



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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October 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 October 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	331,067,100	110,355,700	92,784,381	84.1%	17,571,319	337,621,300	112,540,433	23,484,317	93,280,833	82.9%	19,259,601	496,451
Overtime	10,813,000	3,604,333	4,002,076	111.0%	(397,743)	10,649,900	3,549,967	1,453,564	4,407,533	124.2%	(857,566)	405,457
All Other Salary Codes	42,650,200	14,216,733	18,239,405	128.3%	(4,022,672)	44,098,900	14,699,633	4,631,802	20,327,127	138.3%	(5,627,494)	2,087,722
Total Salaries	384,530,300	128,176,767	115,025,862	89.7%	13,150,904	392,370,100	130,790,033	29,569,683	118,015,493	90.2%	12,774,541	2,989,630
Fringes	193,395,200	64,465,067	59,825,290	92.8%	4,639,777	199,733,400	66,577,800	15,946,362	62,154,812	93.4%	4,422,988	2,329,522
Other Expenses:												
Utilities	16,490,200	5,496,733	5,236,334	95.3%	260,399	16,561,000	5,520,333	1,456,112	5,431,072	98.4%	89,261	194,738
Professional & Purchased Services	55,258,000	18,419,333	18,281,009	99.2%	138,325	59,283,900	19,761,300	4,539,871	18,307,399	92.6%	1,453,901	26,390
Travel, Tuition & Dues	2,359,400	786,467	801,104	101.9%	(14,637)	2,229,300	743,100	188,258	905,008	121.8%	(161,908)	103,904
Communications	7,316,400	2,438,800	2,080,780	85.3%	358,020	7,265,300	2,421,767	680,204	2,526,591	104.3%	(104,825)	445,811
Repairs & Maintenance Services	9,206,500	3,068,833	2,690,804	87.7%	378,029	8,840,800	2,946,933	574,592	2,705,949	91.8%	240,985	15,145
Internal Service Fees	29,268,800	9,756,267	9,744,858	99.9%	11,408	29,179,600	9,726,533	2,430,187	9,725,782	100.0%	751	(19,076)
All Other Expenses	166,905,800	55,635,267	59,075,978	106.2%	(3,440,711)	145,274,500	48,424,833	17,640,205	57,642,891	119.0%	(9,218,058)	(1,433,087)
Total Other Expenses	286,805,100	95,601,700	97,910,868	102.4%	(2,309,168)	268,634,400	89,544,800	27,509,429	97,244,693	108.6%	(7,699,893)	(666,175)
Transfers to Other Funds & Units	134,593,900	44,864,633	20,823,417	46.4%	24,041,217	116,170,000	38,723,333	16,641,619	39,383,124	101.7%	(659,791)	18,559,707
TOTAL EXPENSES & TRANSFERS	999,324,500	333,108,167	293,585,436	88.1%	39,522,731	976,907,900	325,635,967	89,667,092	316,798,121	97.3%	8,837,845	23,212,685
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	52,052,700	17,350,900	16,726,624	96.4%	624,276	55,916,000	18,638,667	4,472,430	15,982,807	85.8%	2,655,860	(743,817)
Other Governments & Agencies:												
Federal Direct	20,000	6,667	(2,767)	-41.5%	9,434	3,000	1,000	6	1,937	193.7%	(937)	4,704
Fed Through State Pass-Through	1,868,000	622,667	418,798	67.3%	203,868	3,273,300	1,091,100	5,044	10,976	1.0%	1,080,124	(407,823)
Fed Through Other Pass-Through	6,054,300	2,018,100	1,273,308	63.1%	744,792	6,550,000	2,183,333	996,387	1,712,159	78.4%	471,174	438,851
State Direct	97,062,200	32,354,067	9,420,177	29.1%	22,933,889	91,726,400	30,575,467	6,343,676	11,466,330	37.5%	19,109,137	2,046,153
Other Government & Agencies	7,002,000	2,334,000	2,285,192	-97.9%	48,808	17,019,300	5,673,100	587,341	9,795,969	-172.7%	(4,122,869)	7,510,777
Total Other Governments & Agencies	112,006,500	37,335,500	13,394,709	35.9%	23,940,791	118,572,000	39,524,000	7,932,454	22,987,370	58.2%	16,536,630	9,592,661
Other Revenue:												
Property Taxes	445,213,000	148,404,333	19,816,478	13.4%	128,587,856	451,063,800	150,354,600	14,468,596	18,973,906	12.6%		(842,572)
Local Option Sales Tax	136,381,000	45,460,333	18,998,861	41.8%	26,461,472	141,331,000	47,110,333	11,799,813	19,061,063	40.5%	28,049,270	62,202
Other Tax, Licences & Permits	143,899,600	47,966,533	29,601,021	61.7%	18,365,512	146,969,700	48,989,900	9,091,898	27,865,879	56.9%	21,124,021	(1,735,142)
Fines, Forfeits & Penalties	8,940,500	2,980,167	2,753,952	92.4%	226,215	8,801,400	2,933,800	589,823	2,195,023	74.8%	738,777	(558,929)
Compensation from Property	6,225,600	2,075,200	578,181	27.9%	1,497,019	11,364,200	3,788,067	55,956	370,904	9.8%	3,417,163	(207,277)
Miscellaneous Revenue	8,684,500	2,894,833	2,787,337	96.3%	107,497	9,068,400	3,022,800	689,463	2,783,559	92.1%	239,241	(3,777)
Total Other Revenue	749,344,200	249,781,400	74,535,829	29.8%	175,245,571	768,598,500	256,199,500	36,695,548	71,250,334	27.8%		(3,285,495)
Transfers From Other Funds & Units	16,241,800	5,413,933	3,378,643	62.4%	2,035,290	18,437,500	6,145,833	1,057,455	2,333,601	38.0%	3,812,233	(1,045,042)
TOTAL REVENUE & TRANSFERS	929,645,200	309,881,733	108,035,805	34.9%	201,845,928	961,524,000	320,508,000	50,157,888	112,554,112	35.1%		4,518,307

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	49,116,500	16,372,167	11,277,152	68.9%	5,095,015	47,392,300	15,797,433	2,556,313	10,539,964	66.7%	5,257,469	(737,188)
Overtime	2,337,700	779,233	1,309,725	168.1%	(530,492)	1,001,200	333,733	39,860	244,648	73.3%	89,086	(1,065,077)
All Other Salary Codes	1,471,400	490,467	4,475,448	912.5%	(3,984,982)	2,590,300	863,433	1,320,365	4,598,270	532.6%	(3,734,837)	122,821
Total Salaries	52,925,600	17,641,867	17,062,325	96.7%	579,541	50,983,800	16,994,600	3,916,538	15,382,882	90.5%	1,611,718	(1,679,444)
Fringes	22,276,200	7,425,400	6,958,550	93.7%	466,850	22,464,400	7,488,133	1,687,115	6,653,161	88.8%	834,972	(305,389)
Other Expenses:												
Utilities	7,949,700	2,649,900	1,872,899	70.7%	777,001	8,062,200	2,687,400	667,740	2,015,062	75.0%	672,338	142,164
Professional & Purchased Services	26,000	8,667	0	0.0%	8,667	26,000	8,667	0	0	0.0%	8,667	0
Travel, Tuition & Dues	19,800	6,600	2,895	43.9%	3,705	19,600	6,533	50	230	3.5%	6,303	(2,665)
Communications	134,200	44,733	31,965	71.5%	12,769	57,900	19,300	3,590	14,714	76.2%	4,586	(17,250)
Repairs & Maintenance Services	53,600	17,867	14,574	81.6%	3,292	54,000	18,000	1,331	1,331	7.4%	16,669	(13,243)
Internal Service Fees	3,493,100	1,164,367	1,164,367	100.0%	0	3,361,100	1,120,367	280,092	1,120,367	100.0%	0	(44,000)
All Other Expenses	3,662,600	1,220,867	268,892	22.0%	951,975	4,321,600	1,440,533	97,945	154,739	10.7%	1,285,794	(114,153)
Total Other Expenses	15,339,000	5,113,000	3,355,591	65.6%	1,757,409	15,902,400	5,300,800	1,050,747	3,306,443	62.4%	1,994,357	(49,148)
Transfers to Other Funds & Units	35,016,400	11,672,133	14,752,756	126.4%	(3,080,623)	34,606,800	11,535,600	4,582,867	14,451,801	125.3%	(2,916,201)	(300,955)
TOTAL EXPENSES & TRANSFERS	125,557,200	41,852,400	42,129,223	100.7%	(276,823)	123,957,400	41,319,133	11,237,268	39,794,287	96.3%	1,524,847	(2,334,937)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,676,000	892,000	61,833	6.9%	830,167	124,800	41,600	8,790	31,344	75.3%	10,256	(30,489)
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	1,864,800	621,600	250,000	40.2%	371,600	1,863,200	621,067	125,000	250,000	40.3%	371,067	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,864,800	621,600	250,000	40.2%	371,600	1,863,200	621,067	125,000	250,000	40.3%	371,067	0
Other Revenue:												
Property Taxes	108,701,000	36,233,667	5,848,126	16.1%	30,385,541	109,098,200	36,366,067	3,016,269	5,473,295	15.1%	30,892,772	(374,831)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	10,689,100	3,563,033	3,058,888	85.9%	504,146	11,327,700	3,775,900	886,390	2,272,066	60.2%	1,503,834	(786,822)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	33,333	100,000	33,333	0	0	0.0%	33,333	0
Miscellaneous Revenue	0	0	(29,327)	0.0%	29,327	0	0	(22,896)	(52,915)	0.0%	52,915	(23,588)
Total Other Revenue	119,490,100	39,830,033	8,877,686	22.3%	30,952,347	120,525,900	40,175,300	3,879,763	7,692,446	19.1%	32,482,854	(1,185,241)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	124,030,900	41,343,633	9,189,519	22.2%	32,154,114	122,513,900	40,837,967	4,013,553	7,973,790	19.5%	32,864,177	(1,215,730)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-40.2%	-21.0%	N/A	13,688,430
30130	Administrative - Mediation Services Fund	On Time	-62.0%	-41.8%	N/A	28,926
32241	Arts Commission - Grant Fund	On Time	-75.9%	-7.2%	No Variance	40,238
60156	Board of Fair Commissioners	On Time	1.5%	77.3%	No Variance	(16,606)
30600	Codes - Demolition Fund	On Time	-64.9%	-1.0%	N/A	59,487
30170	Community Education Commission	On Time	-96.9%	N/A	N/A	102,703
30118	County Clerk - Computer Fund	On Time	-97.4%	-21.3%	N/A	27,590
30218, 30318	County Clerk - Fees	On Time	-41.7%	50.6%	N/A	6,945
30034	Criminal Court Clerk - Computer Fund	On Time	66.9%	-42.5%	N/A	(13,374)
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-100.0%	-49.5%	N/A	50,667
30107	District Attorney - Elderly Protection	5 Days Late	-100.0%	-100.0%	N/A	3,333
30103	District Attorney - Fraud & Economic Crime	5 Days Late	-92.5%	-69.5%	N/A	21,582
32219	District Attorney - Grant Funds	5 Days Late	-17.6%	-17.6%	No Variance	17,702
30101	District Attorney - Metro Major Drug Program	5 Days Late	-57.9%	-93.8%	N/A	366,986
68201	District Energy System	On Time	-17.0%	17.8%	N/A	1,176,090
60152	Farmers' Market	On Time	-21.1%	-41.1%	No Variance	137,345
30077	Finance - Donations	On Time	-100.0%	-98.3%	N/A	2,867
30215	Finance - Innovation Investment Fund	On Time	-100.0%	100.0%	N/A	280,000
51180	Finance - Treasury	On Time	-8.8%	-46.6%	No Variance	24,534
51154	General Services - Fleet Management	On Time	3.1%	131.8%	No Variance	(223,807)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-2.1%	58.9%	No Variance	7,410
30102	General Sessions Court - DUI Offender	On Time	-8.8%	-40.8%	N/A	2,436
32227	General Sessions Court - Grant Fund	On Time	-11.0%	-76.5%	No Variance	3,119
30027, 32229	General Sessions Court - Treatment Courts	On Time	42.8%	-44.4%	N/A	(11,411)
30006, 30072	Health - Animal Care and Control	On Time	-100.0%	-73.4%	N/A	38,085
32200	Health - Grant Fund	On Time	-18.4%	-77.0%	No Variance	1,558,385
30204, 30206	Health - Clean Air Funds	On Time	-32.3%	-97.0%	No Variance	40,402
32211	Historical Commission - Grant Fund	On Time	72.1%	-181.3%	N/A	(9,613)
51137	Information Technology Services - Information Technology Services	On Time	-3.1%	-1.5%	No Variance	265,597
32226	Juvenile Court - Grant Fund	On Time	-9.5%	-10.2%	No Variance	67,827
30122	Juvenile Court Clerk - Computer Fund	1 Day Late	92.0%	-20.4%	N/A	(4,907)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-75.6%	-96.2%	No Variance	8,283,031
30076	Mayor's Office - Donations	On Time	24.9%	-98.4%	N/A	(290)
32004, 32305	Mayor's Office - Grant Funds	On Time	-100.0%	-75.4%	No Variance	126,733
31500	Metro Action Commission - Admin & Leasehold	On Time	-3.7%	-3.5%	No Variance	(184,286)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	9.0%	60.6%	No Variance	318,973
35135	MNPS - Charter Schools	N/A	-4.8%	-4.9%	N/A	2,006,562
35131	MNPS - Operations	N/A	-6.6%	-53.7%	No Variance	19,542,074
55146	MNPS - Print Shop	N/A	-40.9%	-31.2%	No Variance	81,743
35158	MNPS - School Lunchroom	N/A	-2.5%	-90.3%	No Variance	403,360
60161	Municipal Auditorium	On Time	-7.6%	55.2%	No Variance	47,687
All Funds	Nashville Career Advancement Center - All Funds	On Time	-23.2%	-37.8%	No Variance	559,742
32250, 30073	Office of Emergency Management - Grant Funds	On Time	-29.4%	-42.1%	N/A	118,616

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
32051, 32233	Office of Family Safety - Grant Funds	On Time	-48.3%	-68.5%	No Variance	276,963
32300	Parks & Recreation - Grant Funds	On Time	14.6%	108.7%	No Variance	(6,725)
33000	Parks & Recreation - Master Plan	On Time	-65.3%	-91.7%	No Variance	58,448
30802	Parks & Recreation - Resale Inventory	On Time	22.3%	33.2%	N/A	(143,542)
30801	Parks & Recreation - Special Projects	On Time	20.9%	69.3%	No Variance	(16,298)
30702	Planning - Advance Planning & Research	On Time	-100.0%	204.0%	N/A	16,667
30704	Planning - Grant Fund	On Time	-45.2%	-62.7%	No Variance	106,427
30764	Planning - Metro Area Computer Mapping	On Time	156.3%	-41.3%	N/A	(37,305)
30158	Police - Donations	On Time	-47.9%	-34673.4%	N/A	7,800
30066, 30068, 30075, 30084, 32231, 32233	Police - Grant Funds	On Time	-44.7%	-81.9%	No Variance	349,828
61200	Police - Impound	On Time	50.0%	47.0%	N/A	(62,500)
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-54.8%	-33.5%	No Variance	939,722
30200	Police - Task Force Fund	On Time	-0.5%	-1.9%	No Variance	2,203
30401	Public Library - Library Services	On Time	-3.3%	-76.6%	No Variance	1,519
30404	Public Library - Special Projects	On Time	553.7%	7748.4%	N/A	(168,880)
30511	Public Works - Paving Fund	On Time	-57.3%	12.8%	N/A	763,850
30508	Public Works - Sidewalk	On Time	-100.0%	67.8%	N/A	666,667
30502	Public Works - Solid Waste Grant	On Time	-100.0%	-92.7%	N/A	68,467
30501	Public Works - Solid Waste Operations	On Time	-17.5%	34.2%	No Variance	1,711,014
30509	Public Works - Surplus Parking Fund	On Time	-53.6%	-19.2%	N/A	1,765,541
30503	Public Works - Tire Waste	On Time	-17.1%	-99.4%	N/A	31,292
30004	Register of Deeds - Computer Fund	8 Days Late	-4.2%	N/A	N/A	73
30145	Sheriff's Office - CCA Contract	On Time	-53.4%	-47.9%	N/A	3,035,044
32230	Sheriff's Office - Grant Funds	On Time	-24.6%	-486.9%	No Variance	9,661
30007, 30137	Social Services - Donations	On Time	-100.0%	N/A	N/A	(10,329)
32137, 32237	Social Services - Grant Funds	On Time	2.1%	4.2%	No Variance	(12,353)
60008	Sports Authority	1 Day Late	23.8%	50.5%	No Variance	(67,024)
30020	State Trial Courts - Drug Enforcement	On Time	-20.1%	-36.0%	No Variance	46,562
32228	State Trial Courts - Grant Funds	On Time	-14.3%	-42.9%	No Variance	148,678
67331	Water Services - Operations	On Time	-18.5%	-19.1%	No Variance	7,973,338
67431	Water Services - Stormwater	On Time	-3.7%	-53.1%	No Variance	296,563

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	26,700,000	8,900,000	6,461,063	72.6%	2,438,937	30,000,000	10,000,000	1,945,983	4,711,856	47.1%	5,288,144	(1,749,207)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	51,800,000	17,266,667	8,983,883	52.0%	8,282,784	58,500,000	19,500,000	7,110,132	15,633,047	80.2%	3,866,953	6,649,164
Total Other Expenses	78,500,000	26,166,667	15,444,946	59.0%	10,721,721	88,500,000	29,500,000	9,056,115	20,344,903	69.0%	9,155,097	4,899,957
Transfers to Other Funds & Units	11,600,000	3,866,667	999,141	25.8%	2,867,525	13,600,000	4,533,333	0	0	0.0%	4,533,333	(999,141)
TOTAL EXPENSES & TRANSFERS	90,100,000	30,033,333	16,444,087	54.8%	13,589,246	102,100,000	34,033,333	9,056,115	20,344,903	59.8%	13,688,430	3,900,816
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	90,100,000	30,033,333	25,069,344	83.5%	4,963,989	102,100,000	34,033,333	11,918,671	26,835,936	78.9%	7,197,397	1,766,592
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	24,861	0.0%	(24,861)	0	0	22,023	62,090	0.0%	(62,090)	37,229
Total Other Revenue	90,100,000	30,033,333	25,094,205	83.6%	4,939,128	102,100,000	34,033,333	11,940,694	26,898,026	79.0%	7,135,307	1,803,821
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,100,000	30,033,333	25,094,205	83.6%	4,939,128	102,100,000	34,033,333	11,940,694	26,898,026	79.0%	7,135,307	1,803,821

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	46,667	26,939	57.7%	19,728	140,000	46,667	0	17,741	38.0%	28,926	(9,198)
Total Other Expenses	140,000	46,667	26,939	57.7%	19,728	140,000	46,667	0	17,741	38.0%	28,926	(9,198)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	46,667	26,939	57.7%	19,728	140,000	46,667	0	17,741	38.0%	28,926	(9,198)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	98,400	32,800	27,729	84.5%	5,071	140,000	46,667	8,338	27,084	58.0%	19,583	(645)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	42	0.0%	(42)	0	0	25	90	0.0%	(90)	48
Total Other Revenue	98,400	32,800	27,770	84.7%	5,030	140,000	46,667	8,363	27,174	58.2%	19,493	(597)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	98,400	32,800	27,770	84.7%	5,030	140,000	46,667	8,363	27,174	58.2%	19,493	(597)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	28,400	9,467	938	938	9.9%	8,529	938
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	28,400	9,467	938	938	9.9%	8,529	938
Fringes	0	0	0	0.0%	0	0	0	72	72	0.0%	(72)	72
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,700	56,567	8,674	15.3%	47,892	130,600	43,533	0	0	0.0%	43,533	(8,674)
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	29,400	9,800	11,992	122.4%	(2,192)	0	0	5,260	11,752	0.0%	(11,752)	(240)
Total Other Expenses	199,100	66,367	20,666	31.1%	45,700	130,600	43,533	5,260	11,752	27.0%	31,781	(8,914)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	199,100	66,367	20,666	31.1%	45,700	159,000	53,000	6,270	12,762	24.1%	40,238	(7,904)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	90,500	30,167	0	0.0%	30,167	85,000	28,333	0	0	0.0%	28,333	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	108,600	36,200	48,608	134.3%	(12,408)	74,000	24,667	0	49,208	199.5%	(24,541)	600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	199,100	66,367	48,608	73.2%	17,759	159,000	53,000	0	49,208	92.8%	3,792	600
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	199,100	66,367	48,608	73.2%	17,759	159,000	53,000	0	49,208	92.8%	3,792	600

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	360,067	336,851	93.6%	23,215	1,080,200	360,067	77,576	301,328	83.7%	58,738	(35,523)
Overtime	26,500	8,833	7,579	85.8%	1,254	26,500	8,833	1,219	3,404	38.5%	5,430	(4,175)
All Other Salary Codes	12,600	4,200	2,353	56.0%	1,847	12,600	4,200	384	1,536	36.6%	2,664	(817)
Total Salaries	1,119,300	373,100	346,784	92.9%	26,316	1,119,300	373,100	79,179	306,268	82.1%	66,832	(40,516)
Fringes	438,300	146,100	121,933	83.5%	24,167	438,300	146,100	34,482	123,049	84.2%	23,051	1,116
Other Expenses:												
Utilities	729,700	243,233	243,708	100.2%	(474)	647,200	215,733	88,022	255,779	118.6%	(40,046)	12,072
Professional & Purchased Services	352,100	117,367	120,190	102.4%	(2,824)	294,600	98,200	25,515	114,984	117.1%	(16,784)	(5,207)
Travel, Tuition & Dues	700	233	395	169.3%	(162)	700	233	0	545	233.6%	(312)	150
Communications	70,000	23,333	34,185	146.5%	(10,852)	70,000	23,333	16,829	52,711	225.9%	(29,378)	18,526
Repairs & Maintenance Services	173,600	57,867	73,459	126.9%	(15,592)	194,800	64,933	9,732	64,461	99.3%	473	(8,998)
Internal Service Fees	74,900	24,967	24,964	100.0%	3	78,600	26,200	6,550	26,200	100.0%	0	1,236
All Other Expenses	494,800	164,933	192,117	116.5%	(27,184)	446,800	148,933	38,316	169,376	113.7%	(20,443)	(22,741)
Total Other Expenses	1,895,800	631,933	689,018	109.0%	(57,085)	1,732,700	577,567	184,965	684,056	118.4%	(106,490)	(4,962)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,453,400	1,151,133	1,157,735	100.6%	(6,602)	3,290,300	1,096,767	298,626	1,113,373	101.5%	(16,606)	(44,362)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	1,010,733	1,070,456	105.9%	(59,723)	3,032,200	1,010,733	398,105	1,117,443	110.6%	(106,709)	46,986
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,479	0.0%	(10,479)	0	0	0	674,780	0.0%	(674,780)	664,301
TOTAL REVENUE & TRANSFERS	3,032,200	1,010,733	1,080,935	106.9%	(70,202)	3,032,200	1,010,733	398,105	1,792,222	177.3%	(781,489)	711,287

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	91,667	15,850	17.3%	75,817	275,000	91,667	6,675	32,180	35.1%	59,487	16,330
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	91,667	15,850	17.3%	75,817	275,000	91,667	6,675	32,180	35.1%	59,487	16,330
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	91,667	15,850	17.3%	75,817	275,000	91,667	6,675	32,180	35.1%	59,487	16,330
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	59,901	239.6%	(34,901)	75,000	25,000	10,404	30,916	123.7%	(5,916)	(28,986)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,815	0.0%	(3,815)	0	0	2,544	9,857	0.0%	(9,857)	6,042
Total Other Revenue	0	0	3,815	0.0%	(3,815)	0	0	2,544	9,857	0.0%	(9,857)	6,042
Transfers From Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	91,667	113,716	124.1%	(22,049)	275,000	91,667	12,948	90,773	99.0%	894	(22,943)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	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	25,000	8,333	0	0.0%	8,333	24,000	8,000	0	0	0.0%	8,000	0
Travel, Tuition & Dues	10,000	3,333	0	0.0%	3,333	10,000	3,333	0	1,590	47.7%	1,743	1,590
Communications	50,000	16,667	0	0.0%	16,667	49,000	16,333	0	0	0.0%	16,333	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	240,000	80,000	2,892	3.6%	77,108	235,000	78,333	0	1,707	2.2%	76,627	(1,186)
Total Other Expenses	325,000	108,333	2,892	2.7%	105,441	318,000	106,000	0	3,297	3.1%	102,703	404
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	325,000	108,333	2,892	2.7%	105,441	318,000	106,000	0	3,297	3.1%	102,703	404
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	907	0.0%	(907)	0	0	483	1,909	0.0%	(1,909)	1,002
Total Other Revenue	0	0	907	0.0%	(907)	0	0	483	1,909	0.0%	(1,909)	1,002
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	907	0.0%	(907)	0	0	483	1,909	0.0%	(1,909)	1,002

Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	10,000	3,333	0	0	0.0%	3,333	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	283	0.0%	(283)	283
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	25,000	(27,274)	-109.1%	52,274	75,000	25,000	0	460	1.8%	24,540	27,734
Total Other Expenses	75,000	25,000	(27,274)	-109.1%	52,274	85,000	28,333	0	744	2.6%	27,590	28,017
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	25,000	(27,274)	-109.1%	52,274	85,000	28,333	0	744	2.6%	27,590	28,017
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	28,317	113.3%	(3,317)	85,000	28,333	7,296	19,956	70.4%	8,377	(8,361)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	908	0.0%	(908)	0	0	608	2,331	0.0%	(2,331)	1,422
Total Other Revenue	0	0	908	0.0%	(908)	0	0	608	2,331	0.0%	(2,331)	1,422
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	25,000	29,225	116.9%	(4,225)	85,000	28,333	7,904	22,287	78.7%	6,047	(6,939)

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

County Clerk
 Fees

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	15,000	9,931	66.2%	5,069	50,000	16,667	5,014	9,721	58.3%	6,945	(209)
Total Other Expenses	45,000	15,000	9,931	66.2%	5,069	50,000	16,667	5,014	9,721	58.3%	6,945	(209)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	15,000	9,931	66.2%	5,069	50,000	16,667	5,014	9,721	58.3%	6,945	(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	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,000	31,668	211.1%	(16,668)	47,500	15,833	7,152	21,497	135.8%	(5,663)	(10,172)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	15,000	31,668	211.1%	(16,668)	47,500	15,833	7,152	21,497	135.8%	(5,663)	(10,172)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	2,500	833	700	2,300	276.0%	(1,467)	2,300
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	499	0.0%	(499)	0	0	352	1,307	0.0%	(1,307)	809
Total Other Revenue	0	0	499	0.0%	(499)	2,500	833	1,052	3,607	432.9%	(2,774)	3,109
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	15,000	32,167	214.4%	(17,167)	50,000	16,667	8,204	25,104	150.6%	(8,437)	(7,063)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	3,705	3,705	0.0%	(3,705)	3,705
Travel, Tuition & Dues	4,000	1,333	3,415	256.2%	(2,082)	4,000	1,333	1,353	3,815	286.1%	(2,481)	399
Communications	13,300	4,433	0	0.0%	4,433	7,300	2,433	0	0	0.0%	2,433	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	48,700	16,233	582	3.6%	15,652	48,700	16,233	8,570	25,855	159.3%	(9,622)	25,273
Total Other Expenses	66,000	22,000	3,997	18.2%	18,003	60,000	20,000	13,628	33,374	166.9%	(13,374)	29,377
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	66,000	22,000	3,997	18.2%	18,003	60,000	20,000	13,628	33,374	166.9%	(13,374)	29,377
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	66,000	22,000	14,654	66.6%	7,346	60,000	20,000	2,727	9,189	45.9%	10,811	(5,465)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,070	0.0%	(1,070)	0	0	572	2,304	0.0%	(2,304)	1,234
Total Other Revenue	0	0	1,070	0.0%	(1,070)	0	0	572	2,304	0.0%	(2,304)	1,234
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	66,000	22,000	15,724	71.5%	6,276	60,000	20,000	3,299	11,493	57.5%	8,507	(4,231)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	139,000	46,333	26,973	58.2%	19,360	152,000	50,667	0	0	0.0%	50,667	(26,973)
Total Other Expenses	139,000	46,333	26,973	58.2%	19,360	152,000	50,667	0	0	0.0%	50,667	(26,973)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	139,000	46,333	26,973	58.2%	19,360	152,000	50,667	0	0	0.0%	50,667	(26,973)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	139,000	46,333	39,793	85.9%	6,540	152,000	50,667	7,010	25,492	50.3%	25,175	(14,301)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	90	0.0%	(90)	0	0	35	106	0.0%	(106)	16
Total Other Revenue	139,000	46,333	39,883	86.1%	6,450	152,000	50,667	7,045	25,598	50.5%	25,069	(14,285)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	139,000	46,333	39,883	86.1%	6,450	152,000	50,667	7,045	25,598	50.5%	25,069	(14,285)

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

District Attorney
 Elderly Protection

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	8,500	2,833	0	0	0.0%	2,833	0
Communications	0	0	0	0.0%	0	1,000	333	0	0	0.0%	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	0	0	0	0.0%	0	500	167	0	0	0.0%	167	0
Total Other Expenses	0	0	0	0.0%	0	10,000	3,333	0	0	0.0%	3,333	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	10,000	3,333	0	0	0.0%	3,333	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	10,000	3,333	0	0	0.0%	3,333	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	10,000	3,333	0	0	0.0%	3,333	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	10,000	3,333	0	0	0.0%	3,333	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	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	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0
Fringes	700	233	0	0.0%	233	700	233	0	0	0.0%	233	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,500	833	0	0.0%	833	2,500	833	0	0	0.0%	833	0
Travel, Tuition & Dues	2,500	833	10	1.2%	823	2,500	833	0	225	27.0%	608	215
Communications	9,600	3,200	1,521	47.5%	1,679	9,600	3,200	509	1,526	47.7%	1,674	5
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	49,700	16,567	0	0.0%	16,567	49,700	16,567	0	0	0.0%	16,567	0
Total Other Expenses	64,300	21,433	1,531	7.1%	19,902	64,300	21,433	509	1,751	8.2%	19,682	220
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	23,333	1,531	6.6%	21,802	70,000	23,333	509	1,751	7.5%	21,582	220
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	23,333	11,612	49.8%	11,722	70,000	23,333	1,543	6,151	26.4%	17,182	(5,461)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	463	0.0%	(463)	0	0	251	977	0.0%	(977)	514
Total Other Revenue	70,000	23,333	12,075	51.7%	11,259	70,000	23,333	1,795	7,128	30.5%	16,205	(4,947)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	23,333	12,075	51.7%	11,259	70,000	23,333	1,795	7,128	30.5%	16,205	(4,947)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	136,300	45,433	42,242	93.0%	3,192	200,100	66,700	14,126	55,734	83.6%	10,966	13,493
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	333	754	226.1%	(420)	0	0	0	704	0.0%	(704)	(49)
Total Salaries	137,300	45,767	42,995	93.9%	2,771	200,100	66,700	14,126	56,438	84.6%	10,262	13,443
Fringes	60,700	20,233	19,516	96.5%	717	98,800	32,933	6,502	24,664	74.9%	8,269	5,148
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	667	0	1,495	224.3%	(828)	1,495
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	2,000	667	0	1,495	224.3%	(828)	1,495
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	66,000	62,511	94.7%	3,489	300,900	100,300	20,628	82,598	82.4%	17,702	20,086
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	52,800	36,594	69.3%	16,206	240,700	80,233	16,503	66,078	82.4%	14,155	29,484
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	52,800	36,594	69.3%	16,206	240,700	80,233	16,503	66,078	82.4%	14,155	29,484
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,200	9,148	69.3%	4,052	60,200	20,067	4,126	16,520	82.3%	3,547	7,371
TOTAL REVENUE & TRANSFERS	198,000	66,000	45,742	69.3%	20,258	300,900	100,300	20,628	82,598	82.4%	17,702	36,856

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

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	200,000	100,080	50.0%	99,920	600,000	200,000	47,269	134,980	67.5%	65,020	34,900
Overtime	157,300	52,433	0	0.0%	52,433	157,300	52,433	0	0	0.0%	52,433	0
All Other Salary Codes	143,800	47,933	2,325	4.9%	45,608	143,800	47,933	0	0	0.0%	47,933	(2,325)
Total Salaries	901,100	300,367	102,406	34.1%	197,961	901,100	300,367	47,269	134,980	44.9%	165,387	32,574
Fringes	173,300	57,767	34,991	60.6%	22,775	173,300	57,767	13,055	38,739	67.1%	19,028	3,747
Other Expenses:												
Utilities	27,600	9,200	6,879	74.8%	2,321	27,600	9,200	983	3,664	39.8%	5,536	(3,215)
Professional & Purchased Services	264,500	88,167	6,129	7.0%	82,038	258,300	86,100	304	3,015	3.5%	83,086	(3,114)
Travel, Tuition & Dues	28,400	9,467	1,770	18.7%	7,697	28,400	9,467	1,200	1,605	17.0%	7,862	(165)
Communications	112,900	37,633	8,491	22.6%	29,143	112,900	37,633	2,168	9,261	24.6%	28,372	771
Repairs & Maintenance Services	109,500	36,500	1,497	4.1%	35,003	109,500	36,500	1,838	38,869	106.5%	(2,369)	37,372
Internal Service Fees	27,400	9,133	12,173	133.3%	(3,040)	33,600	11,200	3,643	14,574	130.1%	(3,374)	2,401
All Other Expenses	255,300	85,100	34,065	40.0%	51,035	255,300	85,100	17,707	21,642	25.4%	63,458	(12,423)
Total Other Expenses	825,600	275,200	71,003	25.8%	204,197	825,600	275,200	27,844	92,629	33.7%	182,571	21,626
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	633,333	208,400	32.9%	424,933	1,900,000	633,333	88,167	266,348	42.1%	366,986	57,947
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	1,900,000	633,333	309,361	48.8%	323,972	1,900,000	633,333	9,566	22,187	3.5%	611,147	(287,174)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,480	0.0%	(9,480)	0	0	4,223	17,211	0.0%	(17,211)	7,731
Total Other Revenue	1,900,000	633,333	318,841	50.3%	314,492	1,900,000	633,333	13,789	39,398	6.2%	593,935	(279,443)
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	633,333	318,841	50.3%	314,492	1,900,000	633,333	13,789	39,398	6.2%	593,935	(279,443)

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

District Energy System
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,100	50,700	37,702	74.4%	12,998	162,600	54,200	8,932	41,720	77.0%	12,480	4,019
Overtime	0	0	518	0.0%	(518)	0	0	0	44	0.0%	(44)	(474)
All Other Salary Codes	0	0	4,080	0.0%	(4,080)	0	0	3,336	7,907	0.0%	(7,907)	3,828
Total Salaries	152,100	50,700	42,299	83.4%	8,401	162,600	54,200	12,269	49,671	91.6%	4,529	7,372
Fringes	87,800	29,267	13,000	44.4%	16,267	78,800	26,267	3,405	13,604	51.8%	12,662	605
Other Expenses:												
Utilities	10,068,300	3,356,100	2,434,907	72.6%	921,193	9,427,400	3,142,467	809,541	2,622,714	83.5%	519,752	187,807
Professional & Purchased Services	4,985,100	1,661,700	977,447	58.8%	684,253	5,118,800	1,706,267	500,522	1,025,460	60.1%	680,807	48,013
Travel, Tuition & Dues	2,500	833	175	21.0%	658	2,600	867	0	225	26.0%	642	50
Communications	10,900	3,633	0	0.0%	3,633	11,200	3,733	0	0	0.0%	3,733	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	4,300	4,300	100.0%	0	11,300	3,767	942	3,767	100.0%	0	(533)
All Other Expenses	219,400	73,133	46,891	64.1%	26,242	277,800	92,600	19,994	43,225	46.7%	49,375	(3,666)
Total Other Expenses	15,299,100	5,099,700	3,463,720	67.9%	1,635,980	14,849,100	4,949,700	1,330,999	3,695,391	74.7%	1,254,309	231,671
Transfers to Other Funds & Units	5,749,100	1,916,367	1,986,334	103.7%	(69,967)	5,701,900	1,900,633	654,579	1,996,043	105.0%	(95,410)	9,709
TOTAL EXPENSES & TRANSFERS	21,288,100	7,096,033	5,505,353	77.6%	1,590,681	20,792,400	6,930,800	2,001,251	5,754,710	83.0%	1,176,090	249,357
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(4,670)	0.0%	4,670	0	0	(6,829)	(19,654)	0.0%	19,654	(14,984)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,307	0.0%	(6,307)	0	0	8,197	22,500	0.0%	(22,500)	16,193
Total Other Revenue	0	0	6,307	0.0%	(6,307)	0	0	8,197	22,500	0.0%	(22,500)	16,193
Transfers From Other Funds & Units	21,288,100	7,096,033	7,354,617	103.6%	(258,584)	20,389,000	6,796,333	2,388,808	8,003,263	117.8%	(1,206,930)	648,646
TOTAL REVENUE & TRANSFERS	21,288,100	7,096,033	7,356,254	103.7%	(260,221)	20,389,000	6,796,333	2,390,176	8,006,109	117.8%	(1,209,776)	649,855

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

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	131,033	92,584	70.7%	38,449	393,100	131,033	21,767	87,925	67.1%	43,109	(4,659)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	667	5,021	753.1%	(4,354)	2,000	667	539	5,834	875.1%	(5,167)	813
Total Salaries	395,100	131,700	97,605	74.1%	34,095	395,100	131,700	22,306	93,758	71.2%	37,942	(3,846)
Fringes	174,300	58,100	29,579	50.9%	28,521	174,300	58,100	4,677	21,922	37.7%	36,178	(7,657)
Other Expenses:												
Utilities	268,400	89,467	103,586	115.8%	(14,119)	268,400	89,467	6,760	96,301	107.6%	(6,834)	(7,285)
Professional & Purchased Services	607,700	202,567	256,549	126.6%	(53,982)	601,400	200,467	49,062	159,593	79.6%	40,874	(96,956)
Travel, Tuition & Dues	7,300	2,433	1,700	69.9%	733	7,300	2,433	100	100	4.1%	2,333	(1,600)
Communications	90,600	30,200	19,948	66.1%	10,252	90,600	30,200	7,568	31,405	104.0%	(1,205)	11,457
Repairs & Maintenance Services	178,600	59,533	45,812	77.0%	13,722	179,700	59,900	13,924	47,612	79.5%	12,288	1,800
Internal Service Fees	43,600	14,533	9,814	67.5%	4,720	42,500	14,167	2,268	9,070	64.0%	5,096	(744)
All Other Expenses	187,100	62,367	40,385	64.8%	21,982	193,400	64,467	17,808	53,794	83.4%	10,673	13,409
Total Other Expenses	1,383,300	461,100	477,793	103.6%	(16,693)	1,383,300	461,100	97,490	397,875	86.3%	63,225	(79,919)
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	650,900	604,977	92.9%	45,923	1,952,700	650,900	124,474	513,555	78.9%	137,345	(91,422)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,237,000	412,333	402,846	97.7%	9,487	1,310,500	436,833	(324)	258,645	59.2%	178,188	(144,201)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	15,000	5,000	0	1,770	35.4%	3,230	1,770
Total Other Revenue	0	0	0	0.0%	0	15,000	5,000	0	1,770	35.4%	3,230	1,770
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,238,000	412,667	402,846	97.6%	9,821	1,326,500	442,167	(324)	260,415	58.9%	181,751	(142,431)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	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	4,300	1,433	0	0.0%	1,433	4,300	1,433	0	0	0.0%	1,433	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	4,300	1,433	0	0.0%	1,433	4,300	1,433	0	0	0.0%	1,433	0
Total Other Expenses	8,600	2,867	0	0.0%	2,867	8,600	2,867	0	0	0.0%	2,867	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,600	2,867	0	0.0%	2,867	8,600	2,867	0	0	0.0%	2,867	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	8,600	2,867	10	0.3%	2,857	8,600	2,867	13	50	1.7%	2,817	40
Total Other Revenue	8,600	2,867	10	0.3%	2,857	8,600	2,867	13	50	1.7%	2,817	40
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,600	2,867	10	0.3%	2,857	8,600	2,867	13	50	1.7%	2,817	40

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	120,000	40,000	34,053	85.1%	5,947	0	0	0	0	0.0%	0	(34,053)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,761	0.0%	(2,761)	0	0	0	0	0.0%	0	(2,761)
Total Salaries	120,000	40,000	36,814	92.0%	3,186	0	0	0	0	0.0%	0	(36,814)
Fringes	37,200	12,400	11,848	95.5%	552	0	0	0	0	0.0%	0	(11,848)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	420,400	140,133	0	0.0%	140,133	840,000	280,000	0	0	0.0%	280,000	0
Travel, Tuition & Dues	5,000	1,667	90	5.4%	1,577	0	0	0	0	0.0%	0	(90)
Communications	2,900	967	288	29.8%	678	0	0	0	0	0.0%	0	(288)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,900	3,300	0	0.0%	3,300	0	0	0	0	0.0%	0	0
Total Other Expenses	438,200	146,067	378	0.3%	145,688	840,000	280,000	0	0	0.0%	280,000	(378)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	595,400	198,467	49,040	24.7%	149,426	840,000	280,000	0	0	0.0%	280,000	(49,040)
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	333,333	0	0.0%	333,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,000,000	333,333	0	0.0%	333,333	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	196,467	154,610	78.7%	41,856	592,000	197,333	39,951	151,635	76.8%	45,698	(2,975)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,400	23,831	1702.2%	(22,431)	4,200	1,400	5,499	30,165	2154.6%	(28,765)	6,334
Total Salaries	593,600	197,867	178,441	90.2%	19,426	596,200	198,733	45,450	181,800	91.5%	16,933	3,359
Fringes	167,300	55,767	55,379	99.3%	388	168,500	56,167	15,245	57,847	103.0%	(1,681)	2,469
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,400	5,133	2,226	43.4%	2,907	15,400	5,133	499	1,856	36.2%	3,277	(370)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	30,400	10,133	7,753	76.5%	2,380	34,300	11,433	2,343	9,372	82.0%	2,061	1,619
All Other Expenses	19,500	6,500	5,000	76.9%	1,500	19,500	6,500	1,037	2,623	40.3%	3,877	(2,377)
Total Other Expenses	65,500	21,833	14,979	68.6%	6,854	69,400	23,133	3,879	13,851	59.9%	9,282	(1,128)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,400	275,467	248,799	90.3%	26,668	834,100	278,033	64,575	253,499	91.2%	24,534	4,700
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	826,400	275,467	165,788	60.2%	109,679	834,100	278,033	37,600	148,575	53.4%	129,458	(17,213)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	826,400	275,467	165,788	60.2%	109,679	834,100	278,033	37,600	148,575	53.4%	129,458	(17,213)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	4,469,900	1,489,967	1,017,224	68.3%	472,743	4,512,600	1,504,200	227,725	949,851	63.1%	554,349	(67,373)
Overtime	106,800	35,600	80,286	225.5%	(44,686)	106,800	35,600	5,117	35,837	100.7%	(237)	(44,449)
All Other Salary Codes	688,600	229,533	176,418	76.9%	53,115	698,900	232,967	47,545	174,854	75.1%	58,112	(1,564)
Total Salaries	5,265,300	1,755,100	1,273,928	72.6%	481,172	5,318,300	1,772,767	280,387	1,160,543	65.5%	612,224	(113,385)
Fringes	2,178,800	726,267	486,969	67.1%	239,297	2,182,200	727,400	130,639	489,299	67.3%	238,101	2,330
Other Expenses:												
Utilities	0	0	279	0.0%	(279)	0	0	70	279	0.0%	(279)	0
Professional & Purchased Services	37,800	12,600	32,130	255.0%	(19,530)	27,500	9,167	16,787	54,140	590.6%	(44,973)	22,010
Travel, Tuition & Dues	30,000	10,000	3,199	32.0%	6,801	30,000	10,000	588	2,031	20.3%	7,969	(1,169)
Communications	53,900	17,967	20,138	112.1%	(2,172)	53,900	17,967	2,582	13,872	77.2%	4,095	(6,266)
Repairs & Maintenance Services	1,451,500	483,833	807,270	166.8%	(323,437)	1,451,500	483,833	724,590	2,170,258	448.6%	(1,686,425)	1,362,988
Internal Service Fees	1,316,200	438,733	436,649	99.5%	2,084	753,500	251,167	62,395	249,582	99.4%	1,585	(187,068)
All Other Expenses	12,375,700	4,125,233	3,390,355	82.2%	734,879	12,001,400	4,000,467	993,404	3,356,571	83.9%	643,896	(33,784)
Total Other Expenses	15,265,100	5,088,367	4,690,020	92.2%	398,347	14,317,800	4,772,600	1,800,416	5,846,732	122.5%	(1,074,132)	1,156,711
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,709,200	7,569,733	6,450,917	85.2%	1,118,816	21,818,300	7,272,767	2,211,442	7,496,573	103.1%	(223,807)	1,045,656
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,709,200	7,569,733	7,449,142	98.4%	120,591	21,818,300	7,272,767	1,792,488	7,162,190	98.5%	110,577	(286,953)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,890	0.0%	(25,890)	0	0	11,588	101,605	0.0%	(101,605)	75,715
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	25,890	0.0%	(25,890)	0	0	11,588	101,605	0.0%	(101,605)	75,715
Transfers From Other Funds & Units	0	0	8,043,125	0.0%	(8,043,125)	0	0	1,369,328	9,591,126	0.0%	(9,591,126)	1,548,001
TOTAL REVENUE & TRANSFERS	22,709,200	7,569,733	15,518,157	205.0%	(7,948,424)	21,818,300	7,272,767	3,173,404	16,854,921	231.8%	(9,582,154)	1,336,764

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	362,200	120,733	105,595	87.5%	15,138	367,700	122,567	19,874	74,573	60.8%	47,994	(31,023)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	14,433	19,759	136.9%	(5,325)	43,300	14,433	20,101	44,968	311.6%	(30,534)	25,209
Total Salaries	405,500	135,167	125,354	92.7%	9,813	411,000	137,000	39,976	119,540	87.3%	17,460	(5,813)
Fringes	174,900	58,300	52,584	90.2%	5,716	175,300	58,433	13,008	42,663	73.0%	15,770	(9,921)
Other Expenses:												
Utilities	200	67	211	316.3%	(144)	700	233	10	157	67.2%	77	(54)
Professional & Purchased Services	77,500	25,833	3,745	14.5%	22,088	77,000	25,667	7,003	59,080	230.2%	(33,414)	55,335
Travel, Tuition & Dues	200	67	152	228.1%	(85)	200	67	0	0	0.0%	67	(152)
Communications	16,900	5,633	1,887	33.5%	3,746	16,900	5,633	129	474	8.4%	5,160	(1,413)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	47,000	15,667	15,537	99.2%	130	42,000	14,000	3,502	14,006	100.0%	(6)	(1,530)
All Other Expenses	310,900	103,633	102,387	98.8%	1,246	327,200	109,067	27,364	106,769	97.9%	2,297	4,382
Total Other Expenses	452,700	150,900	123,919	82.1%	26,981	464,000	154,667	38,007	180,486	116.7%	(25,820)	56,568
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,033,100	344,367	301,856	87.7%	42,511	1,050,300	350,100	90,991	342,690	97.9%	7,410	40,834
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,033,100	344,367	255,452	74.2%	88,914	1,050,300	350,100	58,242	256,848	73.4%	93,252	1,395
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	422,414	0.0%	(422,414)	0	0	64,727	299,499	0.0%	(299,499)	(122,915)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	422,414	0.0%	(422,414)	0	0	64,727	299,499	0.0%	(299,499)	(122,915)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,033,100	344,367	677,867	196.8%	(333,500)	1,050,300	350,100	122,969	556,347	158.9%	(206,247)	(121,520)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	0	0.0%	0	0	0	55	55	0.0%	(55)	55
Professional & Purchased Services	21,100	7,033	3,066	43.6%	3,967	21,100	7,033	2,850	4,510	64.1%	2,523	1,444
Travel, Tuition & Dues	7,400	2,467	(2,963)	-120.1%	5,430	7,400	2,467	635	825	33.4%	1,642	3,788
Communications	1,000	333	207	62.2%	126	1,000	333	0	0	0.0%	333	(207)
Repairs & Maintenance Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,300	21,767	892	4.1%	20,875	53,300	17,767	5,077	19,841	111.7%	(2,074)	18,949
Total Other Expenses	95,000	31,667	1,203	3.8%	30,464	83,000	27,667	8,617	25,231	91.2%	2,436	24,028
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	95,000	31,667	1,203	3.8%	30,464	83,000	27,667	8,617	25,231	91.2%	2,436	24,028
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	95,000	31,667	24,074	76.0%	7,593	83,000	27,667	4,371	16,369	59.2%	11,297	(7,705)
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	95,000	31,667	24,074	76.0%	7,593	83,000	27,667	4,371	16,369	59.2%	11,297	(7,705)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	95,000	31,667	24,074	76.0%	7,593	83,000	27,667	4,371	16,369	59.2%	11,297	(7,705)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	64,100	21,367	23,609	110.5%	(2,242)	64,700	21,567	4,932	19,632	91.0%	1,935	(3,977)
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	64,100	21,367	23,609	110.5%	(2,242)	64,700	21,567	4,932	19,632	91.0%	1,935	(3,977)
Fringes	12,800	4,267	4,719	110.6%	(453)	13,000	4,333	1,504	5,716	131.9%	(1,383)	997
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,000	1,000	0	0.0%	1,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	867	0	0.0%	867	0	0	0	0	0.0%	0	0
Communications	1,000	333	0	0.0%	333	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,900	633	0	0.0%	633	7,700	2,567	0	0	0.0%	2,567	0
Total Other Expenses	8,500	2,833	0	0.0%	2,833	7,700	2,567	0	0	0.0%	2,567	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	85,400	28,467	28,328	99.5%	139	85,400	28,467	6,436	25,348	89.0%	3,119	(2,980)
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	85,400	28,467	13,713	48.2%	14,754	85,400	28,467	11,836	6,688	23.5%	21,779	(7,025)
Total Other Revenue	85,400	28,467	13,713	48.2%	14,754	85,400	28,467	11,836	6,688	23.5%	21,779	(7,025)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	85,400	28,467	13,713	48.2%	14,754	85,400	28,467	11,836	6,688	23.5%	21,779	(7,025)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	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	3,300	1,100	0	0.0%	1,100	3,300	1,100	0	0	0.0%	1,100	0
Travel, Tuition & Dues	6,200	2,067	1,992	96.4%	75	12,200	4,067	25	400	9.8%	3,666	(1,591)
Communications	1,000	333	0	0.0%	333	1,000	333	0	246	73.8%	87	246
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	64,500	21,500	5,958	27.7%	15,543	63,500	21,167	7,461	37,432	176.8%	(16,265)	31,474
Total Other Expenses	75,000	25,000	7,949	31.8%	17,051	80,000	26,667	7,486	38,078	142.8%	(11,411)	30,129
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	25,000	7,949	31.8%	17,051	80,000	26,667	7,486	38,078	142.8%	(11,411)	30,129
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	75,000	25,000	22,464	89.9%	2,536	80,000	26,667	2,978	14,375	53.9%	12,292	(8,090)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	215	0.0%	(215)	0	0	89	443	0.0%	(443)	228
Total Other Revenue	75,000	25,000	22,680	90.7%	2,320	80,000	26,667	3,067	14,817	55.6%	11,849	(7,862)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	25,000	22,680	90.7%	2,320	80,000	26,667	3,067	14,817	55.6%	11,849	(7,862)

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

Health
 Animal Care and Control

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY19-FY18 Act. Variance
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	25,000	8,333	617	7.4%	7,716	25,000	8,333	0	0	0.0%	8,333	(617)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,900	10,967	0	0.0%	10,967	32,900	10,967	0	0	0.0%	10,967	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	91,300	30,433	562	1.8%	29,871	56,300	18,767	0	(18)	-0.1%	18,785	(580)
Total Other Expenses	149,200	49,733	1,179	2.4%	48,554	114,200	38,067	0	(18)	0.0%	38,085	(1,197)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	149,200	49,733	1,179	2.4%	48,554	114,200	38,067	0	(18)	0.0%	38,085	(1,197)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,667	1,105	66.3%	562	5,000	1,667	105	345	20.7%	1,322	(760)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	144,200	48,067	8,631	18.0%	39,436	109,200	36,400	2,598	9,786	26.9%	26,614	1,156
Total Other Revenue	144,200	48,067	8,631	18.0%	39,436	109,200	36,400	2,598	9,786	26.9%	26,614	1,156
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	149,200	49,733	9,736	19.6%	39,998	114,200	38,067	2,703	10,131	26.6%	27,935	396

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	12,245,100	4,081,700	3,189,715	78.1%	891,985	12,605,000	4,201,667	819,533	3,234,083	77.0%	967,584	44,367
Overtime	19,000	6,333	10,929	172.6%	(4,595)	19,000	6,333	1,580	14,694	232.0%	(8,361)	3,765
All Other Salary Codes	100,000	33,333	480,606	1441.8%	(447,273)	165,300	55,100	126,087	544,708	988.6%	(489,608)	64,102
Total Salaries	12,364,100	4,121,367	3,681,250	89.3%	440,117	12,789,300	4,263,100	947,200	3,793,485	89.0%	469,615	112,235
Fringes	5,270,000	1,756,667	1,441,572	82.1%	315,095	5,237,200	1,745,733	393,963	1,472,233	84.3%	273,500	30,661
Other Expenses:												
Utilities	21,500	7,167	3,355	46.8%	3,812	20,000	6,667	2,143	5,319	79.8%	1,348	1,964
Professional & Purchased Services	4,696,800	1,565,600	1,322,158	84.5%	243,442	4,671,000	1,557,000	275,921	1,306,250	83.9%	250,750	(15,908)
Travel, Tuition & Dues	229,500	76,500	57,770	75.5%	18,730	222,900	74,300	15,613	51,811	69.7%	22,489	(5,960)
Communications	329,400	109,800	75,690	68.9%	34,110	342,900	114,300	4,025	(20,356)	-17.8%	134,656	(96,045)
Repairs & Maintenance Services	33,000	11,000	2,259	20.5%	8,741	23,000	7,667	0	1,229	16.0%	6,438	(1,030)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,984,600	661,533	508,203	76.8%	153,331	2,083,700	694,567	129,379	294,977	42.5%	399,590	(213,226)
Total Other Expenses	7,294,800	2,431,600	1,969,434	81.0%	462,166	7,363,500	2,454,500	427,081	1,639,230	66.8%	815,270	(330,204)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,928,900	8,309,633	7,092,256	85.3%	1,217,377	25,390,000	8,463,333	1,768,244	6,904,948	81.6%	1,558,385	(187,308)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,237,700	1,745,900	0	0.0%	1,745,900	5,253,200	1,751,067	0	895	0.1%	1,750,172	895
Fed Through State Pass-Through	14,333,900	4,777,967	2,575,609	53.9%	2,202,358	14,199,600	4,733,200	1,058,415	1,927,528	40.7%	2,805,672	(648,080)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	243,400	726,320	298.4%	(482,920)	730,200	243,400	0	660	0.3%	242,740	(725,660)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,301,800	6,767,267	3,301,929	48.8%	3,465,338	20,183,000	6,727,667	1,058,415	1,929,083	28.7%	4,798,583	(1,372,845)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	209,300	69,767	9,456	13.6%	60,310	187,300	62,433	0	21,391	34.3%	41,043	11,934
Total Other Revenue	209,300	69,767	9,456	13.6%	60,310	187,300	62,433	0	21,391	34.3%	41,043	11,934
Transfers From Other Funds & Units	4,417,800	1,472,600	1,025,992	69.7%	446,608	5,019,700	1,673,233	0	0	0.0%	1,673,233	(1,025,992)
TOTAL REVENUE & TRANSFERS	24,928,900	8,309,633	4,337,377	52.2%	3,972,256	25,390,000	8,463,333	1,058,415	1,950,474	23.0%	6,512,859	(2,386,903)

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

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	71,200	45,088	63.3%	26,112	222,900	74,300	11,926	50,162	67.5%	24,138	5,074
Overtime	0	0	0	0.0%	0	0	0	8	8	0.0%	(8)	8
All Other Salary Codes	2,700	900	6,999	777.6%	(6,099)	2,700	900	2,238	8,888	987.5%	(7,988)	1,889
Total Salaries	216,300	72,100	52,087	72.2%	20,013	225,600	75,200	14,172	59,058	78.5%	16,142	6,971
Fringes	99,800	33,267	21,261	63.9%	12,006	88,700	29,567	6,908	24,860	84.1%	4,707	3,599
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	2,333	1,098	47.1%	1,235	6,000	2,000	283	681	34.0%	1,319	(417)
Communications	4,900	1,633	0	0.0%	1,633	10,000	3,333	0	0	0.0%	3,333	0
Repairs & Maintenance Services	2,000	667	0	0.0%	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	40,000	13,333	0	0.0%	13,333	44,700	14,900	0	0	0.0%	14,900	0
Total Other Expenses	53,900	17,967	1,098	6.1%	16,869	60,700	20,233	283	681	3.4%	19,553	(417)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	123,333	74,446	60.4%	48,888	375,000	125,000	21,363	84,598	67.7%	40,402	10,153
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	123,333	0	0.0%	123,333	375,000	125,000	100	1,179	0.9%	123,821	1,179
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,390	0.0%	(1,390)	0	0	612	2,619	0.0%	(2,619)	1,230
Total Other Revenue	370,000	123,333	1,390	1.1%	121,944	375,000	125,000	712	3,798	3.0%	121,202	2,409
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	123,333	1,390	1.1%	121,944	375,000	125,000	712	3,798	3.0%	121,202	2,409

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

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	6,667	0	0.0%	6,667	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	6,667	0	0.0%	6,667	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	40,000	13,333	0	22,947	172.1%	(9,613)	22,947
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	40,000	13,333	0	22,947	172.1%	(9,613)	22,947
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	6,667	0	0.0%	6,667	40,000	13,333	0	22,947	172.1%	(9,613)	22,947
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	40,000	13,333	0	0	0.0%	13,333	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	(10,844)	0.0%	10,844	(10,844)
Other Government & Agencies	20,000	6,667	2,094	31.4%	4,573	0	0	0	0	0.0%	0	(2,094)
Total Other Governments & Agencies	20,000	6,667	2,094	31.4%	4,573	40,000	13,333	0	(10,844)	-81.3%	24,177	(12,938)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,000	6,667	2,094	31.4%	4,573	40,000	13,333	0	(10,844)	-81.3%	24,177	(12,938)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	10,603,600	3,534,533	2,821,712	79.8%	712,821	10,884,700	3,628,233	670,244	2,692,961	74.2%	935,272	(128,751)
Overtime	57,000	19,000	12,032	63.3%	6,969	57,000	19,000	1,213	6,037	31.8%	12,963	(5,995)
All Other Salary Codes	68,300	22,767	431,342	1894.6%	(408,575)	68,300	22,767	114,842	432,927	1901.6%	(410,160)	1,585
Total Salaries	10,728,900	3,576,300	3,265,085	91.3%	311,215	11,010,000	3,670,000	786,299	3,131,925	85.3%	538,075	(133,160)
Fringes	3,572,700	1,190,900	1,088,679	91.4%	102,221	3,572,700	1,190,900	275,273	1,042,878	87.6%	148,022	(45,801)
Other Expenses:												
Utilities	2,500	833	834	100.1%	(1)	2,500	833	121	258	31.0%	575	(576)
Professional & Purchased Services	3,205,100	1,068,367	1,020,209	95.5%	48,158	3,145,000	1,048,333	321,606	1,180,091	112.6%	(131,757)	159,882
Travel, Tuition & Dues	6,000	2,000	61,114	3055.7%	(59,114)	5,100	1,700	2,701	7,371	433.6%	(5,671)	(53,743)
Communications	156,800	52,267	44,163	84.5%	8,104	156,800	52,267	17,315	60,750	116.2%	(8,483)	16,586
Repairs & Maintenance Services	3,097,500	1,032,500	623,468	60.4%	409,032	3,098,500	1,032,833	136,613	1,333,202	129.1%	(300,369)	709,734
Internal Service Fees	118,200	39,400	37,192	94.4%	2,208	115,700	38,567	10,370	40,098	104.0%	(1,531)	2,906
All Other Expenses	3,660,900	1,220,300	1,184,742	97.1%	35,558	4,325,800	1,441,933	459,349	1,415,198	98.1%	26,736	230,455
Total Other Expenses	10,247,000	3,415,667	2,971,722	87.0%	443,945	10,849,400	3,616,467	948,076	4,036,967	111.6%	(420,501)	1,065,246
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,548,600	8,182,867	7,325,486	89.5%	857,381	25,432,100	8,477,367	2,009,647	8,211,770	96.9%	265,597	886,284
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	24,548,600	8,182,867	8,157,079	99.7%	25,787	25,432,100	8,477,367	2,103,865	8,348,579	98.5%	128,788	191,499
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,944	0.0%	(1,944)	0	0	0	0	0.0%	0	(1,944)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,944	0.0%	(1,944)	0	0	0	0	0.0%	0	(1,944)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	24,548,600	8,182,867	8,159,023	99.7%	23,843	25,432,100	8,477,367	2,103,865	8,348,579	98.5%	128,788	189,556

Metro Government of Nashville
Monthly Budget Accountability Report
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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	391,600	331,612	84.7%	59,988	1,226,900	408,967	90,988	366,912	89.7%	42,054	35,301
Overtime	12,200	4,067	370	9.1%	3,697	12,200	4,067	0	0	0.0%	4,067	(370)
All Other Salary Codes	97,600	32,533	49,931	153.5%	(17,397)	97,600	32,533	11,071	57,400	176.4%	(24,867)	7,469
Total Salaries	1,284,600	428,200	381,912	89.2%	46,288	1,336,700	445,567	102,058	424,312	95.2%	21,254	42,400
Fringes	479,000	159,667	128,976	80.8%	30,691	496,300	165,433	38,859	149,458	90.3%	15,975	20,483
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,200	17,733	10,536	59.4%	7,198	700	233	698	1,042	446.4%	(808)	(9,494)
Travel, Tuition & Dues	35,400	11,800	17,856	151.3%	(6,056)	57,600	19,200	2,180	16,552	86.2%	2,648	(1,304)
Communications	23,200	7,733	5,105	66.0%	2,628	22,900	7,633	1,059	3,967	52.0%	3,666	(1,138)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,300	5,767	5,767	100.0%	0	5,200	1,733	433	1,733	100.0%	0	(4,033)
All Other Expenses	105,000	35,000	16,479	47.1%	18,521	94,500	31,500	17,062	22,619	71.8%	8,881	6,141
Total Other Expenses	234,100	78,033	55,742	71.4%	22,291	180,900	60,300	21,433	45,914	76.1%	14,386	(9,829)
Transfers to Other Funds & Units	132,800	44,267	26,814	60.6%	17,453	132,800	44,267	28,055	28,055	63.4%	16,212	1,241
TOTAL EXPENSES & TRANSFERS	2,130,500	710,167	593,444	83.6%	116,722	2,146,700	715,567	190,406	647,739	90.5%	67,827	54,295
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	1,127,400	375,800	302,778	80.6%	73,022	1,078,400	359,467	78,948	294,692	82.0%	64,774	(8,086)
Fed Through Other Pass-Through	0	0	931	0.0%	(931)	0	0	0	0	0.0%	0	(931)
State Direct	443,300	147,767	128,035	86.6%	19,732	505,700	168,567	45,048	183,192	108.7%	(14,626)	55,158
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,570,700	523,567	431,744	82.5%	91,823	1,584,100	528,033	123,997	477,885	90.5%	50,149	46,141
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	559,800	186,600	157,557	84.4%	29,043	562,600	187,533	45,141	164,572	87.8%	22,961	7,015
TOTAL REVENUE & TRANSFERS	2,130,500	710,167	589,301	83.0%	120,866	2,146,700	715,567	169,137	642,457	89.8%	73,110	53,156

Metro Government of Nashville
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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	1,103	0.0%	(1,103)	4,000	1,333	171	401	30.1%	933	(702)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	7,500	2,500	0	9,840	393.6%	(7,340)	9,840
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	4,667	0	0.0%	4,667	4,500	1,500	0	0	0.0%	1,500	0
Total Other Expenses	14,000	4,667	1,103	23.6%	3,564	16,000	5,333	171	10,240	192.0%	(4,907)	9,138
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,000	4,667	1,103	23.6%	3,564	16,000	5,333	171	10,240	192.0%	(4,907)	9,138
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,000	4,667	4,217	90.4%	450	16,000	5,333	1,402	4,134	77.5%	1,199	(83)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	52	0.0%	(52)	0	0	21	111	0.0%	(111)	60
Total Other Revenue	0	0	52	0.0%	(52)	0	0	21	111	0.0%	(111)	60
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	4,667	4,269	91.5%	398	16,000	5,333	1,423	4,245	79.6%	1,088	(23)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	72,000	24,000	21,008	87.5%	2,992	72,000	24,000	0	0	0.0%	24,000	(21,008)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	961	0.0%	(961)	0	0	0	0	0.0%	0	(961)
Total Salaries	72,000	24,000	21,969	91.5%	2,031	72,000	24,000	0	0	0.0%	24,000	(21,969)
Fringes	27,000	9,000	8,880	98.7%	120	27,000	9,000	0	0	0.0%	9,000	(8,880)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	8,333	42	0.5%	8,291	25,000	8,333	0	0	0.0%	8,333	(42)
Travel, Tuition & Dues	6,800	2,267	3,966	175.0%	(1,699)	6,800	2,267	0	0	0.0%	2,267	(3,966)
Communications	1,500	500	288	57.7%	212	1,500	500	0	0	0.0%	500	(288)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,128,500	8,709,500	342,427	3.9%	8,367,073	32,751,400	10,917,133	779,384	2,678,202	24.5%	8,238,931	2,335,775
Total Other Expenses	26,161,800	8,720,600	346,724	4.0%	8,373,876	32,784,700	10,928,233	779,384	2,678,202	24.5%	8,250,031	2,331,478
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,260,800	8,753,600	377,573	4.3%	8,376,027	32,883,700	10,961,233	779,384	2,678,202	24.4%	8,283,031	2,300,629
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	59,400	19,800	0	0.0%	19,800	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,500	833	43,001	5160.1%	(42,167)	0	0	34,031	125,587	0.0%	(125,587)	82,586
Total Other Revenue	61,900	20,633	43,001	208.4%	(22,367)	0	0	34,031	125,587	0.0%	(125,587)	82,586
Transfers From Other Funds & Units	10,000,000	3,333,333	79,067	2.4%	3,254,267	10,000,000	3,333,333	0	0	0.0%	3,333,333	(79,067)
TOTAL REVENUE & TRANSFERS	10,061,900	3,353,967	122,067	3.6%	3,231,899	10,000,000	3,333,333	34,031	125,587	3.8%	3,207,747	3,519

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	285	0.0%	(285)	285
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,200	2,733	960	35.1%	1,774	3,500	1,167	800	1,172	100.4%	(5)	212
Total Other Expenses	8,200	2,733	960	35.1%	1,774	3,500	1,167	800	1,457	124.9%	(290)	497
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	2,733	960	35.1%	1,774	3,500	1,167	800	1,457	124.9%	(290)	497
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	5,000	1,667	8	0.5%	1,659	3,500	1,167	4	19	1.6%	1,148	11
Total Other Revenue	5,000	1,667	8	0.5%	1,659	3,500	1,167	4	19	1.6%	1,148	11
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	1,667	8	0.5%	1,659	3,500	1,167	4	19	1.6%	1,148	11

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	161,000	53,667	38,221	71.2%	15,446	200,800	66,933	0	0	0.0%	66,933	(38,221)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	240	0.0%	(240)	0	0	0	0	0.0%	0	(240)
Total Salaries	161,000	53,667	38,462	71.7%	15,205	200,800	66,933	0	0	0.0%	66,933	(38,462)
Fringes	57,300	19,100	7,731	40.5%	11,369	77,500	25,833	0	0	0.0%	25,833	(7,731)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	5,000	0	0.0%	5,000	20,000	6,667	0	0	0.0%	6,667	0
Travel, Tuition & Dues	4,900	1,633	0	0.0%	1,633	13,100	4,367	0	0	0.0%	4,367	0
Communications	1,900	633	0	0.0%	633	8,800	2,933	0	0	0.0%	2,933	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,200	12,733	6,251	49.1%	6,482	60,000	20,000	0	0	0.0%	20,000	(6,251)
Total Other Expenses	60,000	20,000	6,251	31.3%	13,749	101,900	33,967	0	0	0.0%	33,967	(6,251)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	278,300	92,767	52,444	56.5%	40,323	380,200	126,733	0	0	0.0%	126,733	(52,444)
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	253,300	84,433	71	0.1%	84,362	380,700	126,900	31,256	31,280	24.6%	95,620	31,209
Total Other Revenue	253,300	84,433	71	0.1%	84,362	380,700	126,900	31,256	31,280	24.6%	95,620	31,209
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	253,300	84,433	71	0.1%	84,362	380,700	126,900	31,256	31,280	24.6%	95,620	31,209

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	876,600	292,200	221,945	76.0%	70,255	903,200	301,067	61,567	214,620	71.3%	86,447	(7,325)
Overtime	0	0	38	0.0%	(38)	0	0	0	156	0.0%	(156)	118
All Other Salary Codes	138,500	46,167	30,382	65.8%	15,785	156,000	52,000	6,480	34,117	65.6%	17,883	3,736
Total Salaries	1,015,100	338,367	252,365	74.6%	86,002	1,059,200	353,067	68,047	248,893	70.5%	104,173	(3,472)
Fringes	429,500	143,167	87,379	61.0%	55,788	372,300	124,100	20,587	72,649	58.5%	51,451	(14,730)
Other Expenses:												
Utilities	1,600	533	1,049	196.7%	(516)	700	233	350	996	426.9%	(763)	(53)
Professional & Purchased Services	68,700	22,900	19,811	86.5%	3,089	71,900	23,967	3,921	25,005	104.3%	(1,038)	5,194
Travel, Tuition & Dues	25,100	8,367	6,865	82.1%	1,501	16,400	5,467	(1)	2,252	41.2%	3,215	(4,614)
Communications	77,400	25,800	19,303	74.8%	6,497	67,700	22,567	5,547	22,033	97.6%	534	2,730
Repairs & Maintenance Services	128,400	42,800	40,227	94.0%	2,573	124,000	41,333	9,533	63,045	152.5%	(21,712)	22,819
Internal Service Fees	414,000	138,000	138,372	100.3%	(372)	414,000	138,000	36,397	145,590	105.5%	(7,590)	7,218
All Other Expenses	99,400	33,133	25,756	77.7%	7,377	88,500	29,500	5,321	21,874	74.1%	7,626	(3,882)
Total Other Expenses	814,600	271,533	251,383	92.6%	20,150	783,200	261,067	61,069	280,794	107.6%	(19,727)	29,411
Transfers to Other Funds & Units	3,716,600	1,238,867	1,620,859	130.8%	(381,992)	3,901,400	1,300,467	810,325	1,620,650	124.6%	(320,183)	(209)
TOTAL EXPENSES & TRANSFERS	5,975,800	1,991,933	2,211,986	111.0%	(220,053)	6,116,100	2,038,700	960,028	2,222,986	109.0%	(184,286)	11,000
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	937	0.0%	(937)	0	0	670	(6,576)	0.0%	6,576	(7,513)
Total Other Revenue	0	0	937	0.0%	(937)	0	0	670	(6,576)	0.0%	6,576	(7,513)
Transfers From Other Funds & Units	5,975,800	1,991,933	3,166,366	159.0%	(1,174,433)	6,116,100	2,038,700	1,389,138	3,280,447	160.9%	(1,241,747)	114,081
TOTAL REVENUE & TRANSFERS	5,975,800	1,991,933	3,167,304	159.0%	(1,175,370)	6,116,100	2,038,700	1,389,807	3,273,871	160.6%	(1,235,171)	106,568

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

Metro Action Commission
Combined Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,418,200	3,472,733	2,702,743	77.8%	769,991	9,429,800	3,143,267	742,542	2,824,968	89.9%	318,299	122,225
Overtime	5,000	1,667	18,285	1097.1%	(16,618)	0	0	3,467	23,040	0.0%	(23,040)	4,755
All Other Salary Codes	241,000	80,333	439,086	546.6%	(358,753)	1,647,600	549,200	96,752	440,819	80.3%	108,381	1,733
Total Salaries	10,664,200	3,554,733	3,160,114	88.9%	394,619	11,077,400	3,692,467	842,761	3,288,827	89.1%	403,640	128,713
Fringes	4,165,700	1,388,567	1,210,587	87.2%	177,980	3,868,200	1,289,400	339,142	1,243,944	96.5%	45,456	33,357
Other Expenses:												
Utilities	300,800	100,267	94,813	94.6%	5,453	300,000	100,000	20,918	104,177	104.2%	(4,177)	9,363
Professional & Purchased Services	6,383,600	2,127,867	1,293,970	60.8%	833,897	6,268,600	2,089,533	514,618	1,801,944	86.2%	287,590	507,974
Travel, Tuition & Dues	70,200	23,400	19,759	84.4%	3,641	111,000	37,000	3,850	37,343	100.9%	(343)	17,584
Communications	153,400	51,133	34,315	67.1%	16,818	167,000	55,667	12,646	42,071	75.6%	13,595	7,756
Repairs & Maintenance Services	279,000	93,000	101,067	108.7%	(8,067)	313,800	104,600	26,475	98,205	93.9%	6,395	(2,862)
Internal Service Fees	365,400	121,800	121,800	100.0%	0	365,400	121,800	22,392	89,567	73.5%	32,233	(32,233)
All Other Expenses	1,883,800	627,933	777,856	123.9%	(149,923)	2,204,900	734,967	241,053	863,774	117.5%	(128,807)	85,918
Total Other Expenses	9,436,200	3,145,400	2,443,581	77.7%	701,819	9,730,700	3,243,567	841,952	3,037,081	93.6%	206,486	593,500
Transfers to Other Funds & Units	983,200	327,733	800,850	244.4%	(473,117)	1,008,500	336,167	85,566	672,776	200.1%	(336,609)	(128,075)
TOTAL EXPENSES & TRANSFERS	25,249,300	8,416,433	7,615,132	90.5%	801,301	25,684,800	8,561,600	2,109,421	8,242,627	96.3%	318,973	627,495
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	188,200	62,733	57,272	91.3%	5,461	170,400	56,800	29,246	64,969	114.4%	(8,169)	7,697
Other Governments & Agencies:												
Federal Direct	12,506,400	4,168,800	3,532,206	84.7%	636,594	12,506,400	4,168,800	555,607	3,737,149	89.6%	431,651	204,943
Fed Through State Pass-Through	8,931,900	2,977,300	2,124,752	71.4%	852,548	9,125,400	3,041,800	679,455	2,639,739	86.8%	402,061	514,988
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,438,300	7,146,100	5,656,957	79.2%	1,489,143	21,631,800	7,210,600	1,235,062	6,376,888	88.4%	833,712	719,930
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,145	0.0%	(1,145)	0	0	539	3,103	0.0%	(3,103)	1,958
Miscellaneous Revenue	0	0	1,971	0.0%	(1,971)	51,500	17,167	(2,799)	(5,822)	-33.9%	22,989	(7,793)
Total Other Revenue	0	0	3,117	0.0%	(3,117)	51,500	17,167	(2,260)	(2,719)	-15.8%	19,885	(5,835)
Transfers From Other Funds & Units	3,575,800	1,191,933	2,055,359	172.4%	(863,426)	3,831,100	1,277,033	810,325	1,825,150	142.9%	(548,117)	(230,209)
TOTAL REVENUE & TRANSFERS	25,202,300	8,400,767	7,772,705	92.5%	628,062	25,684,800	8,561,600	2,072,373	8,264,288	96.5%	297,312	491,583

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	111,456,000	37,152,000	34,308,093	92.3%	2,843,907	125,106,800	41,702,267	13,218,954	39,695,705	95.2%	2,006,562	5,387,612
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	111,456,000	37,152,000	34,308,093	92.3%	2,843,907	125,106,800	41,702,267	13,218,954	39,695,705	95.2%	2,006,562	5,387,612
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	111,456,000	37,152,000	34,308,093	92.3%	2,843,907	125,106,800	41,702,267	13,218,954	39,695,705	95.2%	2,006,562	5,387,612
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	111,456,000	37,152,000	34,245,632	92.2%	2,906,368	125,106,800	41,702,267	13,180,270	39,657,021	95.1%	2,045,246	5,411,389
TOTAL REVENUE & TRANSFERS	111,456,000	37,152,000	34,245,632	92.2%	2,906,368	125,106,800	41,702,267	13,180,270	39,657,021	95.1%	2,045,246	5,411,389

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	438,822,199	146,274,066	141,809,145	96.9%	4,464,921	437,924,809	145,974,936	37,668,527	137,848,098	94.4%	8,126,838	(3,961,047)
Overtime	2,602,700	867,567	697,367	80.4%	170,200	2,596,145	865,382	150,265	617,169	71.3%	248,213	(80,198)
All Other Salary Codes	13,352,766	4,450,922	4,160,634	93.5%	290,288	8,615,842	2,871,947	552,216	3,431,442	119.5%	(559,495)	(729,192)
Total Salaries	454,777,665	151,592,555	146,667,146	96.8%	4,925,409	449,136,796	149,712,265	38,371,009	141,896,710	94.8%	7,815,556	(4,770,437)
Fringes	153,750,407	51,250,136	47,835,435	93.3%	3,414,701	156,411,204	52,137,068	13,233,082	47,866,861	91.8%	4,270,207	31,426
Other Expenses:												
Utilities	24,462,100	8,154,033	7,106,918	87.2%	1,047,115	23,413,100	7,804,367	2,509,253	7,951,925	101.9%	(147,558)	845,007
Professional & Purchased Services	50,683,341	16,894,447	15,890,984	94.1%	1,003,463	48,393,081	16,131,027	5,485,993	12,881,691	79.9%	3,249,336	(3,009,293)
Travel, Tuition & Dues	2,525,081	841,694	543,985	64.6%	297,708	1,904,205	634,735	119,839	465,543	73.3%	169,192	(78,442)
Communications	2,758,104	919,368	871,706	94.8%	47,662	2,778,314	926,105	287,337	749,939	81.0%	176,165	(121,767)
Repairs & Maintenance Services	6,118,298	2,039,433	1,861,667	91.3%	177,766	3,001,802	1,000,601	464,388	1,394,060	139.3%	(393,460)	(467,607)
Internal Service Fees	2,392,200	797,400	809,331	101.5%	(11,931)	2,353,800	784,600	185,425	741,700	94.5%	42,900	(67,631)
All Other Expenses	62,847,304	20,949,101	16,142,127	77.1%	4,806,975	62,773,599	20,924,533	6,016,617	19,868,060	95.0%	1,056,473	3,725,933
Total Other Expenses	151,786,428	50,595,476	43,226,718	85.4%	7,368,758	144,617,900	48,205,967	15,068,852	44,052,918	91.4%	4,153,049	826,200
Transfers to Other Funds & Units	122,485,200	40,828,400	37,456,649	91.7%	3,371,751	135,433,800	45,144,600	13,932,837	41,841,338	92.7%	3,303,262	4,384,689
TOTAL EXPENSES & TRANSFERS	882,799,700	294,266,567	275,185,947	93.5%	19,080,619	885,599,700	295,199,900	80,605,779	275,657,826	93.4%	19,542,074	471,879
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	410,000	1,083,327	264.2%	(673,327)	1,380,000	460,000	(9,514)	651,605	141.7%	(191,605)	(431,722)
Other Governments & Agencies:												
Federal Direct	190,000	63,333	14,321	22.6%	49,012	100,000	33,333	0	0	0.0%	33,333	(14,321)
Fed Through State Pass-Through	0	0	256,124	0.0%	(256,124)	436,000	145,333	48	225,412	155.1%	(80,078)	(30,712)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	301,788,700	100,596,233	87,730,232	87.2%	12,866,001	288,718,000	96,239,333	29,586,625	86,778,886	90.2%	9,460,447	(951,346)
Other Government & Agencies	10,000	3,333	98,520	2955.6%	(95,187)	10,000	3,333	0	0	0.0%	3,333	(98,520)
Total Other Governments & Agencies	301,988,700	100,662,900	88,099,197	87.5%	12,563,703	289,264,000	96,421,333	29,586,673	87,004,298	90.2%	9,417,035	(1,094,899)
Other Revenue:												
Property Taxes	317,963,900	105,987,967	11,895,716	11.2%	94,092,251	322,381,100	107,460,367	10,966,961	11,444,068	10.6%	96,016,299	(451,648)
Local Option Sales Tax	220,693,700	73,564,567	31,807,375	43.2%	41,757,192	233,058,200	77,686,067	20,077,281	32,676,015	42.1%	45,010,052	868,640
Other Tax, Licences & Permits	13,301,000	4,433,667	2,474,069	55.8%	1,959,597	20,237,200	6,745,733	1,793,818	3,443,351	51.0%	3,302,382	969,282
Fines, Forfeits & Penalties	1,200	400	0	0.0%	400	1,200	400	150	600	150.0%	(200)	600
Compensation from Property	1,811,300	603,767	899,603	149.0%	(295,836)	14,728,000	4,909,333	130,567	525,783	10.7%	4,383,550	(373,820)
Miscellaneous Revenue	750,000	250,000	66,878	26.8%	183,122	750,000	250,000	(125,145)	(272,951)	-109.2%	522,951	(339,828)
Total Other Revenue	554,521,100	184,840,367	47,143,641	25.5%	137,696,726	591,155,700	197,051,900	32,843,632	47,816,867	24.3%	149,235,033	673,226
Transfers From Other Funds & Units	2,500,000	833,333	449,532	53.9%	383,802	3,800,000	1,266,667	0	1,295,780	102.3%	(29,114)	846,249
TOTAL REVENUE & TRANSFERS	860,239,800	286,746,600	136,775,697	47.7%	149,970,903	885,599,700	295,199,900	62,420,790	136,768,551	46.3%	#####	(7,147)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,900	35,967	36,410	101.2%	(444)	120,000	40,000	6,333	26,601	66.5%	13,400	(9,810)
Overtime	6,000	2,000	160	8.0%	1,840	5,000	1,667	8	8	0.5%	1,659	(152)
All Other Salary Codes	0	0	447	0.0%	(447)	1,000	333	0	0	0.0%	333	(447)
Total Salaries	113,900	37,967	37,018	97.5%	949	126,000	42,000	6,342	26,609	63.4%	15,391	(10,409)
Fringes	49,500	16,500	16,692	101.2%	(192)	56,000	18,667	1,935	10,253	54.9%	8,414	(6,439)
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	79,333	84,226	106.2%	(4,892)	225,000	75,000	172	29,001	38.7%	45,999	(55,225)
Repairs & Maintenance Services	0	0	0	0.0%	0	2,000	667	180	180	27.0%	487	180
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,600	66,200	56,761	85.7%	9,439	191,000	63,667	5,106	52,214	82.0%	11,453	(4,547)
Total Other Expenses	436,600	145,533	140,987	96.9%	4,546	418,000	139,333	5,459	81,395	58.4%	57,938	(59,592)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	200,000	194,697	97.3%	5,303	600,000	200,000	13,735	118,257	59.1%	81,743	(76,440)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	200,000	229,369	114.7%	(29,369)	600,000	200,000	133,038	137,569	68.8%	62,431	(91,799)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	200,000	229,369	114.7%	(29,369)	600,000	200,000	133,038	137,569	68.8%	62,431	(91,799)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	16,670,650	5,556,883	4,651,106	83.7%	905,777	16,566,330	5,522,110	1,225,115	4,594,460	83.2%	927,650	(56,646)
Overtime	0	0	49,450	0.0%	(49,450)	153,970	51,323	13,917	46,653	90.9%	4,670	(2,797)
All Other Salary Codes	0	0	3,851	0.0%	(3,851)	55,270	18,423	12,173	23,344	126.7%	(4,920)	19,493
Total Salaries	16,670,650	5,556,883	4,704,407	84.7%	852,476	16,775,570	5,591,857	1,251,205	4,664,457	83.4%	927,400	(39,950)
Fringes	8,041,220	2,680,407	2,188,649	81.7%	491,758	7,987,600	2,662,533	463,524	2,035,352	76.4%	627,181	(153,297)
Other Expenses:												
Utilities	1,446,780	482,260	0	0.0%	482,260	1,247,320	415,773	0	0	0.0%	415,773	0
Professional & Purchased Services	2,010	670	7,526	1123.3%	(6,856)	17,690	5,897	1,691	7,648	129.7%	(1,752)	122
Travel, Tuition & Dues	25,370	8,457	22,901	270.8%	(14,445)	5,370	1,790	6,214	14,499	810.0%	(12,709)	(8,403)
Communications	2,531,430	843,810	173,039	20.5%	670,771	659,420	219,807	42,211	104,396	47.5%	115,411	(68,643)
Repairs & Maintenance Services	1,046,670	348,890	258,646	74.1%	90,244	744,000	248,000	29,568	163,192	65.8%	84,808	(95,454)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,855,930	8,951,977	7,504,264	83.8%	1,447,712	20,929,860	6,976,620	2,413,951	8,805,995	126.2%	(1,829,375)	1,301,731
Total Other Expenses	31,908,190	10,636,063	7,966,377	74.9%	2,669,686	23,603,660	7,867,887	2,493,635	9,095,731	115.6%	(1,227,844)	1,129,354
Transfers to Other Funds & Units	155,040	51,680	0	0.0%	51,680	229,870	76,623	0	0	0.0%	76,623	0
TOTAL EXPENSES & TRANSFERS	56,775,100	18,925,033	14,859,433	78.5%	4,065,600	48,596,700	16,198,900	4,208,365	15,795,540	97.5%	403,360	936,107
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,168,740	722,913	645,727	89.3%	77,186	6,204,100	2,068,033	297,248	865,909	41.9%	1,202,124	220,182
Other Governments & Agencies:												
Federal Direct	0	0	645,889	0.0%	(645,889)	3,450,000	1,150,000	0	534,041	46.4%	615,959	(111,847)
Fed Through State Pass-Through	51,677,780	17,225,927	4,576,890	26.6%	12,649,037	37,647,250	12,549,083	0	47,297	0.4%	12,501,786	(4,529,593)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	418,240	139,413	0	0.0%	139,413	399,980	133,327	0	0	0.0%	133,327	0
Other Government & Agencies	203,490	67,830	8,278	12.2%	59,552	759,240	253,080	0	57,277	22.6%	195,803	48,999
Total Other Governments & Agencies	52,299,510	17,433,170	5,231,056	30.0%	12,202,114	42,256,470	14,085,490	0	638,615	4.5%	13,446,875	(4,592,441)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	5,106	0.0%	(5,106)	34,130	11,377	2,446	11,026	96.9%	350	5,920
Miscellaneous Revenue	56,850	18,950	37,198	196.3%	(18,248)	102,000	34,000	3,071	55,732	163.9%	(21,732)	18,534
Total Other Revenue	56,850	18,950	42,304	223.2%	(23,354)	136,130	45,377	5,517	66,758	147.1%	(21,381)	24,454
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	54,525,100	18,175,033	5,919,087	32.6%	12,255,946	48,596,700	16,198,900	302,765	1,571,282	9.7%	14,627,618	(4,347,805)

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	528,000	176,000	144,631	82.2%	31,369	538,400	179,467	35,009	135,813	75.7%	43,653	(8,818)
Overtime	11,300	3,767	3,029	80.4%	737	13,500	4,500	1,458	2,780	61.8%	1,720	(249)
All Other Salary Codes	16,400	5,467	16,597	303.6%	(11,130)	17,600	5,867	4,751	25,964	442.6%	(20,097)	9,367
Total Salaries	555,700	185,233	164,258	88.7%	20,976	569,500	189,833	41,218	164,557	86.7%	25,276	300
Fringes	218,600	72,867	57,318	78.7%	15,549	217,600	72,533	15,335	57,659	79.5%	14,874	341
Other Expenses:												
Utilities	443,600	147,867	126,166	85.3%	21,700	448,600	149,533	59,405	147,498	98.6%	2,036	21,331
Professional & Purchased Services	350,200	116,733	50,484	43.2%	66,250	345,200	115,067	43,042	117,650	102.2%	(2,583)	67,166
Travel, Tuition & Dues	11,700	3,900	2,029	52.0%	1,871	11,600	3,867	569	3,196	82.6%	671	1,167
Communications	14,100	4,700	8,171	173.9%	(3,471)	13,900	4,633	559	2,522	54.4%	2,111	(5,649)
Repairs & Maintenance Services	56,900	18,967	25,972	136.9%	(7,006)	67,000	22,333	4,404	12,961	58.0%	9,372	(13,011)
Internal Service Fees	27,500	9,167	9,353	102.0%	(186)	29,000	9,667	2,414	9,657	99.9%	10	304
All Other Expenses	194,900	64,967	76,484	117.7%	(11,518)	183,600	61,200	21,541	65,280	106.7%	(4,080)	(11,204)
Total Other Expenses	1,098,900	366,300	298,660	81.5%	67,640	1,098,900	366,300	131,934	358,763	97.9%	7,537	60,103
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,873,200	624,400	520,235	83.3%	104,165	1,886,000	628,667	188,487	580,980	92.4%	47,687	60,745
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,523,200	507,733	497,996	98.1%	9,738	1,523,200	507,733	202,171	787,970	155.2%	(280,236)	289,974
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	53	0.0%	(53)	53
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	53	0.0%	(53)	53
Transfers From Other Funds & Units	0	0	96,785	0.0%	(96,785)	12,800	4,267	3,200	6,400	150.0%	(2,133)	(90,385)
TOTAL REVENUE & TRANSFERS	1,523,200	507,733	594,781	117.1%	(87,047)	1,536,000	512,000	205,371	794,423	155.2%	(282,423)	199,642

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

Nashville Career Advancement Center
 All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,550,000	516,667	519,372	100.5%	(2,705)	1,200,000	400,000	60,289	278,255	69.6%	121,745	(241,117)
Overtime	10,000	3,333	5,208	156.2%	(1,875)	3,000	1,000	500	828	82.8%	172	(4,380)
All Other Salary Codes	180,000	60,000	13,903	23.2%	46,097	112,000	37,333	26,724	122,829	329.0%	(85,495)	108,925
Total Salaries	1,740,000	580,000	538,483	92.8%	41,517	1,315,000	438,333	87,513	401,912	91.7%	36,422	(136,572)
Fringes	718,500	239,500	207,373	86.6%	32,127	474,600	158,200	25,832	118,176	74.7%	40,024	(89,197)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,531,800	843,933	330,073	39.1%	513,861	3,441,400	1,147,133	211,966	812,540	70.8%	334,594	482,467
Travel, Tuition & Dues	1,739,200	579,733	438,176	75.6%	141,557	1,417,700	472,567	12,014	364,590	77.2%	107,977	(73,586)
Communications	56,500	18,833	7,060	37.5%	11,773	56,500	18,833	1,077	5,711	30.3%	13,123	(1,350)
Repairs & Maintenance Services	94,300	31,433	22,828	72.6%	8,605	59,300	19,767	1,443	6,548	33.1%	13,218	(16,280)
Internal Service Fees	81,800	27,267	25,599	93.9%	1,668	92,700	30,900	6,288	26,318	85.2%	4,582	719
All Other Expenses	283,600	94,533	57,209	60.5%	37,324	388,500	129,500	63,848	119,696	92.4%	9,804	62,487
Total Other Expenses	4,787,200	1,595,733	880,946	55.2%	714,788	5,456,100	1,818,700	296,635	1,335,403	73.4%	483,297	454,458
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,245,700	2,415,233	1,626,803	67.4%	788,431	7,245,700	2,415,233	409,980	1,855,491	76.8%	559,742	228,689
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	6,900,000	2,300,000	1,177,336	51.2%	1,122,664	6,900,000	2,300,000	975,359	1,491,984	64.9%	808,016	314,648
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	9,183	9,183	0.0%	(9,183)	9,183
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,900,000	2,300,000	1,177,336	51.2%	1,122,664	6,900,000	2,300,000	984,541	1,501,167	65.3%	798,833	323,831
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	33	49	146.2%	(15)	100	33	122	329	985.8%	(295)	280
Total Other Revenue	100	33	49	146.2%	(15)	100	33	122	329	985.8%	(295)	280
Transfers From Other Funds & Units	345,600	115,200	0	0.0%	115,200	345,600	115,200	0	0	0.0%	115,200	0
TOTAL REVENUE & TRANSFERS	7,245,700	2,415,233	1,177,385	48.7%	1,237,848	7,245,700	2,415,233	984,663	1,501,496	62.2%	913,738	324,111

Metro Government of Nashville
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Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,300	66,767	0	0.0%	66,767	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	200,300	66,767	0	0.0%	66,767	0	0	0	0	0.0%	0	0
Fringes	93,000	31,000	0	0.0%	31,000	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	29,200	9,733	0	0.0%	9,733	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	101,200	33,733	17,656	52.3%	16,077	85,100	28,367	390	25,915	91.4%	2,452	8,258
Communications	12,400	4,133	0	0.0%	4,133	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	17,907	0.0%	(17,907)	17,907
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,051,554	350,518	333,023	95.0%	17,495	1,127,100	375,700	17,582	241,629	64.3%	134,071	(91,394)
Total Other Expenses	1,194,354	398,118	350,679	88.1%	47,439	1,212,200	404,067	17,972	285,451	70.6%	118,616	(65,229)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,487,654	495,885	350,679	70.7%	145,205	1,212,200	404,067	17,972	285,451	70.6%	118,616	(65,229)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	849,000	283,000	391,948	138.5%	(108,948)	979,000	326,333	0	(68,597)	-21.0%	394,930	(460,544)
Fed Through State Pass-Through	450,254	150,085	0	0.0%	150,085	233,200	77,733	216,031	302,535	389.2%	(224,801)	302,535
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,299,254	433,085	391,948	90.5%	41,137	1,212,200	404,067	216,031	233,938	57.9%	170,129	(158,010)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,085)	0.0%	1,085	0	0	0	0	0.0%	0	1,085
Total Other Revenue	0	0	(1,085)	0.0%	1,085	0	0	0	0	0.0%	0	1,085
Transfers From Other Funds & Units	188,400	62,800	0	0.0%	62,800	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,487,654	495,885	390,863	78.8%	105,022	1,212,200	404,067	216,031	233,938	57.9%	170,129	(156,925)

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	709,000	236,333	71,535	30.3%	164,798	971,500	323,833	41,000	175,085	54.1%	148,748	103,550
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	7,777	0.0%	(7,777)	7,777
Total Salaries	709,000	236,333	71,535	30.3%	164,798	971,500	323,833	41,000	182,862	56.5%	140,971	111,327
Fringes	323,700	107,900	11,403	10.6%	96,497	433,400	144,467	12,605	51,073	35.4%	93,394	39,669
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	288	0.0%	(288)	288
Professional & Purchased Services	156,500	52,167	23,301	44.7%	28,866	139,900	46,633	0	16,901	36.2%	29,732	(6,399)
Travel, Tuition & Dues	110,200	36,733	522	1.4%	36,212	124,300	41,433	7,621	30,356	73.3%	11,077	29,835
Communications	200	67	0	0.0%	67	200	67	60	435	652.5%	(368)	435
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	128,800	42,933	13,671	31.8%	29,262	52,700	17,567	1,610	15,121	86.1%	2,445	1,451
Total Other Expenses	395,700	131,900	37,493	28.4%	94,407	317,100	105,700	9,291	63,102	59.7%	42,598	25,609
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,428,400	476,133	120,431	25.3%	355,702	1,722,000	574,000	62,896	297,037	51.7%	276,963	176,605
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	245,400	81,800	41,866	51.2%	39,934	497,900	165,967	30,264	71,845	43.3%	94,121	29,980
Fed Through State Pass-Through	1,183,000	394,333	34,707	8.8%	359,626	1,177,600	392,533	22,144	109,012	27.8%	283,521	74,305
Fed Through Other Pass-Through	0	0	0	0.0%	0	46,500	15,500	0	0	0.0%	15,500	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,428,400	476,133	76,573	16.1%	399,560	1,722,000	574,000	52,408	180,858	31.5%	393,142	104,285
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,428,400	476,133	76,573	16.1%	399,560	1,722,000	574,000	52,408	180,858	31.5%	393,142	104,285

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	210,400	70,133	76,641	109.3%	(6,507)	88,100	29,367	6,163	39,458	134.4%	(10,092)	(37,182)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,800	2,267	7,258	320.2%	(4,991)	4,800	1,600	1,378	2,716	169.7%	(1,116)	(4,542)
Total Salaries	217,200	72,400	83,898	115.9%	(11,498)	92,900	30,967	7,541	42,174	136.2%	(11,207)	(41,725)
Fringes	49,000	16,333	18,132	111.0%	(1,799)	19,500	6,500	2,376	9,716	149.5%	(3,216)	(8,415)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	2,000	0	0.0%	2,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	333	1,200	360.0%	(867)	0	0	0	0	0.0%	0	(1,200)
Communications	4,200	1,400	0	0.0%	1,400	5,900	1,967	0	0	0.0%	1,967	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	222,500	74,167	1,492	2.0%	72,675	19,800	6,600	531	868	13.2%	5,732	(624)
Total Other Expenses	233,700	77,900	2,692	3.5%	75,208	25,700	8,567	531	868	10.1%	7,698	(1,824)
Transfers to Other Funds & Units	0	0	62,566	0.0%	(62,566)	0	0	0	0	0.0%	0	(62,566)
TOTAL EXPENSES & TRANSFERS	499,900	166,633	167,288	100.4%	(655)	138,100	46,033	10,448	52,759	114.6%	(6,725)	(114,530)
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	3,000	1,000	0	0.0%	1,000	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,000	1,000	0	0.0%	1,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	321,100	107,033	112,226	104.9%	(5,193)	110,400	36,800	45,064	79,506	216.0%	(42,706)	(32,720)
Total Other Revenue	321,100	107,033	112,226	104.9%	(5,193)	110,400	36,800	45,064	79,506	216.0%	(42,706)	(32,720)
Transfers From Other Funds & Units	175,800	58,600	0	0.0%	58,600	3,900	1,300	0	0	0.0%	1,300	0
TOTAL REVENUE & TRANSFERS	499,900	166,633	112,226	67.3%	54,407	114,300	38,100	45,064	79,506	208.7%	(41,406)	(32,720)

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

Parks & Recreation
 Master Plan

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	142,900	47,633	30,946	65.0%	16,687	161,900	53,967	6,788	22,852	42.3%	31,115	(8,094)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	10,867	1,351	12.4%	9,516	32,600	10,867	659	1,718	15.8%	9,148	368
Total Salaries	175,500	58,500	32,297	55.2%	26,203	194,500	64,833	7,448	24,570	37.9%	40,263	(7,727)
Fringes	56,300	18,767	11,317	60.3%	7,449	74,200	24,733	2,189	6,519	26.4%	18,214	(4,798)
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	15	30	0.0%	(30)	30
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	15	30	0.0%	(30)	30
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	231,800	77,267	43,614	56.4%	33,653	268,700	89,567	9,652	31,119	34.7%	58,448	(12,495)
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	231,800	77,267	43,614	56.4%	33,653	268,700	89,567	0	7,428	8.3%	82,139	(36,186)
TOTAL REVENUE & TRANSFERS	231,800	77,267	43,614	56.4%	33,653	268,700	89,567	0	7,428	8.3%	82,139	(36,186)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	1,933	0	0.0%	1,933	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,244,200	414,733	162,343	39.1%	252,391	1,250,000	416,667	38,612	181,380	43.5%	235,287	19,037
Total Other Expenses	1,250,000	416,667	162,343	39.0%	254,324	1,250,000	416,667	38,612	181,380	43.5%	235,287	19,037
Transfers to Other Funds & Units	500,000	166,667	564,605	338.8%	(397,939)	685,000	228,333	243,178	607,163	265.9%	(378,829)	42,557
TOTAL EXPENSES & TRANSFERS	1,750,000	583,333	726,948	124.6%	(143,615)	1,935,000	645,000	281,790	788,542	122.3%	(143,542)	61,594
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	583,333	841,598	144.3%	(258,265)	1,935,000	645,000	179,137	855,291	132.6%	(210,291)	13,693
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,617	0.0%	(1,617)	0	0	915	3,674	0.0%	(3,674)	2,057
Total Other Revenue	0	0	1,617	0.0%	(1,617)	0	0	915	3,674	0.0%	(3,674)	2,057
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	583,333	843,215	144.6%	(259,882)	1,935,000	645,000	180,052	858,965	133.2%	(213,965)	15,750

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	62,300	20,767	26,693	128.5%	(5,926)	60,500	20,167	6,389	13,377	66.3%	6,790	(13,316)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	808	0.0%	(808)	0	0	343	1,526	0.0%	(1,526)	718
Total Salaries	62,300	20,767	27,501	132.4%	(6,734)	60,500	20,167	6,732	14,903	73.9%	5,264	(12,598)
Fringes	3,000	1,000	3,632	363.2%	(2,632)	4,700	1,567	1,121	3,082	196.7%	(1,515)	(550)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	96,000	32,000	4,110	12.8%	27,890	16,400	5,467	1,635	3,180	58.2%	2,287	(930)
Travel, Tuition & Dues	26,500	8,833	12,859	145.6%	(4,026)	0	0	1,786	16,185	0.0%	(16,185)	3,326
Communications	0	0	0	0.0%	0	13,000	4,333	444	1,457	33.6%	2,876	1,457
Repairs & Maintenance Services	18,100	6,033	0	0.0%	6,033	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	524,100	174,700	65,372	37.4%	109,328	139,400	46,467	14,772	55,491	119.4%	(9,025)	(9,881)
Total Other Expenses	664,700	221,567	82,341	37.2%	139,225	168,800	56,267	18,637	76,313	135.6%	(20,047)	(6,028)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,000	243,333	113,474	46.6%	129,859	234,000	78,000	26,490	94,298	120.9%	(16,298)	(19,176)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,700	47,900	4,245	8.9%	43,655	182,800	60,933	27,388	39,186	64.3%	21,748	34,941
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	1,425	0.0%	(1,425)	0	0	0	11,557	0.0%	(11,557)	10,132
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	49,200	16,400	49,195	300.0%	(32,795)	51,200	17,067	0	50,671	296.9%	(33,604)	1,476
Miscellaneous Revenue	50,000	16,667	40,718	244.3%	(24,052)	0	0	5,549	30,662	0.0%	(30,662)	(10,056)
Total Other Revenue	99,200	33,067	91,338	276.2%	(58,272)	51,200	17,067	5,549	92,889	544.3%	(75,822)	1,551
Transfers From Other Funds & Units	0	0	62,566	0.0%	(62,566)	0	0	0	0	0.0%	0	(62,566)
TOTAL REVENUE & TRANSFERS	242,900	80,967	158,149	195.3%	(77,183)	234,000	78,000	32,938	132,075	169.3%	(54,075)	(26,075)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	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	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	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	172	0.0%	(172)	0	0	176	666	0.0%	(666)	495
Total Other Revenue	0	0	172	0.0%	(172)	0	0	176	666	0.0%	(666)	495
Transfers From Other Funds & Units	50,000	16,667	50,000	300.0%	(33,333)	50,000	16,667	0	50,000	300.0%	(33,333)	0
TOTAL REVENUE & TRANSFERS	50,000	16,667	50,172	301.0%	(33,505)	50,000	16,667	176	50,666	304.0%	(34,000)	495

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	181,700	60,567	12,940	21.4%	47,627	174,600	58,200	12,065	48,986	84.2%	9,214	36,046
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	563	0.0%	(563)	0	0	732	2,201	0.0%	(2,201)	1,638
Total Salaries	181,700	60,567	13,503	22.3%	47,064	174,600	58,200	12,797	51,187	88.0%	7,013	37,684
Fringes	102,900	34,300	4,544	13.2%	29,756	77,100	25,700	4,941	17,232	67.1%	8,468	12,688
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,300	44,100	7,333	16.6%	36,767	208,300	69,433	19,782	50,782	73.1%	18,651	43,449
Travel, Tuition & Dues	20,200	6,733	0	0.0%	6,733	5,400	1,800	875	2,710	150.6%	(910)	2,710
Communications	8,000	2,667	0	0.0%	2,667	87,500	29,167	0	0	0.0%	29,167	0
Repairs & Maintenance Services	0	0	0	0.0%	0	33,400	11,133	0	0	0.0%	11,133	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,500	27,167	0	0.0%	27,167	120,700	40,233	2,094	7,328	18.2%	32,906	7,328
Total Other Expenses	242,000	80,667	7,333	9.1%	73,334	455,300	151,767	22,752	60,820	40.1%	90,946	53,487
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	526,600	175,533	25,380	14.5%	150,153	707,000	235,667	40,490	129,239	54.8%	106,427	103,859
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	16,667	7,333	44.0%	9,334	50,000	16,667	0	0	0.0%	16,667	(7,333)
Fed Through State Pass-Through	476,600	158,867	18,001	11.3%	140,866	657,000	219,000	32,381	70,855	32.4%	148,145	52,854
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	8,095	17,714	0.0%	(17,714)	17,714
Total Other Governments & Agencies	526,600	175,533	25,334	14.4%	150,200	707,000	235,667	40,476	88,568	37.6%	147,098	63,234
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(75)	0.0%	75	0	0	(139)	(583)	0.0%	583	(508)
Total Other Revenue	0	0	(75)	0.0%	75	0	0	(139)	(583)	0.0%	583	(508)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	526,600	175,533	25,258	14.4%	150,275	707,000	235,667	40,337	87,985	37.3%	147,682	62,727

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	85,000	28,333	42,859	151.3%	(14,526)	66,600	22,200	54,254	59,254	266.9%	(37,054)	16,395
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	1,667	809	48.5%	858	5,000	1,667	593	1,917	115.0%	(251)	1,108
Total Other Expenses	90,000	30,000	43,668	145.6%	(13,668)	71,600	23,867	54,847	61,171	256.3%	(37,305)	17,503
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	30,000	43,668	145.6%	(13,668)	71,600	23,867	54,847	61,171	256.3%	(37,305)	17,503
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	30,000	17,918	59.7%	12,082	71,600	23,867	745	11,795	49.4%	12,072	(6,123)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,005	0.0%	(1,005)	0	0	559	2,217	0.0%	(2,217)	1,212
Total Other Revenue	0	0	1,005	0.0%	(1,005)	0	0	559	2,217	0.0%	(2,217)	1,212
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	30,000	18,923	63.1%	11,077	71,600	23,867	1,304	14,012	58.7%	9,855	(4,911)

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	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,100	45,367	974	2.1%	44,392	46,900	15,633	8,500	8,500	54.4%	7,133	7,526
Total Other Expenses	138,100	46,033	974	2.1%	45,059	48,900	16,300	8,500	8,500	52.1%	7,800	7,526
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	138,100	46,033	974	2.1%	45,059	48,900	16,300	8,500	8,500	52.1%	7,800	7,526
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	126,400	42,133	3,152	7.5%	38,981	1,300	433	52	(149,818)	-34573.4%	150,251	(152,970)
Total Other Revenue	126,400	42,133	3,152	7.5%	38,981	1,300	433	52	(149,818)	-34573.4%	150,251	(152,970)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,400	42,133	3,152	7.5%	38,981	1,300	433	52	(149,818)	-34573.4%	150,251	(152,970)

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	430,100	143,367	58,283	40.7%	85,084	421,600	140,533	36,821	143,039	101.8%	(2,505)	84,756
Overtime	470,900	156,967	108,530	69.1%	48,437	345,900	115,300	30,016	82,851	71.9%	32,449	(25,678)
All Other Salary Codes	0	0	9,478	0.0%	(9,478)	0	0	1,951	12,048	0.0%	(12,048)	2,570
Total Salaries	901,000	300,333	176,290	58.7%	124,043	767,500	255,833	68,788	237,938	93.0%	17,895	61,648
Fringes	365,300	121,767	74,407	61.1%	47,359	337,000	112,333	26,909	94,136	83.8%	18,197	19,729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,300	5,100	268	5.2%	4,832	15,300	5,100	158	2,489	48.8%	2,611	2,221
Travel, Tuition & Dues	411,800	137,267	111,949	81.6%	25,318	324,800	108,267	1,437	65,470	60.5%	42,796	(46,478)
Communications	18,300	6,100	6,127	100.4%	(27)	18,300	6,100	0	0	0.0%	6,100	(6,127)
Repairs & Maintenance Services	1,200	400	0	0.0%	400	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,359,200	453,067	71,518	15.8%	381,549	855,900	285,300	11,933	33,472	11.7%	251,828	(38,046)
Total Other Expenses	1,805,800	601,933	189,861	31.5%	412,073	1,214,300	404,767	13,527	101,431	25.1%	303,336	(88,430)
Transfers to Other Funds & Units	57,900	19,300	377	2.0%	18,923	31,200	10,400	0	0	0.0%	10,400	(377)
TOTAL EXPENSES & TRANSFERS	3,130,000	1,043,333	440,935	42.3%	602,398	2,350,000	783,333	109,224	433,506	55.3%	349,828	(7,430)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,381,200	460,400	0	0.0%	460,400	764,600	254,867	0	0	0.0%	254,867	0
Fed Through State Pass-Through	550,900	183,633	49,979	27.2%	133,654	550,900	183,633	0	84,664	46.1%	98,969	34,685
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	650,200	216,733	37,388	17.3%	179,345	640,000	213,333	0	24,072	11.3%	189,261	(13,316)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,582,300	860,767	87,367	10.1%	773,400	1,955,500	651,833	0	108,736	16.7%	543,097	21,369
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	150,000	50,000	593	1.2%	49,407	0	0	122	448	0.0%	(448)	(145)
Total Other Revenue	150,000	50,000	593	1.2%	49,407	0	0	122	448	0.0%	(448)	(145)
Transfers From Other Funds & Units	107,400	35,800	14,049	39.2%	21,751	105,800	35,267	5,587	15,130	42.9%	20,136	1,081
TOTAL REVENUE & TRANSFERS	2,839,700	946,567	102,009	10.8%	844,557	2,061,300	687,100	5,709	124,315	18.1%	562,785	22,305

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	93,750	0.0%	(93,750)	375,000	125,000	93,750	187,500	150.0%	(62,500)	93,750
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	125,000	0	0.0%	125,000	0	0	0	0	0.0%	0	0
Total Other Expenses	375,000	125,000	93,750	75.0%	31,250	375,000	125,000	93,750	187,500	150.0%	(62,500)	93,750
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	125,000	93,750	75.0%	31,250	375,000	125,000	93,750	187,500	150.0%	(62,500)	93,750
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	158,333	136,697	86.3%	21,636	475,000	158,333	105,093	232,718	147.0%	(74,385)	96,022
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(238)	0.0%	238	0	0	0	0	0.0%	0	238
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(238)	0.0%	238	0	0	0	0	0.0%	0	238
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	158,333	136,459	86.2%	21,875	475,000	158,333	105,093	232,718	147.0%	(74,385)	96,260

Metro Government of Nashville
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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	90,200	29,115	32.3%	61,085	270,600	90,200	7,908	30,885	34.2%	59,315	1,770
Overtime	251,600	83,867	0	0.0%	83,867	221,600	73,867	0	0	0.0%	73,867	0
All Other Salary Codes	0	0	4,249	0.0%	(4,249)	0	0	641	3,209	0.0%	(3,209)	(1,040)
Total Salaries	522,200	174,067	33,364	19.2%	140,703	492,200	164,067	8,550	34,094	20.8%	129,973	730
Fringes	99,600	33,200	11,158	33.6%	22,042	99,600	33,200	3,145	11,856	35.7%	21,344	698
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	869,233	377,679	43.4%	491,555	2,607,700	869,233	91,173	327,930	37.7%	541,303	(49,749)
Travel, Tuition & Dues	118,100	39,367	112,687	286.2%	(73,320)	118,100	39,367	35,254	120,392	305.8%	(81,026)	7,706
Communications	90,700	30,233	4,995	16.5%	25,239	90,700	30,233	175	4,273	14.1%	25,960	(722)
Repairs & Maintenance Services	232,600	77,533	431	0.6%	77,102	32,600	10,867	0	0	0.0%	10,867	(431)
Internal Service Fees	61,200	20,400	0	0.0%	20,400	61,200	20,400	0	0	0.0%	20,400	0
All Other Expenses	2,063,600	687,867	331,715	48.2%	356,151	1,642,400	547,467	37,513	276,566	50.5%	270,900	(55,149)
Total Other Expenses	5,173,900	1,724,633	827,506	48.0%	897,127	4,552,700	1,517,567	164,116	729,161	48.0%	788,405	(98,345)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,795,700	1,931,900	872,028	45.1%	1,059,872	5,144,500	1,714,833	175,810	775,112	45.2%	939,722	(96,917)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	480,333	24,860	5.2%	455,473	791,000	263,667	0	63,635	24.1%	200,032	38,775
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	480,333	24,860	5.2%	455,473	791,000	263,667	0	63,635	24.1%	200,032	38,775
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	13,500	4,500	0	0.0%	4,500	2,300	767	0	0	0.0%	767	0
Fines, Forfeits & Penalties	4,341,200	1,447,067	643,305	44.5%	803,762	4,335,400	1,445,133	258,634	1,053,911	72.9%	391,222	410,606
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,612	0.0%	(5,612)	0	0	4,922	18,726	0.0%	(18,726)	13,114
Total Other Revenue	4,354,700	1,451,567	648,917	44.7%	802,650	4,337,700	1,445,900	263,557	1,072,637	74.2%	373,263	423,720
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,795,700	1,931,900	673,778	34.9%	1,258,123	5,128,700	1,709,567	263,557	1,136,272	66.5%	573,295	462,495

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	302,200	100,733	104,541	103.8%	(3,808)	300,200	100,067	28,720	107,386	107.3%	(7,319)	2,845
Overtime	388,800	129,600	60,053	46.3%	69,547	388,800	129,600	36,695	142,206	109.7%	(12,606)	82,153
All Other Salary Codes	87,700	29,233	21,978	75.2%	7,255	85,700	28,567	3,935	19,545	68.4%	9,022	(2,434)
Total Salaries	778,700	259,567	186,572	71.9%	72,995	774,700	258,233	69,349	269,136	104.2%	(10,903)	82,564
Fringes	288,000	96,000	72,089	75.1%	23,911	277,000	92,333	24,577	97,097	105.2%	(4,764)	25,008
Other Expenses:												
Utilities	2,800	933	199	21.3%	734	2,800	933	56	75	8.0%	858	(124)
Professional & Purchased Services	1,800	600	388	64.7%	212	500	167	129	388	232.8%	(221)	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Repairs & Maintenance Services	11,100	3,700	0	0.0%	3,700	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	24,400	8,133	2,033	8,133	100.0%	0	8,133
All Other Expenses	146,200	48,733	29,109	59.7%	19,624	116,700	38,900	7,925	30,570	78.6%	8,330	1,460
Total Other Expenses	162,400	54,133	29,697	54.9%	24,437	144,900	48,300	10,144	39,166	81.1%	9,134	9,469
Transfers to Other Funds & Units	120,600	40,200	34,186	85.0%	6,014	111,200	37,067	7,240	28,331	76.4%	8,735	(5,855)
TOTAL EXPENSES & TRANSFERS	1,349,700	449,900	322,544	71.7%	127,356	1,307,800	435,933	111,311	433,731	99.5%	2,203	111,187
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	293,300	97,767	57,005	58.3%	40,762	293,300	97,767	20,481	91,798	93.9%	5,968	34,794
Fed Through State Pass-Through	68,800	22,933	18,949	82.6%	3,984	68,800	22,933	7,035	44,328	193.3%	(21,395)	25,379
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	903,900	301,300	241,013	80.0%	60,287	862,000	287,333	61,727	241,553	84.1%	45,780	540
Total Other Governments & Agencies	1,266,000	422,000	316,967	75.1%	105,033	1,224,100	408,033	89,244	377,680	92.6%	30,354	60,713
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(431)	0.0%	431	0	0	(251)	(1,149)	0.0%	1,149	(718)
Total Other Revenue	0	0	(431)	0.0%	431	0	0	(251)	(1,149)	0.0%	1,149	(718)
Transfers From Other Funds & Units	83,700	27,900	22,332	80.0%	5,568	83,700	27,900	13,158	51,157	183.4%	(23,257)	28,826
TOTAL REVENUE & TRANSFERS	1,349,700	449,900	338,867	75.3%	111,033	1,307,800	435,933	102,150	427,688	98.1%	8,246	88,820

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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	104,000	34,667	25,745	74.3%	8,922	49,500	16,500	6,018	29,174	176.8%	(12,674)	3,429
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	1,900	3,055	160.8%	(1,155)	0	0	1,302	4,049	0.0%	(4,049)	994
Total Salaries	109,700	36,567	28,800	78.8%	7,767	49,500	16,500	7,320	33,223	201.4%	(16,723)	4,423
Fringes	38,800	12,933	7,247	56.0%	5,687	14,700	4,900	1,283	9,061	184.9%	(4,161)	1,815
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	5,533	8,910	161.0%	(3,377)	12,500	4,167	600	600	14.4%	3,567	(8,310)
Travel, Tuition & Dues	2,400	800	346	43.2%	454	1,300	433	342	342	78.9%	91	(4)
Communications	3,800	1,267	1,662	131.2%	(395)	3,800	1,267	406	1,018	80.4%	249	(644)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	64,700	21,567	605	2.8%	20,962	57,460	19,153	72	870	4.5%	18,283	265
Total Other Expenses	87,500	29,167	11,522	39.5%	17,644	75,060	25,020	1,420	2,830	11.3%	22,190	(8,692)
Transfers to Other Funds & Units	0	0	0	0.0%	0	640	213	0	0	0.0%	213	0
TOTAL EXPENSES & TRANSFERS	236,000	78,667	47,569	60.5%	31,098	139,900	46,633	10,022	45,115	96.7%	1,519	(2,454)
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	9,800	3,267	0	0.0%	3,267	6,400	2,133	0	0	0.0%	2,133	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	44,500	0	0.0%	44,500	133,500	44,500	0	0	0.0%	44,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	143,300	47,767	0	0.0%	47,767	139,900	46,633	0	0	0.0%	46,633	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	89,500	29,833	9,989	33.5%	19,845	0	0	(43)	7,872	0.0%	(7,872)	(2,117)
Total Other Revenue	89,500	29,833	9,989	33.5%	19,845	0	0	(43)	7,872	0.0%	(7,872)	(2,117)
Transfers From Other Funds & Units	3,200	1,067	0	0.0%	1,067	0	0	0	3,053	0.0%	(3,053)	3,053
TOTAL REVENUE & TRANSFERS	236,000	78,667	9,989	12.7%	68,678	139,900	46,633	(43)	10,925	23.4%	35,708	936

Metro Government of Nashville
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Public Library
 Speical Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	1,100	367	0	0.0%	367	0	0	0	0	0.0%	0	0
Total Salaries	1,100	367	0	0.0%	367	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	99,400	33,133	10,060	30.4%	23,073	71,500	23,833	4,301	13,094	54.9%	10,740	3,034
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	35	35	0.0%	(35)	35
Communications	3,500	1,167	100	8.6%	1,067	0	0	0	0	0.0%	0	(100)
Repairs & Maintenance Services	5,000	1,667	0	0.0%	1,667	20,000	6,667	0	0	0.0%	6,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,156,400	385,467	58,785	15.3%	326,682	0	0	49,885	183,198	0.0%	(183,198)	124,413
Total Other Expenses	1,264,300	421,433	68,945	16.4%	352,488	91,500	30,500	54,221	196,326	643.7%	(165,826)	127,381
Transfers to Other Funds & Units	8,400	2,800	0	0.0%	2,800	0	0	0	3,053	0.0%	(3,053)	3,053
TOTAL EXPENSES & TRANSFERS	1,273,800	424,600	68,945	16.2%	355,655	91,500	30,500	54,221	199,380	653.7%	(168,880)	130,435
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	5,975	0.0%	(5,975)	20,000	6,667	3,135	16,040	240.6%	(9,373)	10,065
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	71,500	23,833	558,290	2342.5%	(534,456)	0	0	69,338	507,188	0.0%	(507,188)	(51,101)
Total Other Revenue	71,500	23,833	558,290	2342.5%	(534,456)	0	0	69,338	507,188	0.0%	(507,188)	(51,101)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,500	23,833	564,265	2367.5%	(540,431)	20,000	6,667	72,473	523,228	7848.4%	(516,562)	(41,036)

Metro Government of Nashville
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Public Works
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,333,333	1,122,517	84.2%	210,816	4,000,000	1,333,333	450,231	569,483	42.7%	763,850	(553,034)
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	1,333,333	1,122,517	84.2%	210,816	4,000,000	1,333,333	450,231	569,483	42.7%	763,850	(553,034)
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	1,333,333	1,122,517	84.2%	210,816	4,000,000	1,333,333	450,231	569,483	42.7%	763,850	(553,034)
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	76	0.0%	(76)	0	0	1,988	3,615	0.0%	(3,615)	3,540
Total Other Revenue	0	0	76	0.0%	(76)	0	0	1,988	3,615	0.0%	(3,615)	3,540
Transfers From Other Funds & Units	4,000,000	1,333,333	3,000,000	225.0%	(1,666,667)	4,000,000	1,333,333	0	1,500,000	112.5%	(166,667)	(1,500,000)
TOTAL REVENUE & TRANSFERS	4,000,000	1,333,333	3,000,076	225.0%	(1,666,742)	4,000,000	1,333,333	1,988	1,503,615	112.8%	(170,282)	(1,496,460)

Metro Government of Nashville
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Public Works
 Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	14,333	0	0.0%	14,333	2,000,000	666,667	0	0	0.0%	666,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	43,000	14,333	0	0.0%	14,333	2,000,000	666,667	0	0	0.0%	666,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	43,000	14,333	0	0.0%	14,333	2,000,000	666,667	0	0	0.0%	666,667	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	43,000	14,333	301,344	2102.4%	(287,010)	2,000,000	666,667	356,894	1,118,374	167.8%	(451,707)	817,030
Total Other Revenue	43,000	14,333	301,344	2102.4%	(287,010)	2,000,000	666,667	356,894	1,118,374	167.8%	(451,707)	817,030
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	14,333	301,344	2102.4%	(287,010)	2,000,000	666,667	356,894	1,118,374	167.8%	(451,707)	817,030

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	60,667	0	0.0%	60,667	205,400	68,467	0	0	0.0%	68,467	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	10,244	0.0%	(10,244)	0	0	0	0	0.0%	0	(10,244)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,476	0.0%	(1,476)	0	0	0	0	0.0%	0	(1,476)
Total Other Expenses	182,000	60,667	11,720	19.3%	48,947	205,400	68,467	0	0	0.0%	68,467	(11,720)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	60,667	11,720	19.3%	48,947	205,400	68,467	0	0	0.0%	68,467	(11,720)
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	60,667	18,000	29.7%	42,667	205,400	68,467	0	5,000	7.3%	63,467	(13,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	60,667	18,000	29.7%	42,667	205,400	68,467	0	5,000	7.3%	63,467	(13,000)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,667	18,000	29.7%	42,667	205,400	68,467	0	5,000	7.3%	63,467	(13,000)

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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	5,303,200	1,767,733	1,156,857	65.4%	610,876	5,507,500	1,835,833	336,220	1,303,911	71.0%	531,923	147,053
Overtime	161,300	53,767	114,963	213.8%	(61,196)	161,300	53,767	25,516	120,684	224.5%	(66,917)	5,721
All Other Salary Codes	60,400	20,133	208,243	1034.3%	(188,110)	56,500	18,833	46,986	228,479	1213.2%	(209,646)	20,236
Total Salaries	5,524,900	1,841,633	1,480,063	80.4%	361,570	5,725,300	1,908,433	408,723	1,653,073	86.6%	255,360	173,010
Fringes	2,113,600	704,533	610,303	86.6%	94,230	2,119,100	706,367	185,470	690,191	97.7%	16,175	79,888
Other Expenses:												
Utilities	104,900	34,967	23,069	66.0%	11,898	69,500	23,167	6,160	21,955	94.8%	1,212	(1,114)
Professional & Purchased Services	15,606,300	5,202,100	3,957,583	76.1%	1,244,517	16,494,900	5,498,300	1,301,130	4,064,742	73.9%	1,433,558	107,159
Travel, Tuition & Dues	6,500	2,167	3,567	164.6%	(1,400)	6,000	2,000	38	3,104	155.2%	(1,104)	(463)
Communications	298,000	99,333	62,153	62.6%	37,181	331,100	110,367	11,212	56,988	51.6%	53,379	(5,165)
Repairs & Maintenance Services	291,100	97,033	144,952	149.4%	(47,918)	238,900	79,633	52,463	118,185	148.4%	(38,551)	(26,767)
Internal Service Fees	1,855,500	618,500	615,167	99.5%	3,333	3,363,200	1,121,067	266,933	1,067,733	95.2%	53,333	452,567
All Other Expenses	298,200	99,400	377,510	379.8%	(278,110)	350,700	116,900	49,909	73,115	62.5%	43,785	(304,395)
Total Other Expenses	18,460,500	6,153,500	5,184,000	84.2%	969,500	20,854,300	6,951,433	1,687,844	5,405,821	77.8%	1,545,612	221,822
Transfers to Other Funds & Units	636,800	212,267	318,400	150.0%	(106,133)	636,800	212,267	159,200	318,400	150.0%	(106,133)	0
TOTAL EXPENSES & TRANSFERS	26,735,800	8,911,933	7,592,766	85.2%	1,319,167	29,335,500	9,778,500	2,441,237	8,067,486	82.5%	1,711,014	474,720
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,475,000	1,825,000	1,751,082	95.9%	73,918	5,906,000	1,968,667	406,261	1,463,317	74.3%	505,350	(287,765)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,333	16,401	196.8%	(8,068)	25,000	8,333	10,708	44,562	534.7%	(36,229)	28,161
Total Other Revenue	25,000	8,333	16,401	196.8%	(8,068)	25,000	8,333	10,708	44,562	534.7%	(36,229)	28,161
Transfers From Other Funds & Units	20,235,800	6,745,267	10,117,900	150.0%	(3,372,633)	21,667,900	7,222,633	5,416,975	10,833,950	150.0%	(3,611,317)	716,050
TOTAL REVENUE & TRANSFERS	25,735,800	8,578,600	11,885,383	138.5%	(3,306,783)	27,598,900	9,199,633	5,833,944	12,341,829	134.2%	(3,142,196)	456,446

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	3,621,100	1,207,033	682,394	56.5%	524,639	4,238,400	1,412,800	0	835,665	59.1%	577,135	153,271
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	973,500	324,500	5,828	1.8%	318,672	872,700	290,900	18,932	193,532	66.5%	97,368	187,704
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,041,400	680,467	71,067	10.4%	609,399	1,610,500	536,833	0	114,215	21.3%	422,618	43,147
Total Other Expenses	6,636,000	2,212,000	759,289	34.3%	1,452,711	6,721,600	2,240,533	18,932	1,143,411	51.0%	1,097,122	384,122
Transfers to Other Funds & Units	2,243,300	747,767	471,881	63.1%	275,886	3,154,100	1,051,367	0	382,948	36.4%	668,419	(88,933)
TOTAL EXPENSES & TRANSFERS	8,879,300	2,959,767	1,231,170	41.6%	1,728,596	9,875,700	3,291,900	18,932	1,526,359	46.4%	1,765,541	295,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,530,200	1,843,400	1,342,067	72.8%	501,333	7,515,100	2,505,033	452,415	2,010,331	80.3%	494,702	668,264
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12,201	0.0%	(12,201)	0	0	3,093	13,510	0.0%	(13,510)	1,309
Total Other Revenue	0	0	12,201	0.0%	(12,201)	0	0	3,093	13,510	0.0%	(13,510)	1,309
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,530,200	1,843,400	1,354,268	73.5%	489,132	7,515,100	2,505,033	455,508	2,023,841	80.8%	481,192	669,573

Metro Government of Nashville
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Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	150,000	154,561	103.0%	(4,561)	550,000	183,333	78,258	152,041	82.9%	31,292	(2,520)
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	150,000	154,561	103.0%	(4,561)	550,000	183,333	78,258	152,041	82.9%	31,292	(2,520)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	150,000	154,561	103.0%	(4,561)	550,000	183,333	78,258	152,041	82.9%	31,292	(2,520)
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	150,000	0	0.0%	150,000	550,000	183,333	0	0	0.0%	183,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	150,000	0	0.0%	150,000	550,000	183,333	0	0	0.0%	183,333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	361	0.0%	(361)	0	0	275	1,190	0.0%	(1,190)	829
Total Other Revenue	0	0	361	0.0%	(361)	0	0	275	1,190	0.0%	(1,190)	829
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	150,000	361	0.2%	149,639	550,000	183,333	275	1,190	0.6%	182,143	829

Metro Government of Nashville
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Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
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	5,500	1,833	0	0.0%	1,833	5,000	1,667	0	0	0.0%	1,667	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	300	100	1,693	1,693	1693.2%	(1,593)	1,693
Total Other Expenses	5,500	1,833	0	0.0%	1,833	5,300	1,767	1,693	1,693	95.8%	73	1,693
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,500	1,833	0	0.0%	1,833	5,300	1,767	1,693	1,693	95.8%	73	1,693
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	12	0.0%	(12)	0	0	5	22	0.0%	(22)	10
Total Other Revenue	0	0	12	0.0%	(12)	0	0	5	22	0.0%	(22)	10
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	12	0.0%	(12)	0	0	5	22	0.0%	(22)	10

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

Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	38,967	21,351	54.8%	17,616	116,900	38,967	0	11,011	28.3%	27,956	(10,340)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,596	0.0%	(1,596)	0	0	0	662	0.0%	(662)	(934)
Total Salaries	116,900	38,967	22,947	58.9%	16,020	116,900	38,967	0	11,673	30.0%	27,294	(11,274)
Fringes	53,000	17,667	4,630	26.2%	13,037	53,000	17,667	0	2,073	11.7%	15,593	(2,556)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,693,500	5,564,500	1,403,003	25.2%	4,161,497	16,693,500	5,564,500	0	2,633,243	47.3%	2,931,257	1,230,240
Travel, Tuition & Dues	0	0	100	0.0%	(100)	0	0	0	0	0.0%	0	(100)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	60,900	0	0.0%	60,900	182,700	60,900	0	0	0.0%	60,900	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	16,876,200	5,625,400	1,403,103	24.9%	4,222,297	16,876,200	5,625,400	0	2,633,243	46.8%	2,992,157	1,230,141
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,046,100	5,682,033	1,430,679	25.2%	4,251,355	17,046,100	5,682,033	0	2,646,989	46.6%	3,035,044	1,216,311
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	5,682,033	(5,676,304)	-99.9%	11,358,337	17,046,100	5,682,033	0	(2,960,559)	-52.1%	8,642,592	2,715,745
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	5,682,033	(5,676,304)	-99.9%	11,358,337	17,046,100	5,682,033	0	(2,960,559)	-52.1%	8,642,592	2,715,745
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,046,100	5,682,033	(5,676,304)	-99.9%	11,358,337	17,046,100	5,682,033	0	(2,960,559)	-52.1%	8,642,592	2,715,745

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	140,600	46,867	34,144	72.9%	12,722	51,300	17,100	3,916	18,534	108.4%	(1,434)	(15,610)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	300	2,435	811.7%	(2,135)	900	300	1,305	2,349	783.1%	(2,049)	(86)
Total Salaries	141,500	47,167	36,579	77.6%	10,587	52,200	17,400	5,221	20,883	120.0%	(3,483)	(15,696)
Fringes	38,500	12,833	10,228	79.7%	2,605	10,600	3,533	1,060	4,223	119.5%	(690)	(6,005)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	6,667	0	0.0%	6,667	20,000	6,667	0	0	0.0%	6,667	0
Travel, Tuition & Dues	20,900	6,967	1,220	17.5%	5,746	12,800	4,267	0	534	12.5%	3,733	(686)
Communications	55,300	18,433	124	0.7%	18,309	300	100	26	78	78.0%	22	(46)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,800	12,267	0	0.0%	12,267	21,800	7,267	0	3,854	53.0%	3,413	3,854
Total Other Expenses	133,000	44,333	1,344	3.0%	42,989	54,900	18,300	26	4,466	24.4%	13,834	3,121
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,000	104,333	48,152	46.2%	56,181	117,700	39,233	6,307	29,572	75.4%	9,661	(18,580)
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	313,000	104,333	0	0.0%	104,333	117,700	39,233	0	(151,159)	-385.3%	190,392	(151,159)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	313,000	104,333	0	0.0%	104,333	117,700	39,233	0	(151,159)	-385.3%	190,392	(151,159)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	(193)	(639)	0.0%	639	(641)
Total Other Revenue	0	0	2	0.0%	(2)	0	0	(193)	(639)	0.0%	639	(641)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,000	104,333	2	0.0%	104,331	117,700	39,233	(193)	(151,798)	-386.9%	191,031	(151,800)

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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,000	17,667	4,398	24.9%	13,269	0	0	0	10,269	0.0%	(10,269)	5,871
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,000	6,667	1,772	26.6%	4,895	0	0	0	60	0.0%	(60)	(1,712)
Total Other Expenses	73,000	24,333	6,169	25.4%	18,164	0	0	0	10,329	0.0%	(10,329)	4,160
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	73,000	24,333	6,169	25.4%	18,164	0	0	0	10,329	0.0%	(10,329)	4,160
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,000	6,000	756	12.6%	5,244	0	0	67	2,182	0.0%	(2,182)	1,427
Total Other Revenue	18,000	6,000	756	12.6%	5,244	0	0	67	2,182	0.0%	(2,182)	1,427
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	18,000	6,000	756	12.6%	5,244	0	0	67	2,182	0.0%	(2,182)	1,427

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Social Services
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	494,000	164,667	128,634	78.1%	36,032	494,000	164,667	29,598	119,329	72.5%	45,338	(9,306)
Overtime	0	0	0	0.0%	0	0	0	13	13	0.0%	(13)	13
All Other Salary Codes	8,300	2,767	18,444	666.7%	(15,678)	8,300	2,767	8,493	22,193	802.2%	(19,427)	3,749
Total Salaries	502,300	167,433	147,079	87.8%	20,355	502,300	167,433	38,104	141,535	84.5%	25,899	(5,544)
Fringes	223,800	74,600	68,247	91.5%	6,353	223,800	74,600	18,455	68,327	91.6%	6,273	80
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	807,900	269,300	324,382	120.5%	(55,082)	751,000	250,333	90,675	323,882	129.4%	(73,549)	(500)
Travel, Tuition & Dues	9,000	3,000	1,923	64.1%	1,077	9,000	3,000	147	771	25.7%	2,229	(1,152)
Communications	22,400	7,467	4,005	53.6%	3,461	22,400	7,467	651	2,533	33.9%	4,933	(1,472)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	619	0.0%	(619)	619
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,100	12,700	63,921	503.3%	(51,221)	38,100	12,700	4,676	55,252	435.1%	(42,552)	(8,669)
Total Other Expenses	877,400	292,467	394,232	134.8%	(101,765)	820,500	273,500	96,149	383,058	140.1%	(109,558)	(11,174)
Transfers to Other Funds & Units	195,100	65,033	0	0.0%	65,033	195,100	65,033	0	0	0.0%	65,033	0
TOTAL EXPENSES & TRANSFERS	1,798,600	599,533	609,557	101.7%	(10,024)	1,741,700	580,567	152,708	592,919	102.1%	(12,353)	(16,638)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	6,614	0.0%	(6,614)	0	0	2,603	6,435	0.0%	(6,435)	(179)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	127,500	42,500	112,951	265.8%	(70,451)	70,600	23,533	22,596	94,815	402.9%	(71,281)	(18,137)
Fed Through Other Pass-Through	881,500	293,833	277,200	94.3%	16,633	881,500	293,833	78,000	288,900	98.3%	4,933	11,700
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	80,000	26,667	30,174	113.2%	(3,507)	80,000	26,667	8,084	33,409	125.3%	(6,742)	3,235
Total Other Governments & Agencies	1,089,000	363,000	420,325	115.8%	(57,325)	1,032,100	344,033	108,680	417,124	121.2%	(73,090)	(3,201)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,120	0.0%	(5,120)	0	0	1,087	4,039	0.0%	(4,039)	(1,080)
Total Other Revenue	0	0	5,120	0.0%	(5,120)	0	0	1,087	4,039	0.0%	(4,039)	(1,080)
Transfers From Other Funds & Units	709,600	236,533	177,400	75.0%	59,133	709,600	236,533	0	177,400	75.0%	59,133	0
TOTAL REVENUE & TRANSFERS	1,798,600	599,533	609,459	101.7%	(9,925)	1,741,700	580,567	112,370	604,998	104.2%	(24,431)	(4,461)

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	67,567	53,716	79.5%	13,851	207,800	69,267	13,523	49,932	72.1%	19,335	(3,784)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	3,733	4,259	114.1%	(526)	11,500	3,833	971	7,909	206.3%	(4,076)	3,650
Total Salaries	213,900	71,300	57,975	81.3%	13,325	219,300	73,100	14,494	57,841	79.1%	15,259	(134)
Fringes	80,600	26,867	25,735	95.8%	1,131	81,100	27,033	6,765	25,075	92.8%	1,958	(660)
Other Expenses:												
Utilities	39,100	13,033	11,990	92.0%	1,044	39,100	13,033	8,560	17,740	136.1%	(4,706)	5,750
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,100	1,033	29	2.8%	1,004	4,000	1,333	0	306	22.9%	1,027	277
Communications	5,300	1,767	4,891	276.8%	(3,124)	4,600	1,533	145	536	35.0%	997	(4,354)
Repairs & Maintenance Services	200	67	0	0.0%	67	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	7,233	7,271	100.5%	(37)	22,200	7,400	1,868	7,472	101.0%	(72)	202
All Other Expenses	495,200	165,067	237,049	143.6%	(71,982)	472,900	157,633	118,643	239,121	151.7%	(81,487)	2,072
Total Other Expenses	564,600	188,200	261,229	138.8%	(73,029)	542,800	180,933	129,215	265,175	146.6%	(84,241)	3,946
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	859,100	286,367	344,939	120.5%	(58,573)	843,200	281,067	150,474	348,091	123.8%	(67,024)	3,152
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	859,100	286,367	0	0.0%	286,367	843,200	281,067	421,600	421,600	-150.0%	(140,533)	421,600
Total Other Governments & Agencies	859,100	286,367	0	0.0%	286,367	843,200	281,067	421,600	421,600	150.0%	(140,533)	421,600
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	649	0.0%	(649)	0	0	353	1,395	0.0%	(1,395)	746
Total Other Revenue	0	0	649	0.0%	(649)	0	0	353	1,395	0.0%	(1,395)	746
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	859,100	286,367	649	0.2%	285,718	843,200	281,067	421,953	422,995	150.5%	(141,928)	422,346

Metro Government of Nashville
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State Trial Courts
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	335,000	111,667	95,412	85.4%	16,255	353,800	117,933	22,102	98,125	83.2%	19,809	2,713
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	4,867	1,358	27.9%	3,509	14,700	4,900	0	1,704	34.8%	3,196	346
Total Salaries	349,600	116,533	96,770	83.0%	19,763	368,500	122,833	22,102	99,829	81.3%	23,004	3,059
Fringes	78,600	26,200	20,166	77.0%	6,034	84,200	28,067	6,076	23,762	84.7%	4,305	3,597
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	48,167	36,000	74.7%	12,167	144,000	48,000	24,000	48,488	101.0%	(488)	12,488
Travel, Tuition & Dues	2,100	700	1,651	235.9%	(951)	4,100	1,367	0	528	38.6%	839	(1,123)
Communications	19,500	6,500	6,353	97.7%	147	16,500	5,500	1,935	8,101	147.3%	(2,601)	1,748
Repairs & Maintenance Services	3,800	1,267	0	0.0%	1,267	2,500	833	1,412	1,866	223.9%	(1,033)	1,866
Internal Service Fees	0	0	0	0.0%	0	0	0	536	536	0.0%	(536)	536
All Other Expenses	96,200	32,067	26,254	81.9%	5,813	74,500	24,833	(2,825)	1,761	7.1%	23,072	(24,492)
Total Other Expenses	266,100	88,700	70,258	79.2%	18,442	241,600	80,533	25,058	61,281	76.1%	19,253	(8,977)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	231,433	187,193	80.9%	44,240	694,300	231,433	53,236	184,872	79.9%	46,562	(2,322)
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	231,433	143,314	61.9%	88,119	694,300	231,433	32,545	148,122	64.0%	83,311	4,808
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	231,433	143,314	61.9%	88,119	694,300	231,433	32,545	148,122	64.0%	83,311	4,808
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	231,433	143,314	61.9%	88,119	694,300	231,433	32,545	148,122	64.0%	83,311	4,808

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	1,835,700	611,900	553,354	90.4%	58,546	1,851,200	617,067	135,642	520,131	84.3%	96,935	(33,222)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	3,733	1,634	43.8%	2,100	14,100	4,700	0	822	17.5%	3,878	(812)
Total Salaries	1,846,900	615,633	554,987	90.1%	60,646	1,865,300	621,767	135,642	520,953	83.8%	100,814	(34,034)
Fringes	809,100	269,700	231,911	86.0%	37,789	802,400	267,467	60,807	220,320	82.4%	47,147	(11,591)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,000	23,667	23,700	100.1%	(33)	68,500	22,833	7,373	24,612	107.8%	(1,779)	912
Travel, Tuition & Dues	19,300	6,433	7,404	115.1%	(970)	21,800	7,267	2,390	6,433	88.5%	833	(970)
Communications	19,900	6,633	6,771	102.1%	(137)	18,400	6,133	1,311	5,304	86.5%	829	(1,466)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	1,277	2,530	0.0%	(2,530)	2,530
Internal Service Fees	2,100	700	700	100.0%	0	0	0	0	0	0.0%	0	(700)
All Other Expenses	252,600	84,200	68,013	80.8%	16,187	244,500	81,500	21,305	84,928	104.2%	(3,428)	16,915
Total Other Expenses	364,900	121,633	106,588	87.6%	15,046	353,200	117,733	33,655	123,808	105.2%	(6,075)	17,220
Transfers to Other Funds & Units	98,600	32,867	23,062	70.2%	9,805	98,600	32,867	6,882	26,075	79.3%	6,792	3,013
TOTAL EXPENSES & TRANSFERS	3,119,500	1,039,833	916,548	88.1%	123,285	3,119,500	1,039,833	236,986	891,156	85.7%	148,678	(25,392)
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	1,012,833	665,318	65.7%	347,516	3,038,500	1,012,833	351,322	577,631	57.0%	435,202	(87,686)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,012,833	665,318	65.7%	347,516	3,038,500	1,012,833	351,322	577,631	57.0%	435,202	(87,686)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,000	16,768	62.1%	10,232	81,000	27,000	3,945	15,802	58.5%	11,198	(966)
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	27,000	16,768	62.1%	10,232	81,000	27,000	3,945	15,802	58.5%	11,198	(966)
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	1,039,833	682,085	65.6%	357,748	3,119,500	1,039,833	355,267	593,433	57.1%	446,400	(88,652)

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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	32,196,800	10,732,267	7,685,626	71.6%	3,046,641	32,784,000	10,928,000	1,967,399	7,783,672	71.2%	3,144,328	98,046
Overtime	2,548,300	849,433	886,448	104.4%	(37,015)	2,543,500	847,833	236,427	840,402	99.1%	7,431	(46,045)
All Other Salary Codes	795,600	265,200	1,506,046	567.9%	(1,240,846)	774,500	258,167	351,485	1,506,905	583.7%	(1,248,738)	860
Total Salaries	35,540,700	11,846,900	10,078,119	85.1%	1,768,781	36,102,000	12,034,000	2,555,310	10,130,979	84.2%	1,903,021	52,860
Fringes	14,485,500	4,828,500	3,809,696	78.9%	1,018,804	14,597,500	4,865,833	1,051,616	3,926,000	80.7%	939,833	116,303
Other Expenses:												
Utilities	21,424,400	7,141,467	6,165,483	86.3%	975,984	21,870,600	7,290,200	1,529,475	5,783,170	79.3%	1,507,030	(382,313)
Professional & Purchased Services	7,408,600	2,469,533	1,846,068	74.8%	623,466	8,074,400	2,691,467	848,949	2,197,142	81.6%	494,324	351,075
Travel, Tuition & Dues	473,500	157,833	77,024	48.8%	80,810	509,900	169,967	20,124	76,768	45.2%	93,198	(255)
Communications	1,796,100	598,700	505,358	84.4%	93,342	1,905,400	635,133	150,610	502,810	79.2%	132,323	(2,547)
Repairs & Maintenance Services	9,890,100	3,296,700	3,883,958	117.8%	(587,258)	8,733,600	2,911,200	591,419	1,481,378	50.9%	1,429,822	(2,402,580)
Internal Service Fees	4,777,800	1,592,600	1,649,218	103.6%	(56,618)	4,236,500	1,412,167	361,748	1,464,933	103.7%	(52,766)	(184,285)
All Other Expenses	26,057,000	8,685,667	8,251,257	95.0%	434,410	27,221,100	9,073,700	2,148,947	7,987,198	88.0%	1,086,502	(264,059)
Total Other Expenses	71,827,500	23,942,500	22,378,365	93.5%	1,564,135	72,551,500	24,183,833	5,651,273	19,493,399	80.6%	4,690,434	(2,884,965)
Transfers to Other Funds & Units	6,557,500	2,185,833	3,204,950	146.6%	(1,019,117)	6,325,200	2,108,400	84,175	1,668,350	79.1%	440,050	(1,536,600)
TOTAL EXPENSES & TRANSFERS	128,411,200	42,803,733	39,471,130	92.2%	3,332,603	129,576,200	43,192,067	9,342,374	35,218,728	81.5%	7,973,338	(4,252,402)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	128,411,200	42,803,733	43,072,905	100.6%	(269,172)	129,576,200	43,192,067	2,534,609	34,928,659	80.9%	8,263,407	(8,144,246)
TOTAL REVENUE & TRANSFERS	128,411,200	42,803,733	43,072,905	100.6%	(269,172)	129,576,200	43,192,067	2,534,609	34,928,659	80.9%	8,263,407	(8,144,246)

Metro Government of Nashville
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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	5,419,600	1,806,533	1,274,127	70.5%	532,407	5,634,800	1,878,267	370,028	1,463,604	77.9%	414,662	189,478
Overtime	146,100	48,700	111,959	229.9%	(63,259)	166,100	55,367	24,103	107,994	195.1%	(52,628)	(3,965)
All Other Salary Codes	78,200	26,067	255,380	979.7%	(229,313)	78,900	26,300	62,763	275,140	1046.2%	(248,840)	19,761
Total Salaries	5,643,900	1,881,300	1,641,465	87.3%	239,835	5,879,800	1,959,933	456,894	1,846,739	94.2%	113,194	205,274
Fringes	2,420,200	806,733	592,780	73.5%	213,954	2,746,000	915,333	180,986	668,953	73.1%	246,380	76,174
Other Expenses:												
Utilities	101,800	33,933	14,695	43.3%	19,238	101,500	33,833	1,535	15,512	45.8%	18,321	817
Professional & Purchased Services	3,019,800	1,006,600	494,096	49.1%	512,504	3,456,900	1,152,300	266,199	747,924	64.9%	404,376	253,828
Travel, Tuition & Dues	35,900	11,967	15,055	125.8%	(3,088)	45,100	15,033	4,168	15,021	99.9%	12	(34)
Communications	217,600	72,533	40,643	56.0%	31,891	244,100	81,367	7,320	41,546	51.1%	39,821	903
Repairs & Maintenance Services	3,814,800	1,271,600	946,342	74.4%	325,258	5,350,400	1,783,467	252,531	655,963	36.8%	1,127,503	(290,378)
Internal Service Fees	532,100	177,367	172,000	97.0%	5,367	569,000	189,667	46,075	184,300	97.2%	5,367	12,300
All Other Expenses	12,273,800	4,091,267	387,272	9.5%	3,703,995	1,695,500	565,167	123,224	445,259	78.8%	119,908	57,987
Total Other Expenses	19,995,800	6,665,267	2,070,102	31.1%	4,595,165	11,462,500	3,820,833	701,053	2,105,525	55.1%	1,715,308	35,423
Transfers to Other Funds & Units	6,562,300	2,187,433	2,031,150	92.9%	156,283	4,082,300	1,360,767	987,484	3,139,086	230.7%	(1,778,319)	1,107,936
TOTAL EXPENSES & TRANSFERS	34,622,200	11,540,733	6,335,497	54.9%	5,205,237	24,170,600	8,056,867	2,326,417	7,760,303	96.3%	296,563	1,424,807
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	34,622,200	11,540,733	35,971	0.3%	11,504,762	0	0	4,171	19,270	0.0%	(19,270)	(16,701)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	187,170	0.0%	(187,170)	0	0	0	0	0.0%	0	(187,170)
Total Other Revenue	0	0	187,170	0.0%	(187,170)	0	0	0	0	0.0%	0	(187,170)
Transfers From Other Funds & Units	0	0	0	0.0%	0	48,341,200	16,113,733	1,973,790	7,545,087	46.8%	8,568,646	7,545,087
TOTAL REVENUE & TRANSFERS	34,622,200	11,540,733	223,141	1.9%	11,317,592	48,341,200	16,113,733	1,977,961	7,564,357	46.9%	8,549,377	7,341,215

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
October 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-9.3%	N/A	No Variance	9,981
41	Arts Commission	On Time	83.9%	N/A	No Variance	(1,023,881)
16	Assessor of Property	On Time	-16.0%	197.1%	No Variance	412,063
34	Beer Board	On Time	-4.3%	-71.9%	No Variance	6,133
23	Circuit Court Clerk	On Time	-18.2%	-14.0%	No Variance	203,126
25	Clerk and Master - Chancery	On Time	-24.6%	-19.2%	No Variance	129,396
33	Codes Administration	On Time	-15.0%	-3.6%	No Variance	539,187
70	Community Education Commission	On Time	-0.2%	74.1%	No Variance	304
18	County Clerk	On Time	-15.4%	-35.8%	No Variance	239,149
24	Criminal Court Clerk	On Time	-9.6%	-37.0%	No Variance	197,236
47	Criminal Justice Planning	On Time	-8.9%	N/A	No Variance	15,621
19	District Attorney	5 Days Late	-6.4%	-94.1%	No Variance	151,769
5	Election Commission	1 Day Late	-16.5%	15.0%	No Variance	159,459
91	Emergency Communications	On Time	-12.1%	-25.9%	No Variance	617,424
15	Finance	On Time	-15.4%	N/A	No Variance	472,897
32	Fire - GSD	On Time	1.2%	-48.9%	No Variance	(241,591)
32	Fire - USD	On Time	-4.9%	-83.4%	No Variance	1,156,787
10	General Services	On Time	-13.1%	-12.5%	No Variance	1,060,834
27	General Sessions Court	On Time	-8.5%	-16.2%	No Variance	335,834
38	Health	On Time	-14.6%	-2.3%	No Variance	1,128,689
11	Historical Commission	On Time	-2.2%	N/A	No Variance	8,217
44	Human Relations Commission	On Time	-18.5%	N/A	No Variance	30,514
8	Human Resources	On Time	-11.0%	N/A	No Variance	199,430
48	Internal Audit	On Time	-28.3%	N/A	No Variance	143,805
29	Justice Integration Services	On Time	-9.5%	N/A	No Variance	91,388
26	Juvenile Court	On Time	-11.7%	-83.6%	No Variance	497,772
22	Juvenile Court Clerk	1 Day Late	-9.7%	-18.3%	No Variance	59,016
6	Law	On Time	-8.2%	46.2%	No Variance	167,458
4	Mayor's Office	On Time	-16.6%	N/A	No Variance	240,044
3	Metropolitan Clerk	On Time	-26.5%	-52.6%	No Variance	77,500
2	Metropolitan Council	On Time	-19.7%	N/A	No Variance	150,660
49	Office of Emergency Management	On Time	3.6%	N/A	No Variance	(9,333)
51	Office of Family Safety	On Time	-22.9%	N/A	No Variance	133,888
40	Parks & Recreation	On Time	-4.8%	29.1%	No Variance	643,640
7	Planning	On Time	-9.7%	-13.1%	No Variance	154,916
31	Police - GSD	On Time	-3.7%	1.2%	No Variance	2,465,326

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

October 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	50.0%	N/A	N/A	(80,167)
21	Public Defender	On Time	-10.6%	-27.1%	No Variance	298,992
39	Public Library	On Time	-5.7%	-7.1%	No Variance	584,507
42	Public Works - GSD	On Time	8.7%	-21.0%	No Variance	(948,940)
42	Public Works - USD	On Time	19.7%	-63.8%	No Variance	(1,615,102)
9	Register of Deeds	8 Days Late	4.1%	-100.0%	N/A	(3,688)
30	Sheriff's Office	On Time	-9.0%	-67.0%	No Variance	2,225,768
37	Social Services	On Time	-23.2%	N/A	No Variance	563,894
28	State Trial Courts	On Time	-8.0%	82.9%	No Variance	235,230
17	Trustee	On Time	-15.3%	N/A	No Variance	118,554

Budget Accountability Report

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

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	252,000	84,000	62,787	74.7%	21,213	253,100	84,367	18,185	72,104	85.5%	12,263	9,317
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,133	433	38.2%	700	3,400	1,133	0	446	39.3%	688	13
Total Salaries	255,400	85,133	63,220	74.3%	21,913	256,500	85,500	18,185	72,549	84.9%	12,951	9,329
Fringes	28,900	9,633	10,265	106.6%	(631)	29,000	9,667	2,433	9,294	96.1%	372	(970)
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	867	1,058	122.1%	(192)	2,600	867	351	1,001	115.5%	(134)	(58)
Communications	4,900	1,633	2,126	130.1%	(492)	4,900	1,633	429	1,898	116.2%	(264)	(228)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,000	8,333	8,329	100.0%	4	20,300	6,767	1,692	6,767	100.0%	0	(1,563)
All Other Expenses	18,000	6,000	140	2.3%	5,860	9,300	3,100	6,044	6,044	195.0%	(2,944)	5,904
Total Other Expenses	50,500	16,833	11,653	69.2%	5,180	37,100	12,367	8,515	15,709	127.0%	(3,342)	4,056
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	334,800	111,600	85,138	76.3%	26,462	322,600	107,533	29,134	97,553	90.7%	9,981	12,415
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	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 October 31, 2018

Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	506,900	168,967	157,821	93.4%	11,146	518,600	172,867	38,708	127,972	74.0%	44,895	(29,849)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	600	0	0.0%	600	1,800	600	0	0	0.0%	600	0
Total Salaries	508,700	169,567	157,821	93.1%	11,746	520,400	173,467	38,708	127,972	73.8%	45,495	(29,849)
Fringes	172,000	57,333	56,414	98.4%	920	172,900	57,633	14,338	45,169	78.4%	12,464	(11,244)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	391,800	130,600	82,791	63.4%	47,809	495,900	165,300	57,855	166,704	100.8%	(1,404)	83,913
Travel, Tuition & Dues	32,800	10,933	7,535	68.9%	3,399	16,600	5,533	1,683	5,881	106.3%	(348)	(1,653)
Communications	15,800	5,267	2,831	53.8%	2,435	16,300	5,433	511	1,787	32.9%	3,646	(1,044)
Repairs & Maintenance Services	16,000	5,333	9,047	169.6%	(3,714)	16,000	5,333	3,554	7,231	135.6%	(1,898)	(1,816)
Internal Service Fees	33,000	11,000	10,996	100.0%	4	37,700	12,567	3,142	12,567	100.0%	0	1,571
All Other Expenses	2,482,200	827,400	1,969,034	238.0%	(1,141,634)	2,385,200	795,067	399,610	1,876,902	236.1%	(1,081,836)	(92,132)
Total Other Expenses	2,971,600	990,533	2,082,234	210.2%	(1,091,701)	2,967,700	989,233	466,355	2,071,073	209.4%	(1,081,840)	(11,161)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,652,300	1,217,433	2,296,469	188.6%	(1,079,036)	3,661,000	1,220,333	519,401	2,244,214	183.9%	(1,023,881)	(52,255)
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	66	0.0%	(66)	0	0	89	308	0.0%	(308)	242
Total Other Revenue	0	0	66	0.0%	(66)	0	0	89	308	0.0%	(308)	242
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	66	0.0%	(66)	0	0	89	308	0.0%	(308)	242

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	4,161,000	1,387,000	1,113,007	80.2%	273,993	4,105,200	1,368,400	271,024	1,065,753	77.9%	302,647	(47,255)
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	532,400	177,467	185,219	104.4%	(7,752)	528,800	176,267	47,375	226,482	128.5%	(50,215)	41,263
Total Salaries	4,696,400	1,565,467	1,298,226	82.9%	267,241	4,637,000	1,545,667	318,399	1,292,234	83.6%	253,432	(5,992)
Fringes	1,609,800	536,600	469,587	87.5%	67,013	1,605,500	535,167	132,559	493,926	92.3%	41,241	24,339
Other Expenses:												
Utilities	100	33	40	119.4%	(6)	100	33	10	40	119.4%	(6)	0
Professional & Purchased Services	565,000	188,333	18,758	10.0%	169,576	565,000	188,333	6,250	200,139	106.3%	(11,806)	181,382
Travel, Tuition & Dues	42,600	14,200	19,493	137.3%	(5,293)	48,100	16,033	2,817	10,747	67.0%	5,286	(8,746)
Communications	169,200	56,400	35,543	63.0%	20,857	174,600	58,200	10,292	46,056	79.1%	12,144	10,513
Repairs & Maintenance Services	454,100	151,367	81,628	53.9%	69,739	445,800	148,600	(41,065)	(27,722)	-18.7%	176,322	(109,350)
Internal Service Fees	399,900	133,300	133,300	100.0%	0	447,000	149,000	37,250	149,000	100.0%	0	15,700
All Other Expenses	31,200	10,400	6,068	58.3%	4,332	(174,400)	(58,133)	2,140	6,418	-11.0%	(64,551)	350
Total Other Expenses	1,662,100	554,033	294,829	53.2%	259,204	1,506,200	502,067	17,694	384,677	76.6%	117,389	89,848
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,968,300	2,656,100	2,062,642	77.7%	593,458	7,748,700	2,582,900	468,652	2,170,837	84.0%	412,063	108,195
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	67	0	0.0%	67	200	67	0	0	0.0%	67	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	20,500	6,833	21,399	313.2%	(14,566)	21,200	7,067	0	21,197	300.0%	(14,130)	(202)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,500	6,833	21,399	313.2%	(14,566)	21,200	7,067	0	21,197	300.0%	(14,130)	(202)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,700	6,900	21,399	310.1%	(14,499)	21,400	7,133	0	21,197	297.1%	(14,063)	(202)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	224,400	74,800	79,046	105.7%	(4,246)	228,600	76,200	20,788	71,482	93.8%	4,718	(7,564)
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	40,900	13,633	5,397	39.6%	8,237	40,900	13,633	1,495	12,915	94.7%	718	7,519
Total Salaries	265,700	88,567	84,443	95.3%	4,124	269,900	89,967	22,283	84,397	93.8%	5,569	(45)
Fringes	102,200	34,067	28,854	84.7%	5,213	99,500	33,167	9,943	35,860	108.1%	(2,693)	7,006
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	0	0	10	40	0.0%	(40)	0
Professional & Purchased Services	800	267	0	0.0%	267	800	267	0	0	0.0%	267	0
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	11,300	3,767	1,184	31.4%	2,582	11,300	3,767	495	1,775	47.1%	1,991	591
Repairs & Maintenance Services	1,600	533	0	0.0%	533	1,600	533	0	0	0.0%	533	0
Internal Service Fees	38,700	12,900	12,893	99.9%	7	42,200	14,067	3,517	14,067	100.0%	0	1,173
All Other Expenses	8,000	2,667	1,704	63.9%	962	2,600	867	217	428	49.4%	438	(1,276)
Total Other Expenses	60,600	20,200	15,822	78.3%	4,378	58,700	19,567	4,239	16,310	83.4%	3,257	488
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	142,833	129,118	90.4%	13,715	428,100	142,700	36,466	136,567	95.7%	6,133	7,449
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	33	15	44.1%	19	100	33	26	63	189.0%	(30)	48
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	303,100	101,033	48,305	47.8%	52,728	303,100	101,033	7,430	28,140	27.9%	72,893	(20,165)
Fines, Forfeits & Penalties	151,400	50,467	88,900	176.2%	(38,433)	214,000	71,333	3,750	20,250	28.4%	51,083	(68,650)
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	454,500	151,500	137,205	90.6%	14,295	517,100	172,367	11,180	48,390	28.1%	123,977	(88,815)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	454,600	151,533	137,220	90.6%	14,313	517,200	172,400	11,206	48,453	28.1%	123,947	(88,767)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	2,107,100	702,367	552,282	78.6%	150,084	2,131,700	710,567	137,191	550,330	77.4%	160,237	(1,952)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	10,400	4,077	39.2%	6,323	31,200	10,400	638	3,770	36.2%	6,630	(307)
Total Salaries	2,138,300	712,767	556,359	78.1%	156,407	2,162,900	720,967	137,829	554,100	76.9%	166,867	(2,260)
Fringes	829,800	276,600	225,147	81.4%	51,453	831,800	277,267	59,617	222,964	80.4%	54,302	(2,183)
Other Expenses:												
Utilities	300	100	80	79.6%	20	300	100	20	80	79.6%	20	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	151,000	50,333	60,856	120.9%	(10,523)	151,000	50,333	7,026	29,268	58.1%	21,065	(31,588)
Repairs & Maintenance Services	190,200	63,400	60,948	96.1%	2,452	125,800	41,933	9,354	40,460	96.5%	1,474	(20,488)
Internal Service Fees	48,800	16,267	16,267	100.0%	0	124,500	41,500	10,375	41,500	100.0%	0	25,233
All Other Expenses	32,500	10,833	18,499	170.8%	(7,666)	(54,000)	(18,000)	3,574	22,602	-125.6%	(40,602)	4,103
Total Other Expenses	422,800	140,933	156,649	111.2%	(15,716)	347,600	115,867	30,350	133,910	115.6%	(18,043)	(22,739)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,390,900	1,130,300	938,156	83.0%	192,144	3,342,300	1,114,100	227,796	910,974	81.8%	203,126	(27,182)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000,000	1,000,000	1,500,000	150.0%	(500,000)	2,000,000	666,667	0	700,000	105.0%	(33,333)	(800,000)
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	3,442,400	1,147,467	1,034,168	90.1%	113,298	3,828,400	1,276,133	241,904	971,398	76.1%	304,735	(62,770)
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	3,442,400	1,147,467	1,034,168	90.1%	113,298	3,828,400	1,276,133	241,904	971,398	76.1%	304,735	(62,770)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,442,400	2,147,467	2,534,168	118.0%	(386,702)	5,828,400	1,942,800	241,904	1,671,398	86.0%	271,402	(862,770)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,067,200	355,733	247,412	69.5%	108,322	1,092,000	364,000	63,794	254,021	69.8%	109,979	6,609
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	5,067	38,514	760.2%	(33,448)	15,200	5,067	6,276	28,523	563.0%	(23,456)	(9,991)
Total Salaries	1,082,400	360,800	285,926	79.2%	74,874	1,107,200	369,067	70,070	282,544	76.6%	86,523	(3,382)
Fringes	355,400	118,467	92,475	78.1%	25,991	357,400	119,133	24,679	92,688	77.8%	26,445	213
Other Expenses:												
Utilities	200	67	40	59.7%	27	200	67	10	40	59.7%	27	0
Professional & Purchased Services	9,000	3,000	1,480	49.3%	1,520	9,000	3,000	501	2,174	72.5%	826	694
Travel, Tuition & Dues	13,100	4,367	255	5.8%	4,112	13,100	4,367	0	255	5.8%	4,112	0
Communications	13,500	4,500	4,689	104.2%	(189)	14,500	4,833	724	3,687	76.3%	1,147	(1,002)
Repairs & Maintenance Services	69,100	23,033	828	3.6%	22,205	69,100	23,033	125	1,714	7.4%	21,319	886
Internal Service Fees	24,400	8,133	8,133	100.0%	0	24,600	8,200	2,050	8,200	100.0%	0	67
All Other Expenses	23,600	7,867	2,690	34.2%	5,177	(18,800)	(6,267)	1,321	4,735	-75.6%	(11,002)	2,045
Total Other Expenses	152,900	50,967	18,114	35.5%	32,853	111,700	37,233	4,732	20,805	55.9%	16,428	2,691
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,590,700	530,233	396,515	74.8%	133,718	1,576,300	525,433	99,480	396,037	75.4%	129,396	(478)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	971,900	323,967	223,089	68.9%	100,878	836,100	278,700	234,725	234,725	84.2%	43,975	11,637
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	134,771	0.0%	(134,771)	434,900	144,967	46,111	104,844	72.3%	40,123	(29,927)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	37,800	12,600	14,387	114.2%	(1,787)	41,100	13,700	7,146	13,979	102.0%	(279)	(409)
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	37,800	12,600	149,158	1183.8%	(136,558)	476,000	158,667	53,257	118,823	74.9%	39,844	(30,335)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,009,700	336,567	372,247	110.6%	(35,680)	1,312,100	437,367	287,982	353,548	80.8%	83,818	(18,699)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	5,770,200	1,923,400	1,543,769	80.3%	379,631	5,791,000	1,930,333	390,675	1,593,307	82.5%	337,027	49,538
Overtime	37,500	12,500	4,970	39.8%	7,530	38,000	12,667	1,472	4,134	32.6%	8,533	(836)
All Other Salary Codes	834,000	278,000	182,502	65.6%	95,498	903,300	301,100	68,141	232,940	77.4%	68,160	50,438
Total Salaries	6,641,700	2,213,900	1,731,241	78.2%	482,659	6,732,300	2,244,100	460,287	1,830,380	81.6%	413,720	99,140
Fringes	2,218,000	739,333	654,345	88.5%	84,988	2,225,400	741,800	191,186	712,941	96.1%	28,859	58,596
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	525,500	175,167	4,135	2.4%	171,031	475,000	158,333	12,612	23,219	14.7%	135,114	19,084
Travel, Tuition & Dues	29,500	9,833	4,573	46.5%	5,260	29,900	9,967	753	5,791	58.1%	4,175	1,218
Communications	154,000	51,333	38,958	75.9%	12,376	188,000	62,667	7,073	32,895	52.5%	29,772	(6,063)
Repairs & Maintenance Services	5,000	1,667	0	0.0%	1,667	3,500	1,167	0	114	9.8%	1,052	114
Internal Service Fees	898,900	299,633	299,620	100.0%	13	794,500	264,833	66,208	264,833	100.0%	0	(34,787)
All Other Expenses	401,100	133,700	98,990	74.0%	34,710	130,800	43,600	16,017	133,772	306.8%	(90,172)	34,782
Total Other Expenses	2,014,000	671,333	446,276	66.5%	225,057	1,621,700	540,567	102,663	460,625	85.2%	79,941	14,349
Transfers to Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	11,073,700	3,691,233	2,881,862	78.1%	809,372	10,779,400	3,593,133	754,137	3,053,946	85.0%	539,187	172,084
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,959,900	653,300	786,938	120.5%	(133,638)	2,194,700	731,567	171,338	718,825	98.3%	12,742	(68,114)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,540,100	6,180,033	7,137,850	115.5%	(957,816)	20,673,100	6,891,033	1,778,941	6,630,881	96.2%	260,153	(506,969)
Fines, Forfeits & Penalties	0	0	2,430	0.0%	(2,430)	7,500	2,500	720	2,880	115.2%	(380)	450
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	18,540,100	6,180,033	7,140,280	115.5%	(960,246)	20,680,600	6,893,533	1,779,661	6,633,761	96.2%	259,773	(506,519)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,500,000	6,833,333	7,927,218	116.0%	(1,093,885)	22,875,300	7,625,100	1,950,999	7,352,585	96.4%	272,515	(574,633)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	189,500	63,167	46,444	73.5%	16,722	195,500	65,167	14,102	56,731	87.1%	8,435	10,287
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,133	3,864	340.9%	(2,730)	3,400	1,133	1,163	4,331	382.2%	(3,198)	467
Total Salaries	192,900	64,300	50,308	78.2%	13,992	198,900	66,300	15,266	61,062	92.1%	5,238	10,754
Fringes	89,100	29,700	15,897	53.5%	13,803	89,600	29,867	5,445	20,552	68.8%	9,315	4,655
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	70,000	23,333	19,300	82.7%	4,033	70,000	23,333	5,917	25,459	109.1%	(2,125)	6,159
Travel, Tuition & Dues	4,600	1,533	1,381	90.1%	152	3,300	1,100	0	681	61.9%	419	(700)
Communications	72,700	24,233	28,813	118.9%	(4,579)	73,700	24,567	7,564	32,189	131.0%	(7,623)	3,377
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Internal Service Fees	40,800	13,600	13,167	96.8%	433	39,700	13,233	3,200	12,800	96.7%	433	(367)
All Other Expenses	24,600	8,200	9,298	113.4%	(1,098)	11,100	3,700	1,860	9,219	249.2%	(5,519)	(79)
Total Other Expenses	213,200	71,067	71,958	101.3%	(891)	198,300	66,100	18,541	80,348	121.6%	(14,248)	8,391
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,200	165,067	138,163	83.7%	26,904	486,800	162,267	39,251	161,963	99.8%	304	23,800
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	89,000	29,667	43,032	145.1%	(13,365)	100,000	33,333	9,475	58,049	174.1%	(24,716)	15,018
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	89,000	29,667	43,032	145.1%	(13,365)	100,000	33,333	9,475	58,049	174.1%	(24,716)	15,018

Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,884,300	961,433	778,182	80.9%	183,252	2,961,300	987,100	221,223	822,613	83.3%	164,487	44,432
Overtime	11,100	3,700	133	3.6%	3,567	11,100	3,700	0	0	0.0%	3,700	(133)
All Other Salary Codes	243,000	81,000	67,703	83.6%	13,297	243,000	81,000	0	57,803	71.4%	23,197	(9,901)
Total Salaries	3,138,400	1,046,133	846,018	80.9%	200,115	3,215,400	1,071,800	221,223	880,416	82.1%	191,384	34,398
Fringes	1,149,300	383,100	322,593	84.2%	60,507	1,155,400	385,133	89,661	336,772	87.4%	48,361	14,179
Other Expenses:												
Utilities	1,500	500	358	71.6%	142	1,500	500	90	358	71.6%	142	0
Professional & Purchased Services	56,000	18,667	15,720	84.2%	2,946	56,000	18,667	4,094	17,069	91.4%	1,598	1,349
Travel, Tuition & Dues	6,700	2,233	2,222	99.5%	11	6,700	2,233	0	2,521	112.9%	(288)	299
Communications	104,600	34,867	25,971	74.5%	8,896	104,600	34,867	3,886	16,833	48.3%	18,034	(9,138)
Repairs & Maintenance Services	10,500	3,500	0	0.0%	3,500	10,500	3,500	0	0	0.0%	3,500	0
Internal Service Fees	144,200	48,067	48,067	100.0%	0	151,500	50,500	12,625	50,500	100.0%	0	2,433
All Other Expenses	89,200	29,733	11,268	37.9%	18,466	(33,000)	(11,000)	3,101	12,582	-114.4%	(23,582)	1,314
Total Other Expenses	412,700	137,567	103,606	75.3%	33,961	297,800	99,267	23,796	99,863	100.6%	(596)	(3,743)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,700,400	1,566,800	1,272,217	81.2%	294,583	4,668,600	1,556,200	334,680	1,317,051	84.6%	239,149	44,834
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,000,000	2,333,333	1,853,156	79.4%	480,177	8,500,000	2,833,333	543,090	1,818,191	64.2%	1,015,142	(34,965)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,000,100	2,333,367	1,853,156	79.4%	480,211	8,500,100	2,833,367	543,090	1,818,191	64.2%	1,015,175	(34,965)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	4,173,500	1,391,167	1,223,367	87.9%	167,800	4,293,200	1,431,067	319,829	1,281,584	89.6%	149,482	58,218
Overtime	17,000	5,667	0	0.0%	5,667	17,000	5,667	0	0	0.0%	5,667	0
All Other Salary Codes	117,500	39,167	5,993	15.3%	33,174	117,500	39,167	477	31,852	81.3%	7,314	25,860
Total Salaries	4,308,000	1,436,000	1,229,359	85.6%	206,641	4,427,700	1,475,900	320,306	1,313,437	89.0%	162,463	84,077
Fringes	1,621,300	540,433	478,120	88.5%	62,313	1,630,800	543,600	127,673	484,875	89.2%	58,725	6,754
Other Expenses:												
Utilities	300	100	119	119.4%	(19)	300	100	30	119	119.4%	(19)	0
Professional & Purchased Services	6,000	2,000	3,267	163.3%	(1,267)	6,000	2,000	91	268	13.4%	1,732	(2,998)
Travel, Tuition & Dues	21,700	7,233	1,674	23.1%	5,559	21,700	7,233	0	3,610	49.9%	3,624	1,935
Communications	94,300	31,433	17,574	55.9%	13,859	94,300	31,433	5,421	15,717	50.0%	15,716	(1,857)
Repairs & Maintenance Services	1,000	333	310	93.0%	23	1,000	333	337	431	129.3%	(98)	121
Internal Service Fees	100,900	33,633	33,633	100.0%	0	102,700	34,233	8,558	34,233	100.0%	0	600
All Other Expenses	70,200	23,400	15,597	66.7%	7,803	(91,600)	(30,533)	4,644	14,374	-47.1%	(44,907)	(1,223)
Total Other Expenses	294,400	98,133	72,174	73.5%	25,959	134,400	44,800	19,081	68,753	153.5%	(23,953)	(3,422)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,223,700	2,074,567	1,779,654	85.8%	294,913	6,192,900	2,064,300	467,059	1,867,064	90.4%	197,236	87,410
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,850,000	616,667	414,319	67.2%	202,348	1,495,000	498,333	79,841	290,166	58.2%	208,168	(124,153)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,335,500	445,167	235,331	52.9%	209,835	864,500	288,167	64,082	198,386	68.8%	89,781	(36,946)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,335,500	445,167	235,331	52.9%	209,835	864,500	288,167	64,082	198,386	68.8%	89,781	(36,946)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,945,400	648,467	558,335	86.1%	90,132	1,600,500	533,500	90,827	342,487	64.2%	191,013	(215,848)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,681	0.0%	(2,681)	0	0	147	670	0.0%	(670)	(2,012)
Total Other Revenue	1,945,400	648,467	561,016	86.5%	87,450	1,600,500	533,500	90,975	343,157	64.3%	190,343	(217,859)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,130,900	1,710,300	1,210,666	70.8%	499,634	3,960,000	1,320,000	234,897	831,708	63.0%	488,292	(378,958)

Metro Government of Nashville
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Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	311,000	103,667	92,213	89.0%	11,453	319,200	106,400	24,750	96,988	91.2%	9,412	4,774
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	11,567	12,656	109.4%	(1,089)	34,700	11,567	2,042	10,180	88.0%	1,387	(2,476)
Total Salaries	345,700	115,233	104,869	91.0%	10,364	353,900	117,967	26,792	107,168	90.8%	10,799	2,299
Fringes	116,600	38,867	37,189	95.7%	1,678	117,200	39,067	9,015	35,111	89.9%	3,956	(2,078)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	34	51.3%	32	200	67	11	66	98.6%	1	32
Travel, Tuition & Dues	4,800	1,600	0	0.0%	1,600	5,300	1,767	0	0	0.0%	1,767	0
Communications	4,600	1,533	703	45.8%	831	2,200	733	264	690	94.1%	43	(12)
Repairs & Maintenance Services	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
Internal Service Fees	13,400	4,467	4,465	100.0%	1	13,100	4,367	1,092	4,367	100.0%	0	(99)
All Other Expenses	44,800	14,933	11,499	77.0%	3,434	32,900	10,967	2,981	12,044	109.8%	(1,078)	545
Total Other Expenses	68,200	22,733	16,701	73.5%	6,032	54,100	18,033	4,347	17,167	95.2%	866	466
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	530,500	176,833	158,759	89.8%	18,074	525,200	175,067	40,155	159,445	91.1%	15,621	686
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 October 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	4,608,700	1,536,233	1,236,228	80.5%	300,005	4,718,200	1,572,733	357,294	1,369,138	87.1%	203,596	132,910
Overtime	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
All Other Salary Codes	37,000	12,333	5,878	47.7%	6,455	37,000	12,333	0	7,563	61.3%	4,770	1,685
Total Salaries	4,647,700	1,549,233	1,242,106	80.2%	307,127	4,757,200	1,585,733	357,294	1,376,701	86.8%	209,032	134,595
Fringes	1,544,700	514,900	433,499	84.2%	81,401	1,410,500	470,167	113,647	449,793	95.7%	20,374	16,293
Other Expenses:												
Utilities	1,100	367	358	97.7%	8	1,100	367	90	358	97.7%	8	0
Professional & Purchased Services	42,500	14,167	13,315	94.0%	852	41,200	13,733	5,243	14,847	108.1%	(1,114)	1,533
Travel, Tuition & Dues	30,200	10,067	9,891	98.3%	176	31,500	10,500	4,887	8,242	78.5%	2,258	(1,649)
Communications	59,700	19,900	24,253	121.9%	(4,353)	59,700	19,900	7,618	35,976	180.8%	(16,076)	11,723
Repairs & Maintenance Services	20,800	6,933	19,905	287.1%	(12,972)	20,800	6,933	0	1,135	16.4%	5,798	(18,770)
Internal Service Fees	161,800	53,933	53,928	100.0%	5	163,100	54,367	13,592	54,367	100.0%	0	439
All Other Expenses	804,400	268,133	266,169	99.3%	1,964	617,000	205,667	67,336	270,858	131.7%	(65,191)	4,689
Total Other Expenses	1,120,500	373,500	387,820	103.8%	(14,320)	934,400	311,467	98,765	385,784	123.9%	(74,317)	(2,036)
Transfers to Other Funds & Units	39,600	13,200	9,148	69.3%	4,052	39,600	13,200	4,126	16,520	125.1%	(3,320)	7,371
TOTAL EXPENSES & TRANSFERS	7,352,500	2,450,833	2,072,573	84.6%	378,260	7,141,700	2,380,567	573,831	2,228,797	93.6%	151,769	156,224
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	167	159	95.4%	8	500	167	738	738	442.8%	(571)	579
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,233	1,444	20.0%	5,789	21,700	7,233	1,597	7,835	108.3%	(602)	6,391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	7,233	1,444	20.0%	5,789	21,700	7,233	1,597	7,835	108.3%	(602)	6,391
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	408,000	136,000	0	0.0%	136,000	416,100	138,700	0	0	0.0%	138,700	0
Total Other Revenue	408,000	136,000	0	0.0%	136,000	416,100	138,700	0	0	0.0%	138,700	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	430,200	143,400	1,603	1.1%	141,797	438,300	146,100	2,335	8,573	5.9%	137,527	6,970

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,546,100	515,367	425,036	82.5%	90,331	1,578,700	526,233	105,519	413,782	78.6%	112,451	(11,254)
Overtime	2,300	767	0	0.0%	767	2,300	767	176	357	46.5%	410	357
All Other Salary Codes	206,300	68,767	71,751	104.3%	(2,984)	206,300	68,767	8,929	55,389	80.5%	13,377	(16,361)
Total Salaries	1,754,700	584,900	496,787	84.9%	88,113	1,787,300	595,767	114,624	469,528	78.8%	126,239	(27,259)
Fringes	593,000	197,667	180,945	91.5%	16,722	595,700	198,567	40,459	160,714	80.9%	37,853	(20,231)
Other Expenses:												
Utilities	9,100	3,033	1,392	45.9%	1,642	9,100	3,033	435	1,495	49.3%	1,539	103
Professional & Purchased Services	3,300	1,100	816	74.2%	284	3,300	1,100	272	816	74.2%	284	0
Travel, Tuition & Dues	4,200	1,400	472	33.7%	928	4,200	1,400	55	372	26.6%	1,028	(99)
Communications	60,100	20,033	10,678	53.3%	9,355	50,100	16,700	2,066	15,974	95.7%	726	5,295
Repairs & Maintenance Services	44,400	14,800	0	0.0%	14,800	4,400	1,467	0	2,895	197.4%	(1,428)	2,895
Internal Service Fees	218,900	72,967	72,967	100.0%	0	303,700	101,233	25,308	101,233	100.0%	0	28,267
All Other Expenses	173,300	57,767	57,785	100.0%	(18)	148,900	49,633	4,586	56,414	113.7%	(6,780)	(1,371)
Total Other Expenses	513,300	171,100	144,109	84.2%	26,991	523,700	174,567	32,721	179,199	102.7%	(4,632)	35,090
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,861,000	953,667	821,841	86.2%	131,826	2,906,700	968,900	187,805	809,441	83.5%	159,459	(12,400)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	34,800	11,600	0	0.0%	11,600	3,000	1,000	380	1,150	115.0%	(150)	1,150
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	34,800	11,600	0	0.0%	11,600	3,000	1,000	380	1,150	115.0%	(150)	1,150

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	10,125,600	3,375,200	2,348,342	69.6%	1,026,858	10,241,900	3,413,967	559,636	2,271,878	66.5%	1,142,088	(76,464)
Overtime	500,000	166,667	197,507	118.5%	(30,841)	500,000	166,667	46,011	208,003	124.8%	(41,336)	10,496
All Other Salary Codes	273,400	91,133	586,250	643.3%	(495,116)	273,400	91,133	164,392	644,419	707.1%	(553,285)	58,169
Total Salaries	10,899,000	3,633,000	3,132,099	86.2%	500,901	11,015,300	3,671,767	770,039	3,124,300	85.1%	547,467	(7,799)
Fringes	3,688,200	1,229,400	1,101,872	89.6%	127,528	3,697,400	1,232,467	285,555	1,088,268	88.3%	144,198	(13,604)
Other Expenses:												
Utilities	0	0	1,114	0.0%	(1,114)	0	0	279	1,114	0.0%	(1,114)	0
Professional & Purchased Services	50,200	16,733	11,988	71.6%	4,746	50,200	16,733	2,521	11,809	70.6%	4,924	(179)
Travel, Tuition & Dues	85,400	28,467	41,625	146.2%	(13,159)	85,400	28,467	7,293	41,463	145.7%	(12,996)	(162)
Communications	90,700	30,233	55,562	183.8%	(25,329)	90,700	30,233	12,161	44,633	147.6%	(14,400)	(10,929)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	2,131	2,131	0.0%	(2,131)	2,131
Internal Service Fees	271,800	90,600	90,597	100.0%	3	287,500	95,833	23,958	95,833	100.0%	0	5,236
All Other Expenses	224,400	74,800	38,632	51.6%	36,168	71,300	23,767	27,470	72,291	304.2%	(48,524)	33,659
Total Other Expenses	722,500	240,833	239,519	99.5%	1,314	585,100	195,033	75,812	269,274	138.1%	(74,241)	29,755
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,309,700	5,103,233	4,473,490	87.7%	629,743	15,297,800	5,099,267	1,131,407	4,481,843	87.9%	617,424	8,352
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	157,100	110,678	70.5%	46,422	471,300	157,100	42,082	116,379	74.1%	40,721	5,701
Total Other Governments & Agencies	471,300	157,100	110,678	70.5%	46,422	471,300	157,100	42,082	116,379	74.1%	40,721	5,701
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	133	0.0%	(133)	0	0	28	100	0.0%	(100)	(32)
Total Other Revenue	0	0	133	0.0%	(133)	0	0	28	100	0.0%	(100)	(32)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	157,100	110,811	70.5%	46,289	471,300	157,100	42,110	116,479	74.1%	40,621	5,668

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

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	6,408,000	2,136,000	1,583,360	74.1%	552,640	6,503,700	2,167,900	388,766	1,551,423	71.6%	616,477	(31,938)
Overtime	2,300	767	4,203	548.3%	(3,437)	2,300	767	752	2,956	385.6%	(2,190)	(1,247)
All Other Salary Codes	50,800	16,933	226,692	1338.7%	(209,759)	50,800	16,933	47,463	247,713	1462.9%	(230,780)	21,021
Total Salaries	6,461,100	2,153,700	1,814,256	84.2%	339,444	6,556,800	2,185,600	436,980	1,802,092	82.5%	383,508	(12,164)
Fringes	1,975,800	658,600	589,226	89.5%	69,374	1,960,800	653,600	150,833	581,353	88.9%	72,247	(7,873)
Other Expenses:												
Utilities	900	300	241	80.4%	59	900	300	50	231	76.8%	70	(11)
Professional & Purchased Services	373,200	124,400	48,912	39.3%	75,488	72,200	24,067	150	162	0.7%	23,905	(48,750)
Travel, Tuition & Dues	25,200	8,400	2,226	26.5%	6,174	25,200	8,400	801	11,701	139.3%	(3,301)	9,474
Communications	82,300	27,433	15,667	57.1%	11,766	82,300	27,433	3,473	14,791	53.9%	12,642	(876)
Repairs & Maintenance Services	5,400	1,800	0	0.0%	1,800	5,400	1,800	0	0	0.0%	1,800	0
Internal Service Fees	289,700	96,567	96,555	100.0%	12	274,700	91,567	22,892	91,566	100.0%	0	(4,988)
All Other Expenses	499,700	166,567	116,475	69.9%	50,092	255,700	85,233	38,941	103,207	121.1%	(17,974)	(13,267)
Total Other Expenses	1,276,400	425,467	280,076	65.8%	145,390	716,400	238,800	66,306	221,658	92.8%	17,142	(58,418)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,713,300	3,237,767	2,683,558	82.9%	554,209	9,234,000	3,078,000	654,120	2,605,103	84.6%	472,897	(78,455)
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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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	33,195,400	11,065,133	8,212,019	74.2%	2,853,114	35,647,000	11,882,333	2,074,362	8,496,639	71.5%	3,385,694	284,621
Overtime	2,441,100	813,700	755,153	92.8%	58,547	2,441,100	813,700	152,796	543,972	66.9%	269,728	(211,181)
All Other Salary Codes	651,400	217,133	2,938,166	1353.2%	(2,721,033)	651,400	217,133	902,202	3,088,356	1422.3%	(2,871,223)	150,190
Total Salaries	36,287,900	12,095,967	11,905,338	98.4%	190,629	38,739,500	12,913,167	3,129,360	12,128,967	93.9%	784,199	223,630
Fringes	13,581,700	4,527,233	4,408,221	97.4%	119,012	13,220,800	4,406,933	1,198,653	4,703,566	106.7%	(296,633)	295,345
Other Expenses:												
Utilities	851,700	283,900	235,606	83.0%	48,294	851,700	283,900	64,841	249,430	87.9%	34,470	13,824
Professional & Purchased Services	1,013,300	337,767	203,707	60.3%	134,060	1,015,500	338,500	57,122	201,770	59.6%	136,730	(1,937)
Travel, Tuition & Dues	34,100	11,367	16,671	146.7%	(5,304)	34,100	11,367	2,120	14,137	124.4%	(2,771)	(2,534)
Communications	317,700	105,900	120,201	113.5%	(14,301)	392,400	130,800	36,879	145,500	111.2%	(14,700)	25,298
Repairs & Maintenance Services	212,300	70,767	227,242	321.1%	(156,475)	212,300	70,767	49,717	175,193	247.6%	(104,426)	(52,049)
Internal Service Fees	2,640,200	880,067	880,064	100.0%	3	2,760,200	920,067	230,017	920,067	100.0%	0	40,003
All Other Expenses	2,021,400	673,800	1,156,031	171.6%	(482,231)	1,358,200	452,733	328,890	1,221,534	269.8%	(768,800)	65,503
Total Other Expenses	7,090,700	2,363,567	2,839,522	120.1%	(475,955)	6,624,400	2,208,133	769,585	2,927,629	132.6%	(719,496)	88,108
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	9,662	0.0%	(9,662)	9,662
TOTAL EXPENSES & TRANSFERS	56,960,300	18,986,767	19,153,080	100.9%	(166,314)	58,584,700	19,528,233	5,097,597	19,769,825	101.2%	(241,591)	616,744
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,500	2,033,167	1,779,999	87.5%	253,167	8,912,000	2,970,667	823,986	1,481,155	49.9%	1,489,512	(298,844)
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	622,667	418,798	67.3%	203,868	3,273,300	1,091,100	5,044	10,976	1.0%	1,080,124	(407,823)
Fed Through Other Pass-Through	6,054,300	2,018,100	1,273,308	63.1%	744,792	6,550,000	2,183,333	996,387	1,712,159	78.4%	471,174	438,851
State Direct	88,200	29,400	0	0.0%	29,400	88,200	29,400	0	0	0.0%	29,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,010,500	2,670,167	1,692,107	63.4%	978,060	9,911,500	3,303,833	1,001,431	1,723,135	52.2%	1,580,699	31,028
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
Total Other Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,110,000	4,703,333	3,472,112	73.8%	1,231,222	18,823,500	6,274,500	1,825,417	3,204,290	51.1%	3,070,210	(267,822)

Metro Government of Nashville
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Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,992,400	15,997,467	11,024,283	68.9%	4,973,184	46,252,300	15,417,433	2,488,358	10,278,483	66.7%	5,138,950	(745,800)
Overtime	2,271,700	757,233	1,296,538	171.2%	(539,304)	935,200	311,733	37,761	228,700	73.4%	83,034	(1,067,838)
All Other Salary Codes	1,320,500	440,167	4,429,003	1006.2%	(3,988,836)	1,349,300	449,767	1,309,475	4,540,414	1009.5%	(4,090,648)	111,411
Total Salaries	51,584,600	17,194,867	16,749,824	97.4%	445,043	48,536,800	16,178,933	3,835,594	15,047,598	93.0%	1,131,336	(1,702,226)
Fringes	19,251,100	6,417,033	6,389,402	99.6%	27,631	17,766,800	5,922,267	1,548,403	6,097,878	103.0%	(175,612)	(291,524)
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	733	2,895	394.8%	(2,162)	2,000	667	50	230	34.5%	437	(2,665)
Communications	134,200	44,733	31,965	71.5%	12,769	57,900	19,300	3,590	14,714	76.2%	4,586	(17,250)
Repairs & Maintenance Services	20,100	6,700	12,165	181.6%	(5,465)	20,500	6,833	1,331	1,331	19.5%	5,502	(10,834)
Internal Service Fees	3,122,500	1,040,833	1,040,833	100.0%	0	3,199,300	1,066,433	266,608	1,066,433	100.0%	0	25,600
All Other Expenses	774,400	258,133	196,326	76.1%	61,808	850,500	283,500	67,370	92,963	32.8%	190,537	(103,363)
Total Other Expenses	4,053,400	1,351,133	1,284,183	95.0%	66,950	4,130,200	1,376,733	338,949	1,175,671	85.4%	201,062	(108,512)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	74,889,100	24,963,033	24,423,409	97.8%	539,625	70,433,800	23,477,933	5,722,946	22,321,147	95.1%	1,156,787	(2,102,262)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	113,000	37,667	57,532	152.7%	(19,865)	57,800	19,267	8,225	23,250	120.7%	(3,983)	(34,282)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	121,600	0	0.0%	121,600	363,200	121,067	0	0	0.0%	121,067	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	121,600	0	0.0%	121,600	363,200	121,067	0	0	0.0%	121,067	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	477,800	159,267	57,532	36.1%	101,735	421,000	140,333	8,225	23,250	16.6%	117,083	(34,282)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	2,894,800	964,933	684,106	70.9%	280,828	2,951,900	983,967	160,817	640,572	65.1%	343,395	(43,534)
Overtime	5,000	1,667	326	19.6%	1,340	5,000	1,667	0	0	0.0%	1,667	(326)
All Other Salary Codes	192,100	64,033	102,523	160.1%	(38,490)	192,100	64,033	23,861	94,962	148.3%	(30,928)	(7,561)
Total Salaries	3,091,900	1,030,633	786,955	76.4%	243,678	3,149,000	1,049,667	184,678	735,534	70.1%	314,133	(51,422)
Fringes	1,081,800	360,600	273,272	75.8%	87,328	1,086,400	362,133	70,201	264,274	73.0%	97,860	(8,998)
Other Expenses:												
Utilities	8,087,300	2,695,767	2,616,372	97.1%	79,395	8,337,300	2,779,100	661,287	2,481,519	89.3%	297,581	(134,853)
Professional & Purchased Services	6,031,300	2,010,433	1,679,889	83.6%	330,544	6,233,300	2,077,767	411,135	1,576,802	75.9%	500,965	(103,087)
Travel, Tuition & Dues	39,400	13,133	8,216	62.6%	4,917	40,700	13,567	2,193	10,433	76.9%	3,134	2,217
Communications	913,900	304,633	286,212	94.0%	18,421	912,700	304,233	67,288	316,466	104.0%	(12,232)	30,253
Repairs & Maintenance Services	3,803,100	1,267,700	1,019,642	80.4%	248,058	3,799,600	1,266,533	338,416	1,266,296	100.0%	237	246,654
Internal Service Fees	577,500	192,500	190,985	99.2%	1,515	484,400	161,467	39,992	159,967	99.1%	1,500	(31,019)
All Other Expenses	871,200	290,400	199,182	68.6%	91,218	272,700	90,900	60,583	233,243	256.6%	(142,343)	34,061
Total Other Expenses	20,323,700	6,774,567	6,000,499	88.6%	774,068	20,080,700	6,693,567	1,580,893	6,044,725	90.3%	648,841	44,226
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,497,400	8,165,800	7,060,726	86.5%	1,105,074	24,316,100	8,105,367	1,835,773	7,044,533	86.9%	1,060,834	(16,193)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	997,400	332,467	295,274	88.8%	37,193	990,500	330,167	126,640	288,860	87.5%	41,306	(6,413)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	997,400	332,467	295,274	88.8%	37,193	990,500	330,167	126,640	288,860	87.5%	41,306	(6,413)

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	8,354,000	2,784,667	2,492,845	89.5%	291,821	8,559,200	2,853,067	643,417	2,552,979	89.5%	300,088	60,133
Overtime	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
All Other Salary Codes	157,300	52,433	12,775	24.4%	39,658	143,700	47,900	8,898	38,322	80.0%	9,578	25,547
Total Salaries	8,511,900	2,837,300	2,505,620	88.3%	331,680	8,703,500	2,901,167	652,315	2,591,301	89.3%	309,866	85,680
Fringes	2,853,800	951,267	844,079	88.7%	107,187	2,874,000	958,000	232,075	879,745	91.8%	78,255	35,666
Other Expenses:												
Utilities	1,600	533	836	156.7%	(302)	1,600	533	219	876	164.2%	(342)	40
Professional & Purchased Services	36,000	12,000	10,075	84.0%	1,925	36,000	12,000	13,860	24,567	204.7%	(12,567)	14,492
Travel, Tuition & Dues	28,400	9,467	9,689	102.3%	(222)	28,400	9,467	729	4,782	50.5%	4,684	(4,906)
Communications	67,100	22,367	24,114	107.8%	(1,748)	67,100	22,367	5,732	22,945	102.6%	(578)	(1,169)
Repairs & Maintenance Services	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
Internal Service Fees	155,000	51,667	51,660	100.0%	7	192,200	64,067	16,017	64,067	100.0%	0	12,407
All Other Expenses	324,900	108,300	147,744	136.4%	(39,444)	12,200	4,067	5,779	48,217	1185.7%	(44,150)	(99,527)
Total Other Expenses	615,000	205,000	244,118	119.1%	(39,118)	339,500	113,167	42,336	165,453	146.2%	(52,287)	(78,665)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,980,700	3,993,567	3,593,818	90.0%	399,749	11,917,000	3,972,333	926,726	3,636,500	91.5%	335,834	42,682
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	2,898,000	966,000	954,151	98.8%	11,849	2,664,400	888,133	227,189	744,091	83.8%	144,042	(210,060)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(43)	0.0%	43	0	0	(27)	(115)	0.0%	115	(72)
Total Other Revenue	2,898,000	966,000	954,108	98.8%	11,892	2,664,400	888,133	227,162	743,976	83.8%	144,157	(210,131)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,898,000	966,000	954,108	98.8%	11,892	2,664,400	888,133	227,162	743,976	83.8%	144,157	(210,131)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,214,100	4,404,700	3,197,180	72.6%	1,207,520	11,828,800	3,942,933	812,844	3,225,411	81.8%	717,522	28,231
Overtime	57,000	19,000	19,837	104.4%	(837)	78,700	26,233	14,015	50,503	192.5%	(24,270)	30,666
All Other Salary Codes	82,800	27,600	518,616	1879.0%	(491,016)	1,735,100	578,367	121,297	524,688	90.7%	53,679	6,072
Total Salaries	13,353,900	4,451,300	3,735,634	83.9%	715,666	13,642,600	4,547,533	948,155	3,800,602	83.6%	746,931	64,969
Fringes	4,642,600	1,547,533	1,325,295	85.6%	222,239	4,665,700	1,555,233	358,836	1,374,691	88.4%	180,542	49,397
Other Expenses:												
Utilities	207,800	69,267	62,476	90.2%	6,791	219,600	73,200	17,144	55,324	75.6%	17,876	(7,152)
Professional & Purchased Services	1,072,900	357,633	278,041	77.7%	79,593	1,780,300	593,433	115,691	219,187	36.9%	374,247	(58,854)
Travel, Tuition & Dues	167,500	55,833	39,207	70.2%	16,626	171,100	57,033	10,244	42,618	74.7%	14,415	3,411
Communications	264,400	88,133	90,390	102.6%	(2,256)	291,500	97,167	29,169	94,016	96.8%	3,150	3,627
Repairs & Maintenance Services	155,500	51,833	40,986	79.1%	10,847	138,800	46,267	5,619	18,165	39.3%	28,102	(22,822)
Internal Service Fees	1,251,400	417,133	417,097	100.0%	36	1,305,300	435,100	108,767	435,067	100.0%	33	17,969
All Other Expenses	1,435,400	478,467	497,570	104.0%	(19,103)	833,600	277,867	161,119	484,429	174.3%	(206,562)	(13,141)
Total Other Expenses	4,554,900	1,518,300	1,425,767	93.9%	92,533	4,740,200	1,580,067	447,752	1,348,805	85.4%	231,262	(76,962)
Transfers to Other Funds & Units	132,400	44,133	74,179	168.1%	(30,046)	132,400	44,133	41,079	74,179	168.1%	(30,046)	0
TOTAL EXPENSES & TRANSFERS	22,683,800	7,561,267	6,560,874	86.8%	1,000,392	23,180,900	7,726,967	1,795,822	6,598,277	85.4%	1,128,689	37,403
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,625,300	1,541,767	1,807,475	117.2%	(265,708)	4,536,100	1,512,033	342,933	1,482,276	98.0%	29,758	(325,199)
Other Governments & Agencies:												
Federal Direct	0	0	686	0.0%	(686)	3,000	1,000	6	46	4.6%	954	(640)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	741,100	247,033	176,897	71.6%	70,136	843,500	281,167	58,853	240,887	85.7%	40,280	63,990
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	741,100	247,033	177,583	71.9%	69,450	846,500	282,167	58,859	240,932	85.4%	41,234	63,349
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	661,900	220,633	180,509	81.8%	40,124	690,800	230,267	58,144	250,199	108.7%	(19,932)	69,690
Fines, Forfeits & Penalties	9,500	3,167	2,290	72.3%	877	4,500	1,500	1,045	17,704	1180.2%	(16,204)	15,414
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,525)	0.0%	3,525	0	0	(3,508)	(11,287)	0.0%	11,287	(7,763)
Total Other Revenue	671,400	223,800	179,275	80.1%	44,526	695,300	231,767	55,681	256,615	110.7%	(24,849)	77,341
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,037,800	2,012,600	2,164,332	107.5%	(151,732)	6,077,900	2,025,967	457,473	1,979,824	97.7%	46,143	(184,509)

Metro Government of Nashville
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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	682,700	227,567	191,811	84.3%	35,756	701,600	233,867	51,905	201,762	86.3%	32,105	9,951
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	18,433	23,819	129.2%	(5,386)	55,300	18,433	5,727	27,165	147.4%	(8,731)	3,345
Total Salaries	738,000	246,000	215,630	87.7%	30,370	756,900	252,300	57,633	228,926	90.7%	23,374	13,296
Fringes	261,600	87,200	69,838	80.1%	17,362	263,100	87,700	22,266	83,004	94.6%	4,696	13,167
Other Expenses:												
Utilities	6,900	2,300	490	21.3%	1,810	6,900	2,300	397	1,849	80.4%	451	1,358
Professional & Purchased Services	1,100	367	185	50.4%	182	1,100	367	0	442	120.6%	(76)	258
Travel, Tuition & Dues	14,300	4,767	1,373	28.8%	3,393	14,300	4,767	870	1,691	35.5%	3,076	318
Communications	13,900	4,633	4,792	103.4%	(159)	13,900	4,633	558	1,734	37.4%	2,900	(3,059)
Repairs & Maintenance Services	400	133	62	46.4%	71	400	133	0	0	0.0%	133	(62)
Internal Service Fees	44,500	14,833	14,828	100.0%	5	36,800	12,267	3,067	12,267	100.0%	0	(2,561)
All Other Expenses	32,000	10,667	2,811	26.4%	7,856	3,100	1,033	485	27,370	2648.7%	(26,336)	24,559
Total Other Expenses	113,100	37,700	24,542	65.1%	13,158	76,500	25,500	5,377	45,352	177.9%	(19,852)	20,810
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,112,700	370,900	310,010	83.6%	60,890	1,096,500	365,500	85,275	357,283	97.8%	8,217	47,273
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 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	278,600	92,867	76,531	82.4%	16,336	285,400	95,133	16,397	75,353	79.2%	19,780	(1,178)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,976	0.0%	(2,976)	0	0	4,566	8,497	0.0%	(8,497)	5,521
Total Salaries	278,600	92,867	79,507	85.6%	13,360	285,400	95,133	20,963	83,850	88.1%	11,283	4,344
Fringes	81,300	27,100	22,869	84.4%	4,231	81,800	27,267	6,682	25,469	93.4%	1,798	2,600
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	32,400	10,800	4,240	39.3%	6,560	32,400	10,800	107	1,479	13.7%	9,321	(2,761)
Travel, Tuition & Dues	4,000	1,333	(267)	-20.0%	1,600	4,000	1,333	0	298	22.3%	1,036	564
Communications	21,800	7,267	4,008	55.2%	3,259	21,800	7,267	1,562	2,800	38.5%	4,466	(1,207)
Repairs & Maintenance Services	700	233	0	0.0%	233	700	233	100	489	209.6%	(256)	489
Internal Service Fees	28,800	9,600	9,597	100.0%	3	25,100	8,367	2,092	8,367	100.0%	0	(1,231)
All Other Expenses	57,600	19,200	18,675	97.3%	525	44,500	14,833	61	11,968	80.7%	2,866	(6,707)
Total Other Expenses	145,300	48,433	36,253	74.9%	12,181	128,500	42,833	3,921	25,400	59.3%	17,434	(10,853)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	505,200	168,400	138,629	82.3%	29,771	495,700	165,233	31,566	134,719	81.5%	30,514	(3,910)
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	3,074,800	1,024,933	716,312	69.9%	308,622	3,160,200	1,053,400	193,403	758,660	72.0%	294,740	42,349
Overtime	500	167	0	0.0%	167	500	167	0	3	1.7%	164	3
All Other Salary Codes	35,500	11,833	102,966	870.1%	(91,133)	36,400	12,133	22,071	123,922	1021.3%	(111,789)	20,956
Total Salaries	3,110,800	1,036,933	819,278	79.0%	217,656	3,197,100	1,065,700	215,474	882,585	82.8%	183,115	63,308
Fringes	996,400	332,133	293,661	88.4%	38,473	1,003,300	334,433	82,054	311,319	93.1%	23,115	17,658
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	192,567	131,969	68.5%	60,598	577,300	192,433	24,774	117,999	61.3%	74,435	(13,970)
Travel, Tuition & Dues	19,400	6,467	5,139	79.5%	1,327	19,600	6,533	385	5,130	78.5%	1,404	(10)
Communications	81,300	27,100	54,385	200.7%	(27,285)	81,700	27,233	12,950	55,854	205.1%	(28,620)	1,469
Repairs & Maintenance Services	2,000	667	1,362	204.2%	(695)	2,000	667	0	0	0.0%	667	(1,362)
Internal Service Fees	244,200	81,400	81,397	100.0%	3	270,700	90,233	22,558	90,233	100.0%	0	8,836
All Other Expenses	410,400	136,800	184,773	135.1%	(47,973)	268,700	89,567	2,331	144,251	161.1%	(54,684)	(40,522)
Total Other Expenses	1,335,000	445,000	459,025	103.2%	(14,025)	1,220,000	406,667	62,999	413,466	101.7%	(6,800)	(45,559)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,442,200	1,814,067	1,571,963	86.7%	242,104	5,420,400	1,806,800	360,526	1,607,370	89.0%	199,430	35,407
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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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	719,400	239,800	212,129	88.5%	27,671	739,700	246,567	43,223	187,584	76.1%	58,983	(24,545)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	103,000	34,333	30,729	89.5%	3,605	103,000	34,333	9,194	43,578	126.9%	(9,245)	12,849
Total Salaries	822,400	274,133	242,858	88.6%	31,276	842,700	280,900	52,417	231,162	82.3%	49,738	(11,696)
Fringes	293,900	97,967	81,724	83.4%	16,243	295,600	98,533	18,465	75,223	76.3%	23,310	(6,500)
Other Expenses:												
Utilities	400	133	136	102.3%	(3)	400	133	0	107	80.0%	27	(30)
Professional & Purchased Services	248,300	82,767	10,529	12.7%	72,238	248,300	82,767	2,400	16,488	19.9%	66,279	5,959
Travel, Tuition & Dues	31,200	10,400	8,966	86.2%	1,434	31,200	10,400	704	10,037	96.5%	363	1,071
Communications	8,100	2,700	1,974	73.1%	726	8,100	2,700	768	2,131	78.9%	569	157
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Internal Service Fees	54,400	18,133	18,129	100.0%	4	50,400	16,800	4,200	16,800	100.0%	0	(1,329)
All Other Expenses	86,500	28,833	29,609	102.7%	(775)	46,300	15,433	(2,268)	12,080	78.3%	3,354	(17,529)
Total Other Expenses	429,400	143,133	69,343	48.4%	73,790	385,200	128,400	5,804	57,643	44.9%	70,757	(11,700)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,545,700	515,233	393,925	76.5%	121,309	1,523,500	507,833	76,685	364,028	71.7%	143,805	(29,896)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,383,800	461,267	405,860	88.0%	55,407	1,364,700	454,900	104,890	416,540	91.6%	38,360	10,680
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	161,800	53,933	64,987	120.5%	(11,054)	219,800	73,267	15,645	65,603	89.5%	7,664	616
Total Salaries	1,545,600	515,200	470,847	91.4%	44,353	1,584,500	528,167	120,536	482,143	91.3%	46,024	11,296
Fringes	518,900	172,967	141,812	82.0%	31,154	522,000	174,000	42,420	160,382	92.2%	13,618	18,570
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	500	0	0.0%	500	1,000	333	0	0	0.0%	333	0
Travel, Tuition & Dues	24,700	8,233	9,658	117.3%	(1,425)	25,700	8,567	1,207	2,464	28.8%	6,103	(7,195)
Communications	17,900	5,967	5,756	96.5%	211	17,400	5,800	1,062	5,794	99.9%	6	38
Repairs & Maintenance Services	10,900	3,633	147	4.1%	3,486	10,900	3,633	0	0	0.0%	3,633	(147)
Internal Service Fees	167,600	55,867	55,865	100.0%	1	521,300	173,767	43,442	173,767	100.0%	0	117,901
All Other Expenses	492,400	164,133	112,333	68.4%	51,800	198,600	66,200	22,063	44,529	67.3%	21,671	(67,804)
Total Other Expenses	715,000	238,333	183,760	77.1%	54,574	774,900	258,300	67,774	226,553	87.7%	31,747	42,793
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,779,500	926,500	796,419	86.0%	130,081	2,881,400	960,467	230,730	869,078	90.5%	91,388	72,659
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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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	5,056,600	1,685,533	1,440,429	85.5%	245,104	5,195,600	1,731,867	345,210	1,442,594	83.3%	289,272	2,165
Overtime	300	100	0	0.0%	100	300	100	0	0	0.0%	100	0
All Other Salary Codes	652,100	217,367	194,350	89.4%	23,017	656,700	218,900	59,352	196,260	89.7%	22,640	1,910
Total Salaries	5,709,000	1,903,000	1,634,779	85.9%	268,221	5,852,600	1,950,867	404,561	1,638,855	84.0%	312,012	4,076
Fringes	2,168,100	722,700	592,280	82.0%	130,420	2,050,700	683,567	156,020	591,970	86.6%	91,597	(310)
Other Expenses:												
Utilities	0	0	239	0.0%	(239)	0	0	60	239	0.0%	(239)	0
Professional & Purchased Services	3,880,200	1,293,400	1,150,081	88.9%	143,319	4,293,000	1,431,000	356,530	1,260,116	88.1%	170,884	110,035
Travel, Tuition & Dues	54,800	18,267	14,944	81.8%	3,323	57,300	19,100	3,312	18,048	94.5%	1,052	3,104
Communications	99,300	33,100	27,680	83.6%	5,420	87,000	29,000	6,321	25,145	86.7%	3,855	(2,534)
Repairs & Maintenance Services	7,000	2,333	108	4.6%	2,225	5,000	1,667	88	868	52.1%	799	760
Internal Service Fees	164,700	54,900	54,877	100.0%	23	148,300	49,433	12,358	49,433	100.0%	0	(5,444)
All Other Expenses	80,500	26,833	20,460	76.2%	6,373	(254,400)	(84,800)	1,461	22,183	-26.2%	(106,983)	1,722
Total Other Expenses	4,286,500	1,428,833	1,268,389	88.8%	160,445	4,336,200	1,445,400	380,130	1,376,031	95.2%	69,369	107,642
Transfers to Other Funds & Units	572,300	190,767	157,557	82.6%	33,209	568,100	189,367	45,141	164,572	86.9%	24,795	7,015
TOTAL EXPENSES & TRANSFERS	12,735,900	4,245,300	3,653,004	86.0%	592,296	12,807,600	4,269,200	985,852	3,771,428	88.3%	497,772	118,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,667	1,958	117.5%	(292)	5,000	1,667	597	1,988	119.3%	(321)	30
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(1,078)	0.0%	1,078	0	0	(291)	(1,715)	0.0%	1,715	(637)
Total Other Revenue	0	0	(1,078)	0.0%	1,078	0	0	(291)	(1,715)	0.0%	1,715	(637)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	1,667	880	52.8%	786	5,000	1,667	306	273	16.4%	1,394	(607)

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	1,117,800	372,600	326,828	87.7%	45,772	1,150,600	383,533	85,592	333,265	86.9%	50,268	6,438
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	52,000	52,643	101.2%	(643)	156,000	52,000	9,333	43,324	83.3%	8,676	(9,318)
Total Salaries	1,273,800	424,600	379,470	89.4%	45,130	1,306,600	435,533	94,925	376,589	86.5%	58,944	(2,881)
Fringes	473,300	157,767	139,266	88.3%	18,500	476,000	158,667	36,562	139,506	87.9%	19,161	240
Other Expenses:												
Utilities	300	100	119	119.4%	(19)	300	100	30	119	119.4%	(19)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	1,133	0	0.0%	1,133	3,400	1,133	170	170	15.0%	963	170
Communications	11,300	3,767	5,001	132.8%	(1,235)	11,300	3,767	1,166	4,647	123.4%	(880)	(355)
Repairs & Maintenance Services	3,500	1,167	0	0.0%	1,167	3,500	1,167	3,964	3,964	339.8%	(2,797)	3,964
Internal Service Fees	41,800	13,933	13,931	100.0%	3	47,200	15,733	3,933	15,733	100.0%	0	1,803
All Other Expenses	15,900	5,300	2,656	50.1%	2,644	(31,500)	(10,500)	90	5,856	-55.8%	(16,356)	3,200
Total Other Expenses	76,200	25,400	21,707	85.5%	3,693	34,200	11,400	9,353	30,489	267.4%	(19,089)	8,782
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,823,300	607,767	540,444	88.9%	67,323	1,816,800	605,600	140,840	546,584	90.3%	59,016	6,141
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	116,667	82,922	71.1%	33,744	350,000	116,667	36,938	99,583	85.4%	17,084	16,661
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	115,000	38,333	29,770	77.7%	8,563	100,000	33,333	2,793	23,010	69.0%	10,324	(6,760)
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	115,000	38,333	29,770	77.7%	8,563	100,000	33,333	2,793	23,010	69.0%	10,324	(6,760)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	465,000	155,000	112,692	72.7%	42,308	450,000	150,000	39,731	122,593	81.7%	27,407	9,901

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	4,069,500	1,356,500	1,111,529	81.9%	244,971	4,168,000	1,389,333	275,705	1,080,934	77.8%	308,400	(30,595)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,400	6,800	119,471	1756.9%	(112,671)	20,400	6,800	33,172	157,777	2320.3%	(150,977)	38,306
Total Salaries	4,089,900	1,363,300	1,231,000	90.3%	132,300	4,188,400	1,396,133	308,877	1,238,711	88.7%	157,422	7,711
Fringes	1,278,800	426,267	388,066	91.0%	38,201	1,286,700	428,900	105,239	399,475	93.1%	29,425	11,409
Other Expenses:												
Utilities	500	167	119	71.6%	47	500	167	30	119	71.6%	47	0
Professional & Purchased Services	50,500	16,833	219	1.3%	16,614	50,500	16,833	0	0	0.0%	16,833	(219)
Travel, Tuition & Dues	47,600	15,867	20,973	132.2%	(5,106)	47,600	15,867	363	6,857	43.2%	9,010	(14,116)
Communications	183,900	61,300	64,866	105.8%	(3,566)	183,900	61,300	15,583	50,730	82.8%	10,570	(14,136)
Repairs & Maintenance Services	1,300	433	198	45.6%	236	1,300	433	0	31	7.2%	402	(167)
Internal Service Fees	97,300	32,433	32,427	100.0%	7	102,100	34,033	8,508	34,033	100.0%	0	1,607
All Other Expenses	445,700	148,567	164,852	111.0%	(16,285)	284,600	94,867	61,283	151,119	159.3%	(56,252)	(13,733)
Total Other Expenses	826,800	275,600	283,653	102.9%	(8,053)	670,500	223,500	85,767	242,889	108.7%	(19,389)	(40,764)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,195,500	2,065,167	1,902,719	92.1%	162,448	6,145,600	2,048,533	499,883	1,881,075	91.8%	167,458	(21,644)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	16,667	4,000	24.0%	12,667	50,000	16,667	368	3,527	21.2%	13,139	(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	28,418	0.0%	(28,418)	66,300	22,100	4,782	21,714	98.3%	386	(6,704)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	28,418	0.0%	(28,418)	66,300	22,100	4,782	21,714	98.3%	386	(6,704)
Transfers From Other Funds & Units	2,457,400	819,133	1,228,700	150.0%	(409,567)	2,457,400	819,133	614,350	1,228,700	150.0%	(409,567)	0
TOTAL REVENUE & TRANSFERS	2,507,400	835,800	1,261,117	150.9%	(425,317)	2,573,700	857,900	619,500	1,253,941	146.2%	(396,041)	(7,176)

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	3,006,000	1,002,000	756,721	75.5%	245,279	2,984,300	994,767	181,693	737,863	74.2%	256,903	(18,857)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	1,767	59,850	3387.8%	(58,084)	5,300	1,767	21,634	111,640	6319.3%	(109,874)	51,790
Total Salaries	3,011,300	1,003,767	816,571	81.4%	187,196	2,989,600	996,533	203,327	849,503	85.2%	147,030	32,932
Fringes	783,500	261,167	221,185	84.7%	39,981	756,700	252,233	55,950	227,633	90.2%	24,600	6,448
Other Expenses:												
Utilities	2,300	767	756	98.6%	10	2,300	767	210	777	101.4%	(11)	21
Professional & Purchased Services	336,000	112,000	82,798	73.9%	29,202	338,100	112,700	23,616	47,903	42.5%	64,797	(34,895)
Travel, Tuition & Dues	41,800	13,933	23,067	165.5%	(9,133)	48,800	16,267	1,473	11,813	72.6%	4,453	(11,253)
Communications	42,900	14,300	15,399	107.7%	(1,099)	45,800	15,267	4,329	17,245	113.0%	(1,978)	1,846
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	105,000	35,000	34,999	100.0%	1	120,200	40,067	10,017	40,067	100.0%	0	5,068
All Other Expenses	27,800	9,267	9,204	99.3%	62	33,600	11,200	2,647	10,047	89.7%	1,153	843
Total Other Expenses	555,800	185,267	166,223	89.7%	19,044	588,800	196,267	42,291	127,853	65.1%	68,414	(38,370)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,350,600	1,450,200	1,203,979	83.0%	246,221	4,335,100	1,445,033	301,568	1,204,989	83.4%	240,044	1,010
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(28)	0.0%	28	0	0	56	219	0.0%	(219)	247
Total Other Revenue	0	0	(28)	0.0%	28	0	0	56	219	0.0%	(219)	247
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(28)	0.0%	28	0	0	56	219	0.0%	(219)	247

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

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	364,200	121,400	85,795	70.7%	35,605	372,700	124,233	24,921	100,127	80.6%	24,107	14,331
Overtime	10,000	3,333	3,911	117.3%	(578)	10,000	3,333	901	4,560	136.8%	(1,227)	650
All Other Salary Codes	33,600	11,200	6,294	56.2%	4,906	33,600	11,200	2,363	7,714	68.9%	3,486	1,420
Total Salaries	407,800	135,933	96,000	70.6%	39,933	416,300	138,767	28,185	112,401	81.0%	26,366	16,401
Fringes	169,600	56,533	33,127	58.6%	23,407	170,200	56,733	12,742	47,188	83.2%	9,546	14,061
Other Expenses:												
Utilities	0	0	159	0.0%	(159)	500	167	40	159	95.5%	7	0
Professional & Purchased Services	25,900	8,633	8,753	101.4%	(120)	25,900	8,633	2,006	3,797	44.0%	4,836	(4,956)
Travel, Tuition & Dues	8,400	2,800	151	5.4%	2,649	11,400	3,800	330	1,280	33.7%	2,520	1,129
Communications	26,700	8,900	6,591	74.1%	2,309	27,300	9,100	619	3,469	38.1%	5,631	(3,121)
Repairs & Maintenance Services	42,500	14,167	4,078	28.8%	10,089	42,500	14,167	1,337	5,350	37.8%	8,817	1,272
Internal Service Fees	69,100	23,033	23,031	100.0%	3	62,000	20,667	5,167	20,667	100.0%	0	(2,364)
All Other Expenses	148,700	49,567	10,475	21.1%	39,092	121,200	40,400	2,049	20,623	51.0%	19,777	10,148
Total Other Expenses	321,300	107,100	53,237	49.7%	53,863	290,800	96,933	11,548	55,345	57.1%	41,589	2,108
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	898,700	299,567	182,364	60.9%	117,203	877,300	292,433	52,475	214,933	73.5%	77,500	32,570
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,100	3,033	1,115	36.8%	1,918	11,200	3,733	32	1,342	35.9%	2,391	227
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	833	550	66.0%	283	2,100	700	20	760	108.6%	(60)	210
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	833	550	66.0%	283	2,100	700	20	760	108.6%	(60)	210
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	11,600	3,867	1,665	43.1%	2,202	13,300	4,433	52	2,102	47.4%	2,331	437

Metro Government of Nashville
 Monthly Budget Accountability Report
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,458,100	486,033	402,585	82.8%	83,448	1,552,900	517,633	95,785	393,089	75.9%	124,544	(9,496)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	2,067	0	0.0%	2,067	6,200	2,067	0	0	0.0%	2,067	0
Total Salaries	1,464,300	488,100	402,585	82.5%	85,515	1,559,100	519,700	95,785	393,089	75.6%	126,611	(9,496)
Fringes	570,200	190,067	177,234	93.2%	12,833	592,600	197,533	48,212	182,173	92.2%	15,360	4,939
Other Expenses:												
Utilities	400	133	119	89.6%	14	400	133	30	119	89.6%	14	0
Professional & Purchased Services	3,600	1,200	2,111	175.9%	(911)	3,600	1,200	0	1,361	113.4%	(161)	(750)
Travel, Tuition & Dues	88,300	29,433	349	1.2%	29,084	38,700	12,900	3,574	3,824	29.6%	9,076	3,475
Communications	13,900	4,633	5,616	121.2%	(983)	15,900	5,300	1,107	4,791	90.4%	509	(825)
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	78,000	26,000	26,000	100.0%	0	78,800	26,267	6,567	26,267	100.0%	0	267
All Other Expenses	9,500	3,167	14,722	464.9%	(11,555)	4,700	1,567	350	2,650	169.1%	(1,083)	(12,072)
Total Other Expenses	194,700	64,900	48,917	75.4%	15,983	143,100	47,700	11,628	39,011	81.8%	8,689	(9,907)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,229,200	743,067	628,736	84.6%	114,330	2,294,800	764,933	155,625	614,273	80.3%	150,660	(14,463)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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 October 31, 2018

Office of Emergency Management
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	209,500	69,833	113,906	163.1%	(44,072)	364,800	121,600	32,679	121,375	99.8%	225	7,469
Overtime	15,300	5,100	4,384	86.0%	716	15,300	5,100	413	4,223	82.8%	877	(161)
All Other Salary Codes	9,500	3,167	21,074	665.5%	(17,907)	9,500	3,167	2,445	19,205	606.5%	(16,038)	(1,869)
Total Salaries	234,300	78,100	139,364	178.4%	(61,264)	389,600	129,867	35,536	144,803	111.5%	(14,936)	5,439
Fringes	153,600	51,200	54,157	105.8%	(2,957)	201,300	67,100	15,915	59,483	88.6%	7,617	5,327
Other Expenses:												
Utilities	0	0	637	0.0%	(637)	1,900	633	159	637	100.5%	(3)	0
Professional & Purchased Services	400	133	58	43.5%	75	400	133	144	144	108.0%	(11)	86
Travel, Tuition & Dues	600	200	0	0.0%	200	600	200	235	250	125.0%	(50)	250
Communications	47,000	15,667	20,073	128.1%	(4,406)	45,500	15,167	3,469	14,853	97.9%	313	(5,219)
Repairs & Maintenance Services	2,100	700	1,629	232.8%	(929)	2,100	700	0	225	32.1%	475	(1,404)
Internal Service Fees	159,400	53,133	53,131	100.0%	3	136,100	45,367	11,342	45,367	100.0%	0	(7,764)
All Other Expenses	7,000	2,333	17,181	736.3%	(14,848)	(1,300)	(433)	1,349	2,305	-531.9%	(2,738)	(14,876)
Total Other Expenses	216,500	72,167	92,708	128.5%	(20,542)	185,300	61,767	16,698	63,781	103.3%	(2,014)	(28,928)
Transfers to Other Funds & Units	188,400	62,800	0	0.0%	62,800	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	792,800	264,267	286,229	108.3%	(21,962)	776,200	258,733	68,149	268,067	103.6%	(9,333)	(18,162)
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	514	0.0%	(514)	0	0	0	0	0.0%	0	(514)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	514	0.0%	(514)	0	0	0	0	0.0%	0	(514)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	514	0.0%	(514)	0	0	0	0	0.0%	0	(514)

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

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	636,900	212,300	171,964	81.0%	40,336	846,100	282,033	60,905	209,401	74.2%	72,632	37,437
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	924	0.0%	(924)	0	0	0	1,164	0.0%	(1,164)	240
Total Salaries	636,900	212,300	172,888	81.4%	39,412	846,100	282,033	60,905	210,565	74.7%	71,469	37,677
Fringes	284,400	94,800	60,800	64.1%	34,000	368,100	122,700	21,179	74,156	60.4%	48,544	13,355
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	301,800	100,600	189,780	188.6%	(89,180)	501,800	167,267	53,670	143,699	85.9%	23,568	(46,081)
Travel, Tuition & Dues	8,600	2,867	4,549	158.7%	(1,682)	8,600	2,867	2,373	3,811	133.0%	(945)	(737)
Communications	9,300	3,100	1,807	58.3%	1,293	9,300	3,100	711	4,540	146.5%	(1,440)	2,733
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,400	8,467	8,464	100.0%	3	29,900	9,967	2,492	9,967	100.0%	0	1,503
All Other Expenses	28,000	9,333	5,023	53.8%	4,311	(6,300)	(2,100)	(1,191)	5,207	-248.0%	(7,307)	184
Total Other Expenses	373,100	124,367	209,622	168.6%	(85,256)	543,300	181,100	58,055	167,225	92.3%	13,876	(42,398)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,294,400	431,467	443,311	102.7%	(11,844)	1,757,500	585,833	140,139	451,945	77.1%	133,888	8,634
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	(108)	0.0%	108	0	0	(191)	(1,083)	0.0%	1,083	(975)
Total Other Revenue	0	0	(108)	0.0%	108	0	0	(191)	(1,083)	0.0%	1,083	(975)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(108)	0.0%	108	0	0	(191)	(1,083)	0.0%	1,083	(975)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	20,558,500	6,852,833	5,593,786	81.6%	1,259,048	21,482,900	7,160,967	1,417,164	5,994,438	83.7%	1,166,528	400,653
Overtime	117,100	39,033	72,019	184.5%	(32,986)	117,100	39,033	8,776	68,412	175.3%	(29,379)	(3,607)
All Other Salary Codes	2,426,400	808,800	833,965	103.1%	(25,165)	2,426,400	808,800	223,234	953,890	117.9%	(145,090)	119,925
Total Salaries	23,102,000	7,700,667	6,499,770	84.4%	1,200,897	24,026,400	8,008,800	1,649,175	7,016,741	87.6%	992,060	516,971
Fringes	7,842,100	2,614,033	2,316,680	88.6%	297,353	8,148,400	2,716,133	656,796	2,492,966	91.8%	223,168	176,285
Other Expenses:												
Utilities	3,436,600	1,145,533	1,192,588	104.1%	(47,055)	3,557,400	1,185,800	379,257	1,413,792	119.2%	(227,992)	221,204
Professional & Purchased Services	801,900	267,300	274,892	102.8%	(7,592)	797,300	265,767	136,927	285,149	107.3%	(19,382)	10,257
Travel, Tuition & Dues	58,000	19,333	48,279	249.7%	(28,946)	60,800	20,267	13,362	34,353	169.5%	(14,086)	(13,927)
Communications	349,100	116,367	142,882	122.8%	(26,516)	349,400	116,467	26,452	99,044	85.0%	17,423	(43,839)
Repairs & Maintenance Services	262,500	87,500	63,542	72.6%	23,958	273,000	91,000	16,117	69,299	76.2%	21,701	5,757
Internal Service Fees	1,799,000	599,667	599,663	100.0%	4	1,737,400	579,133	144,783	579,133	100.0%	0	(20,529)
All Other Expenses	2,015,600	671,867	672,736	100.1%	(870)	996,000	332,000	137,459	659,870	198.8%	(327,870)	(12,866)
Total Other Expenses	8,722,700	2,907,567	2,994,583	103.0%	(87,016)	7,771,300	2,590,433	854,357	3,140,639	121.2%	(550,206)	146,057
Transfers to Other Funds & Units	298,100	99,367	97,948	98.6%	1,419	229,700	76,567	50,723	97,948	127.9%	(21,381)	0
TOTAL EXPENSES & TRANSFERS	39,964,900	13,321,633	11,908,981	89.4%	1,412,652	40,175,800	13,391,933	3,211,051	12,748,294	95.2%	643,640	839,312
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,330,600	3,776,867	4,351,711	115.2%	(574,844)	11,899,600	3,966,533	1,070,696	4,786,716	120.7%	(820,183)	435,006
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,000	0	0.0%	4,000	12,000	4,000	0	0	0.0%	4,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	4,000	0	0.0%	4,000	12,000	4,000	0	0	0.0%	4,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,000	2,333	1,090	46.7%	1,243	6,000	2,000	320	1,445	72.3%	555	355
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	350,600	116,867	122,299	104.6%	(5,432)	360,500	120,167	11,983	177,671	147.9%	(57,504)	55,373
Miscellaneous Revenue	2,400	800	2,356	294.5%	(1,556)	3,000	1,000	5,633	5,580	558.0%	(4,580)	3,224
Total Other Revenue	360,000	120,000	125,744	104.8%	(5,744)	369,500	123,167	17,936	184,696	150.0%	(61,529)	58,952
Transfers From Other Funds & Units	685,000	228,333	564,605	247.3%	(336,272)	685,000	228,333	243,178	607,163	265.9%	(378,829)	42,557
TOTAL REVENUE & TRANSFERS	12,387,600	4,129,200	5,042,060	122.1%	(912,860)	12,966,100	4,322,033	1,331,809	5,578,575	129.1%	(1,256,542)	536,515

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	3,339,000	1,113,000	889,809	79.9%	223,191	3,422,500	1,140,833	217,854	857,034	75.1%	283,799	(32,775)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,300	4,100	85,529	2086.1%	(81,429)	12,300	4,100	23,081	103,921	2534.7%	(99,821)	18,393
Total Salaries	3,351,300	1,117,100	975,337	87.3%	141,763	3,434,800	1,144,933	240,935	960,955	83.9%	183,978	(14,382)
Fringes	1,005,000	335,000	306,841	91.6%	28,159	1,011,700	337,233	84,381	317,108	94.0%	20,125	10,267
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	0	0	20	80	0.0%	(80)	0
Professional & Purchased Services	148,600	49,533	65,084	131.4%	(15,551)	148,600	49,533	0	56,400	113.9%	(6,867)	(8,684)
Travel, Tuition & Dues	18,300	6,100	7,544	123.7%	(1,444)	18,300	6,100	3,614	10,260	168.2%	(4,160)	2,717
Communications	98,400	32,800	25,790	78.6%	7,010	98,400	32,800	5,173	14,335	43.7%	18,465	(11,455)
Repairs & Maintenance Services	2,200	733	500	68.2%	233	2,200	733	0	125	17.0%	608	(375)
Internal Service Fees	413,100	137,700	137,697	100.0%	3	155,600	51,867	12,967	51,867	100.0%	0	(85,831)
All Other Expenses	52,600	17,533	8,189	46.7%	9,344	(79,700)	(26,567)	20,291	30,588	-115.1%	(57,155)	22,399
Total Other Expenses	733,200	244,400	244,884	100.2%	(484)	343,400	114,467	42,065	163,655	143.0%	(49,188)	(81,229)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,089,500	1,696,500	1,527,062	90.0%	169,438	4,789,900	1,596,633	367,380	1,441,718	90.3%	154,916	(85,345)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	666,667	468,893	70.3%	197,773	2,000,000	666,667	81,710	579,138	86.9%	87,529	110,245
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	31	0.0%	(31)	31
Total Other Revenue	0	0	0	0.0%	0	0	0	0	31	0.0%	(31)	31
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,000,000	666,667	468,893	70.3%	197,773	2,000,000	666,667	81,710	579,169	86.9%	87,498	110,276

Metro Government of Nashville
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	100,959,300	33,653,100	30,898,120	91.8%	2,754,980	102,686,000	34,228,667	7,933,880	30,796,467	90.0%	3,432,200	(101,652)
Overtime	6,715,500	2,238,500	2,376,948	106.2%	(138,448)	6,715,500	2,238,500	1,049,278	2,879,136	128.6%	(640,636)	502,188
All Other Salary Codes	24,363,400	8,121,133	7,871,534	96.9%	249,599	24,771,900	8,257,300	1,937,891	8,541,215	103.4%	(283,915)	669,681
Total Salaries	132,038,200	44,012,733	41,146,602	93.5%	2,866,132	134,173,400	44,724,467	10,921,049	42,216,819	94.4%	2,507,648	1,070,217
Fringes	44,552,300	14,850,767	14,692,792	98.9%	157,974	44,888,700	14,962,900	3,872,073	15,253,403	101.9%	(290,503)	560,611
Other Expenses:												
Utilities	36,500	12,167	11,066	91.0%	1,101	36,500	12,167	4,506	14,070	115.6%	(1,903)	3,004
Professional & Purchased Services	1,092,500	364,167	129,398	35.5%	234,769	1,092,500	364,167	33,768	131,773	36.2%	232,393	2,375
Travel, Tuition & Dues	236,500	78,833	228,645	290.0%	(149,812)	235,900	78,633	60,760	289,163	367.7%	(210,529)	60,518
Communications	1,494,700	498,233	357,894	71.8%	140,339	1,500,700	500,233	104,955	409,294	81.8%	90,939	51,400
Repairs & Maintenance Services	2,730,300	910,100	980,552	107.7%	(70,452)	2,654,000	884,667	91,095	786,321	88.9%	98,345	(194,231)
Internal Service Fees	10,692,900	3,564,300	3,564,232	100.0%	68	10,675,700	3,558,567	889,641	3,558,566	100.0%	1	(5,666)
All Other Expenses	5,515,400	1,838,467	1,251,358	68.1%	587,109	3,522,700	1,174,233	201,988	1,107,080	94.3%	67,153	(144,277)
Total Other Expenses	21,798,800	7,266,267	6,523,144	89.8%	743,122	19,718,000	6,572,667	1,386,713	6,296,268	95.8%	276,399	(226,877)
Transfers to Other Funds & Units	260,000	86,667	83,162	96.0%	3,505	272,800	90,933	32,972	119,151	131.0%	(28,218)	35,989
TOTAL EXPENSES & TRANSFERS	198,649,300	66,216,433	62,445,700	94.3%	3,770,733	199,052,900	66,350,967	16,212,807	63,885,640	96.3%	2,465,326	1,439,941
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,929,000	1,976,333	1,877,496	95.0%	98,837	5,753,100	1,917,700	630,647	2,237,582	116.7%	(319,882)	360,085
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	889,000	296,333	2,900	1.0%	293,433	893,200	297,733	2,550	5,525	1.9%	292,208	2,625
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	889,000	296,333	2,900	1.0%	293,433	893,200	297,733	2,550	5,525	1.9%	292,208	2,625
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,000	2,000	3,490	174.5%	(1,490)	6,000	2,000	7	95	4.7%	1,905	(3,396)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,620	0.0%	(1,620)	0	0	10	90	0.0%	(90)	(1,530)
Total Other Revenue	6,000	2,000	5,110	255.5%	(3,110)	6,000	2,000	17	185	9.2%	1,815	(4,926)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,824,000	2,274,667	1,885,507	82.9%	389,160	6,652,300	2,217,433	633,214	2,243,291	101.2%	(25,858)	357,785

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	160,333	240,500	150.0%	(80,167)	481,000	160,333	120,250	240,500	150.0%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	120,250	240,500	150.0%	(80,167)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,367,100	1,789,033	1,560,656	87.2%	228,377	5,464,900	1,821,633	390,985	1,531,119	84.1%	290,514	(29,537)
Overtime	0	0	0	0.0%	0	0	0	0	3	0.0%	(3)	3
All Other Salary Codes	534,100	178,033	162,328	91.2%	15,705	564,100	188,033	28,300	183,677	97.7%	4,357	21,349
Total Salaries	5,901,200	1,967,067	1,722,984	87.6%	244,083	6,029,000	2,009,667	419,285	1,714,799	85.3%	294,868	(8,185)
Fringes	1,856,800	618,933	546,851	88.4%	72,082	1,866,900	622,300	140,927	535,951	86.1%	86,349	(10,900)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,200	8,067	471	5.8%	7,595	24,800	8,267	58	(793)	-9.6%	9,059	(1,264)
Travel, Tuition & Dues	82,900	27,633	29,247	105.8%	(1,613)	82,200	27,400	9,719	46,062	168.1%	(18,662)	16,816
Communications	83,700	27,900	17,633	63.2%	10,267	82,600	27,533	4,140	15,697	57.0%	11,837	(1,937)
Repairs & Maintenance Services	300	100	1,044	1043.9%	(944)	2,900	967	0	0	0.0%	967	(1,044)
Internal Service Fees	106,300	35,433	28,429	80.2%	7,004	112,300	37,433	7,683	30,733	82.1%	6,700	2,304
All Other Expenses	505,400	168,467	189,515	112.5%	(21,048)	281,400	93,800	38,450	185,925	198.2%	(92,125)	(3,590)
Total Other Expenses	802,800	267,600	266,339	99.5%	1,261	586,200	195,400	60,050	277,625	142.1%	(82,225)	11,285
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,560,800	2,853,600	2,536,174	88.9%	317,426	8,482,100	2,827,367	620,262	2,528,375	89.4%	298,992	(7,800)
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	2,330,800	776,933	0	0.0%	776,933	2,379,700	793,233	578,100	578,100	72.9%	215,133	578,100
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,330,800	776,933	0	0.0%	776,933	2,379,700	793,233	578,100	578,100	72.9%	215,133	578,100
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	2,695	0.0%	(2,695)	0	0	0	0	0.0%	0	(2,695)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	2,695	0.0%	(2,695)	0	0	0	0	0.0%	0	(2,695)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,330,800	776,933	2,695	0.3%	774,239	2,379,700	793,233	578,100	578,100	72.9%	215,133	575,405

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	14,537,600	4,845,867	4,027,598	83.1%	818,268	14,620,600	4,873,533	993,314	3,872,352	79.5%	1,001,181	(155,246)
Overtime	35,300	11,767	24,983	212.3%	(13,217)	35,300	11,767	9,727	30,823	261.9%	(19,056)	5,839
All Other Salary Codes	1,257,300	419,100	590,867	141.0%	(171,767)	1,257,300	419,100	123,398	670,920	160.1%	(251,820)	80,053
Total Salaries	15,830,200	5,276,733	4,643,449	88.0%	633,285	15,913,200	5,304,400	1,126,439	4,574,095	86.2%	730,305	(69,354)
Fringes	5,638,100	1,879,367	1,745,170	92.9%	134,197	5,653,400	1,884,467	477,737	1,788,043	94.9%	96,424	42,873
Other Expenses:												
Utilities	1,643,100	547,700	465,670	85.0%	82,030	1,643,100	547,700	169,986	567,878	103.7%	(20,178)	102,208
Professional & Purchased Services	3,044,000	1,014,667	1,170,810	115.4%	(156,143)	3,328,200	1,109,400	450,430	1,102,663	99.4%	6,737	(68,147)
Travel, Tuition & Dues	115,200	38,400	37,598	97.9%	802	67,300	22,433	25,991	69,788	311.1%	(47,355)	32,190
Communications	593,400	197,800	137,689	69.6%	60,111	593,400	197,800	83,369	277,566	140.3%	(79,766)	139,877
Repairs & Maintenance Services	493,100	164,367	33,691	20.5%	130,675	493,100	164,367	69,494	243,774	148.3%	(79,407)	210,083
Internal Service Fees	1,830,600	610,200	610,196	100.0%	4	1,915,900	638,633	159,658	638,633	100.0%	0	28,437
All Other Expenses	1,853,000	617,667	344,048	55.7%	273,618	1,216,100	405,367	130,734	427,620	105.5%	(22,253)	83,571
Total Other Expenses	9,572,400	3,190,800	2,799,703	87.7%	391,097	9,257,100	3,085,700	1,089,664	3,327,922	107.8%	(242,222)	528,219
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	31,040,700	10,346,900	9,188,322	88.8%	1,158,578	30,823,700	10,274,567	2,693,839	9,690,060	94.3%	584,507	501,738
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	189,200	63,067	71,721	113.7%	(8,655)	182,200	60,733	16,944	56,394	92.9%	4,339	(15,327)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	189,200	63,067	71,721	113.7%	(8,655)	182,200	60,733	16,944	56,394	92.9%	4,339	(15,327)

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	13,852,500	4,617,500	3,397,877	73.6%	1,219,623	14,077,800	4,692,600	880,282	3,489,087	74.4%	1,203,513	91,210
Overtime	449,900	149,967	206,471	137.7%	(56,505)	449,900	149,967	49,784	176,454	117.7%	(26,488)	(30,017)
All Other Salary Codes	166,400	55,467	553,504	997.9%	(498,037)	157,600	52,533	132,996	560,872	1067.6%	(508,338)	7,368
Total Salaries	14,468,800	4,822,933	4,157,853	86.2%	665,081	14,685,300	4,895,100	1,063,062	4,226,413	86.3%	668,687	68,561
Fringes	5,542,100	1,847,367	1,614,623	87.4%	232,744	5,559,500	1,853,167	447,401	1,661,868	89.7%	191,298	47,245
Other Expenses:												
Utilities	552,400	184,133	126,893	68.9%	57,240	552,400	184,133	44,020	135,841	73.8%	48,293	8,948
Professional & Purchased Services	578,700	192,900	161,888	83.9%	31,012	670,000	223,333	38,044	115,665	51.8%	107,668	(46,222)
Travel, Tuition & Dues	99,500	33,167	20,356	61.4%	12,810	111,200	37,067	6,736	25,878	69.8%	11,188	5,522
Communications	214,300	71,433	68,802	96.3%	2,631	212,800	70,933	21,734	89,817	126.6%	(18,884)	21,015
Repairs & Maintenance Services	302,400	100,800	29,167	28.9%	71,633	209,400	69,800	3,749	23,266	33.3%	46,534	(5,901)
Internal Service Fees	2,987,500	995,833	995,629	100.0%	204	2,642,100	880,700	220,125	880,500	100.0%	200	(115,130)
All Other Expenses	1,626,000	542,000	615,653	113.6%	(73,653)	962,400	320,800	270,195	1,141,842	355.9%	(821,042)	526,189
Total Other Expenses	6,360,800	2,120,267	2,018,388	95.2%	101,878	5,360,300	1,786,767	604,602	2,412,808	135.0%	(626,042)	394,420
Transfers to Other Funds & Units	5,772,300	1,924,100	2,870,500	149.2%	(946,400)	7,097,300	2,365,767	1,774,325	3,548,650	150.0%	(1,182,883)	678,150
TOTAL EXPENSES & TRANSFERS	32,144,000	10,714,667	10,661,364	99.5%	53,303	32,702,400	10,900,800	3,889,391	11,849,740	108.7%	(948,940)	1,188,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,036,200	345,400	416,843	120.7%	(71,443)	1,107,800	369,267	100,432	392,597	106.3%	(23,331)	(24,246)
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	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Total Other Governments & Agencies	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,852,000	1,284,000	2,248,501	175.1%	(964,501)	6,166,700	2,055,567	506,784	1,536,716	74.8%	518,851	(711,785)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(9,265)	0.0%	9,265	0	0	(2,731)	(11,921)	0.0%	11,921	(2,657)
Total Other Revenue	3,852,000	1,284,000	2,239,236	174.4%	(955,236)	6,166,700	2,055,567	504,053	1,524,794	74.2%	530,772	(714,442)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,893,100	1,631,033	2,656,079	162.8%	(1,025,046)	7,279,400	2,426,467	604,486	1,917,392	79.0%	509,075	(738,687)

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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,124,100	374,700	252,869	67.5%	121,831	1,140,000	380,000	67,955	261,480	68.8%	118,520	8,612
Overtime	66,000	22,000	13,188	59.9%	8,812	66,000	22,000	2,099	15,948	72.5%	6,052	2,760
All Other Salary Codes	32,600	10,867	46,446	427.4%	(35,579)	30,800	10,267	10,890	57,856	563.5%	(47,589)	11,410
Total Salaries	1,222,700	407,567	312,502	76.7%	95,065	1,236,800	412,267	80,944	335,284	81.3%	76,983	22,782
Fringes	532,600	177,533	126,555	71.3%	50,978	533,700	177,900	36,243	139,822	78.6%	38,078	13,267
Other Expenses:												
Utilities	7,949,700	2,649,900	1,872,899	70.7%	777,001	8,062,200	2,687,400	667,740	2,015,062	75.0%	672,338	142,164
Professional & Purchased Services	26,000	8,667	0	0.0%	8,667	26,000	8,667	0	0	0.0%	8,667	0
Travel, Tuition & Dues	17,600	5,867	0	0.0%	5,867	17,600	5,867	0	0	0.0%	5,867	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	11,167	2,410	21.6%	8,757	33,500	11,167	0	0	0.0%	11,167	(2,410)
Internal Service Fees	370,600	123,533	123,533	100.0%	0	161,800	53,933	13,483	53,933	100.0%	0	(69,600)
All Other Expenses	700	233	0	0.0%	233	700	233	0	0	0.0%	233	0
Total Other Expenses	8,398,100	2,799,367	1,998,842	71.4%	800,525	8,301,800	2,767,267	681,224	2,068,996	74.8%	698,271	70,154
Transfers to Other Funds & Units	14,494,800	4,831,600	7,247,400	150.0%	(2,415,800)	14,570,600	4,856,867	3,642,650	7,285,300	150.0%	(2,428,433)	37,900
TOTAL EXPENSES & TRANSFERS	24,648,200	8,216,067	9,685,298	117.9%	(1,469,232)	24,642,900	8,214,300	4,441,060	9,829,402	119.7%	(1,615,102)	144,103
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,563,000	854,333	4,301	0.5%	850,032	67,000	22,333	565	8,094	36.2%	14,239	3,793
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,563,000	854,333	4,301	0.5%	850,032	67,000	22,333	565	8,094	36.2%	14,239	3,793

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	80	0.0%	(80)	0	0	20	80	0.0%	(80)	0
Professional & Purchased Services	500	167	160	95.7%	7	600	200	20	110	54.8%	90	(50)
Travel, Tuition & Dues	300	100	0	0.0%	100	100	33	0	0	0.0%	33	0
Communications	22,000	7,333	4,937	67.3%	2,396	23,000	7,667	1,052	7,215	94.1%	452	2,277
Repairs & Maintenance Services	2,000	667	836	125.4%	(169)	1,500	500	467	933	186.7%	(433)	98
Internal Service Fees	108,400	36,133	36,133	100.0%	0	116,400	38,800	9,700	38,800	100.0%	0	2,667
All Other Expenses	132,800	44,267	42,609	96.3%	1,657	125,500	41,833	11,163	45,584	109.0%	(3,751)	2,975
Total Other Expenses	266,000	88,667	84,755	95.6%	3,912	267,100	89,033	22,421	92,721	104.1%	(3,688)	7,967
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	266,000	88,667	84,755	95.6%	3,912	267,100	89,033	22,421	92,721	104.1%	(3,688)	7,967
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	666,667	0	0.0%	666,667	2,250,000	750,000	0	0	0.0%	750,000	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	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,000,000	666,667	0	0.0%	666,667	2,250,000	750,000	0	0	0.0%	750,000	0

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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	37,621,400	12,540,467	10,856,021	86.6%	1,684,446	38,088,200	12,696,067	2,754,861	10,687,915	84.2%	2,008,151	(168,106)
Overtime	0	0	320,736	0.0%	(320,736)	0	0	83,975	341,506	0.0%	(341,506)	20,770
All Other Salary Codes	6,135,600	2,045,200	2,303,616	112.6%	(258,416)	6,254,500	2,084,833	505,933	2,300,631	110.4%	(215,797)	(2,985)
Total Salaries	43,757,000	14,585,667	13,480,373	92.4%	1,105,294	44,342,700	14,780,900	3,344,768	13,330,052	90.2%	1,450,848	(150,321)
Fringes	16,760,900	5,586,967	5,145,275	92.1%	441,692	17,138,500	5,712,833	1,336,857	5,027,127	88.0%	685,706	(118,148)
Other Expenses:												
Utilities	1,329,200	443,067	516,194	116.5%	(73,127)	1,329,200	443,067	136,649	502,437	113.4%	(59,370)	(13,757)
Professional & Purchased Services	7,111,500	2,370,500	2,488,561	105.0%	(118,061)	7,168,500	2,389,500	730,492	1,966,862	82.3%	422,638	(521,699)
Travel, Tuition & Dues	119,200	39,733	36,602	92.1%	3,131	119,200	39,733	7,063	28,641	72.1%	11,093	(7,962)
Communications	320,800	106,933	104,714	97.9%	2,219	320,800	106,933	34,334	145,146	135.7%	(38,213)	40,432
Repairs & Maintenance Services	165,200	55,067	39,875	72.4%	15,191	165,200	55,067	7,698	48,363	87.8%	6,704	8,488
Internal Service Fees	1,795,700	598,567	598,561	100.0%	5	1,863,900	621,300	155,325	621,300	100.0%	0	22,739
All Other Expenses	2,082,100	694,033	878,142	126.5%	(184,108)	1,445,800	481,933	175,372	740,537	153.7%	(258,604)	(137,604)
Total Other Expenses	12,923,700	4,307,900	4,662,650	108.2%	(354,750)	12,412,600	4,137,533	1,246,933	4,053,286	98.0%	84,248	(609,364)
Transfers to Other Funds & Units	25,400	8,467	0	0.0%	8,467	25,400	8,467	0	3,500	41.3%	4,967	3,500
TOTAL EXPENSES & TRANSFERS	73,467,000	24,489,000	23,288,297	95.1%	1,200,703	73,919,200	24,639,733	5,928,558	22,413,965	91.0%	2,225,768	(874,332)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,516,000	838,667	744,080	88.7%	94,587	2,705,000	901,667	199,952	746,771	82.8%	154,896	2,691
Other Governments & Agencies:												
Federal Direct	20,000	6,667	(3,454)	-51.8%	10,120	0	0	0	1,891	0.0%	(1,891)	5,345
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	606,667	(654,407)	-107.9%	1,261,074	1,802,000	600,667	0	(227,380)	-37.9%	828,046	427,027
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,840,000	613,333	(657,861)	-107.3%	1,271,194	1,802,000	600,667	0	(225,489)	-37.5%	826,155	432,372
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	335,000	111,667	63,335	56.7%	48,332	335,000	111,667	14,442	59,129	53.0%	52,538	(4,206)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	128,000	42,667	(27,313)	-64.0%	69,979	125,000	41,667	(12,903)	(34,488)	-82.8%	76,154	(7,175)
Total Other Revenue	463,000	154,333	36,022	23.3%	118,311	460,000	153,333	1,539	24,641	16.1%	128,692	(11,381)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,819,000	1,606,333	122,241	7.6%	1,484,092	4,967,000	1,655,667	201,491	545,923	33.0%	1,109,743	423,682

Metro Government of Nashville
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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	3,320,400	1,106,800	825,917	74.6%	280,883	3,382,400	1,127,467	196,711	778,037	69.0%	349,429	(47,879)
Overtime	0	0	528	0.0%	(528)	0	0	0	0	0.0%	0	(528)
All Other Salary Codes	24,800	8,267	97,087	1174.4%	(88,821)	23,200	7,733	23,867	97,285	1258.0%	(89,551)	198
Total Salaries	3,345,200	1,115,067	923,532	82.8%	191,535	3,405,600	1,135,200	220,578	875,322	77.1%	259,878	(48,210)
Fringes	1,126,400	375,467	314,211	83.7%	61,256	1,131,300	377,100	84,003	317,016	84.1%	60,084	2,805
Other Expenses:												
Utilities	2,700	900	833	92.6%	67	2,700	900	215	861	95.7%	39	28
Professional & Purchased Services	1,538,200	512,733	469,052	91.5%	43,682	1,535,400	511,800	143,236	384,504	75.1%	127,296	(84,548)
Travel, Tuition & Dues	35,700	11,900	8,113	68.2%	3,787	35,700	11,900	1,146	6,491	54.5%	5,409	(1,622)
Communications	43,100	14,367	10,586	73.7%	3,781	45,900	15,300	2,015	8,116	53.0%	7,184	(2,470)
Repairs & Maintenance Services	0	0	460	0.0%	(460)	0	0	0	0	0.0%	0	(460)
Internal Service Fees	148,800	49,600	49,595	100.0%	5	144,200	48,067	12,017	48,067	100.0%	0	(1,528)
All Other Expenses	265,000	88,333	93,108	105.4%	(4,775)	272,200	90,733	29,264	45,863	50.5%	44,870	(47,245)
Total Other Expenses	2,033,500	677,833	631,746	93.2%	46,087	2,036,100	678,700	187,892	493,902	72.8%	184,798	(137,844)
Transfers to Other Funds & Units	709,600	236,533	177,400	75.0%	59,133	709,600	236,533	0	177,400	75.0%	59,133	0
TOTAL EXPENSES & TRANSFERS	7,214,700	2,404,900	2,046,889	85.1%	358,011	7,282,600	2,427,533	492,474	1,863,640	76.8%	563,894	(183,250)
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	3,724	0.0%	(3,724)	0	0	1,806	4,506	0.0%	(4,506)	782
Total Other Revenue	0	0	3,724	0.0%	(3,724)	0	0	1,806	4,506	0.0%	(4,506)	782
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	3,724	0.0%	(3,724)	0	0	1,806	4,506	0.0%	(4,506)	782

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	5,920,800	1,973,600	1,788,390	90.6%	185,210	6,078,400	2,026,133	460,050	1,835,548	90.6%	190,586	47,158
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	42,300	14,100	0	0.0%	14,100	42,300	14,100	779	779	5.5%	13,321	779
Total Salaries	5,963,100	1,987,700	1,788,390	90.0%	199,310	6,120,700	2,040,233	460,829	1,836,327	90.0%	203,907	47,937
Fringes	1,978,800	659,600	571,326	86.6%	88,274	1,991,400	663,800	160,149	604,089	91.0%	59,711	32,763
Other Expenses:												
Utilities	2,800	933	876	93.8%	58	2,800	933	219	876	93.8%	58	0
Professional & Purchased Services	127,900	42,633	34,337	80.5%	8,296	126,900	42,300	9,560	37,371	88.3%	4,929	3,033
Travel, Tuition & Dues	106,200	35,400	6,309	17.8%	29,091	105,300	35,100	8,762	24,024	68.4%	11,076	17,714
Communications	77,300	25,767	26,787	104.0%	(1,020)	76,700	25,567	5,322	22,010	86.1%	3,556	(4,776)
Repairs & Maintenance Services	14,400	4,800	1,050	21.9%	3,750	14,000	4,667	2,946	2,946	63.1%	1,721	1,896
Internal Service Fees	296,100	98,700	98,696	100.0%	4	247,400	82,467	20,617	82,467	100.0%	0	(16,229)
All Other Expenses	358,900	119,633	33,462	28.0%	86,171	129,800	43,267	6,798	92,995	214.9%	(49,728)	59,533
Total Other Expenses	983,600	327,867	201,517	61.5%	126,350	702,900	234,300	54,223	262,687	112.1%	(28,387)	61,170
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,925,500	2,975,167	2,561,233	86.1%	413,934	8,815,000	2,938,333	675,201	2,703,103	92.0%	235,230	141,870
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	3,000	2,580	86.0%	420	9,000	3,000	945	2,970	99.0%	30	390
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,167	0	0.0%	4,167	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,500	4,167	0	0.0%	4,167	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	1,098	0.0%	(1,098)	0	0	725	2,518	0.0%	(2,518)	1,420
Total Other Revenue	0	0	1,098	0.0%	(1,098)	0	0	725	2,518	0.0%	(2,518)	1,420
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	21,500	7,167	3,678	51.3%	3,488	9,000	3,000	1,670	5,488	182.9%	(2,488)	1,810

Metro Government of Nashville
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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	1,314,000	438,000	263,081	60.1%	174,919	1,344,000	448,000	69,766	269,184	60.1%	178,816	6,104
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	5,900	52,562	890.9%	(46,662)	17,700	5,900	10,524	45,321	768.2%	(39,421)	(7,241)
Total Salaries	1,331,700	443,900	315,642	71.1%	128,258	1,361,700	453,900	80,290	314,505	69.3%	139,395	(1,137)
Fringes	424,100	141,367	113,108	80.0%	28,258	426,500	142,167	30,614	119,740	84.2%	22,426	6,632
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	1,867	48	2.6%	1,819	4,400	1,467	9	43	3.0%	1,423	(4)
Travel, Tuition & Dues	8,500	2,833	1,320	46.6%	1,513	5,000	1,667	280	2,688	161.3%	(1,021)	1,367
Communications	196,700	65,567	92,758	141.5%	(27,191)	203,600	67,867	10,176	93,733	138.1%	(25,867)	975
Repairs & Maintenance Services	3,000	1,000	0	0.0%	1,000	1,000	333	0	0	0.0%	333	0
Internal Service Fees	454,500	151,500	151,497	100.0%	3	362,900	120,967	30,242	120,967	100.0%	0	(30,531)
All Other Expenses	16,600	5,533	3,809	68.8%	1,724	(47,100)	(15,700)	1,642	2,436	-15.5%	(18,136)	(1,373)
Total Other Expenses	684,900	228,300	249,432	109.3%	(21,132)	529,800	176,600	42,349	219,866	124.5%	(43,266)	(29,566)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,440,700	813,567	678,183	83.4%	135,384	2,318,000	772,667	153,253	654,112	84.7%	118,554	(24,071)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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