758	0.0%	(758)	0	0	344	1,449	0.0%	(1,449)	692
Total Other Revenue	0	0	758	0.0%	(758)	0	0	344	1,449	0.0%	(1,449)	692
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	412,500	555,900	134.8%	(143,400)	450,000	412,500	165,931	478,692	116.0%	(66,192)	(77,208)

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

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	1,008	393	38.9%	616	0	0	0	0	0.0%	0	(393)
Travel, Tuition & Dues	7,500	6,875	4,497	65.4%	2,378	5,500	5,042	0	0	0.0%	5,042	(4,497)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	917	299	32.6%	617	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	2,017	1,588	78.7%	429	0	0	165	457	0.0%	(457)	(1,131)
Total Other Expenses	11,800	10,817	6,777	62.7%	4,040	5,500	5,042	165	457	9.1%	4,585	(6,320)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,800	10,817	6,777	62.7%	4,040	5,500	5,042	165	457	9.1%	4,585	(6,320)
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	31	0.0%	(31)	0	0	8	35	0.0%	(35)	4
Total Other Revenue	0	0	31	0.0%	(31)	0	0	8	35	0.0%	(35)	4
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	31	0.0%	(31)	0	0	8	35	0.0%	(35)	4

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	107,158	67,405	62.9%	39,753	116,900	107,158	0	40,067	37.4%	67,091	(27,339)
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	0	20,374	0.0%	(20,374)	23,954
Total Salaries	116,900	107,158	63,825	59.6%	43,333	116,900	107,158	0	60,441	56.4%	46,717	(3,384)
Fringes	53,000	48,583	20,477	42.1%	28,106	53,000	48,583	0	11,831	24.4%	36,753	(8,647)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	15,745,217	10,593,806	67.3%	5,151,410	16,693,500	15,302,375	3,091,805	11,883,367	77.7%	3,419,008	1,289,560
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	167,475	734,199	438.4%	(566,724)	182,700	167,475	45,655	45,655	27.3%	121,820	(688,544)
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	15,912,692	11,824,797	74.3%	4,087,894	16,876,200	15,469,850	3,137,461	12,625,364	81.6%	2,844,486	800,566
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	16,068,433	11,909,100	74.1%	4,159,334	17,046,100	15,625,592	3,137,461	12,697,635	81.3%	2,927,957	788,535
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	15,625,592	8,193,772	52.4%	7,431,820	17,046,100	15,625,592	2,662,627	5,616,954	35.9%	10,008,638	(2,576,818)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	15,625,592	8,193,772	52.4%	7,431,820	17,046,100	15,625,592	2,662,627	5,616,954	35.9%	10,008,638	(2,576,818)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	483,100	442,842	4,777	1.1%	438,065	0	0	0	0	0.0%	0	(4,777)
Total Other Revenue	483,100	442,842	4,777	1.1%	438,065	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	16,068,433	8,198,549	51.0%	7,869,884	17,046,100	15,625,592	2,662,627	5,616,954	35.9%	10,008,638	(2,581,595)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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	47,025	33,681	71.6%	13,344	140,600	128,883	5,189	51,628	40.1%	77,256	17,947
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	825	9,662	1171.2%	(8,837)	900	825	0	8,978	1088.2%	(8,153)	(685)
Total Salaries	52,200	47,850	43,343	90.6%	4,507	141,500	129,708	5,189	60,605	46.7%	69,103	17,262
Fringes	10,600	9,717	8,838	91.0%	879	38,500	35,292	1,053	12,172	34.5%	23,120	3,334
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000	123,750	0	0.0%	123,750	20,000	18,333	0	0	0.0%	18,333	0
Travel, Tuition & Dues	12,200	11,183	411	3.7%	10,772	20,900	19,158	0	1,220	6.4%	17,938	809
Communications	39,900	36,575	208	0.6%	36,367	55,300	50,692	26	260	0.5%	50,432	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	34,558	2,863	8.3%	31,695	36,800	33,733	6,500	12,705	37.7%	21,029	9,842
Total Other Expenses	224,800	206,067	3,482	1.7%	202,585	133,000	121,917	6,526	14,185	11.6%	107,732	10,703
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	287,600	263,633	55,663	21.1%	207,970	313,000	286,917	12,768	86,962	30.3%	199,954	31,299
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	287,600	263,633	79,575	30.2%	184,058	313,000	286,917	0	108,512	37.8%	178,405	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	263,633	79,575	30.2%	184,058	313,000	286,917	0	108,512	37.8%	178,405	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	823	0.0%	(823)	0	0	(38)	(527)	0.0%	527	(1,350)
Total Other Revenue	0	0	823	0.0%	(823)	0	0	(38)	(527)	0.0%	527	(1,350)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	287,600	263,633	80,398	30.5%	183,236	313,000	286,917	(38)	107,985	37.6%	178,932	27,587

Metro Government of Nashville
Monthly Budget Accountability Report
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Social Services
Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	52	52	0.0%	(52)	52
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	100	92	0	0.0%	92	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	27,592	23,708	85.9%	3,884	10,000	9,167	0	5,836	63.7%	3,330	(17,872)
Total Other Expenses	30,200	27,683	23,708	85.6%	3,975	10,000	9,167	52	5,888	64.2%	3,279	(17,820)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,200	27,683	23,708	85.6%	3,975	10,000	9,167	52	5,888	64.2%	3,279	(17,820)
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	458	12,950	2825.5%	(12,492)	0	0	33	3,713	0.0%	(3,713)	(9,238)
Total Other Revenue	500	458	12,950	2825.5%	(12,492)	0	0	33	3,713	0.0%	(3,713)	(9,238)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500	458	12,950	2825.5%	(12,492)	0	0	33	3,713	0.0%	(3,713)	(9,238)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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	635,158	516,756	81.4%	118,402	494,000	452,833	32,307	384,003	84.8%	68,831	(132,754)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	7,608	30,987	407.3%	(23,379)	8,300	7,608	4,793	63,323	832.3%	(55,715)	32,336
Total Salaries	701,200	642,767	547,744	85.2%	95,023	502,300	460,442	37,100	447,326	97.2%	13,116	(100,418)
Fringes	285,700	261,892	264,949	101.2%	(3,057)	223,800	205,150	19,658	212,360	103.5%	(7,210)	(52,589)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	1,241,442	1,019,149	82.1%	222,293	807,900	740,575	101,593	856,063	115.6%	(115,488)	(163,086)
Travel, Tuition & Dues	16,000	14,667	10,279	70.1%	4,388	9,000	8,250	254	5,396	65.4%	2,854	(4,883)
Communications	13,100	12,008	13,351	111.2%	(1,343)	22,400	20,533	1,056	11,374	55.4%	9,160	(1,978)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	433	433	0.0%	(433)	433
Internal Service Fees	21,700	19,892	19,521	98.1%	370	0	0	0	0	0.0%	0	(19,521)
All Other Expenses	90,800	83,233	87,046	104.6%	(3,812)	38,100	34,925	20,547	194,378	556.6%	(159,453)	107,332
Total Other Expenses	1,495,900	1,371,242	1,149,346	83.8%	221,895	877,400	804,283	123,884	1,067,643	132.7%	(263,360)	(81,703)
Transfers to Other Funds & Units	0	0	0	0.0%	0	195,100	178,842	0	0	0.0%	178,842	0
TOTAL EXPENSES & TRANSFERS	2,482,800	2,275,900	1,962,039	86.2%	313,861	1,798,600	1,648,717	180,641	1,727,328	104.8%	(78,612)	(234,710)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	18,333	21,526	117.4%	(3,192)	0	0	1,476	14,477	0.0%	(14,477)	(7,049)
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	467,500	365,228	78.1%	102,272	127,500	116,875	26,153	254,540	217.8%	(137,665)	(110,689)
Fed Through Other Pass-Through	1,024,900	939,492	926,047	98.6%	13,444	881,500	808,042	92,903	801,476	99.2%	6,566	(124,571)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	122,192	104,602	85.6%	17,590	80,000	73,333	8,167	85,830	117.0%	(12,496)	(18,772)
Total Other Governments & Agencies	1,668,200	1,529,183	1,395,877	91.3%	133,306	1,089,000	998,250	127,223	1,141,845	114.4%	(143,595)	(254,032)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	13,750	11,888	86.5%	1,862	0	0	1,245	12,468	0.0%	(12,468)	580
Total Other Revenue	15,000	13,750	11,888	86.5%	1,862	0	0	1,245	12,468	0.0%	(12,468)	580
Transfers From Other Funds & Units	779,600	714,633	532,856	74.6%	181,778	709,600	650,467	0	532,200	81.8%	118,267	(656)
TOTAL REVENUE & TRANSFERS	2,482,800	2,275,900	1,962,147	86.2%	313,753	1,798,600	1,648,717	129,944	1,700,991	103.2%	(52,274)	(261,156)

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	105,783	51,635	48.8%	54,148	53,000	48,583	4,081	13,194	27.2%	35,389	(38,441)
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	12,742	0	0.0%	12,742	10,000	9,167	15	10,045	109.6%	(878)	10,045
Total Other Expenses	129,300	118,525	51,635	43.6%	66,890	63,000	57,750	4,096	23,239	40.2%	34,511	(28,396)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	129,300	118,525	51,635	43.6%	66,890	63,000	57,750	4,096	23,239	40.2%	34,511	(28,396)
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	44,458	31,079	69.9%	13,379	18,000	16,500	4	20,806	126.1%	(4,306)	(10,273)
Total Other Revenue	48,500	44,458	31,079	69.9%	13,379	18,000	16,500	4	20,806	126.1%	(4,306)	(10,273)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,500	44,458	31,079	69.9%	13,379	18,000	16,500	4	20,806	126.1%	(4,306)	(10,273)

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	185,808	123,952	66.7%	61,856	202,700	185,808	14,282	146,252	78.7%	39,557	22,299
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	10,267	11,174	108.8%	(907)	11,200	10,267	212	21,172	206.2%	(10,905)	9,998
Total Salaries	213,900	196,075	135,126	68.9%	60,949	213,900	196,075	14,494	167,423	85.4%	28,652	32,297
Fringes	80,600	73,883	55,147	74.6%	18,736	80,600	73,883	6,765	74,863	101.3%	(980)	19,716
Other Expenses:												
Utilities	12,600	11,550	10,929	94.6%	621	39,100	35,842	310	30,659	85.5%	5,182	19,730
Professional & Purchased Services	500	458	8,377	1827.7%	(7,919)	0	0	0	0	0.0%	0	(8,377)
Travel, Tuition & Dues	4,800	4,400	881	20.0%	3,519	3,100	2,842	523	1,283	45.1%	1,559	402
Communications	4,700	4,308	1,888	43.8%	2,420	5,300	4,858	573	6,392	131.6%	(1,533)	4,503
Repairs & Maintenance Services	1,000	917	0	0.0%	917	200	183	0	0	0.0%	183	0
Internal Service Fees	18,200	16,683	16,743	100.4%	(60)	21,700	19,892	1,796	19,768	99.4%	123	3,025
All Other Expenses	496,300	454,942	477,229	104.9%	(22,287)	495,200	453,933	(1,307)	474,552	104.5%	(20,619)	(10,718)
Total Other Expenses	538,100	493,258	516,048	104.6%	(22,790)	564,600	517,550	1,894	532,655	102.9%	(15,105)	8,565
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	832,600	763,217	706,322	92.5%	56,895	859,100	787,508	23,153	774,942	98.4%	12,567	60,579
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	832,600	763,217	832,600	109.1%	(69,383)	859,100	787,508	0	429,550	54.5%	357,958	(403,050)
Total Other Governments & Agencies	832,600	763,217	832,600	109.1%	(69,383)	859,100	787,508	0	429,550	54.5%	357,958	(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	9,411	0.0%	(9,411)	0	0	(3)	616	0.0%	(616)	(8,795)
Total Other Revenue	0	0	9,411	0.0%	(9,411)	0	0	(3)	616	0.0%	(616)	(8,795)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	832,600	763,217	842,011	110.3%	(78,794)	859,100	787,508	(3)	430,166	54.6%	357,342	(411,845)

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	307,083	295,458	96.2%	11,625	335,000	307,083	26,691	281,554	91.7%	25,530	(13,905)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	13,383	(1,405)	-10.5%	14,789	14,600	13,383	0	13,057	97.6%	326	14,462
Total Salaries	349,600	320,467	294,053	91.8%	26,414	349,600	320,467	26,691	294,610	91.9%	25,856	558
Fringes	78,900	72,325	61,000	84.3%	11,325	78,600	72,050	6,388	66,109	91.8%	5,941	5,109
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	132,458	104,106	78.6%	28,352	144,500	132,458	36,000	132,000	99.7%	458	27,894
Travel, Tuition & Dues	2,100	1,925	1,012	52.6%	913	2,100	1,925	0	2,508	130.3%	(583)	1,496
Communications	20,300	18,608	18,442	99.1%	166	19,500	17,875	1,400	16,009	89.6%	1,866	(2,433)
Repairs & Maintenance Services	3,800	3,483	0	0.0%	3,483	3,800	3,483	0	2,019	58.0%	1,465	2,019
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	87,175	47,314	54.3%	39,861	96,200	88,183	1,074	55,758	63.2%	32,425	8,444
Total Other Expenses	265,800	243,650	170,874	70.1%	72,776	266,100	243,925	38,474	208,293	85.4%	35,632	37,419
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	636,442	525,927	82.6%	110,514	694,300	636,442	71,554	569,013	89.4%	67,429	43,085
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	636,442	525,273	82.5%	111,168	694,300	636,442	46,572	462,093	72.6%	174,348	(63,180)
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	636,442	525,273	82.5%	111,168	694,300	636,442	46,572	462,093	72.6%	174,348	(63,180)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	636,442	525,273	82.5%	111,168	694,300	636,442	46,572	462,093	72.6%	174,348	(63,180)

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,788,200	1,639,183	1,602,294	97.7%	36,889	1,835,700	1,682,725	132,906	1,585,512	94.2%	97,213	(16,782)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	9,258	(65,348)	-705.8%	74,607	11,200	10,267	5,321	20,623	200.9%	(10,356)	85,972
Total Salaries	1,798,300	1,648,442	1,536,946	93.2%	111,496	1,846,900	1,692,992	138,227	1,606,135	94.9%	86,856	69,190
Fringes	772,300	707,942	693,173	97.9%	14,769	809,100	741,675	62,354	689,384	92.9%	52,291	(3,789)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	114,125	73,694	64.6%	40,431	71,000	65,083	5,464	59,838	91.9%	5,246	(13,856)
Travel, Tuition & Dues	28,400	26,033	20,612	79.2%	5,421	19,300	17,692	1,336	23,101	130.6%	(5,409)	2,489
Communications	19,600	17,967	20,163	112.2%	(2,196)	19,900	18,242	1,497	17,499	95.9%	742	(2,664)
Repairs & Maintenance Services	100	92	0	0.0%	92	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	2,658	2,658	100.0%	0	2,100	1,925	175	1,925	100.0%	0	(733)
All Other Expenses	273,400	250,617	237,530	94.8%	13,087	252,600	231,550	17,644	193,158	83.4%	38,392	(44,372)
Total Other Expenses	448,900	411,492	354,657	86.2%	56,834	364,900	334,492	26,117	295,520	88.3%	38,971	(59,137)
Transfers to Other Funds & Units	100,000	91,667	54,062	59.0%	37,605	98,600	90,383	14,272	78,195	86.5%	12,188	24,133
TOTAL EXPENSES & TRANSFERS	3,119,500	2,859,542	2,638,838	92.3%	220,704	3,119,500	2,859,542	240,969	2,669,235	93.3%	190,307	30,397
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	2,785,292	2,257,592	81.1%	527,700	3,038,500	2,785,292	308,301	2,291,440	82.3%	493,852	33,848
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,785,292	2,257,592	81.1%	527,700	3,038,500	2,785,292	308,301	2,291,440	82.3%	493,852	33,848
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	74,250	50,323	67.8%	23,927	81,000	74,250	6,187	52,967	71.3%	21,283	2,644
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	74,250	50,323	67.8%	23,927	81,000	74,250	6,187	52,967	71.3%	21,283	2,644
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	2,859,542	2,307,915	80.7%	551,627	3,119,500	2,859,542	314,488	2,344,406	82.0%	515,135	36,491

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

Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,415,200	26,963,933	23,308,119	86.4%	3,655,814	32,196,800	29,513,733	2,057,492	22,210,176	75.3%	7,303,557	(1,097,943)
Overtime	2,549,300	2,336,858	2,794,034	119.6%	(457,176)	2,548,300	2,335,942	180,372	2,347,786	100.5%	(11,845)	(446,248)
All Other Salary Codes	796,600	730,217	3,390,216	464.3%	(2,659,999)	795,600	729,300	292,716	4,964,510	680.7%	(4,235,210)	1,574,295
Total Salaries	32,761,100	30,031,008	29,492,369	98.2%	538,640	35,540,700	32,578,975	2,530,581	29,522,473	90.6%	3,056,502	30,104
Fringes	16,066,700	14,727,808	11,946,731	81.1%	2,781,077	14,485,500	13,278,375	1,050,023	11,420,278	86.0%	1,858,097	(526,453)
Other Expenses:												
Utilities	21,969,700	20,138,892	17,916,371	89.0%	2,222,521	21,424,400	19,639,033	1,823,490	19,606,921	99.8%	32,112	1,690,550
Professional & Purchased Services	6,597,300	6,047,525	5,671,453	93.8%	376,072	7,408,600	6,791,217	479,651	5,444,209	80.2%	1,347,007	(227,244)
Travel, Tuition & Dues	476,800	437,067	415,158	95.0%	21,908	473,500	434,042	88,745	313,595	72.2%	120,447	(101,563)
Communications	1,725,600	1,581,800	1,589,774	100.5%	(7,974)	1,796,100	1,646,425	170,219	1,645,963	100.0%	462	56,189
Repairs & Maintenance Services	5,971,800	5,474,150	8,108,586	148.1%	(2,634,436)	9,890,100	9,065,925	361,582	8,775,162	96.8%	290,763	666,576
Internal Service Fees	4,318,800	3,958,900	3,934,734	99.4%	24,166	4,777,800	4,379,650	394,184	4,339,574	99.1%	40,076	404,839
All Other Expenses	24,731,600	22,670,633	22,272,745	98.2%	397,888	26,057,000	23,885,583	1,964,070	21,425,387	89.7%	2,460,196	(847,358)
Total Other Expenses	65,791,600	60,308,967	59,908,823	99.3%	400,144	71,827,500	65,841,875	5,281,942	61,550,813	93.5%	4,291,062	1,641,990
Transfers to Other Funds & Units	4,557,500	4,177,708	4,351,400	104.2%	(173,692)	6,557,500	6,011,042	0	4,909,900	81.7%	1,101,142	558,500
TOTAL EXPENSES & TRANSFERS	119,176,900	109,245,492	105,699,323	96.8%	3,546,169	128,411,200	117,710,267	8,862,545	107,403,464	91.2%	10,306,803	1,704,141
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	109,245,492	117,551,781	107.6%	(8,306,289)	128,411,200	117,710,267	14,856,388	117,039,009	99.4%	671,257	(512,771)
TOTAL REVENUE & TRANSFERS	119,176,900	109,245,492	117,551,781	107.6%	(8,306,289)	128,411,200	117,710,267	14,856,388	117,039,009	99.4%	671,257	(512,771)

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

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,865,500	4,460,042	3,562,990	79.9%	897,051	5,419,600	4,967,967	346,975	3,673,278	73.9%	1,294,689	110,288
Overtime	186,000	170,500	199,009	116.7%	(28,509)	146,100	133,925	20,825	237,298	177.2%	(103,373)	38,288
All Other Salary Codes	78,000	71,500	508,824	711.6%	(437,324)	78,200	71,683	49,018	785,787	1096.2%	(714,104)	276,963
Total Salaries	5,129,500	4,702,042	4,270,824	90.8%	431,218	5,643,900	5,173,575	416,819	4,696,363	90.8%	477,212	425,539
Fringes	2,341,900	2,146,742	1,695,562	79.0%	451,179	2,420,200	2,218,517	161,493	1,747,953	78.8%	470,563	52,391
Other Expenses:												
Utilities	100,800	92,400	41,458	44.9%	50,942	101,800	93,317	3,759	47,530	50.9%	45,787	6,071
Professional & Purchased Services	1,844,000	1,690,333	1,148,097	67.9%	542,236	3,019,800	2,768,150	146,056	2,046,613	73.9%	721,537	898,515
Travel, Tuition & Dues	28,200	25,850	19,953	77.2%	5,897	35,900	32,908	3,186	32,289	98.1%	620	12,336
Communications	228,800	209,733	143,366	68.4%	66,367	217,600	199,467	25,921	148,664	74.5%	50,803	5,298
Repairs & Maintenance Services	2,296,600	2,105,217	1,921,735	91.3%	183,481	3,814,800	3,496,900	393,043	3,711,664	106.1%	(214,764)	1,789,929
Internal Service Fees	504,200	462,183	447,425	96.8%	14,758	532,100	487,758	43,000	473,000	97.0%	14,758	25,575
All Other Expenses	1,231,900	1,129,242	1,104,036	97.8%	25,206	12,273,800	11,250,983	99,562	1,161,230	10.3%	10,089,753	57,194
Total Other Expenses	6,234,500	5,714,958	4,826,070	84.4%	888,888	19,995,800	18,329,483	714,528	7,620,989	41.6%	10,708,494	2,794,919
Transfers to Other Funds & Units	4,737,300	4,342,525	4,201,816	96.8%	140,709	6,562,300	6,015,442	56,182	5,302,866	88.2%	712,576	1,101,050
TOTAL EXPENSES & TRANSFERS	18,443,200	16,906,267	14,994,272	88.7%	1,911,994	34,622,200	31,737,017	1,349,022	19,368,171	61.0%	12,368,846	4,373,899
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	13,239,600	14,399,481	108.8%	(1,159,881)	34,622,200	31,737,017	3,908	57,764	0.2%	31,679,253	(14,341,717)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,838,060	3,816,862	0.0%	(3,816,862)	3,816,862
TOTAL REVENUE & TRANSFERS	14,443,200	13,239,600	14,399,481	108.8%	(1,159,881)	34,622,200	31,737,017	1,841,968	4,061,796	12.8%	27,675,221	(10,337,685)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
May 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-11.4%	N/A	No Variance	34,907
41	Arts Commission	On Time	-12.8%	N/A	No Variance	429,768
16	Assessor of Property	On Time	-17.7%	12.8%	No Variance	1,294,219
34	Beer Board	On Time	-3.7%	10.7%	No Variance	14,387
23	Circuit Court Clerk	On Time	-12.7%	0.0%	No Variance	393,257
25	Clerk and Master - Chancery	On Time	-15.7%	11.4%	No Variance	228,376
33	Codes Administration	On Time	-14.6%	11.7%	No Variance	1,478,366
70	Community Education Commission	On Time	-5.7%	38.7%	No Variance	25,757
18	County Clerk	On Time	-14.0%	-10.3%	No Variance	603,318
24	Criminal Court Clerk	On Time	-9.0%	-20.0%	No Variance	515,857
47	Criminal Justice Planning	On Time	-4.2%	N/A	No Variance	20,274
19	District Attorney	On Time	-3.1%	-91.5%	No Variance	206,818
5	Election Commission		-11.6%	-89.8%	No Variance	305,432
91	Emergency Communications	On Time	-7.5%	-14.6%	No Variance	1,050,145
15	Finance	On Time	-11.2%	N/A	No Variance	994,662
32	Fire - GSD	On Time	1.2%	21.4%	No Variance	(637,726)
32	Fire - USD	On Time	0.8%	18.7%	No Variance	(525,285)
10	General Services	On Time	-9.9%	-1.8%	No Variance	2,231,700
27	General Sessions Court	On Time	-5.6%	-5.7%	No Variance	613,246
38	Health	On Time	-7.8%	-2.2%	No Variance	1,621,328
11	Historical Commission	On Time	-7.9%	N/A	No Variance	80,091
44	Human Relations Commission	On Time	-8.3%	N/A	No Variance	38,504
8	Human Resources	On Time	-10.3%	N/A	No Variance	515,659
48	Internal Audit	On Time	-21.5%	N/A	No Variance	304,389
29	Justice Integration Services	On Time	-7.8%	N/A	No Variance	198,253
26	Juvenile Court	1 Day Late	-3.2%	-4.7%	No Variance	373,888
22	Juvenile Court Clerk	On Time	-6.4%	-21.6%	No Variance	106,135
6	Law	On Time	-4.7%	9.7%	No Variance	265,900
4	Mayor's Office	On Time	-9.4%	N/A	No Variance	376,002
3	Metropolitan Clerk	On Time	-22.8%	26.6%	No Variance	187,616
2	Metropolitan Council	On Time	-7.7%	N/A	No Variance	156,706
49	Office of Emergency Management	On Time	-17.1%	N/A	No Variance	124,186
51	Office of Family Safety	On Time	-14.7%	N/A	No Variance	174,472
40	Parks & Recreation	On Time	-9.6%	-6.2%	No Variance	3,500,423
7	Planning	On Time	-5.1%	-10.4%	No Variance	239,082
31	Police - GSD	On Time	-2.8%	-18.7%	No Variance	5,054,487

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

May 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	9.1%	0.0%	N/A	(40,083)
21	Public Defender	On Time	-7.1%	6.0%	No Variance	553,982
39	Public Library	On Time	-2.5%	-1.1%	No Variance	725,525
42	Public Works - GSD	On Time	-5.2%	50.5%	No Variance	1,543,865
42	Public Works - USD	On Time	-0.5%	-98.5%	No Variance	107,624
9	Register of Deeds		-3.4%	-45.5%	N/A	8,260
30	Sheriff's Office	On Time	-2.4%	-20.0%	No Variance	1,629,816
37	Social Services	On Time	-8.4%	N/A	No Variance	558,220
36	Soil & Water Conservation	On Time	-8.7%	N/A	No Variance	8,196
28	State Trial Courts	On Time	-7.8%	-45.5%	No Variance	638,241
17	Trustee	On Time	-11.6%	N/A	No Variance	259,212

Budget Accountability Report

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

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

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Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	488,700	447,975	430,987	96.2%	16,988	506,900	464,658	33,127	438,792	94.4%	25,866	7,805
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,650	11,097	672.5%	(9,447)	1,800	1,650	2,546	6,957	421.7%	(5,307)	(4,139)
Total Salaries	490,500	449,625	442,084	98.3%	7,541	508,700	466,308	35,673	445,749	95.6%	20,559	3,666
Fringes	168,300	154,275	159,405	103.3%	(5,130)	172,000	157,667	13,142	156,921	99.5%	745	(2,484)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	189,500	173,708	163,669	94.2%	10,040	391,800	359,150	37,897	259,616	72.3%	99,534	95,947
Travel, Tuition & Dues	14,100	12,925	9,816	75.9%	3,109	32,800	30,067	28	11,696	38.9%	18,370	1,880
Communications	15,100	13,842	6,910	49.9%	6,931	15,800	14,483	942	13,366	92.3%	1,117	6,456
Repairs & Maintenance Services	15,000	13,750	13,645	99.2%	105	16,000	14,667	66	17,535	119.6%	(2,868)	3,890
Internal Service Fees	33,200	30,433	30,433	100.0%	0	33,000	30,250	2,749	30,239	100.0%	11	(194)
All Other Expenses	2,204,900	2,021,158	1,833,100	90.7%	188,059	2,482,200	2,275,350	2,144	1,983,051	87.2%	292,299	149,951
Total Other Expenses	2,471,800	2,265,817	2,057,572	90.8%	208,245	2,971,600	2,723,967	43,826	2,315,503	85.0%	408,464	257,931
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	2,869,717	2,659,061	92.7%	210,656	3,652,300	3,347,942	92,641	2,918,174	87.2%	429,768	259,113
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	(112)	0.0%	112	0	0	(4)	115	0.0%	(115)	227
Total Other Revenue	0	0	(112)	0.0%	112	0	0	(4)	115	0.0%	(115)	227
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	888	0.0%	(888)	0	0	(4)	115	0.0%	(115)	(773)

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,787,800	3,472,150	3,122,453	89.9%	349,697	4,161,000	3,814,250	280,594	3,099,580	81.3%	714,670	(22,874)
Overtime	3,000	2,750	0	0.0%	2,750	3,000	2,750	0	0	0.0%	2,750	0
All Other Salary Codes	532,400	488,033	504,387	103.4%	(16,354)	532,400	488,033	35,233	597,032	122.3%	(108,999)	92,645
Total Salaries	4,323,200	3,962,933	3,626,840	91.5%	336,093	4,696,400	4,305,033	315,827	3,696,612	85.9%	608,422	69,771
Fringes	1,509,000	1,383,250	1,351,595	97.7%	31,655	1,609,800	1,475,650	133,059	1,415,280	95.9%	60,370	63,685
Other Expenses:												
Utilities	100	92	219	238.5%	(127)	100	92	10	109	119.4%	(18)	(109)
Professional & Purchased Services	607,000	556,417	73,573	13.2%	482,844	565,000	517,917	6,250	84,303	16.3%	433,614	10,730
Travel, Tuition & Dues	39,600	36,300	31,094	85.7%	5,206	42,600	39,050	406	47,538	121.7%	(8,488)	16,444
Communications	304,200	278,850	260,805	93.5%	18,045	169,200	155,100	28,162	145,516	93.8%	9,584	(115,289)
Repairs & Maintenance Services	458,600	420,383	45,631	10.9%	374,753	454,100	416,258	146,915	236,919	56.9%	179,340	191,288
Internal Service Fees	390,300	357,775	357,775	100.0%	0	399,900	366,575	33,325	366,575	100.0%	0	8,800
All Other Expenses	38,700	35,475	35,159	99.1%	316	31,200	28,600	2,039	17,204	60.2%	11,396	(17,955)
Total Other Expenses	1,838,500	1,685,292	804,256	47.7%	881,036	1,662,100	1,523,592	217,107	898,164	59.0%	625,428	93,908
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	7,031,475	5,782,691	82.2%	1,248,784	7,968,300	7,304,275	665,993	6,010,056	82.3%	1,294,219	227,365
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	183	0	0.0%	183	200	183	0	0	0.0%	183	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	18,333	20,524	112.0%	(2,191)	20,500	18,792	0	21,399	113.9%	(2,607)	875
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	18,333	20,524	112.0%	(2,191)	20,500	18,792	0	21,399	113.9%	(2,607)	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	18,517	20,524	110.8%	(2,008)	20,700	18,975	0	21,399	112.8%	(2,424)	875

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	217,800	199,650	187,402	93.9%	12,248	224,400	205,700	20,220	216,163	105.1%	(10,463)	28,761
Overtime	400	367	0	0.0%	367	400	367	0	0	0.0%	367	0
All Other Salary Codes	40,900	37,492	30,024	80.1%	7,468	40,900	37,492	417	21,971	58.6%	15,520	(8,053)
Total Salaries	259,100	237,508	217,426	91.5%	20,082	265,700	243,558	20,637	238,134	97.8%	5,424	20,708
Fringes	97,800	89,650	95,997	107.1%	(6,347)	99,200	90,933	9,272	92,968	102.2%	(2,035)	(3,029)
Other Expenses:												
Utilities	0	0	109	0.0%	(109)	0	0	10	109	0.0%	(109)	0
Professional & Purchased Services	800	733	144	19.6%	589	800	733	0	224	30.5%	510	80
Travel, Tuition & Dues	200	183	0	0.0%	183	200	183	0	2	1.1%	181	2
Communications	11,300	10,358	3,411	32.9%	6,947	11,300	10,358	581	4,317	41.7%	6,042	906
Repairs & Maintenance Services	600	550	155	28.2%	395	1,600	1,467	0	0	0.0%	1,467	(155)
Internal Service Fees	31,500	28,875	28,875	100.0%	0	38,700	35,475	3,223	35,457	99.9%	18	6,582
All Other Expenses	8,000	7,333	3,606	49.2%	3,727	8,000	7,333	336	4,443	60.6%	2,890	837
Total Other Expenses	52,400	48,033	36,300	75.6%	11,733	60,600	55,550	4,150	44,552	80.2%	10,998	8,252
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	409,300	375,192	349,723	93.2%	25,468	425,500	390,042	34,059	375,654	96.3%	14,387	25,931
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	92	163	177.4%	(71)	100	92	91	217	237.1%	(126)	55
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	302,225	282,545	93.5%	19,680	303,100	277,842	19,447	270,923	97.5%	6,918	(11,622)
Fines, Forfeits & Penalties	147,000	134,750	205,300	152.4%	(70,550)	151,400	138,783	25,350	190,200	137.0%	(51,417)	(15,100)
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	436,975	487,845	111.6%	(50,870)	454,500	416,625	44,797	461,123	110.7%	(44,498)	(26,722)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	476,800	437,067	488,008	111.7%	(50,941)	454,600	416,717	44,887	461,341	110.7%	(44,624)	(26,667)

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

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,055,200	1,883,933	1,613,932	85.7%	270,001	2,107,100	1,931,508	140,969	1,623,248	84.0%	308,261	9,315
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	28,600	30,522	106.7%	(1,922)	31,200	28,600	110	34,437	120.4%	(5,837)	3,915
Total Salaries	2,086,400	1,912,533	1,644,454	86.0%	268,079	2,138,300	1,960,108	141,079	1,657,685	84.6%	302,424	13,231
Fringes	819,400	751,117	676,182	90.0%	74,935	829,800	760,650	60,459	667,138	87.7%	93,512	(9,044)
Other Expenses:												
Utilities	200	183	219	119.4%	(36)	300	275	20	219	79.6%	56	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	138,508	168,325	121.5%	(29,817)	151,000	138,417	14,717	166,834	120.5%	(28,417)	(1,491)
Repairs & Maintenance Services	190,200	174,350	102,701	58.9%	71,649	190,200	174,350	18,974	139,581	80.1%	34,769	36,880
Internal Service Fees	49,200	45,100	45,100	100.0%	0	48,800	44,733	4,067	44,733	100.0%	0	(367)
All Other Expenses	32,500	29,792	31,132	104.5%	(1,341)	32,500	29,792	0	38,878	130.5%	(9,087)	7,746
Total Other Expenses	423,200	387,933	347,477	89.6%	40,456	422,800	387,567	37,777	390,246	100.7%	(2,679)	42,768
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	3,051,583	2,668,113	87.4%	383,470	3,390,900	3,108,325	239,316	2,715,068	87.3%	393,257	46,955
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	2,291,667	2,500,000	109.1%	(208,333)	3,000,000	2,750,000	0	2,500,000	90.9%	250,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,803,800	3,486,817	3,136,133	89.9%	350,684	3,442,400	3,155,533	381,075	3,407,418	108.0%	(251,885)	271,285
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	3,486,817	3,136,133	89.9%	350,684	3,442,400	3,155,533	381,075	3,407,418	108.0%	(251,885)	271,285
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	5,778,483	5,636,133	97.5%	142,350	6,442,400	5,905,533	381,075	5,907,418	100.0%	(1,885)	271,285

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

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,031,600	945,633	722,463	76.4%	223,170	1,067,200	978,267	58,593	719,918	73.6%	258,349	(2,546)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	13,933	77,197	554.0%	(63,264)	15,200	13,933	13,536	113,657	815.7%	(99,724)	36,460
Total Salaries	1,046,800	959,567	799,661	83.3%	159,906	1,082,400	992,200	72,129	833,575	84.0%	158,625	33,915
Fringes	348,300	319,275	258,655	81.0%	60,620	355,400	325,783	25,291	273,502	84.0%	52,282	14,847
Other Expenses:												
Utilities	200	183	109	59.7%	74	200	183	10	109	59.7%	74	0
Professional & Purchased Services	9,000	8,250	5,325	64.5%	2,925	9,000	8,250	501	4,980	60.4%	3,270	(344)
Travel, Tuition & Dues	13,000	11,917	12,026	100.9%	(109)	13,100	12,008	97	7,870	65.5%	4,139	(4,157)
Communications	13,500	12,375	11,340	91.6%	1,035	13,500	12,375	810	13,321	107.6%	(946)	1,981
Repairs & Maintenance Services	69,100	63,342	64,496	101.8%	(1,155)	69,100	63,342	954	65,508	103.4%	(2,166)	1,011
Internal Service Fees	28,500	26,125	26,125	100.0%	0	24,400	22,367	2,033	22,367	100.0%	0	(3,758)
All Other Expenses	23,700	21,725	11,334	52.2%	10,391	23,600	21,633	(1,035)	8,535	39.5%	13,099	(2,799)
Total Other Expenses	157,000	143,917	130,755	90.9%	13,162	152,900	140,158	3,370	122,689	87.5%	17,469	(8,066)
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	1,422,758	1,189,071	83.6%	233,688	1,590,700	1,458,142	100,789	1,229,766	84.3%	228,376	40,695
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,100,000	1,008,333	670,920	66.5%	337,414	971,900	890,908	0	598,175	67.1%	292,734	(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	416,482	0.0%	(416,482)	0	0	197,323	395,407	0.0%	(395,407)	(21,076)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	46,200	35,641	77.1%	10,559	37,800	34,650	7,164	37,936	109.5%	(3,286)	2,295
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	46,200	452,123	978.6%	(405,923)	37,800	34,650	204,487	433,342	1250.6%	(398,692)	(18,780)
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	1,054,533	1,123,042	106.5%	(68,509)	1,009,700	925,558	204,487	1,031,517	111.4%	(105,959)	(91,525)

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

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,060,000	4,638,333	4,221,900	91.0%	416,434	5,770,200	5,289,350	413,846	4,558,313	86.2%	731,037	336,413
Overtime	37,500	34,375	26,157	76.1%	8,218	37,500	34,375	7,854	26,480	77.0%	7,895	323
All Other Salary Codes	778,000	713,167	538,481	75.5%	174,685	834,000	764,500	48,502	616,593	80.7%	147,907	78,112
Total Salaries	5,875,500	5,385,875	4,786,538	88.9%	599,337	6,641,700	6,088,225	470,202	5,201,387	85.4%	886,838	414,849
Fringes	1,948,300	1,785,942	1,823,880	102.1%	(37,939)	2,218,000	2,033,167	192,054	2,006,364	98.7%	26,803	182,483
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	20,258	37,638	185.8%	(17,379)	525,500	481,708	3,717	23,542	4.9%	458,166	(14,096)
Travel, Tuition & Dues	31,000	28,417	20,887	73.5%	7,530	29,500	27,042	4,660	20,728	76.7%	6,314	(159)
Communications	158,200	145,017	117,448	81.0%	27,568	154,000	141,167	8,833	150,073	106.3%	(8,906)	32,625
Repairs & Maintenance Services	9,300	8,525	95	1.1%	8,430	5,000	4,583	0	95	2.1%	4,488	0
Internal Service Fees	719,700	659,725	659,725	100.0%	0	898,900	823,992	74,905	823,955	100.0%	37	164,230
All Other Expenses	385,300	353,192	384,939	109.0%	(31,747)	401,100	367,675	42,072	296,383	80.6%	71,292	(88,556)
Total Other Expenses	1,325,600	1,215,133	1,220,731	100.5%	(5,598)	2,014,000	1,846,167	134,187	1,314,776	71.2%	531,391	94,045
Transfers to Other Funds & Units	200,000	183,333	200,000	109.1%	(16,667)	200,000	183,333	0	150,000	81.8%	33,333	(50,000)
TOTAL EXPENSES & TRANSFERS	9,349,400	8,570,283	8,031,149	93.7%	539,134	11,073,700	10,150,892	796,443	8,672,526	85.4%	1,478,366	641,377
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,040,900	1,870,825	1,947,207	104.1%	(76,382)	1,959,900	1,796,575	129,350	2,049,708	114.1%	(253,133)	102,501
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,379,175	18,997,012	109.3%	(1,617,837)	18,540,100	16,995,092	1,605,262	18,933,082	111.4%	(1,937,990)	(63,930)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	270	5,830	0.0%	(5,830)	5,830
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	17,379,175	18,997,012	109.3%	(1,617,837)	18,540,100	16,995,092	1,605,532	18,938,912	111.4%	(1,943,820)	(58,100)
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	19,250,000	20,944,219	108.8%	(1,694,219)	20,500,000	18,791,667	1,734,882	20,988,619	111.7%	(2,196,953)	44,400

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

Community Education Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	171,100	156,842	128,339	81.8%	28,503	189,500	173,708	14,291	155,544	89.5%	18,165	27,205
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,117	7,154	229.5%	(4,037)	3,400	3,117	594	6,400	205.4%	(3,284)	(754)
Total Salaries	174,500	159,958	135,493	84.7%	24,465	192,900	176,825	14,885	161,944	91.6%	14,881	26,451
Fringes	86,200	79,017	44,515	56.3%	34,502	89,100	81,675	5,368	52,676	64.5%	28,999	8,161
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	47,758	80,183	167.9%	(32,424)	70,000	64,167	16,103	79,933	124.6%	(15,766)	(250)
Travel, Tuition & Dues	4,100	3,758	1,802	47.9%	1,957	4,600	4,217	0	3,457	82.0%	760	1,655
Communications	75,300	69,025	66,116	95.8%	2,909	72,700	66,642	16,520	75,251	112.9%	(8,609)	9,135
Repairs & Maintenance Services	500	458	0	0.0%	458	500	458	0	0	0.0%	458	0
Internal Service Fees	30,000	27,500	28,510	103.7%	(1,010)	40,800	37,400	3,292	36,208	96.8%	1,192	7,698
All Other Expenses	20,600	18,883	16,591	87.9%	2,293	24,600	22,550	978	18,708	83.0%	3,842	2,117
Total Other Expenses	182,600	167,383	193,201	115.4%	(25,818)	213,200	195,433	36,893	213,556	109.3%	(18,123)	20,355
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	443,300	406,358	373,209	91.8%	33,150	495,200	453,933	57,145	428,177	94.3%	25,757	54,968
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	59,583	102,577	172.2%	(42,993)	89,000	81,583	4,953	113,169	138.7%	(31,585)	10,592
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	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	59,583	102,577	172.2%	(42,993)	89,000	81,583	4,953	113,169	138.7%	(31,585)	10,592

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

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,574,100	2,359,592	2,155,033	91.3%	204,559	2,884,300	2,643,942	205,610	2,266,249	85.7%	377,693	111,216
Overtime	11,100	10,175	7,856	77.2%	2,319	11,100	10,175	0	5,621	55.2%	4,554	(2,235)
All Other Salary Codes	243,000	222,750	261,922	117.6%	(39,172)	243,000	222,750	9,712	187,685	84.3%	35,065	(74,237)
Total Salaries	2,828,200	2,592,517	2,424,811	93.5%	167,705	3,138,400	2,876,867	215,323	2,459,555	85.5%	417,312	34,744
Fringes	1,036,900	950,492	925,386	97.4%	25,106	1,149,300	1,053,525	89,178	960,644	91.2%	92,881	35,258
Other Expenses:												
Utilities	1,000	917	985	107.5%	(68)	1,500	1,375	90	985	71.6%	390	0
Professional & Purchased Services	49,000	44,917	42,609	94.9%	2,308	56,000	51,333	4,112	44,243	86.2%	7,090	1,634
Travel, Tuition & Dues	6,700	6,142	3,861	62.9%	2,281	6,700	6,142	1,081	4,073	66.3%	2,068	213
Communications	109,700	100,558	60,882	60.5%	39,676	104,600	95,883	1,017	60,135	62.7%	35,749	(748)
Repairs & Maintenance Services	10,500	9,625	1,843	19.1%	7,782	10,500	9,625	(2,313)	(2,313)	-24.0%	11,938	(4,156)
Internal Service Fees	147,300	135,025	135,025	100.0%	0	144,200	132,183	12,017	132,183	100.0%	0	(2,842)
All Other Expenses	91,600	83,967	63,183	75.2%	20,783	89,200	81,767	1,843	45,877	56.1%	35,890	(17,307)
Total Other Expenses	415,800	381,150	308,388	80.9%	72,762	412,700	378,308	17,848	285,184	75.4%	93,125	(23,205)
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	3,924,158	3,658,585	93.2%	265,573	4,700,400	4,308,700	322,348	3,705,382	86.0%	603,318	46,797
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,800,000	5,316,667	6,065,793	114.1%	(749,126)	7,000,000	6,416,667	653,706	5,756,157	89.7%	660,510	(309,636)
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	92	0	0.0%	92	100	92	0	0	0.0%	92	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	92	0	0.0%	92	100	92	0	0	0.0%	92	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	5,316,758	6,065,793	114.1%	(749,035)	7,000,100	6,416,758	653,706	5,756,157	89.7%	660,602	(309,636)

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

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,906,400	3,580,867	3,482,383	97.2%	98,484	4,173,500	3,825,708	306,862	3,520,928	92.0%	304,780	38,545
Overtime	17,000	15,583	1,625	10.4%	13,958	17,000	15,583	0	103	0.7%	15,481	(1,523)
All Other Salary Codes	117,500	107,708	55,770	51.8%	51,938	117,500	107,708	2,322	70,183	65.2%	37,526	14,413
Total Salaries	4,040,900	3,704,158	3,539,778	95.6%	164,380	4,308,000	3,949,000	309,184	3,591,214	90.9%	357,786	51,435
Fringes	1,529,800	1,402,317	1,408,524	100.4%	(6,208)	1,621,300	1,486,192	126,428	1,393,259	93.7%	92,933	(15,266)
Other Expenses:												
Utilities	300	275	328	119.4%	(53)	300	275	30	328	119.4%	(53)	0
Professional & Purchased Services	6,000	5,500	6,389	116.2%	(889)	6,000	5,500	0	3,720	67.6%	1,781	(2,670)
Travel, Tuition & Dues	21,700	19,892	12,589	63.3%	7,302	21,700	19,892	1,622	6,980	35.1%	12,911	(5,609)
Communications	94,300	86,442	101,773	117.7%	(15,332)	94,300	86,442	3,867	53,055	61.4%	33,386	(48,718)
Repairs & Maintenance Services	1,000	917	398	43.5%	518	1,000	917	0	1,556	169.8%	(640)	1,158
Internal Service Fees	83,600	76,633	76,633	100.0%	0	100,900	92,492	8,408	92,492	100.0%	0	15,858
All Other Expenses	70,200	64,350	54,272	84.3%	10,078	70,200	64,350	5,709	46,597	72.4%	17,753	(7,675)
Total Other Expenses	277,100	254,008	252,383	99.4%	1,625	294,400	269,867	19,636	204,729	75.9%	65,138	(47,655)
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	5,360,483	5,200,686	97.0%	159,797	6,223,700	5,705,058	455,248	5,189,201	91.0%	515,857	(11,485)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,968,300	1,804,275	1,502,174	83.3%	302,101	1,850,000	1,695,833	148,905	1,330,227	78.4%	365,606	(171,947)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	785,000	719,583	903,796	125.6%	(184,212)	1,335,500	1,224,208	86,714	762,707	62.3%	461,501	(141,088)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	785,000	719,583	903,796	125.6%	(184,212)	1,335,500	1,224,208	86,714	762,707	62.3%	461,501	(141,088)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,061,217	1,773,531	86.0%	287,686	1,945,400	1,783,283	181,074	1,663,295	93.3%	119,988	(110,235)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,527	0.0%	(6,527)	0	0	451	7,567	0.0%	(7,567)	1,040
Total Other Revenue	2,248,600	2,061,217	1,780,057	86.4%	281,159	1,945,400	1,783,283	181,525	1,670,862	93.7%	112,421	(109,195)
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	4,585,075	4,186,027	91.3%	399,048	5,130,900	4,703,325	417,144	3,763,796	80.0%	939,529	(422,231)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	298,100	273,258	274,071	100.3%	(812)	311,000	285,083	26,056	269,232	94.4%	15,851	(4,838)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	31,808	29,688	93.3%	2,120	34,700	31,808	161	34,632	108.9%	(2,823)	4,944
Total Salaries	332,800	305,067	303,758	99.6%	1,308	345,700	316,892	26,217	303,864	95.9%	13,028	105
Fringes	114,000	104,500	110,002	105.3%	(5,502)	116,600	106,883	9,820	108,842	101.8%	(1,959)	(1,160)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	92	124	135.5%	(33)	200	183	0	111	60.5%	72	(13)
Travel, Tuition & Dues	1,800	1,650	225	13.6%	1,425	4,800	4,400	0	4,311	98.0%	89	4,086
Communications	3,100	2,842	1,927	67.8%	914	4,600	4,217	149	1,966	46.6%	2,250	39
Repairs & Maintenance Services	400	367	0	0.0%	367	400	367	0	0	0.0%	367	0
Internal Service Fees	12,700	11,642	11,642	100.0%	0	13,400	12,283	1,116	12,280	100.0%	4	638
All Other Expenses	47,100	43,175	32,173	74.5%	11,002	44,800	41,067	3,975	34,644	84.4%	6,423	2,471
Total Other Expenses	65,200	59,767	46,091	77.1%	13,676	68,200	62,517	5,240	53,311	85.3%	9,205	7,220
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	512,000	469,333	459,852	98.0%	9,482	530,500	486,292	41,277	466,018	95.8%	20,274	6,166
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 May 31, 2018

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,061,400	3,722,950	3,595,133	96.6%	127,817	4,608,700	4,224,642	335,870	3,919,697	92.8%	304,945	324,564
Overtime	2,000	1,833	0	0.0%	1,833	2,000	1,833	0	219	12.0%	1,614	219
All Other Salary Codes	37,000	33,917	23,427	69.1%	10,489	37,000	33,917	330	37,761	111.3%	(3,844)	14,334
Total Salaries	4,100,400	3,758,700	3,618,561	96.3%	140,139	4,647,700	4,260,392	336,200	3,957,677	92.9%	302,715	339,116
Fringes	1,349,700	1,237,225	1,264,536	102.2%	(27,311)	1,401,700	1,284,892	124,130	1,345,860	104.7%	(60,968)	81,324
Other Expenses:												
Utilities	700	642	985	153.5%	(343)	1,100	1,008	90	985	97.7%	23	0
Professional & Purchased Services	42,700	39,142	48,868	124.8%	(9,726)	42,500	38,958	4,434	40,028	102.7%	(1,070)	(8,839)
Travel, Tuition & Dues	31,400	28,783	32,785	113.9%	(4,002)	30,200	27,683	4,798	26,718	96.5%	965	(6,067)
Communications	57,500	52,708	61,287	116.3%	(8,579)	59,700	54,725	8,834	85,770	156.7%	(31,045)	24,483
Repairs & Maintenance Services	20,800	19,067	21,265	111.5%	(2,198)	20,800	19,067	0	20,491	107.5%	(1,425)	(774)
Internal Service Fees	167,300	153,358	153,358	100.0%	0	161,800	148,317	13,482	148,302	100.0%	15	(5,056)
All Other Expenses	790,600	724,717	703,693	97.1%	21,024	804,400	737,367	82,320	741,491	100.6%	(4,124)	37,798
Total Other Expenses	1,111,000	1,018,417	1,022,241	100.4%	(3,824)	1,120,500	1,027,125	113,958	1,063,785	103.6%	(36,660)	41,544
Transfers to Other Funds & Units	39,600	36,300	35,000	96.4%	1,300	39,600	36,300	2,914	34,568	95.2%	1,732	(433)
TOTAL EXPENSES & TRANSFERS	6,600,700	6,050,642	5,940,338	98.2%	110,303	7,209,500	6,608,708	577,201	6,401,890	96.9%	206,818	461,552
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	458	747	162.9%	(288)	500	458	35	1,853	404.3%	(1,395)	1,107
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,892	31,638	159.1%	(11,746)	21,700	19,892	5,418	31,789	159.8%	(11,897)	151
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	19,892	31,638	159.1%	(11,746)	21,700	19,892	5,418	31,789	159.8%	(11,897)	151
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	334,583	197,660	59.1%	136,924	408,000	374,000	0	0	0.0%	374,000	(197,660)
Total Other Revenue	365,000	334,583	197,660	59.1%	136,924	408,000	374,000	0	0	0.0%	374,000	(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	354,933	230,044	64.8%	124,889	430,200	394,350	5,453	33,642	8.5%	360,708	(196,402)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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	1,442,375	1,328,611	92.1%	113,764	1,546,100	1,417,258	111,431	1,186,177	83.7%	231,082	(142,434)
Overtime	21,900	20,075	676	3.4%	19,399	2,300	2,108	0	91	4.3%	2,017	(585)
All Other Salary Codes	100,000	91,667	165,576	180.6%	(73,909)	206,300	189,108	6,656	231,780	122.6%	(42,671)	66,204
Total Salaries	1,695,400	1,554,117	1,494,863	96.2%	59,254	1,754,700	1,608,475	118,087	1,418,048	88.2%	190,427	(76,815)
Fringes	581,100	532,675	528,184	99.2%	4,491	593,000	543,583	42,174	527,191	97.0%	16,392	(993)
Other Expenses:												
Utilities	13,900	12,742	8,375	65.7%	4,366	9,100	8,342	331	8,600	103.1%	(258)	224
Professional & Purchased Services	500	458	7,817	1705.5%	(7,358)	3,300	3,025	272	2,722	90.0%	303	(5,095)
Travel, Tuition & Dues	4,000	3,667	3,969	108.3%	(303)	4,200	3,850	8	3,412	88.6%	438	(557)
Communications	60,800	55,733	38,347	68.8%	17,386	60,100	55,092	3,232	35,068	63.7%	20,023	(3,279)
Repairs & Maintenance Services	44,800	41,067	44,544	108.5%	(3,477)	44,400	40,700	0	4,004	9.8%	36,696	(40,540)
Internal Service Fees	201,800	184,983	184,983	100.0%	0	218,900	200,658	18,242	200,658	100.0%	0	15,675
All Other Expenses	162,400	148,867	62,663	42.1%	86,203	173,300	158,858	4,837	117,449	73.9%	41,410	54,785
Total Other Expenses	488,200	447,517	350,699	78.4%	96,817	513,300	470,525	26,922	371,913	79.0%	98,612	21,214
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	2,534,308	2,373,746	93.7%	160,562	2,861,000	2,622,583	187,182	2,317,152	88.4%	305,432	(56,594)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,750	17,070	620.7%	(14,320)	34,800	31,900	1,355	3,254	10.2%	28,646	(13,817)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,750	17,070	620.7%	(14,320)	34,800	31,900	1,355	3,254	10.2%	28,646	(13,817)

Metro Government of Nashville
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Emergency Communications
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,781,800	8,966,650	6,849,596	76.4%	2,117,054	10,125,600	9,281,800	625,202	6,678,734	72.0%	2,603,066	(170,862)
Overtime	500,000	458,333	490,509	107.0%	(32,175)	500,000	458,333	51,359	582,410	127.1%	(124,077)	91,901
All Other Salary Codes	255,400	234,117	1,659,873	709.0%	(1,425,757)	273,400	250,617	99,268	1,803,534	719.6%	(1,552,917)	143,661
Total Salaries	10,537,200	9,659,100	8,999,978	93.2%	659,122	10,899,000	9,990,750	775,829	9,064,678	90.7%	926,072	64,700
Fringes	3,616,000	3,314,667	3,246,510	97.9%	68,157	3,688,200	3,380,850	294,760	3,245,792	96.0%	135,058	(718)
Other Expenses:												
Utilities	0	0	3,065	0.0%	(3,065)	0	0	279	3,065	0.0%	(3,065)	0
Professional & Purchased Services	50,200	46,017	41,922	91.1%	4,095	50,200	46,017	2,621	35,299	76.7%	10,718	(6,623)
Travel, Tuition & Dues	85,400	78,283	82,592	105.5%	(4,308)	85,400	78,283	6,726	89,775	114.7%	(11,492)	7,184
Communications	90,700	83,142	159,344	191.7%	(76,203)	90,700	83,142	14,029	153,212	184.3%	(70,070)	(6,133)
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	235,492	235,492	100.0%	0	271,800	249,150	22,649	249,143	100.0%	7	13,651
All Other Expenses	224,400	205,700	166,279	80.8%	39,421	224,400	205,700	(4,980)	142,785	69.4%	62,915	(23,495)
Total Other Expenses	707,600	648,633	689,722	106.3%	(41,089)	722,500	662,292	41,324	673,277	101.7%	(10,986)	(16,445)
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	13,622,400	12,936,209	95.0%	686,191	15,309,700	14,033,892	1,111,912	12,983,747	92.5%	1,050,145	47,538
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	432,025	399,765	92.5%	32,260	471,300	432,025	49,031	368,574	85.3%	63,451	(31,191)
Total Other Governments & Agencies	471,300	432,025	399,765	92.5%	32,260	471,300	432,025	49,031	368,574	85.3%	63,451	(31,191)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	366	0.0%	(366)	0	0	84	561	0.0%	(561)	196
Total Other Revenue	0	0	366	0.0%	(366)	0	0	84	561	0.0%	(561)	196
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	432,025	400,131	92.6%	31,894	471,300	432,025	49,114	369,136	85.4%	62,889	(30,995)

Metro Government of Nashville
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,142,200	5,630,350	4,567,450	81.1%	1,062,900	6,408,000	5,874,000	422,490	4,489,164	76.4%	1,384,836	(78,286)
Overtime	2,300	2,108	2,036	96.6%	72	2,300	2,108	428	8,692	412.3%	(6,584)	6,656
All Other Salary Codes	50,800	46,567	724,290	1555.4%	(677,723)	50,800	46,567	33,834	736,608	1581.8%	(690,041)	12,318
Total Salaries	6,195,300	5,679,025	5,293,776	93.2%	385,249	6,461,100	5,922,675	456,752	5,234,464	88.4%	688,211	(59,312)
Fringes	1,922,700	1,762,475	1,777,691	100.9%	(15,216)	1,975,800	1,811,150	156,877	1,726,450	95.3%	84,700	(51,241)
Other Expenses:												
Utilities	900	825	663	80.4%	162	900	825	60	663	80.4%	162	0
Professional & Purchased Services	122,200	112,017	51,837	46.3%	60,179	373,200	342,100	56,829	348,183	101.8%	(6,083)	296,346
Travel, Tuition & Dues	21,300	19,525	13,597	69.6%	5,928	25,200	23,100	1,498	12,131	52.5%	10,969	(1,465)
Communications	80,300	73,608	49,929	67.8%	23,679	82,300	75,442	7,797	56,384	74.7%	19,057	6,455
Repairs & Maintenance Services	5,400	4,950	2,953	59.7%	1,997	5,400	4,950	200	2,390	48.3%	2,560	(563)
Internal Service Fees	283,600	259,967	259,966	100.0%	0	289,700	265,558	24,139	265,525	100.0%	33	5,559
All Other Expenses	201,700	184,892	156,190	84.5%	28,702	499,700	458,058	5,712	263,005	57.4%	195,054	106,815
Total Other Expenses	715,400	655,783	535,136	81.6%	120,647	1,276,400	1,170,033	96,236	948,282	81.0%	221,751	413,146
Transfers to Other Funds & Units	3,900	3,575	0	0.0%	3,575	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,837,300	8,100,858	7,606,603	93.9%	494,255	9,713,300	8,903,858	709,865	7,909,196	88.8%	994,662	302,593
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	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	28,758,858	21,379,937	74.3%	7,378,922	33,195,400	30,429,117	1,875,902	22,708,821	74.6%	7,720,296	1,328,884
Overtime	2,462,900	2,257,658	1,611,857	71.4%	645,801	2,441,100	2,237,675	165,547	1,803,579	80.6%	434,096	191,722
All Other Salary Codes	651,400	597,117	7,726,534	1294.0%	(7,129,418)	651,400	597,117	680,227	8,323,561	1394.0%	(7,726,444)	597,026
Total Salaries	34,487,600	31,613,633	30,718,328	97.2%	895,305	36,287,900	33,263,908	2,721,675	32,835,960	98.7%	427,948	2,117,632
Fringes	11,977,300	10,979,192	11,228,388	102.3%	(249,196)	12,419,700	11,384,725	1,090,386	12,414,092	109.0%	(1,029,367)	1,185,704
Other Expenses:												
Utilities	951,700	872,392	690,312	79.1%	182,079	851,700	780,725	48,153	738,122	94.5%	42,603	47,810
Professional & Purchased Services	1,013,300	928,858	752,640	81.0%	176,218	1,013,300	928,858	133,955	772,201	83.1%	156,658	19,561
Travel, Tuition & Dues	34,100	31,258	25,612	81.9%	5,647	34,100	31,258	3,181	31,582	101.0%	(324)	5,970
Communications	305,800	280,317	235,811	84.1%	44,505	317,700	291,225	17,284	250,764	86.1%	40,461	14,953
Repairs & Maintenance Services	212,300	194,608	156,787	80.6%	37,821	212,300	194,608	13,406	291,236	149.7%	(96,628)	134,449
Internal Service Fees	2,552,500	2,339,792	2,339,990	100.0%	(198)	2,640,200	2,420,183	220,016	2,420,176	100.0%	7	80,186
All Other Expenses	1,890,900	1,733,325	1,863,174	107.5%	(129,849)	2,021,400	1,852,950	62,060	2,032,035	109.7%	(179,085)	168,861
Total Other Expenses	6,960,600	6,380,550	6,064,326	95.0%	316,224	7,090,700	6,499,808	498,055	6,536,116	100.6%	(36,307)	471,790
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	48,973,375	48,011,042	98.0%	962,333	55,798,300	51,148,442	4,310,116	51,786,168	101.2%	(637,726)	3,775,126
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,600	5,591,300	7,282,956	130.3%	(1,691,656)	6,099,500	5,591,208	789,989	6,892,367	123.3%	(1,301,159)	(390,589)
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	1,712,333	1,395,279	81.5%	317,055	1,868,000	1,712,333	751,637	2,963,060	173.0%	(1,250,727)	1,567,782
Fed Through Other Pass-Through	6,054,200	5,549,683	4,802,668	86.5%	747,015	6,054,300	5,549,775	630,862	5,771,680	104.0%	(221,905)	969,012
State Direct	88,200	80,850	69,000	85.3%	11,850	88,200	80,850	0	76,800	95.0%	4,050	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	7,342,867	6,266,947	85.3%	1,075,920	8,010,500	7,342,958	1,382,499	8,811,540	120.0%	(1,468,582)	2,544,594
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	275	9	3.2%	266	0	0	0	6	0.0%	(6)	(3)
Total Other Revenue	300	275	9	3.2%	266	0	0	0	6	0.0%	(6)	(3)
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	12,934,442	13,549,911	104.8%	(615,470)	14,110,000	12,934,167	2,172,488	15,703,913	121.4%	(2,769,747)	2,154,002

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

Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,524,700	42,647,642	29,419,119	69.0%	13,228,522	47,992,400	43,993,033	3,005,771	31,348,384	71.3%	12,644,649	1,929,265
Overtime	1,056,700	968,642	1,975,487	203.9%	(1,006,845)	2,271,700	2,082,392	338,996	2,687,796	129.1%	(605,404)	712,309
All Other Salary Codes	1,320,500	1,210,458	12,764,593	1054.5%	(11,554,134)	1,320,500	1,210,458	1,278,755	12,955,049	1070.3%	(11,744,591)	190,457
Total Salaries	48,901,900	44,826,742	44,159,199	98.5%	667,543	51,584,600	47,285,883	4,623,523	46,991,230	99.4%	294,653	2,832,031
Fringes	18,058,800	16,553,900	16,951,070	102.4%	(397,170)	18,511,100	16,968,508	1,739,872	17,877,043	105.4%	(908,534)	925,973
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	2,017	5,874	291.3%	(3,858)	2,200	2,017	60	3,280	162.6%	(1,263)	(2,594)
Communications	134,200	123,017	93,209	75.8%	29,807	134,200	123,017	15,387	84,508	68.7%	38,509	(8,701)
Repairs & Maintenance Services	20,100	18,425	6,040	32.8%	12,385	20,100	18,425	0	43,706	237.2%	(25,281)	37,667
Internal Service Fees	3,095,200	2,837,267	2,837,267	100.0%	0	3,122,500	2,862,292	260,208	2,862,292	100.0%	0	25,025
All Other Expenses	748,000	685,667	649,114	94.7%	36,552	774,400	709,867	51,715	633,235	89.2%	76,632	(15,880)
Total Other Expenses	3,999,700	3,666,392	3,591,505	98.0%	74,887	4,053,400	3,715,617	327,370	3,627,021	97.6%	88,596	35,516
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	65,047,033	64,701,774	99.5%	345,260	74,149,100	67,970,008	6,690,765	68,495,293	100.8%	(525,285)	3,793,520
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	110,000	100,833	94,150	93.4%	6,683	113,000	103,583	4,150	126,100	121.7%	(22,517)	31,950
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	334,400	374,400	112.0%	(40,000)	364,800	334,400	0	393,600	117.7%	(59,200)	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	334,400	374,400	112.0%	(40,000)	364,800	334,400	0	393,600	117.7%	(59,200)	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	435,233	470,550	108.1%	(35,317)	477,800	437,983	4,150	519,700	118.7%	(81,717)	49,150

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

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,792,600	2,559,883	1,989,827	77.7%	570,056	2,894,800	2,653,567	160,352	1,875,064	70.7%	778,503	(114,763)
Overtime	5,000	4,583	2,155	47.0%	2,428	5,000	4,583	0	2,215	48.3%	2,368	60
All Other Salary Codes	192,100	176,092	348,725	198.0%	(172,633)	192,100	176,092	16,174	356,942	202.7%	(180,851)	8,217
Total Salaries	2,989,700	2,740,558	2,340,707	85.4%	399,852	3,091,900	2,834,242	176,526	2,234,222	78.8%	600,020	(106,485)
Fringes	1,061,300	972,858	791,994	81.4%	180,864	1,081,800	991,650	68,694	790,381	79.7%	201,269	(1,613)
Other Expenses:												
Utilities	8,087,200	7,413,267	6,918,942	93.3%	494,325	8,087,300	7,413,358	611,294	7,003,006	94.5%	410,352	84,064
Professional & Purchased Services	5,993,000	5,493,583	4,477,306	81.5%	1,016,277	6,031,300	5,528,692	491,055	4,599,617	83.2%	929,074	122,311
Travel, Tuition & Dues	19,200	17,600	17,967	102.1%	(367)	39,400	36,117	1,648	18,301	50.7%	17,816	334
Communications	910,600	834,717	886,935	106.3%	(52,219)	913,900	837,742	66,929	739,664	88.3%	98,078	(147,271)
Repairs & Maintenance Services	3,868,400	3,546,033	3,119,011	88.0%	427,023	3,803,100	3,486,175	292,900	3,559,383	102.1%	(73,208)	440,372
Internal Service Fees	534,900	490,325	486,200	99.2%	4,125	577,500	529,375	47,746	525,210	99.2%	4,165	39,010
All Other Expenses	867,800	795,483	646,243	81.2%	149,241	871,200	798,600	75,327	754,466	94.5%	44,134	108,224
Total Other Expenses	20,281,100	18,591,008	16,552,603	89.0%	2,038,405	20,323,700	18,630,058	1,586,899	17,199,647	92.3%	1,430,411	647,044
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	22,304,425	19,685,304	88.3%	2,619,121	24,497,400	22,455,950	1,832,119	20,224,250	90.1%	2,231,700	538,946
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	755,700	692,725	683,754	98.7%	8,971	997,400	914,283	86,708	896,801	98.1%	17,482	213,047
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	692,725	683,754	98.7%	8,971	997,400	914,283	86,708	898,038	98.2%	16,245	214,284

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,021,000	7,352,583	7,216,853	98.2%	135,731	8,354,000	7,657,833	639,840	7,213,654	94.2%	444,179	(3,199)
Overtime	600	550	1,360	247.3%	(810)	600	550	0	342	62.1%	208	(1,018)
All Other Salary Codes	155,200	142,267	69,969	49.2%	72,297	157,300	144,192	166	81,877	56.8%	62,315	11,908
Total Salaries	8,176,800	7,495,400	7,288,182	97.2%	207,218	8,511,900	7,802,575	640,005	7,295,873	93.5%	506,702	7,691
Fringes	2,774,100	2,542,925	2,520,556	99.1%	22,369	2,853,800	2,615,983	233,071	2,496,132	95.4%	119,851	(24,424)
Other Expenses:												
Utilities	1,600	1,467	2,179	148.5%	(712)	1,600	1,467	219	2,318	158.1%	(852)	140
Professional & Purchased Services	21,100	19,342	40,570	209.8%	(21,228)	36,000	33,000	16,429	89,152	270.2%	(56,152)	48,582
Travel, Tuition & Dues	29,700	27,225	10,313	37.9%	16,912	28,400	26,033	2,079	15,974	61.4%	10,059	5,662
Communications	68,200	62,517	67,149	107.4%	(4,633)	67,100	61,508	6,093	68,525	111.4%	(7,017)	1,376
Repairs & Maintenance Services	2,000	1,833	1,325	72.3%	508	2,000	1,833	226	7,766	423.6%	(5,933)	6,441
Internal Service Fees	212,700	194,975	194,975	100.0%	0	155,000	142,083	12,915	142,065	100.0%	18	(52,910)
All Other Expenses	279,800	256,483	259,044	101.0%	(2,561)	324,900	297,825	26,622	251,257	84.4%	46,568	(7,787)
Total Other Expenses	615,100	563,842	575,554	102.1%	(11,712)	615,000	563,750	64,582	577,058	102.4%	(13,308)	1,504
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	10,602,167	10,384,292	97.9%	217,875	11,980,700	10,982,308	937,658	10,369,062	94.4%	613,246	(15,229)
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	2,868,983	2,769,871	96.5%	99,112	2,898,000	2,656,500	210,922	2,506,421	94.4%	150,079	(263,450)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9	0.0%	(9)	0	0	(1)	(96)	0.0%	96	(105)
Total Other Revenue	3,129,800	2,868,983	2,769,880	96.5%	99,103	2,898,000	2,656,500	210,921	2,506,325	94.3%	150,175	(263,555)
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	2,868,983	2,769,880	96.5%	99,103	2,898,000	2,656,500	210,921	2,506,325	94.3%	150,175	(263,555)

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

Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,009,300	11,008,525	10,053,859	91.3%	954,666	13,214,100	12,112,925	851,210	9,349,254	77.2%	2,763,671	(704,605)
Overtime	45,000	41,250	65,104	157.8%	(23,854)	57,000	52,250	8,519	64,672	123.8%	(12,422)	(432)
All Other Salary Codes	96,000	88,000	156,390	177.7%	(68,390)	82,800	75,900	93,523	1,667,132	2196.5%	(1,591,232)	1,510,742
Total Salaries	12,150,300	11,137,775	10,275,353	92.3%	862,422	13,353,900	12,241,075	953,252	11,081,059	90.5%	1,160,016	805,706
Fringes	4,243,200	3,889,600	3,830,375	98.5%	59,226	4,642,600	4,255,717	377,904	4,083,796	96.0%	171,921	253,421
Other Expenses:												
Utilities	210,300	192,775	184,932	95.9%	7,843	207,800	190,483	11,998	145,723	76.5%	44,760	(39,209)
Professional & Purchased Services	1,129,700	1,035,558	843,029	81.4%	192,530	1,072,900	983,492	133,814	891,550	90.7%	91,942	48,521
Travel, Tuition & Dues	163,900	150,242	123,574	82.3%	26,668	167,500	153,542	11,258	115,454	75.2%	38,088	(8,120)
Communications	219,700	201,392	205,624	102.1%	(4,232)	264,400	242,367	26,105	222,012	91.6%	20,355	16,388
Repairs & Maintenance Services	155,300	142,358	124,606	87.5%	17,753	155,500	142,542	2,466	114,683	80.5%	27,858	(9,922)
Internal Service Fees	1,171,100	1,073,508	1,073,417	100.0%	92	1,251,400	1,147,117	104,274	1,147,018	100.0%	99	73,601
All Other Expenses	1,286,800	1,179,567	1,190,407	100.9%	(10,840)	1,435,400	1,315,783	125,975	1,213,103	92.2%	102,681	22,696
Total Other Expenses	4,336,800	3,975,400	3,745,587	94.2%	229,813	4,554,900	4,175,325	415,890	3,849,541	92.2%	325,784	103,954
Transfers to Other Funds & Units	132,400	121,367	146,409	120.6%	(25,043)	132,400	121,367	0	157,760	130.0%	(36,393)	11,350
TOTAL EXPENSES & TRANSFERS	20,862,700	19,124,142	17,997,724	94.1%	1,126,417	22,683,800	20,793,483	1,747,046	19,172,156	92.2%	1,621,328	1,174,431
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,471,400	4,098,783	3,919,617	95.6%	179,166	4,625,300	4,239,858	285,805	4,107,657	96.9%	132,201	188,040
Other Governments & Agencies:												
Federal Direct	0	0	3,671	0.0%	(3,671)	0	0	0	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	619,117	530,232	85.6%	88,885	741,100	679,342	29,732	554,464	81.6%	124,877	24,233
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	675,400	619,117	533,902	86.2%	85,215	741,100	679,342	29,732	557,731	82.1%	121,611	23,828
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	452,742	564,495	124.7%	(111,753)	661,900	606,742	7,185	740,434	122.0%	(133,692)	175,939
Fines, Forfeits & Penalties	10,500	9,625	22,815	237.0%	(13,190)	9,500	8,708	25	16,581	190.4%	(7,873)	(6,234)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	956	0.0%	(956)	0	0	(14,645)	(11,269)	0.0%	11,269	(12,225)
Total Other Revenue	504,400	462,367	588,266	127.2%	(125,900)	671,400	615,450	(7,435)	745,746	121.2%	(130,296)	157,480
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	5,180,267	5,041,786	97.3%	138,481	6,037,800	5,534,650	308,102	5,411,134	97.8%	123,516	369,348

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	567,200	519,933	519,092	99.8%	841	682,700	625,808	51,831	573,759	91.7%	52,050	54,667
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	50,692	48,043	94.8%	2,648	55,300	50,692	4,165	68,255	134.6%	(17,564)	20,212
Total Salaries	622,500	570,625	567,135	99.4%	3,490	738,000	676,500	55,996	642,014	94.9%	34,486	74,879
Fringes	211,900	194,242	198,865	102.4%	(4,623)	261,600	239,800	21,538	220,507	92.0%	19,293	21,643
Other Expenses:												
Utilities	7,000	6,417	5,390	84.0%	1,026	6,900	6,325	180	5,337	84.4%	988	(54)
Professional & Purchased Services	1,000	917	467	50.9%	450	1,100	1,008	30	704	69.8%	305	237
Travel, Tuition & Dues	14,300	13,108	9,578	73.1%	3,530	14,300	13,108	222	4,020	30.7%	9,088	(5,558)
Communications	13,900	12,742	12,388	97.2%	354	13,900	12,742	1,131	11,883	93.3%	858	(505)
Repairs & Maintenance Services	400	367	151	41.2%	215	400	367	0	62	16.9%	305	(89)
Internal Service Fees	39,200	35,933	35,933	100.0%	0	44,500	40,792	3,707	40,777	100.0%	15	4,844
All Other Expenses	7,000	6,417	7,435	115.9%	(1,018)	32,000	29,333	4,458	14,579	49.7%	14,754	7,144
Total Other Expenses	82,800	75,900	71,343	94.0%	4,557	113,100	103,675	9,728	77,362	74.6%	26,313	6,019
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	917,200	840,767	837,343	99.6%	3,424	1,112,700	1,019,975	87,262	939,884	92.1%	80,091	102,541
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
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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	245,758	234,612	95.5%	11,147	278,600	255,383	20,138	221,893	86.9%	33,491	(12,719)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,940	0.0%	(4,940)	0	0	313	7,987	0.0%	(7,987)	3,047
Total Salaries	268,100	245,758	239,551	97.5%	6,207	278,600	255,383	20,451	229,879	90.0%	25,504	(9,672)
Fringes	79,200	72,600	73,419	101.1%	(819)	81,300	74,525	6,335	66,226	88.9%	8,299	(7,193)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	25,667	4,626	18.0%	21,041	32,400	29,700	7,852	22,974	77.4%	6,726	18,349
Travel, Tuition & Dues	5,500	5,042	2,514	49.9%	2,527	4,000	3,667	186	1,320	36.0%	2,347	(1,195)
Communications	23,100	21,175	14,820	70.0%	6,355	21,800	19,983	5,368	17,845	89.3%	2,138	3,025
Repairs & Maintenance Services	1,300	1,192	0	0.0%	1,192	700	642	0	0	0.0%	642	0
Internal Service Fees	26,300	24,108	24,108	100.0%	0	28,800	26,400	2,399	26,393	100.0%	7	2,284
All Other Expenses	52,600	48,217	42,843	88.9%	5,374	57,600	52,800	4,558	59,958	113.6%	(7,158)	17,115
Total Other Expenses	136,800	125,400	88,911	70.9%	36,489	145,300	133,192	20,363	128,490	96.5%	4,702	39,579
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	484,100	443,758	401,881	90.6%	41,877	505,200	463,100	47,150	424,596	91.7%	38,504	22,714
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,909,800	2,667,317	1,957,168	73.4%	710,149	3,074,800	2,818,567	203,792	2,085,062	74.0%	733,505	127,894
Overtime	500	458	219	47.9%	239	500	458	0	0	0.0%	458	(219)
All Other Salary Codes	35,500	32,542	339,120	1042.1%	(306,578)	35,500	32,542	22,079	366,209	1125.4%	(333,668)	27,090
Total Salaries	2,945,800	2,700,317	2,296,507	85.0%	403,810	3,110,800	2,851,567	225,871	2,451,271	86.0%	400,296	154,764
Fringes	950,700	871,475	832,567	95.5%	38,908	996,400	913,367	84,946	883,473	96.7%	29,893	50,907
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	529,558	466,881	88.2%	62,678	577,700	529,558	62,608	418,569	79.0%	110,990	(48,312)
Travel, Tuition & Dues	19,400	17,783	9,545	53.7%	8,239	19,400	17,783	45	8,788	49.4%	8,995	(756)
Communications	81,300	74,525	77,174	103.6%	(2,649)	81,300	74,525	4,993	86,364	115.9%	(11,839)	9,190
Repairs & Maintenance Services	2,000	1,833	1,490	81.3%	343	2,000	1,833	513	1,875	102.3%	(41)	385
Internal Service Fees	262,500	240,625	240,625	100.0%	0	244,200	223,850	20,349	223,843	100.0%	7	(16,782)
All Other Expenses	410,400	376,200	377,644	100.4%	(1,444)	410,400	376,200	64,218	398,841	106.0%	(22,641)	21,197
Total Other Expenses	1,353,300	1,240,525	1,173,358	94.6%	67,167	1,335,000	1,223,750	152,726	1,138,279	93.0%	85,471	(35,079)
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	4,812,317	4,302,432	89.4%	509,885	5,442,200	4,988,683	463,543	4,473,024	89.7%	515,659	170,592
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	634,883	575,871	90.7%	59,012	719,400	659,450	56,818	606,796	92.0%	52,654	30,925
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	99,100	90,842	79,199	87.2%	11,643	103,000	94,417	3,896	93,125	98.6%	1,292	13,926
Total Salaries	791,700	725,725	655,070	90.3%	70,655	822,400	753,867	60,714	699,921	92.8%	53,946	44,851
Fringes	287,800	263,817	204,099	77.4%	59,717	293,900	269,408	21,676	238,707	88.6%	30,701	34,608
Other Expenses:												
Utilities	400	367	381	104.0%	(15)	400	367	0	321	87.6%	46	(60)
Professional & Purchased Services	125,400	114,950	18,775	16.3%	96,175	248,300	227,608	1,611	20,945	9.2%	206,663	2,170
Travel, Tuition & Dues	31,200	28,600	26,369	92.2%	2,231	31,200	28,600	3,349	21,943	76.7%	6,657	(4,427)
Communications	8,100	7,425	5,930	79.9%	1,495	8,100	7,425	519	5,428	73.1%	1,997	(501)
Repairs & Maintenance Services	500	458	758	165.3%	(299)	500	458	0	0	0.0%	458	(758)
Internal Service Fees	51,300	47,025	47,025	100.0%	0	54,400	49,867	4,532	49,856	100.0%	11	2,831
All Other Expenses	86,500	79,292	79,967	100.9%	(675)	86,500	79,292	8,090	75,383	95.1%	3,909	(4,584)
Total Other Expenses	303,400	278,117	179,204	64.4%	98,912	429,400	393,617	18,101	173,875	44.2%	219,741	(5,329)
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	1,267,658	1,038,374	81.9%	229,284	1,545,700	1,416,892	100,492	1,112,503	78.5%	304,389	74,129
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	1,158,575	1,088,862	94.0%	69,713	1,383,800	1,268,483	107,041	1,147,901	90.5%	120,582	59,039
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	129,800	173,037	133.3%	(43,237)	161,800	148,317	10,670	211,445	142.6%	(63,128)	38,408
Total Salaries	1,405,500	1,288,375	1,261,899	97.9%	26,476	1,545,600	1,416,800	117,712	1,359,346	95.9%	57,454	97,447
Fringes	478,300	438,442	408,020	93.1%	30,421	518,900	475,658	41,855	432,943	91.0%	42,716	24,922
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	3,208	0	0.0%	3,208	1,500	1,375	0	0	0.0%	1,375	0
Travel, Tuition & Dues	12,700	11,642	9,984	85.8%	1,657	24,700	22,642	2,312	16,434	72.6%	6,207	6,450
Communications	20,400	18,700	14,983	80.1%	3,717	17,900	16,408	1,396	15,350	93.6%	1,058	367
Repairs & Maintenance Services	10,900	9,992	10,919	109.3%	(927)	10,900	9,992	0	5,463	54.7%	4,529	(5,456)
Internal Service Fees	160,600	147,217	147,217	100.0%	0	167,600	153,633	13,966	153,630	100.0%	4	6,413
All Other Expenses	469,900	430,742	405,747	94.2%	24,995	492,400	451,367	17,001	366,456	81.2%	84,911	(39,291)
Total Other Expenses	678,000	621,500	588,850	94.7%	32,650	715,000	655,417	34,676	557,333	85.0%	98,084	(31,517)
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	2,348,317	2,258,770	96.2%	89,547	2,779,500	2,547,875	194,243	2,349,622	92.2%	198,253	90,852
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	4,470,308	4,222,409	94.5%	247,899	5,056,600	4,635,217	355,504	4,020,610	86.7%	614,607	(201,800)
Overtime	300	275	397	144.3%	(122)	300	275	0	598	217.4%	(323)	201
All Other Salary Codes	593,000	543,583	541,808	99.7%	1,776	652,100	597,758	43,007	665,523	111.3%	(67,765)	123,716
Total Salaries	5,470,000	5,014,167	4,764,614	95.0%	249,553	5,709,000	5,233,250	398,511	4,686,731	89.6%	546,519	(77,883)
Fringes	1,967,600	1,803,633	1,757,035	97.4%	46,599	2,028,100	1,859,092	156,743	1,704,150	91.7%	154,941	(52,884)
Other Expenses:												
Utilities	0	0	657	0.0%	(657)	0	0	60	657	0.0%	(657)	0
Professional & Purchased Services	3,765,400	3,451,617	3,453,322	100.0%	(1,705)	3,880,200	3,556,850	430,447	3,990,698	112.2%	(433,848)	537,377
Travel, Tuition & Dues	49,800	45,650	50,222	110.0%	(4,572)	54,800	50,233	3,401	39,911	79.5%	10,323	(10,311)
Communications	77,000	70,583	71,326	101.1%	(743)	99,300	91,025	7,445	74,636	82.0%	16,389	3,309
Repairs & Maintenance Services	2,000	1,833	5,301	289.1%	(3,468)	7,000	6,417	0	2,043	31.8%	4,374	(3,258)
Internal Service Fees	159,000	145,750	145,749	100.0%	1	164,700	150,975	13,719	150,913	100.0%	62	5,163
All Other Expenses	80,600	73,883	66,388	89.9%	7,496	80,500	73,792	4,353	59,734	80.9%	14,057	(6,653)
Total Other Expenses	4,133,800	3,789,317	3,792,965	100.1%	(3,648)	4,286,500	3,929,292	459,424	4,318,591	109.9%	(389,300)	525,627
Transfers to Other Funds & Units	560,800	514,067	437,167	85.0%	76,900	572,300	524,608	43,672	462,881	88.2%	61,727	25,714
TOTAL EXPENSES & TRANSFERS	12,132,200	11,121,183	10,751,780	96.7%	369,404	12,595,900	11,546,242	1,058,350	11,172,354	96.8%	373,888	420,574
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	3,850	6,389	165.9%	(2,539)	5,000	4,583	1,557	7,507	163.8%	(2,924)	1,118
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(1,368)	0.0%	1,368	0	0	(283)	(3,138)	0.0%	3,138	(1,770)
Total Other Revenue	0	0	(1,368)	0.0%	1,368	0	0	(283)	(3,138)	0.0%	3,138	(1,770)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,200	3,850	5,021	130.4%	(1,171)	5,000	4,583	1,274	4,370	95.3%	214	(652)

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	985,050	948,296	96.3%	36,754	1,117,800	1,024,650	83,746	921,437	89.9%	103,213	(26,858)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	143,000	176,719	123.6%	(33,719)	156,000	143,000	7,352	174,198	121.8%	(31,198)	(2,520)
Total Salaries	1,230,600	1,128,050	1,125,014	99.7%	3,036	1,273,800	1,167,650	91,098	1,095,636	93.8%	72,014	(29,379)
Fringes	464,600	425,883	437,967	102.8%	(12,083)	473,300	433,858	36,529	407,935	94.0%	25,923	(30,032)
Other Expenses:												
Utilities	300	275	328	119.4%	(53)	300	275	30	328	119.4%	(53)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	3,117	1,850	59.3%	1,267	3,400	3,117	0	1,422	45.6%	1,695	(428)
Communications	11,300	10,358	13,334	128.7%	(2,976)	11,300	10,358	1,222	13,411	129.5%	(3,053)	77
Repairs & Maintenance Services	3,500	3,208	1,262	39.3%	1,946	3,500	3,208	0	0	0.0%	3,208	(1,262)
Internal Service Fees	36,000	33,000	33,000	100.0%	0	41,800	38,317	3,483	38,309	100.0%	7	5,309
All Other Expenses	15,900	14,575	7,256	49.8%	7,319	15,900	14,575	126	8,182	56.1%	6,393	926
Total Other Expenses	70,400	64,533	57,031	88.4%	7,503	76,200	69,850	4,861	61,653	88.3%	8,197	4,622
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	1,618,467	1,620,012	100.1%	(1,545)	1,823,300	1,671,358	132,488	1,565,224	93.6%	106,135	(54,788)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	339,167	299,304	88.2%	39,863	350,000	320,833	14,169	260,506	81.2%	60,327	(38,797)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	137,500	87,891	63.9%	49,609	115,000	105,417	7,409	73,478	69.7%	31,939	(14,413)
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	137,500	87,891	63.9%	49,609	115,000	105,417	7,409	73,478	69.7%	31,939	(14,413)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,000	476,667	387,194	81.2%	89,472	465,000	426,250	21,578	333,984	78.4%	92,266	(53,210)

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	3,588,933	3,190,312	88.9%	398,622	4,069,500	3,730,375	280,173	3,188,316	85.5%	542,059	(1,995)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	16,408	351,694	2143.4%	(335,285)	20,400	18,700	25,319	378,060	2021.7%	(359,360)	26,366
Total Salaries	3,933,100	3,605,342	3,542,005	98.2%	63,336	4,089,900	3,749,075	305,491	3,566,376	95.1%	182,699	24,371
Fringes	1,247,400	1,143,450	1,160,459	101.5%	(17,009)	1,278,800	1,172,233	104,878	1,152,184	98.3%	20,050	(8,276)
Other Expenses:												
Utilities	0	0	328	0.0%	(328)	500	458	30	328	71.6%	130	0
Professional & Purchased Services	50,500	46,292	50,137	108.3%	(3,845)	50,500	46,292	0	493	1.1%	45,799	(49,643)
Travel, Tuition & Dues	47,600	43,633	41,801	95.8%	1,832	47,600	43,633	4,928	34,824	79.8%	8,809	(6,977)
Communications	182,000	166,833	173,264	103.9%	(6,430)	183,900	168,575	6,117	181,339	107.6%	(12,764)	8,076
Repairs & Maintenance Services	1,000	917	1,134	123.7%	(218)	1,300	1,192	0	198	16.6%	994	(937)
Internal Service Fees	98,400	90,200	90,200	100.0%	0	97,300	89,192	8,107	89,173	100.0%	18	(1,027)
All Other Expenses	439,400	402,783	393,484	97.7%	9,299	445,700	408,558	35,668	388,393	95.1%	20,165	(5,091)
Total Other Expenses	818,900	750,658	750,348	100.0%	311	826,800	757,900	54,850	694,749	91.7%	63,151	(55,599)
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	5,499,450	5,452,813	99.2%	46,638	6,195,500	5,679,208	465,219	5,413,309	95.3%	265,900	(39,504)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	45,833	28,375	61.9%	17,459	50,000	45,833	374	7,543	16.5%	38,290	(20,831)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	55,603	0.0%	(55,603)	0	0	8,623	56,034	0.0%	(56,034)	431
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	55,603	0.0%	(55,603)	0	0	8,623	56,034	0.0%	(56,034)	431
Transfers From Other Funds & Units	2,457,400	2,252,617	2,457,400	109.1%	(204,783)	2,457,400	2,252,617	0	2,457,400	109.1%	(204,783)	0
TOTAL REVENUE & TRANSFERS	2,507,400	2,298,450	2,541,378	110.6%	(242,928)	2,507,400	2,298,450	8,996	2,520,977	109.7%	(222,527)	(20,400)

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	2,656,500	2,313,096	87.1%	343,404	3,006,000	2,755,500	196,229	2,192,435	79.6%	563,065	(120,661)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	4,858	158,239	3257.1%	(153,380)	5,300	4,858	11,311	156,739	3226.2%	(151,881)	(1,500)
Total Salaries	2,903,300	2,661,358	2,471,335	92.9%	190,024	3,011,300	2,760,358	207,540	2,349,174	85.1%	411,184	(122,160)
Fringes	761,900	698,408	696,995	99.8%	1,413	783,500	718,208	56,607	646,123	90.0%	72,086	(50,872)
Other Expenses:												
Utilities	2,300	2,108	2,178	103.3%	(69)	2,300	2,108	200	2,122	100.6%	(13)	(56)
Professional & Purchased Services	329,000	301,583	241,971	80.2%	59,612	336,000	308,000	90,383	378,053	122.7%	(70,053)	136,081
Travel, Tuition & Dues	41,400	37,950	57,965	152.7%	(20,015)	41,800	38,317	7,650	66,154	172.7%	(27,837)	8,188
Communications	51,300	47,025	49,621	105.5%	(2,596)	42,900	39,325	3,719	47,439	120.6%	(8,114)	(2,181)
Repairs & Maintenance Services	0	0	419	0.0%	(419)	0	0	0	0	0.0%	0	(419)
Internal Service Fees	73,300	67,192	67,192	100.0%	0	105,000	96,250	8,750	96,246	100.0%	4	29,055
All Other Expenses	26,800	24,567	39,289	159.9%	(14,723)	27,800	25,483	3,076	26,737	104.9%	(1,254)	(12,552)
Total Other Expenses	524,100	480,425	458,635	95.5%	21,790	555,800	509,483	113,777	616,751	121.1%	(107,268)	158,116
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	3,840,192	3,626,965	94.4%	213,227	4,350,600	3,988,050	377,924	3,612,048	90.6%	376,002	(14,917)
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	92	54	0.0%	(54)	69
Total Other Revenue	0	0	(15)	0.0%	15	0	0	92	54	0.0%	(54)	69
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(15)	0.0%	15	0	0	92	54	0.0%	(54)	69

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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	290,400	266,988	91.9%	23,412	364,200	333,850	22,970	265,081	79.4%	68,769	(1,907)
Overtime	10,000	9,167	7,220	78.8%	1,946	10,000	9,167	881	10,986	119.8%	(1,819)	3,766
All Other Salary Codes	33,600	30,800	24,025	78.0%	6,775	33,600	30,800	1,550	23,175	75.2%	7,625	(850)
Total Salaries	360,400	330,367	298,234	90.3%	32,133	407,800	373,817	25,401	299,242	80.1%	74,574	1,009
Fringes	147,500	135,208	114,701	84.8%	20,508	169,600	155,467	10,433	108,366	69.7%	47,100	(6,334)
Other Expenses:												
Utilities	0	0	438	0.0%	(438)	0	0	40	438	0.0%	(438)	0
Professional & Purchased Services	75,900	69,575	60,088	86.4%	9,487	25,900	23,742	7,536	87,115	366.9%	(63,374)	27,027
Travel, Tuition & Dues	6,900	6,325	5,708	90.2%	617	8,400	7,700	810	7,025	91.2%	675	1,317
Communications	27,200	24,933	14,832	59.5%	10,102	26,700	24,475	641	13,272	54.2%	11,203	(1,560)
Repairs & Maintenance Services	42,500	38,958	29,208	75.0%	9,750	42,500	38,958	1,337	28,236	72.5%	10,722	(972)
Internal Service Fees	63,100	57,842	57,842	100.0%	0	69,100	63,342	5,758	63,334	100.0%	7	5,493
All Other Expenses	74,700	68,475	47,176	68.9%	21,299	148,700	136,308	5,487	29,164	21.4%	107,145	(18,012)
Total Other Expenses	290,300	266,108	215,291	80.9%	50,817	321,300	294,525	21,609	228,584	77.6%	65,941	13,292
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	798,200	731,683	628,226	85.9%	103,458	898,700	823,808	57,443	636,192	77.2%	187,616	7,967
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,700	7,058	11,659	165.2%	(4,601)	9,100	8,342	706	11,660	139.8%	(3,319)	1
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,292	2,580	112.6%	(288)	2,500	2,292	460	1,800	78.5%	492	(780)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,292	2,580	112.6%	(288)	2,500	2,292	460	1,800	78.5%	492	(780)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,200	9,350	14,239	152.3%	(4,889)	11,600	10,633	1,166	13,460	126.6%	(2,827)	(779)

Metro Government of Nashville
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As of May 31, 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	1,235,208	1,139,828	92.3%	95,380	1,458,100	1,336,592	101,839	1,161,257	86.9%	175,334	21,429
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	5,683	5,115	90.0%	568	6,200	5,683	0	3,355	59.0%	2,328	(1,760)
Total Salaries	1,353,700	1,240,892	1,144,943	92.3%	95,948	1,464,300	1,342,275	101,839	1,164,612	86.8%	177,663	19,669
Fringes	565,000	517,917	502,272	97.0%	15,645	570,200	522,683	51,888	543,004	103.9%	(20,320)	40,732
Other Expenses:												
Utilities	400	367	328	89.6%	38	400	367	30	328	89.6%	38	0
Professional & Purchased Services	0	0	612	0.0%	(612)	3,600	3,300	0	3,200	97.0%	100	2,587
Travel, Tuition & Dues	87,300	80,025	46,967	58.7%	33,058	88,300	80,942	53	78,953	97.5%	1,989	31,986
Communications	13,900	12,742	15,834	124.3%	(3,093)	13,900	12,742	1,065	14,534	114.1%	(1,792)	(1,300)
Repairs & Maintenance Services	1,000	917	509	55.6%	407	1,000	917	0	0	0.0%	917	(509)
Internal Service Fees	52,400	48,033	48,033	100.0%	0	78,000	71,500	6,500	71,500	100.0%	0	23,467
All Other Expenses	14,100	12,925	18,612	144.0%	(5,687)	9,500	8,708	1,429	10,596	121.7%	(1,888)	(8,016)
Total Other Expenses	169,100	155,008	130,896	84.4%	24,112	194,700	178,475	9,077	179,111	100.4%	(636)	48,215
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	1,913,817	1,778,111	92.9%	135,706	2,229,200	2,043,433	162,803	1,886,727	92.3%	156,706	108,616
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Office of Emergency Management
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,100	306,258	337,097	110.1%	(30,839)	209,500	192,042	(47,237)	97,658	50.9%	94,384	(239,440)
Overtime	7,300	6,692	18,198	272.0%	(11,506)	15,300	14,025	11	14,841	105.8%	(816)	(3,357)
All Other Salary Codes	17,500	16,042	63,920	398.5%	(47,878)	9,500	8,708	(8,331)	4,618	53.0%	4,090	(59,302)
Total Salaries	358,900	328,992	419,215	127.4%	(90,224)	234,300	214,775	(55,556)	117,117	54.5%	97,658	(302,099)
Fringes	196,800	180,400	180,753	100.2%	(353)	153,600	140,800	15,667	95,839	68.1%	44,961	(84,914)
Other Expenses:												
Utilities	0	0	1,751	0.0%	(1,751)	0	0	159	1,751	0.0%	(1,751)	0
Professional & Purchased Services	400	367	203	55.4%	164	400	367	0	58	15.8%	309	(145)
Travel, Tuition & Dues	600	550	16	2.9%	534	600	550	24	48	8.8%	502	32
Communications	46,400	42,533	60,616	142.5%	(18,083)	47,000	43,083	5,965	55,643	129.2%	(12,559)	(4,974)
Repairs & Maintenance Services	2,000	1,833	1,381	75.3%	453	2,100	1,925	0	3,309	171.9%	(1,384)	1,929
Internal Service Fees	242,500	222,292	222,292	100.0%	0	159,400	146,117	13,283	146,109	100.0%	7	(76,182)
All Other Expenses	7,700	7,058	14,500	205.4%	(7,441)	7,000	6,417	(4,176)	(5,727)	-89.3%	12,144	(20,227)
Total Other Expenses	299,600	274,633	300,759	109.5%	(26,125)	216,500	198,458	15,255	201,191	101.4%	(2,733)	(99,567)
Transfers to Other Funds & Units	0	0	0	0.0%	0	188,400	172,700	188,400	188,400	109.1%	(15,700)	188,400
TOTAL EXPENSES & TRANSFERS	855,300	784,025	900,727	114.9%	(116,702)	792,800	726,733	163,766	602,547	82.9%	124,186	(298,180)
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	498,208	494,197	99.2%	4,011	636,900	583,825	43,080	485,784	83.2%	98,041	(8,413)
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	498,208	497,250	99.8%	958	636,900	583,825	43,080	491,795	84.2%	92,030	(5,455)
Fringes	253,800	232,650	179,126	77.0%	53,524	284,400	260,700	17,597	184,248	70.7%	76,452	5,122
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	27,317	8,427	30.9%	18,889	301,800	276,650	117	289,585	104.7%	(12,935)	281,158
Travel, Tuition & Dues	8,600	7,883	13,061	165.7%	(5,177)	8,600	7,883	891	4,462	56.6%	3,421	(8,598)
Communications	9,300	8,525	6,026	70.7%	2,499	9,300	8,525	700	6,711	78.7%	1,814	685
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	55	0.0%	(55)	(377)
Internal Service Fees	20,900	19,158	19,158	100.0%	0	25,400	23,283	2,116	23,276	100.0%	7	4,118
All Other Expenses	18,000	16,500	8,781	53.2%	7,719	28,000	25,667	1,980	11,928	46.5%	13,738	3,148
Total Other Expenses	86,600	79,383	55,885	70.4%	23,498	373,100	342,008	5,804	336,018	98.2%	5,991	280,133
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	883,900	810,242	732,261	90.4%	77,980	1,294,400	1,186,533	66,482	1,012,061	85.3%	174,472	279,800
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	(151)	0.0%	151	0	0	(103)	(726)	0.0%	726	(575)
Total Other Revenue	0	0	(151)	0.0%	151	0	0	(103)	(726)	0.0%	726	(575)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(151)	0.0%	151	0	0	(103)	(726)	0.0%	726	(575)

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	17,877,108	15,754,744	88.1%	2,122,364	20,558,500	18,845,292	1,429,531	15,216,362	80.7%	3,628,929	(538,382)
Overtime	117,100	107,342	128,224	119.5%	(20,882)	117,100	107,342	7,097	98,369	91.6%	8,973	(29,855)
All Other Salary Codes	2,426,400	2,224,200	2,700,701	121.4%	(476,501)	2,426,400	2,224,200	205,564	2,922,069	131.4%	(697,869)	221,368
Total Salaries	22,045,800	20,208,650	18,583,669	92.0%	1,624,981	23,102,000	21,176,833	1,642,192	18,236,800	86.1%	2,940,033	(346,869)
Fringes	7,513,800	6,887,650	6,854,019	99.5%	33,631	7,842,100	7,188,592	662,782	6,924,361	96.3%	264,231	70,342
Other Expenses:												
Utilities	3,405,800	3,121,983	3,125,850	100.1%	(3,867)	3,436,600	3,150,217	305,013	3,358,316	106.6%	(208,099)	232,466
Professional & Purchased Services	685,100	628,008	571,261	91.0%	56,747	801,900	735,075	48,598	611,301	83.2%	123,774	40,040
Travel, Tuition & Dues	58,100	53,258	70,190	131.8%	(16,932)	58,000	53,167	2,896	76,616	144.1%	(23,449)	6,426
Communications	349,100	320,008	290,344	90.7%	29,664	349,100	320,008	25,472	305,937	95.6%	14,072	15,593
Repairs & Maintenance Services	260,700	238,975	260,051	108.8%	(21,076)	262,500	240,625	33,458	223,032	92.7%	17,593	(37,019)
Internal Service Fees	1,948,300	1,785,942	1,785,942	100.0%	0	1,799,000	1,649,083	149,916	1,649,072	100.0%	11	(136,869)
All Other Expenses	1,832,900	1,680,158	1,544,119	91.9%	136,039	2,015,600	1,847,633	172,023	1,504,915	81.5%	342,718	(39,204)
Total Other Expenses	8,540,000	7,828,333	7,647,757	97.7%	180,577	8,722,700	7,995,808	737,375	7,729,189	96.7%	266,619	81,432
Transfers to Other Funds & Units	282,300	258,775	216,087	83.5%	42,688	298,100	273,258	0	243,718	89.2%	29,540	27,631
TOTAL EXPENSES & TRANSFERS	38,381,900	35,183,408	33,301,532	94.7%	1,881,876	39,964,900	36,634,492	3,042,349	33,134,068	90.4%	3,500,423	(167,464)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,556,100	9,676,425	10,170,312	105.1%	(493,887)	11,330,600	10,386,383	790,533	9,629,465	92.7%	756,918	(540,847)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,000	10,200	92.7%	800	12,000	11,000	0	10,200	92.7%	800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	11,000	10,200	92.7%	800	12,000	11,000	0	10,200	92.7%	800	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	5,958	5,430	91.1%	528	7,000	6,417	320	4,055	63.2%	2,362	(1,375)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100	314,508	201,443	64.1%	113,066	350,600	321,383	11,957	241,427	75.1%	79,956	39,984
Miscellaneous Revenue	0	0	2,940	0.0%	(2,940)	2,400	2,200	(11)	16,482	749.2%	(14,282)	13,542
Total Other Revenue	349,600	320,467	209,813	65.5%	110,654	360,000	330,000	12,266	261,964	79.4%	68,036	52,152
Transfers From Other Funds & Units	660,000	605,000	325,353	53.8%	279,647	685,000	627,917	0	747,515	119.0%	(119,598)	422,162
TOTAL REVENUE & TRANSFERS	11,577,700	10,612,892	10,715,677	101.0%	(102,786)	12,387,600	11,355,300	802,800	10,649,144	93.8%	706,156	(66,533)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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	2,764,117	2,340,533	84.7%	423,584	3,339,000	3,060,750	214,913	2,532,406	82.7%	528,344	191,873
Overtime	0	0	1,787	0.0%	(1,787)	0	0	0	0	0.0%	0	(1,787)
All Other Salary Codes	12,300	11,275	266,105	2360.1%	(254,830)	12,300	11,275	22,062	353,087	3131.6%	(341,812)	86,982
Total Salaries	3,027,700	2,775,392	2,608,425	94.0%	166,967	3,351,300	3,072,025	236,975	2,885,493	93.9%	186,532	277,068
Fringes	902,600	827,383	790,906	95.6%	36,477	1,005,000	921,250	84,921	948,546	103.0%	(27,296)	157,640
Other Expenses:												
Utilities	0	0	219	0.0%	(219)	0	0	20	219	0.0%	(219)	0
Professional & Purchased Services	148,600	136,217	65,841	48.3%	70,375	148,600	136,217	0	66,327	48.7%	69,890	486
Travel, Tuition & Dues	18,300	16,775	31,687	188.9%	(14,912)	18,300	16,775	5,472	32,156	191.7%	(15,381)	470
Communications	98,400	90,200	56,750	62.9%	33,450	98,400	90,200	2,818	59,598	66.1%	30,602	2,848
Repairs & Maintenance Services	2,200	2,017	3,056	151.6%	(1,040)	2,200	2,017	0	1,570	77.9%	446	(1,486)
Internal Service Fees	342,900	314,325	314,325	100.0%	0	413,100	378,675	34,424	378,668	100.0%	7	64,343
All Other Expenses	52,600	48,217	51,397	106.6%	(3,180)	52,600	48,217	4,903	53,715	111.4%	(5,498)	2,318
Total Other Expenses	663,000	607,750	523,275	86.1%	84,475	733,200	672,100	47,637	592,254	88.1%	79,846	68,979
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	4,210,525	3,922,606	93.2%	287,919	5,089,500	4,665,375	369,533	4,426,293	94.9%	239,082	503,687
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,579,400	1,447,783	1,689,699	116.7%	(241,916)	2,000,000	1,833,333	183,993	1,643,227	89.6%	190,106	(46,472)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,447,783	1,689,729	116.7%	(241,946)	2,000,000	1,833,333	183,993	1,643,227	89.6%	190,106	(46,502)

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	87,458,342	82,298,244	94.1%	5,160,098	100,959,300	92,546,025	8,039,660	84,634,578	91.5%	7,911,447	2,336,334
Overtime	6,432,000	5,896,000	7,228,414	122.6%	(1,332,414)	6,715,500	6,155,875	1,241,341	7,934,557	128.9%	(1,778,682)	706,144
All Other Salary Codes	22,480,400	20,607,033	22,739,992	110.4%	(2,132,959)	24,363,400	22,333,117	1,838,195	23,929,304	107.1%	(1,596,187)	1,189,312
Total Salaries	124,321,500	113,961,375	112,266,650	98.5%	1,694,725	132,038,200	121,035,017	11,119,196	116,498,439	96.3%	4,536,578	4,231,789
Fringes	42,953,100	39,373,675	40,011,928	101.6%	(638,253)	44,552,300	40,839,608	3,947,032	41,703,402	102.1%	(863,793)	1,691,474
Other Expenses:												
Utilities	36,500	33,458	29,764	89.0%	3,694	36,500	33,458	3,883	37,799	113.0%	(4,340)	8,034
Professional & Purchased Services	1,101,300	1,009,525	449,612	44.5%	559,913	1,092,500	1,001,458	44,983	453,757	45.3%	547,702	4,145
Travel, Tuition & Dues	236,500	216,792	827,537	381.7%	(610,746)	236,500	216,792	101,550	723,892	333.9%	(507,100)	(103,645)
Communications	1,494,700	1,370,142	1,198,286	87.5%	171,856	1,494,700	1,370,142	176,225	1,263,022	92.2%	107,120	64,736
Repairs & Maintenance Services	2,729,800	2,502,317	2,611,181	104.4%	(108,864)	2,730,300	2,502,775	99,196	1,856,113	74.2%	646,662	(755,068)
Internal Service Fees	9,969,500	9,138,708	9,138,706	100.0%	2	10,692,900	9,801,825	891,058	9,801,638	100.0%	187	662,932
All Other Expenses	5,027,800	4,608,817	3,604,193	78.2%	1,004,624	5,515,400	5,055,783	828,316	4,384,687	86.7%	671,096	780,494
Total Other Expenses	20,596,100	18,879,758	17,859,279	94.6%	1,020,479	21,798,800	19,982,233	2,145,212	18,520,907	92.7%	1,461,326	661,628
Transfers to Other Funds & Units	241,600	221,467	165,659	74.8%	55,808	260,000	238,333	73,643	317,957	133.4%	(79,623)	152,298
TOTAL EXPENSES & TRANSFERS	188,112,300	172,436,275	170,303,516	98.8%	2,132,759	198,649,300	182,095,192	17,285,084	177,040,705	97.2%	5,054,487	6,737,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,722,000	3,411,833	3,257,271	95.5%	154,562	5,929,000	5,434,917	479,321	5,047,568	92.9%	387,348	1,790,297
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	799,517	819,475	102.5%	(19,958)	889,000	814,917	0	11,450	1.4%	803,467	(808,025)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	872,200	799,517	819,475	102.5%	(19,958)	889,000	814,917	0	11,450	1.4%	803,467	(808,025)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	19,657	0.0%	(19,657)	6,000	5,500	288	5,828	106.0%	(328)	(13,829)
Compensation from Property	0	0	195	0.0%	(195)	0	0	0	0	0.0%	0	(195)
Miscellaneous Revenue	0	0	5,390	0.0%	(5,390)	0	0	21,388	23,298	0.0%	(23,298)	17,908
Total Other Revenue	0	0	25,242	0.0%	(25,242)	6,000	5,500	21,676	29,126	529.6%	(23,626)	3,884
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	4,211,350	4,102,045	97.4%	109,305	6,824,000	6,255,333	500,996	5,088,144	81.3%	1,167,189	986,099

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	440,917	481,000	109.1%	(40,083)	481,000	440,917	0	481,000	109.1%	(40,083)	0
TOTAL EXPENSES & TRANSFERS	481,000	440,917	481,000	109.1%	(40,083)	481,000	440,917	0	481,000	109.1%	(40,083)	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	4,613,950	4,517,754	97.9%	96,196	5,367,100	4,919,842	381,808	4,563,298	92.8%	356,543	45,545
Overtime	0	0	7	0.0%	(7)	0	0	0	0	0.0%	0	(7)
All Other Salary Codes	586,400	537,533	491,664	91.5%	45,869	534,100	489,592	37,646	434,972	88.8%	54,619	(56,692)
Total Salaries	5,619,800	5,151,483	5,009,425	97.2%	142,058	5,901,200	5,409,433	419,454	4,998,271	92.4%	411,162	(11,154)
Fringes	1,775,300	1,627,358	1,597,553	98.2%	29,806	1,856,800	1,702,067	145,819	1,631,176	95.8%	70,890	33,624
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	1,375	2,558	186.0%	(1,183)	24,200	22,183	1,881	7,823	35.3%	14,361	5,265
Travel, Tuition & Dues	72,200	66,183	59,635	90.1%	6,548	82,900	75,992	2,790	62,247	81.9%	13,744	2,612
Communications	66,100	60,592	42,048	69.4%	18,544	83,700	76,725	3,441	51,015	66.5%	25,710	8,967
Repairs & Maintenance Services	300	275	195	71.1%	80	300	275	562	1,606	584.1%	(1,331)	1,411
Internal Service Fees	101,700	93,225	74,158	79.5%	19,067	106,300	97,442	7,107	78,181	80.2%	19,261	4,023
All Other Expenses	498,500	456,958	421,159	92.2%	35,799	505,400	463,283	55,618	463,099	100.0%	185	41,940
Total Other Expenses	740,300	678,608	599,753	88.4%	78,855	802,800	735,900	71,400	663,971	90.2%	71,929	64,218
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	7,457,450	7,206,731	96.6%	250,719	8,560,800	7,847,400	636,673	7,293,418	92.9%	553,982	86,687
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	2,036,742	2,221,900	109.1%	(185,158)	2,330,800	2,136,567	565,750	2,263,000	105.9%	(126,433)	41,100
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,221,900	2,036,742	2,221,900	109.1%	(185,158)	2,330,800	2,136,567	565,750	2,263,000	105.9%	(126,433)	41,100
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	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	2,036,742	2,221,900	109.1%	(185,158)	2,330,800	2,136,567	565,750	2,265,695	106.0%	(129,128)	43,795

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,974,200	12,809,683	11,130,188	86.9%	1,679,496	14,537,600	13,326,133	1,046,259	11,344,140	85.1%	1,981,993	213,953
Overtime	35,300	32,358	59,412	183.6%	(27,053)	35,300	32,358	8,691	75,588	233.6%	(43,230)	16,176
All Other Salary Codes	1,257,300	1,152,525	1,837,140	159.4%	(684,615)	1,257,300	1,152,525	109,890	2,014,012	174.7%	(861,487)	176,872
Total Salaries	15,266,800	13,994,567	13,026,739	93.1%	967,828	15,830,200	14,511,017	1,164,840	13,433,740	92.6%	1,077,276	407,001
Fringes	5,510,400	5,051,200	5,026,724	99.5%	24,476	5,638,100	5,168,258	489,511	5,242,349	101.4%	(74,090)	215,624
Other Expenses:												
Utilities	1,643,100	1,506,175	1,346,953	89.4%	159,222	1,643,100	1,506,175	126,089	1,315,138	87.3%	191,037	(31,815)
Professional & Purchased Services	2,526,400	2,315,867	2,160,409	93.3%	155,457	3,044,000	2,790,333	89,754	2,974,103	106.6%	(183,770)	813,694
Travel, Tuition & Dues	62,700	57,475	117,443	204.3%	(59,968)	115,200	105,600	7,243	122,432	115.9%	(16,832)	4,990
Communications	598,400	548,533	490,568	89.4%	57,965	593,400	543,950	49,646	637,604	117.2%	(93,654)	147,036
Repairs & Maintenance Services	493,100	452,008	516,865	114.3%	(64,856)	493,100	452,008	36,744	410,857	90.9%	41,151	(106,008)
Internal Service Fees	1,785,900	1,637,075	1,628,017	99.4%	9,058	1,830,600	1,678,050	152,549	1,678,039	100.0%	11	50,022
All Other Expenses	2,196,400	2,013,367	1,830,075	90.9%	183,291	1,853,000	1,698,583	223,099	1,914,187	112.7%	(215,603)	84,111
Total Other Expenses	9,306,000	8,530,500	8,090,330	94.8%	440,170	9,572,400	8,774,700	685,124	9,052,361	103.2%	(277,661)	962,031
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	27,576,267	26,143,793	94.8%	1,432,473	31,040,700	28,453,975	2,339,475	27,728,450	97.5%	725,525	1,584,656
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	407,000	373,083	370,988	99.4%	2,095	189,200	173,433	12,561	170,293	98.2%	3,141	(200,695)
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	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	373,083	370,988	99.4%	2,095	189,200	173,433	12,561	171,538	98.9%	1,896	(199,450)

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,117,400	12,024,283	9,955,891	82.8%	2,068,392	13,852,500	12,698,125	924,160	9,719,703	76.5%	2,978,422	(236,188)
Overtime	497,900	456,408	395,888	86.7%	60,520	449,900	412,408	40,034	431,229	104.6%	(18,821)	35,341
All Other Salary Codes	174,800	160,233	1,952,019	1218.2%	(1,791,786)	166,400	152,533	101,162	1,916,198	1256.2%	(1,763,665)	(35,821)
Total Salaries	13,790,100	12,640,925	12,303,799	97.3%	337,126	14,468,800	13,263,067	1,065,356	12,067,131	91.0%	1,195,936	(236,668)
Fringes	5,309,500	4,867,042	4,889,060	100.5%	(22,018)	5,542,100	5,080,258	446,072	4,801,974	94.5%	278,284	(87,086)
Other Expenses:												
Utilities	518,700	475,475	424,256	89.2%	51,219	552,400	506,367	45,824	445,649	88.0%	60,718	21,393
Professional & Purchased Services	579,800	531,483	505,907	95.2%	25,576	578,700	530,475	39,437	519,588	97.9%	10,887	13,681
Travel, Tuition & Dues	81,100	74,342	113,935	153.3%	(39,594)	99,500	91,208	1,688	107,619	118.0%	(16,410)	(6,317)
Communications	174,200	159,683	206,268	129.2%	(46,585)	214,300	196,442	28,430	193,228	98.4%	3,214	(13,041)
Repairs & Maintenance Services	292,900	268,492	501,377	186.7%	(232,885)	302,400	277,200	4,686	70,771	25.5%	206,429	(430,605)
Internal Service Fees	2,878,900	2,638,992	2,638,442	100.0%	550	2,987,500	2,738,542	248,907	2,737,981	100.0%	561	99,539
All Other Expenses	1,615,200	1,480,600	1,402,403	94.7%	78,197	1,626,000	1,490,500	80,882	1,236,529	83.0%	253,971	(165,874)
Total Other Expenses	6,140,800	5,629,067	5,792,587	102.9%	(163,520)	6,360,800	5,830,733	449,855	5,311,364	91.1%	519,370	(481,223)
Transfers to Other Funds & Units	5,557,500	5,094,375	5,526,200	108.5%	(431,825)	5,772,300	5,291,275	1,435,250	5,741,000	108.5%	(449,725)	214,800
TOTAL EXPENSES & TRANSFERS	30,797,900	28,231,408	28,511,646	101.0%	(280,237)	32,144,000	29,465,333	3,396,532	27,921,468	94.8%	1,543,865	(590,178)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,757,700	1,611,225	1,080,983	67.1%	530,242	1,036,200	949,850	109,151	1,112,706	117.1%	(162,856)	31,723
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	4,492	4,900	109.1%	(408)	4,900	4,492	4,900	4,900	109.1%	(408)	0
Total Other Governments & Agencies	4,900	4,492	4,900	109.1%	(408)	4,900	4,492	4,900	4,900	109.1%	(408)	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	2,844,875	5,610,319	197.2%	(2,765,444)	3,852,000	3,531,000	423,986	5,656,326	160.2%	(2,125,326)	46,008
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(12,822)	0.0%	12,822	0	0	(1,255)	(23,620)	0.0%	23,620	(10,799)
Total Other Revenue	3,103,500	2,844,875	5,597,497	196.8%	(2,752,622)	3,852,000	3,531,000	422,731	5,632,706	159.5%	(2,101,706)	35,209
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	4,460,592	6,683,380	149.8%	(2,222,789)	4,893,100	4,485,342	536,782	6,750,313	150.5%	(2,264,971)	66,932

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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,091,600	1,000,633	796,258	79.6%	204,375	1,124,100	1,030,425	66,007	721,512	70.0%	308,913	(74,746)
Overtime	72,000	66,000	19,465	29.5%	46,535	66,000	60,500	6,469	34,559	57.1%	25,941	15,095
All Other Salary Codes	29,000	26,583	168,192	632.7%	(141,608)	32,600	29,883	7,666	149,155	499.1%	(119,272)	(19,036)
Total Salaries	1,192,600	1,093,217	983,914	90.0%	109,303	1,222,700	1,120,808	80,142	905,226	80.8%	215,583	(78,688)
Fringes	526,500	482,625	452,255	93.7%	30,370	532,600	488,217	34,308	366,616	75.1%	121,600	(85,639)
Other Expenses:												
Utilities	7,820,400	7,168,700	6,345,673	88.5%	823,027	7,949,700	7,287,225	642,590	6,368,628	87.4%	918,597	22,955
Professional & Purchased Services	26,000	23,833	0	0.0%	23,833	26,000	23,833	0	0	0.0%	23,833	0
Travel, Tuition & Dues	17,600	16,133	0	0.0%	16,133	17,600	16,133	0	0	0.0%	16,133	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	30,708	35,953	117.1%	(5,245)	33,500	30,708	0	11,484	37.4%	19,224	(24,469)
Internal Service Fees	148,000	135,667	135,667	100.0%	0	370,600	339,717	30,883	339,717	100.0%	0	204,050
All Other Expenses	700	642	0	0.0%	642	700	642	0	88	13.8%	553	88
Total Other Expenses	8,046,200	7,375,683	6,517,293	88.4%	858,390	8,398,100	7,698,258	673,473	6,719,917	87.3%	978,341	202,624
Transfers to Other Funds & Units	14,738,400	13,510,200	14,738,400	109.1%	(1,228,200)	14,494,800	13,286,900	3,623,700	14,494,800	109.1%	(1,207,900)	(243,600)
TOTAL EXPENSES & TRANSFERS	24,503,700	22,461,725	22,691,862	101.0%	(230,137)	24,648,200	22,594,183	4,411,624	22,486,559	99.5%	107,624	(205,303)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	59,000	54,083	41,392	76.5%	12,692	2,563,000	2,349,417	0	34,903	1.5%	2,314,514	(6,489)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	54,083	41,392	76.5%	12,692	2,563,000	2,349,417	0	34,903	1.5%	2,314,514	(6,489)

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	219	0.0%	(219)	0	0	20	219	0.0%	(219)	0
Professional & Purchased Services	200	183	339	185.0%	(156)	500	458	90	459	100.1%	0	119
Travel, Tuition & Dues	300	275	1,477	537.1%	(1,202)	300	275	0	0	0.0%	275	(1,477)
Communications	21,300	19,525	19,930	102.1%	(405)	22,000	20,167	1,232	16,302	80.8%	3,865	(3,628)
Repairs & Maintenance Services	2,200	2,017	303	15.0%	1,713	2,000	1,833	0	836	45.6%	998	532
Internal Service Fees	103,500	94,875	94,875	100.0%	0	108,400	99,367	9,033	99,367	100.0%	0	4,492
All Other Expenses	131,600	120,633	118,478	98.2%	2,156	132,800	121,733	21,373	118,391	97.3%	3,342	(86)
Total Other Expenses	259,100	237,508	235,621	99.2%	1,887	266,000	243,833	31,748	235,573	96.6%	8,260	(48)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	259,100	237,508	235,621	99.2%	1,887	266,000	243,833	31,748	235,573	96.6%	8,260	(48)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	1,512,500	1,350,000	89.3%	162,500	2,000,000	1,833,333	0	1,000,000	54.5%	833,333	(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	1,512,500	1,350,000	89.3%	162,500	2,000,000	1,833,333	0	1,000,000	54.5%	833,333	(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	32,300,308	31,320,406	97.0%	979,902	37,621,400	34,486,283	2,717,571	30,482,217	88.4%	4,004,066	(838,189)
Overtime	0	0	1,093,559	0.0%	(1,093,559)	0	0	84,293	771,970	0.0%	(771,970)	(321,589)
All Other Salary Codes	6,135,600	5,624,300	7,421,660	132.0%	(1,797,360)	6,135,600	5,624,300	449,755	7,672,029	136.4%	(2,047,729)	250,369
Total Salaries	41,372,300	37,924,608	39,835,626	105.0%	(1,911,018)	43,757,000	40,110,583	3,251,619	38,926,217	97.0%	1,184,367	(909,409)
Fringes	16,124,500	14,780,792	15,474,626	104.7%	(693,835)	16,417,900	15,049,742	1,344,580	15,039,243	99.9%	10,499	(435,384)
Other Expenses:												
Utilities	1,329,200	1,218,433	1,190,512	97.7%	27,921	1,329,200	1,218,433	82,975	1,230,690	101.0%	(12,257)	40,178
Professional & Purchased Services	7,111,500	6,518,875	6,089,402	93.4%	429,473	7,111,500	6,518,875	283,425	5,988,327	91.9%	530,548	(101,075)
Travel, Tuition & Dues	119,200	109,267	104,187	95.4%	5,080	119,200	109,267	5,750	71,919	65.8%	37,348	(32,269)
Communications	320,800	294,067	353,699	120.3%	(59,632)	320,800	294,067	31,732	301,995	102.7%	(7,928)	(51,704)
Repairs & Maintenance Services	165,200	151,433	178,665	118.0%	(27,232)	165,200	151,433	14,658	129,513	85.5%	21,920	(49,152)
Internal Service Fees	1,740,500	1,595,458	1,595,458	100.0%	0	1,795,700	1,646,058	149,640	1,646,044	100.0%	15	50,585
All Other Expenses	2,082,100	1,908,592	2,213,699	116.0%	(305,107)	2,082,100	1,908,592	148,028	2,066,571	108.3%	(157,979)	(147,128)
Total Other Expenses	12,868,500	11,796,125	11,725,621	99.4%	70,504	12,923,700	11,846,725	716,208	11,435,058	96.5%	411,667	(290,563)
Transfers to Other Funds & Units	25,400	23,283	13,733	59.0%	9,550	25,400	23,283	0	0	0.0%	23,283	(13,733)
TOTAL EXPENSES & TRANSFERS	70,390,700	64,524,808	67,049,607	103.9%	(2,524,798)	73,124,000	67,030,333	5,312,406	65,400,517	97.6%	1,629,816	(1,649,090)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,171,000	1,990,083	2,292,055	115.2%	(301,972)	2,516,000	2,306,333	266,441	2,352,537	102.0%	(46,204)	60,482
Other Governments & Agencies:												
Federal Direct	330,000	302,500	4,179	1.4%	298,321	20,000	18,333	0	3,973	21.7%	14,360	(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	1,668,333	1,054,367	63.2%	613,966	1,820,000	1,668,333	379,615	990,296	59.4%	678,037	(64,071)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,150,000	1,970,833	1,058,546	53.7%	912,287	1,840,000	1,686,667	379,615	994,269	58.9%	692,397	(64,277)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	275,000	181,218	65.9%	93,782	335,000	307,083	17,301	162,271	52.8%	144,812	(18,947)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,932,900	3,605,158	2,523,049	70.0%	1,082,109	128,000	117,333	(2,189)	24,382	20.8%	92,952	(2,498,668)
Total Other Revenue	4,232,900	3,880,158	2,704,267	69.7%	1,175,891	463,000	424,417	15,112	186,653	44.0%	237,764	(2,517,615)
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	7,841,075	6,054,868	77.2%	1,786,207	4,819,000	4,417,417	661,168	3,533,459	80.0%	883,958	(2,521,409)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,054,200	2,799,683	2,435,162	87.0%	364,521	3,320,400	3,043,700	199,152	2,413,305	79.3%	630,395	(21,857)
Overtime	0	0	2,888	0.0%	(2,888)	0	0	0	13,723	0.0%	(13,723)	10,835
All Other Salary Codes	24,900	22,825	269,436	1180.4%	(246,611)	24,800	22,733	24,830	312,416	1374.3%	(289,682)	42,980
Total Salaries	3,079,100	2,822,508	2,707,486	95.9%	115,023	3,345,200	3,066,433	223,982	2,739,444	89.3%	326,989	31,959
Fringes	1,002,500	918,958	922,008	100.3%	(3,050)	1,126,400	1,032,533	86,211	957,639	92.7%	74,894	35,631
Other Expenses:												
Utilities	2,600	2,383	2,297	96.4%	86	2,700	2,475	215	2,326	94.0%	149	29
Professional & Purchased Services	1,470,300	1,347,775	1,151,244	85.4%	196,531	1,538,200	1,410,017	135,950	1,416,947	100.5%	(6,931)	265,704
Travel, Tuition & Dues	25,200	23,100	22,102	95.7%	998	35,700	32,725	4,126	25,340	77.4%	7,385	3,238
Communications	51,100	46,842	29,066	62.1%	17,776	43,100	39,508	2,017	29,413	74.4%	10,096	347
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	892	0.0%	(892)	892
Internal Service Fees	129,500	118,708	119,078	100.3%	(370)	148,800	136,400	12,399	136,385	100.0%	15	17,307
All Other Expenses	197,200	180,767	182,825	101.1%	(2,059)	265,000	242,917	5,042	214,668	88.4%	28,248	31,843
Total Other Expenses	1,875,900	1,719,575	1,506,612	87.6%	212,963	2,033,500	1,864,042	159,749	1,825,971	98.0%	38,070	319,359
Transfers to Other Funds & Units	779,600	714,633	532,856	74.6%	181,778	709,600	650,467	0	532,200	81.8%	118,267	(656)
TOTAL EXPENSES & TRANSFERS	6,737,100	6,175,675	5,668,962	91.8%	506,713	7,214,700	6,613,475	469,943	6,055,255	91.6%	558,220	386,293
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	7,020	0.0%	(7,020)	0	0	4,494	15,540	0.0%	(15,540)	8,520
Total Other Revenue	0	0	7,020	0.0%	(7,020)	0	0	4,494	15,540	0.0%	(15,540)	8,520
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	7,020	0.0%	(7,020)	0	0	4,494	15,540	0.0%	(15,540)	8,520

Metro Government of Nashville
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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	49,867	45,003	90.2%	4,864	56,600	51,883	3,563	41,912	80.8%	9,972	(3,091)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	642	2,186	340.7%	(1,545)	700	642	509	4,507	702.3%	(3,865)	2,320
Total Salaries	55,100	50,508	47,189	93.4%	3,320	57,300	52,525	4,072	46,418	88.4%	6,107	(770)
Fringes	19,200	17,600	15,615	88.7%	1,985	19,600	17,967	1,429	15,491	86.2%	2,476	(123)
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	4,767	4,679	98.2%	88	7,700	7,058	1,500	6,000	85.0%	1,058	1,321
Communications	2,300	2,108	728	34.5%	1,380	2,300	2,108	61	812	38.5%	1,297	83
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,900	9,075	9,075	100.0%	0	10,400	9,533	866	9,526	99.9%	7	451
All Other Expenses	500	458	1,113	242.9%	(655)	5,300	4,858	208	7,607	156.6%	(2,749)	6,494
Total Other Expenses	17,900	16,408	15,596	95.0%	813	25,700	23,558	2,635	23,945	101.6%	(387)	8,349
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,200	84,517	78,399	92.8%	6,118	102,600	94,050	8,136	85,854	91.3%	8,196	7,455
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	5,218,767	5,166,640	99.0%	52,126	5,920,800	5,427,400	450,029	5,157,122	95.0%	270,278	(9,518)
Overtime	0	0	5	0.0%	(5)	0	0	0	0	0.0%	0	(5)
All Other Salary Codes	43,900	40,242	44,518	110.6%	(4,276)	42,300	38,775	0	42,295	109.1%	(3,520)	(2,223)
Total Salaries	5,737,100	5,259,008	5,211,163	99.1%	47,845	5,963,100	5,466,175	450,029	5,199,417	95.1%	266,758	(11,746)
Fringes	1,931,700	1,770,725	1,732,455	97.8%	38,270	1,978,800	1,813,900	158,139	1,711,973	94.4%	101,927	(20,482)
Other Expenses:												
Utilities	1,800	1,650	2,169	131.5%	(519)	2,800	2,567	219	2,408	93.8%	159	239
Professional & Purchased Services	127,900	117,242	107,159	91.4%	10,083	127,900	117,242	7,890	90,299	77.0%	26,942	(16,860)
Travel, Tuition & Dues	106,900	97,992	73,128	74.6%	24,863	106,200	97,350	13,134	69,405	71.3%	27,945	(3,723)
Communications	77,400	70,950	76,195	107.4%	(5,245)	77,300	70,858	6,250	70,340	99.3%	519	(5,855)
Repairs & Maintenance Services	12,400	11,367	14,546	128.0%	(3,179)	14,400	13,200	0	928	7.0%	12,272	(13,618)
Internal Service Fees	253,200	232,100	232,100	100.0%	0	296,100	271,425	24,674	271,414	100.0%	11	39,314
All Other Expenses	361,100	331,008	125,694	38.0%	205,314	358,900	328,992	53,071	127,284	38.7%	201,708	1,590
Total Other Expenses	940,700	862,308	630,991	73.2%	231,317	983,600	901,633	105,239	632,077	70.1%	269,556	1,086
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	7,892,042	7,574,610	96.0%	317,432	8,925,500	8,181,708	713,407	7,543,467	92.2%	638,241	(31,143)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	6,875	6,306	91.7%	569	9,000	8,250	770	6,995	84.8%	1,255	689
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,458	8,967	78.3%	2,492	12,500	11,458	0	0	0.0%	11,458	(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	11,458	8,967	78.3%	2,492	12,500	11,458	0	0	0.0%	11,458	(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	2,140	0.0%	(2,140)	0	0	1,001	3,741	0.0%	(3,741)	1,602
Total Other Revenue	0	0	2,140	0.0%	(2,140)	0	0	1,001	3,741	0.0%	(3,741)	1,602
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	18,333	17,412	95.0%	921	21,500	19,708	1,771	10,736	54.5%	8,972	(6,676)

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	1,171,225	839,113	71.6%	332,112	1,314,000	1,204,500	80,174	848,774	70.5%	355,726	9,661
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	16,225	188,836	1163.9%	(172,611)	17,700	16,225	3,861	137,470	847.3%	(121,245)	(51,365)
Total Salaries	1,295,400	1,187,450	1,027,948	86.6%	159,502	1,331,700	1,220,725	84,035	986,244	80.8%	234,481	(41,704)
Fringes	416,800	382,067	361,378	94.6%	20,689	424,100	388,758	35,090	363,133	93.4%	25,625	1,755
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	5,042	4,509	89.4%	533	5,600	5,133	10	3,588	69.9%	1,545	(921)
Travel, Tuition & Dues	6,400	5,867	5,230	89.1%	637	8,500	7,792	523	4,636	59.5%	3,156	(594)
Communications	195,300	179,025	155,601	86.9%	23,424	196,700	180,308	6,541	185,064	102.6%	(4,756)	29,464
Repairs & Maintenance Services	3,000	2,750	2,441	88.8%	309	3,000	2,750	0	800	29.1%	1,950	(1,641)
Internal Service Fees	515,400	472,450	472,450	100.0%	0	454,500	416,625	37,874	416,618	100.0%	7	(55,832)
All Other Expenses	13,200	12,100	14,360	118.7%	(2,260)	16,600	15,217	2,140	18,013	118.4%	(2,797)	3,654
Total Other Expenses	738,800	677,233	654,590	96.7%	22,643	684,900	627,825	47,088	628,719	100.1%	(894)	(25,871)
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	2,246,750	2,043,916	91.0%	202,834	2,440,700	2,237,308	166,212	1,978,096	88.4%	259,212	(65,820)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

