

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	June 2018	
		July to Date	June 2018			
Personnel	\$ 5,988,719.91	\$ 4,444,336.68	\$ 477,547.45	\$ 1,544,560.59		
GNRC Salaries	\$ 4,167,384.42	\$ 2,852,928.76	\$ 442,383.29	\$ 1,308,875.29		
Contracted Personnel	\$ -	\$ 19,039.07	\$ 8,459.10	\$ (19,039.07)		
Fringe	\$ 1,821,335.49	\$ 1,572,368.85	\$ 26,705.06	\$ 254,724.37		
Office Space Leases and Assessments	\$ 414,000.00	\$ 418,011.23	\$ 4,061.00	\$ (4,011.23)		
Office Cleaning Service	\$ 8,000.00	\$ 2,931.00	\$ -	\$ 5,069.00		
Computer Lease and IT Support	\$ 205,970.00	\$ 188,287.57	\$ 36,587.41	\$ 17,682.43		
Payroll Services	\$ 6,458.60	\$ 8,073.59	\$ 782.19	\$ (1,614.99)		
Interest Expense for Line of Credit	\$ 15,000.00	\$ 2,806.25	\$ 300.00	\$ 12,193.75		
GNRC Auditing Services	\$ 35,000.00	\$ 33,200.00	\$ -	\$ 1,800.00		
GNRC Legal Fees	\$ 5,000.00	\$ 220.00	\$ -	\$ 4,780.00		
GNRC Insurance	\$ 45,000.00	\$ 46,123.12	\$ -	\$ (1,123.12)		
Employee Parking & Transit Passes	\$ 37,200.00	\$ 29,225.27	\$ 1,916.16	\$ 7,974.73		
Area Travel and Parking	\$ 145,989.40	\$ 103,446.36	\$ 10,289.68	\$ 42,543.04		
Workshops and Conference	\$ 137,040.00	\$ 87,945.92	\$ 12,951.74	\$ 49,094.08		
Printing & Publications	\$ 47,315.00	\$ 43,761.95	\$ 7,127.24	\$ 3,553.05		
Consumable Supplies	\$ 51,567.00	\$ 68,831.37	\$ 17,841.95	\$ (17,264.37)		
Postage	\$ 14,465.00	\$ 13,025.53	\$ 4,136.25	\$ 1,439.47		
Membership Fees & Professional Certifications	\$ 28,700.00	\$ 38,894.05	\$ 114.00	\$ (10,194.05)		
Subscriptions	\$ 16,810.00	\$ 164,858.34	\$ 122,289.50	\$ (148,048.34)		
Public Noticing/ Marketing	\$ 37,000.00	\$ 108.00	\$ -	\$ 36,892.00		
Software and Devices	\$ 71,953.00	\$ 4,698.00	\$ -	\$ 67,255.00		
Communications	\$ 92,650.00	\$ 96,469.76	\$ 14,480.73	\$ (3,819.76)		
Consultant Services	\$ 1,038,090.61	\$ 316,987.62	\$ 99,104.99	\$ 721,102.99		
Program Audit Fee	\$ 11,000.00	\$ 11,400.00	\$ -	\$ (400.00)		
Program Legal Fees	\$ 48,000.00	\$ 45,935.00	\$ 7,466.74	\$ 2,065.00		
Program Insurance	\$ 12,000.00	\$ 12,242.75	\$ -	\$ (242.75)		
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,630.12	\$ 68.67	\$ (630.12)		
Miscellaneous	\$ 48,096.00	\$ 70,819.22	\$ 16,007.00	\$ (22,723.22)		
Allocated Admin						
Pass Thru Grants	\$ 4,982,494.04	\$ 4,567,195.59	\$ 521,655.47	\$ 415,298.45		
Totals	\$ 13,544,518.56	\$ 10,821,464.29	\$ 1,354,728.17	\$ 2,723,231.63		
					Cash Balances	
					Simmons Bank - Operating Account	\$ 300,497.52
					LGIP - Reserve Account	\$ 548,181.75
					Less TCAD Advance (Dedicated)	
					Available Cash in Accounts	\$ 848,679.27
					Invoicing Balances	
					Revenue Received from Invoices	\$ 10,409,091.00
					Payments Due from Invoices	\$ 412,373.29
					Amount to Invoice	
					Total Revenue from Invoices	\$ 10,821,464.29

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	GNRC Program Expenses				GNRC Administrative Expenses			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	June 2018			July to Date	June 2018	
Personnel	\$ 4,861,146.32	\$ 3,724,983.77	\$ 415,031.44	\$ 1,136,339.91	\$ 1,127,573.59	\$ 719,352.91	\$ 62,516.01	\$ 408,220.68
GNRC Salaries	\$ 3,382,420.77	\$ 2,390,586.71	\$ 383,779.63	\$ 986,253.69	\$ 784,963.65	\$ 462,342.05	\$ 58,603.66	\$ 322,621.60
Contracted Personnel	\$ -	\$ 19,039.07	\$ 4,546.75	\$ (19,039.07)	\$ -	\$ -	\$ 3,912.35	\$ -
Fringe	\$ 1,478,725.55	\$ 1,315,357.99	\$ 26,705.06	\$ 169,125.29	\$ 342,609.94	\$ 257,010.86	\$ -	\$ 85,599.08
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 414,000.00	\$ 418,011.23	\$ 4,061.00	\$ (4,011.23)
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 2,931.00	\$ -	\$ 5,069.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 205,970.00	\$ 188,287.57	\$ 36,587.41	\$ 17,682.43
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 6,458.60	\$ 8,073.59	\$ 782.19	\$ (1,614.99)
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 2,806.25	\$ 300.00	\$ 12,193.75
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 33,200.00	\$ -	\$ 1,800.00
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 220.00	\$ -	\$ 4,780.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 46,123.12	\$ -	\$ (1,123.12)
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 37,200.00	\$ 29,225.27	\$ 1,916.16	\$ 7,974.73
Area Travel and Parking	\$ 140,989.40	\$ 94,162.36	\$ 9,454.52	\$ 46,827.04	\$ 5,000.00	\$ 9,284.00	\$ 835.16	\$ (4,284.00)
Workshops and Conference	\$ 77,040.00	\$ 59,519.67	\$ 4,487.56	\$ 17,520.33	\$ 60,000.00	\$ 28,426.25	\$ 8,464.18	\$ 31,573.75
Printing & Publications	\$ 36,315.00	\$ 17,740.39	\$ 4,069.24	\$ 18,574.61	\$ 11,000.00	\$ 26,021.56	\$ 3,058.00	\$ (15,021.56)
Consumable Supplies	\$ 21,567.00	\$ 11,598.02	\$ 5,237.77	\$ 9,968.98	\$ 30,000.00	\$ 57,233.35	\$ 12,604.18	\$ (27,233.35)
Postage	\$ 4,465.00	\$ 707.48	\$ 136.25	\$ 3,757.52	\$ 10,000.00	\$ 12,318.05	\$ 4,000.00	\$ (2,318.05)
Membership Fees & Professional Certifications	\$ 18,200.00	\$ 29,264.65	\$ 114.00	\$ (11,064.65)	\$ 10,500.00	\$ 9,629.40	\$ -	\$ 870.60
Subscriptions	\$ 1,810.00	\$ 153,312.00	\$ 120,964.50	\$ (151,502.00)	\$ 15,000.00	\$ 11,546.34	\$ 1,325.00	\$ 3,453.66
Public Noticing/ Marketing	\$ 27,000.00	\$ 108.00	\$ -	\$ 26,892.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Software and Devices	\$ 65,453.00	\$ -	\$ -	\$ 65,453.00	\$ 6,500.00	\$ 4,698.00	\$ -	\$ 1,802.00
Communications	\$ 52,650.00	\$ 35,536.40	\$ 4,210.50	\$ 17,113.60	\$ 40,000.00	\$ 60,933.36	\$ 10,270.23	\$ (20,933.36)
Consultant Services	\$ 1,013,090.61	\$ 244,494.10	\$ 99,104.99	\$ 768,596.51	\$ 25,000.00	\$ 72,493.52	\$ -	\$ (47,493.52)
Program Audit Fee	\$ 11,000.00	\$ 11,400.00	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ 48,000.00	\$ 45,935.00	\$ 7,466.74	\$ 2,065.00	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ 12,000.00	\$ 12,242.75	\$ -	\$ (242.75)	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,630.12	\$ 68.67	\$ (630.12)	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 38,096.00	\$ 19,491.94	\$ 13,760.45	\$ 18,604.06	\$ 10,000.00	\$ 51,327.28	\$ 2,246.55	\$ (41,327.28)
Allocated Admin	\$ 2,138,071.65	\$ 1,766,623.56	\$ 310,952.63	\$ 368,238.55	\$ -	\$ -	\$ -	\$ -
Pass Thru Grants	\$ 4,982,494.04	\$ 4,567,195.59	\$ 521,655.47	\$ 415,298.45	\$ -	\$ -	\$ -	\$ -
Totals	\$ 13,550,388.02	\$ 10,795,945.80	\$ 1,516,714.73	\$ 2,751,410.04	\$ 2,132,202.19	\$ 1,792,142.05	\$ 148,966.07	\$ 340,060.14

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	MAYORS CAUCUS Govt Affairs				U.S. EDA Planning Assistance			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	June 2018			July to Date	June 2018	
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 137,606.14	\$ 69,553.28	\$ 5,971.25	\$ 75,939.45
GNRC Salaries				\$ -	\$ 95,792.65	\$ 44,703.24	\$ 5,971.25	\$ 51,089.41
Contracted Personnel				\$ -				\$ -
Fringe	\$ -			\$ -	\$ 41,813.49	\$ 24,850.04		\$ 24,850.04
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking				\$ -	\$ 2,000.00	\$ 2,346.23	\$ 117.97	\$ (346.23)
Workshops and Conference				\$ -	\$ 1,500.00	\$ 2,544.00		\$ (1,044.00)
Printing & Publications				\$ -	\$ 400.00	\$ 350.00		\$ 50.00
Consumable Supplies				\$ -				\$ -
Postage				\$ -	\$ 200.00			\$ 200.00
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -	\$ 850.00	\$ 270.00	\$ 45.00	\$ 580.00
Consultant Services	\$ 75,000.00	\$ 75,000.00	\$ 6,250.00	\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ -			\$ -	\$ 60,491.66	\$ 33,156.61	\$ 4,895.47	\$ 27,335.05
Pass Thru Grants								
Totals	\$ 75,000.00	\$ 75,000.00	\$ 6,250.00	\$ -	\$ 203,047.80	\$ 108,220.12	\$ 11,029.69	\$ 102,714.27

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Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	June 2018			July to Date	June 2018	
Personnel	\$ 10,251.37	\$ 10,139.58	\$ 2,444.78	\$ 111.79	\$ 29,959.31	\$ 30,102.70	\$ 4,239.72	\$ (143.39)	
GNRC Salaries	\$ 7,136.35	\$ 6,516.91		\$ 619.44	\$ 19,255.43	\$ 19,347.59	\$ 3,768.50	\$ (92.16)	
Contracted Personnel				\$ -				\$ -	
Fringe	\$ 3,115.02	\$ 3,622.67	\$ 2,444.78	\$ (507.65)	\$ 10,703.88	\$ 10,755.11	\$ 471.22	\$ (51.23)	
Office Space Leases and Assessments				\$ -				\$ -	
Office Cleaning Service				\$ -				\$ -	
Computer Lease and IT Support				\$ -				\$ -	
Payroll Services				\$ -				\$ -	
Interest Expense for Line of Credit				\$ -				\$ -	
GNRC Auditing Services				\$ -				\$ -	
GNRC Legal Fees				\$ -				\$ -	
GNRC Insurance				\$ -				\$ -	
Employee Parking & Transit Passes				\$ -				\$ -	
Area Travel and Parking	\$ 2,000.00	\$ 31.02		\$ 1,968.98	\$ 456.40	\$ 456.40	\$ 138.18	\$ -	
Workshops and Conference	\$ 350.00			\$ 350.00				\$ -	
Printing & Publications				\$ -				\$ -	
Consumable Supplies				\$ -				\$ -	
Postage	\$ 50.00			\$ 50.00				\$ -	
Membership Fees & Professional Certifications				\$ -				\$ -	
Subscriptions				\$ -				\$ -	
Public Noticing/ Marketing				\$ -				\$ -	
Software and Devices				\$ -				\$ -	
Communications	\$ 70.00			\$ 70.00				\$ -	
Consultant Services				\$ -				\$ -	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous				\$ -				\$ -	
Allocated Admin	\$ 4,506.50	\$ 4,833.62	\$ 3,505.39	\$ (327.12)	\$ 14,281.84	\$ 14,350.21	\$ 3,009.03	\$ (68.37)	
Pass Thru Grants					\$ 181,861.04	\$ 181,861.04	\$ 24,266.66	\$ -	
Totals	\$ 17,227.87	\$ 15,004.22	\$ 5,950.17	\$ 2,223.65	\$ 226,558.59	\$ 226,770.35	\$ 31,653.59	\$ (211.76)	

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	GNRC FEE FOR SERVICE Home Grants				GNRC FEE FOR SERVICE Local Grant Admin				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	June 2018			July to Date	June 2018	
Personnel	\$ 107,473.27	\$ 82,662.67	\$ 4,629.57	\$ 24,810.60	\$ 118,662.89	\$ 26,265.89	\$ 1,281.64	\$ 92,397.00	
GNRC Salaries	\$ 74,816.06	\$ 53,128.90	\$ 4,629.57	\$ 21,687.16	\$ 82,605.56	\$ 16,881.60	\$ 1,005.62	\$ 65,723.96	
Contracted Personnel				\$ -		\$ -	\$ -	\$ -	
Fringe	\$ 32,657.21	\$ 29,533.77		\$ 3,123.44	\$ 36,057.33	\$ 9,384.29	\$ 276.02	\$ 26,673.04	
Office Space Leases and Assessments				\$ -		\$ -	\$ -	\$ -	
Office Cleaning Service				\$ -		\$ -	\$ -	\$ -	
Computer Lease and IT Support				\$ -		\$ -	\$ -	\$ -	
Payroll Services				\$ -		\$ -	\$ -	\$ -	
Interest Expense for Line of Credit				\$ -		\$ -	\$ -	\$ -	
GNRC Auditing Services				\$ -		\$ -	\$ -	\$ -	
GNRC Legal Fees				\$ -		\$ -	\$ -	\$ -	
GNRC Insurance				\$ -		\$ -	\$ -	\$ -	
Employee Parking & Transit Passes				\$ -		\$ -	\$ -	\$ -	
Area Travel and Parking	\$ 2,000.00	\$ 3,068.19	\$ 538.62	\$ (1,068.19)	\$ 4,500.00	\$ 1,684.45	\$ 63.92	\$ 2,815.55	
Workshops and Conference		\$ 425.00		\$ (425.00)	\$ 150.00	\$ 922.90	\$ -	\$ (772.90)	
Printing & Publications				\$ -		\$ -	\$ -	\$ -	
Consumable Supplies				\$ -		\$ -	\$ -	\$ -	
Postage				\$ -		\$ 31.11	\$ -	\$ (31.11)	
Membership Fees & Professional Certifications				\$ -		\$ -	\$ -	\$ -	
Subscriptions				\$ -		\$ -	\$ -	\$ -	
Public Noticing/ Marketing				\$ -		\$ -	\$ -	\$ -	
Software and Devices				\$ -		\$ -	\$ -	\$ -	
Communications	\$ 650.00	\$ 90.00		\$ 560.00	\$ 780.00	\$ 855.00	\$ 45.00	\$ (75.00)	
Consultant Services				\$ -		\$ -	\$ -	\$ -	
Program Audit Fee				\$ -		\$ -	\$ -	\$ -	
Program Legal Fees				\$ -		\$ -	\$ -	\$ -	
Program Insurance				\$ -		\$ -	\$ -	\$ -	
Auto Repair & Maintenance				\$ -		\$ -	\$ -	\$ -	
Miscellaneous		\$ 22.00		\$ (22.00)		\$ -	\$ -	\$ -	
Allocated Admin	\$ 47,245.25	\$ 39,405.96	\$ 4,017.98	\$ 7,839.29	\$ 52,164.21	\$ 12,491.16	\$ 937.11	\$ 39,673.05	
Pass Thru Grants		\$ 1,905.33		\$ (1,905.33)		\$ -	\$ -		
Totals	\$ 157,368.52	\$ 127,579.15	\$ 9,186.17	\$ 29,789.37	\$ 176,257.09	\$ 42,250.51	\$ 2,327.67	\$ 134,006.58	

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Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	GNRC FEE FOR SERVICE FDIP/ECD ADMIN				TN DEPT OF TOURIST DEVELOPMENT Toursim			
Line Items	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	June 2018			July to Date	June 2018	
Personnel	\$ 20,446.80	\$ 12,729.19	\$ 1,960.72	\$ 7,717.61	\$ 7,541.63	\$ 17,340.17	\$ 1,645.48	\$ (9,798.55)
GNRC Salaries	\$ 14,233.76	\$ 8,181.30	\$ 1,694.70	\$ 6,052.46	\$ 5,250.00	\$ 11,144.86	\$ 1,645.48	\$ (5,894.86)
Contracted Personnel				\$ -				\$ -
Fringe	\$ 6,213.04	\$ 4,547.89	\$ 266.02	\$ 1,665.15	\$ 2,291.63	\$ 6,195.31		\$ (3,903.69)
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 500.00	\$ 126.43		\$ 373.57	\$ 300.00	\$ 128.29		\$ 171.71
Workshops and Conference				\$ -	\$ 265.00	\$ 2,291.15		\$ (2,026.15)
Printing & Publications				\$ -	\$ 25.00			\$ 25.00
Consumable Supplies				\$ -				\$ -
Postage				\$ -	\$ 25.00			\$ 25.00
Membership Fees & Professional Certifications				\$ -	\$ 150.00	\$ 150.00		\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 140.00			\$ 140.00	\$ 30.00			\$ 30.00
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 8,988.41	\$ 6,068.11	\$ 1,335.10	\$ 2,920.30	\$ 3,315.30	\$ 8,266.20	\$ 1,334.88	\$ (4,950.90)
Pass Thru Grants					\$ 44,000.00	\$ 34,083.95	\$ 15,287.75	\$ 9,916.05
Totals	\$ 30,075.21	\$ 18,923.73	\$ 3,295.82	\$ 11,151.48	\$ 55,651.92	\$ 62,259.76	\$ 18,268.11	\$ (6,607.84)

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN ARTS COMMISSION				TN DEPT OF TRANSPORTATION			
	ABC				TRTA			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			June 2018	July to Date			June 2018	
Personnel	\$ -	\$ 8,383.38	\$ 3,230.12	\$ (8,383.38)	\$ 2,561.32	\$ 10,499.28	\$ 7,898.17	\$ (7,937.96)
GNRC Salaries		\$ 5,388.16	\$ 2,284.00	\$ (5,388.16)	\$ 1,783.03	\$ 6,748.09	\$ 5,181.25	\$ (4,965.06)
Contracted Personnel				\$ -		\$ -	\$ -	\$ -
Fringe	\$ -	\$ 2,995.22	\$ 946.12	\$ (2,995.22)	\$ 778.29	\$ 3,751.19	\$ 2,716.92	\$ (2,972.90)
Office Space Leases and Assessments				\$ -		\$ -	\$ -	\$ -
Office Cleaning Service				\$ -		\$ -	\$ -	\$ -
Computer Lease and IT Support				\$ -		\$ -	\$ -	\$ -
Payroll Services				\$ -		\$ -	\$ -	\$ -
Interest Expense for Line of Credit				\$ -		\$ -	\$ -	\$ -
GNRC Auditing Services				\$ -		\$ -	\$ -	\$ -
GNRC Legal Fees				\$ -		\$ -	\$ -	\$ -
GNRC Insurance				\$ -		\$ -	\$ -	\$ -
Employee Parking & Transit Passes				\$ -		\$ -	\$ -	\$ -
Area Travel and Parking				\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Workshops and Conference				\$ -	\$ 925.00	\$ -	\$ -	\$ 925.00
Printing & Publications				\$ -		\$ -	\$ -	\$ -
Consumable Supplies		\$ 115.51		\$ (115.51)		\$ -	\$ -	\$ -
Postage				\$ -		\$ -	\$ -	\$ -
Membership Fees & Professional Certifications				\$ -		\$ -	\$ -	\$ -
Subscriptions				\$ -		\$ -	\$ -	\$ -
Public Noticing/ Marketing				\$ -		\$ -	\$ -	\$ -
Software and Devices				\$ -		\$ -	\$ -	\$ -
Communications				\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00
Consultant Services				\$ -	\$ 26,825.61	\$ 26,825.61	\$ -	\$ -
Program Audit Fee				\$ -		\$ -	\$ -	\$ -
Program Legal Fees				\$ -		\$ -	\$ -	\$ -
Program Insurance				\$ -		\$ -	\$ -	\$ -
Auto Repair & Maintenance				\$ -		\$ -	\$ -	\$ -
Miscellaneous				\$ -		\$ 13,185.00	\$ 13,185.00	\$ (13,185.00)
Allocated Admin	\$ -	\$ 3,996.42	\$ 1,731.44	\$ (3,996.42)	\$ 1,125.96	\$ 5,005.09	\$ 3,861.83	\$ (3,879.13)
Pass Thru Grants	\$ 34,000.00	\$ 33,397.70	\$ 15,659.70	\$ 602.30				
Totals	\$ 34,000.00	\$ 45,893.01	\$ 20,621.26	\$ (11,893.01)	\$ 35,467.89	\$ 55,514.98	\$ 24,945.00	\$ (20,047.09)

NOTE Consultant exp for TRTA is carryover from FY 2017

26825.61

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TACIR Infrastructure Inventory				TN DEPT OF ENV & CONSERVATION Solid Waste Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	June 2018			July to Date	June 2018	
Personnel	\$ 68,277.81	\$ 70,710.81	\$ 274.38	\$ (2,433.00)	\$ 48,654.38	\$ 51,494.55	\$ 8,582.73	\$ (2,840.17)
GNRC Salaries	\$ 47,530.67	\$ 45,447.21	\$ 274.38	\$ 2,083.46	\$ 33,870.09	\$ 33,096.55	\$ 7,247.73	\$ 773.54
Contracted Personnel				\$ -				\$ -
Fringe	\$ 20,747.14	\$ 25,263.60		\$ (4,516.46)	\$ 14,784.29	\$ 18,398.00	\$ 1,335.00	\$ (3,613.71)
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 3,000.00	\$ 1,412.95		\$ 1,587.05	\$ 1,200.00	\$ 1,646.72	\$ 118.40	\$ (446.72)
Workshops and Conference	\$ 200.00	\$ 78.71		\$ 121.29	\$ 500.00	\$ 427.61	\$ 293.84	\$ 72.39
Printing & Publications	\$ 1,000.00			\$ 1,000.00				\$ -
Consumable Supplies				\$ -				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -		\$ 50.00		\$ (50.00)
Subscriptions				\$ -		\$ 20,000.00	\$ 20,000.00	\$ (20,000.00)
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 430.00	\$ 405.00		\$ 25.00	\$ 350.00	\$ 225.00		\$ 125.00
Consultant Services				\$ -	\$ 25,000.00			\$ 25,000.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 30,014.92	\$ 33,708.41	\$ 747.66	\$ (3,693.49)	\$ 21,388.47	\$ 24,547.85	\$ 5,687.03	\$ (3,159.38)
Pass Thru Grants								
Totals	\$ 102,922.73	\$ 106,315.88	\$ 1,022.04	\$ (3,393.15)	\$ 97,092.85	\$ 98,391.73	\$ 34,682.00	\$ (1,298.88)

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN DEPT OF ENV & CONSERVATION Historic Preservation				GNRC FEE FOR SERVICE Local Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	June 2018			July to Date	June 2018	
Personnel	\$ 26,616.06	\$ 27,952.29	\$ 7,750.51	\$ (1,336.23)	\$ 200,588.69	\$ 121,660.62	\$ 20,498.60	\$ 78,928.07
GNRC Salaries	\$ 18,528.41	\$ 17,965.48	\$ 5,796.53	\$ 562.93	\$ 139,637.10	\$ 78,193.64	\$ 17,256.64	\$ 61,443.46
Contracted Personnel				\$ -				\$ -
Fringe	\$ 8,087.65	\$ 9,986.81	\$ 1,953.98	\$ (1,899.16)	\$ 60,951.59	\$ 43,466.98	\$ 3,241.96	\$ 17,484.61
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 1,729.00	\$ 693.22	\$ 114.21	\$ 1,035.78	\$ 2,500.00	\$ 3,828.61	\$ 664.59	\$ (1,328.61)
Workshops and Conference		\$ 150.00		\$ (150.00)	\$ 2,000.00	\$ 5,982.27		\$ (3,982.27)
Printing & Publications				\$ -				\$ -
Consumable Supplies	\$ 417.00			\$ 417.00		\$ 368.38		\$ (368.38)
Postage				\$ -	\$ 200.00			\$ 200.00
Membership Fees & Professional Certifications				\$ -	\$ 50.00	\$ 35.00		\$ 15.00
Subscriptions				\$ -	\$ 405.00			\$ 405.00
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 200.00	\$ 360.00	\$ 45.00	\$ (160.00)	\$ 1,100.00	\$ 540.00	\$ 90.00	\$ 560.00
Consultant Services				\$ -	\$ 60,000.00	\$ 37,000.00	\$ 10,150.00	\$ 23,000.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 11,700.42	\$ 13,325.08	\$ 4,445.89	\$ (1,624.66)	\$ 88,178.79	\$ 57,996.58	\$ 13,533.37	\$ 30,182.21
Pass Thru Grants								\$ -
Totals	\$ 40,662.48	\$ 42,480.59	\$ 12,355.61	\$ (1,818.11)	\$ 355,022.48	\$ 227,411.46	\$ 44,936.56	\$ 127,611.02

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN DEPT OF TRANSPORTATION							
	MPO				MADC RLF			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			June 2018	July to Date			June 2018	
Personnel	\$ 1,233,266.92	\$ 836,649.51	\$ 113,101.79	\$ 396,617.41	\$ 39,227.41	\$ 17,140.17	\$ 2,593.51	\$ 22,087.24
GNRC Salaries	\$ 858,522.05	\$ 538,391.47	\$ 105,046.18	\$ 320,130.58	\$ 27,307.63	\$ 11,016.32	\$ 2,253.85	\$ 16,291.31
Contracted Personnel		\$ -	\$ -	\$ -				\$ -
Fringe	\$ 374,744.87	\$ 298,258.04	\$ 8,055.61	\$ 76,486.83	\$ 11,919.78	\$ 6,123.85	\$ 339.66	\$ 5,795.93
Office Space Leases and Assessments		\$ -	\$ -	\$ -				\$ -
Office Cleaning Service		\$ -	\$ -	\$ -				\$ -
Computer Lease and IT Support		\$ -	\$ -	\$ -				\$ -
Payroll Services		\$ -	\$ -	\$ -				\$ -
Interest Expense for Line of Credit		\$ -	\$ -	\$ -				\$ -
GNRC Auditing Services		\$ -	\$ -	\$ -				\$ -
GNRC Legal Fees		\$ -	\$ -	\$ -				\$ -
GNRC Insurance		\$ -	\$ -	\$ -				\$ -
Employee Parking & Transit Passes		\$ -	\$ -	\$ -				\$ -
Area Travel and Parking	\$ 10,000.00	\$ 3,852.73	\$ 1,041.08	\$ 6,147.27	\$ 500.00			\$ 500.00
Workshops and Conference	\$ 30,000.00	\$ 20,614.26	\$ 2,220.16	\$ 9,385.74	\$ 50.00			\$ 50.00
Printing & Publications	\$ 30,000.00	\$ 15,616.19	\$ 3,967.44	\$ 14,383.81				\$ -
Consumable Supplies	\$ 5,000.00	\$ 3,180.11	\$ 2,759.74	\$ 1,819.89				\$ -
Postage		\$ 50.36	\$ -	\$ (50.36)				\$ -
Membership Fees & Professional Certifications	\$ 10,000.00	\$ 17,432.52	\$ -	\$ (7,432.52)				\$ -
Subscriptions	\$ -	\$ 94,000.00	\$ 88,000.00	\$ (94,000.00)				\$ -
Public Noticing/ Marketing	\$ 20,000.00	\$ 108.00	\$ -	\$ 19,892.00				\$ -
Software and Devices	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00				\$ -
Communications	\$ 7,100.00	\$ 395.00	\$ 170.00	\$ 6,705.00				\$ -
Consultant Services	\$ 800,000.00	\$ 105,668.49	\$ 82,704.99	\$ 694,331.51	\$ 1,500.00			\$ 1,500.00
Program Audit Fee		\$ -	\$ -	\$ -				\$ -
Program Legal Fees		\$ -	\$ -	\$ -	\$ 2,000.00			\$ 2,000.00
Program Insurance		\$ -	\$ -	\$ -				\$ -
Auto Repair & Maintenance		\$ -	\$ -	\$ -				\$ -
Miscellaneous		\$ -	\$ -	\$ -	\$ 100.00	\$ 26.25		\$ 73.75
Allocated Admin	\$ 542,144.14	\$ 398,837.50	\$ 87,805.41	\$ 143,306.64	\$ 17,244.37	\$ 8,170.86	\$ 1,777.24	\$ 9,073.51
Pass Thru Grants	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00				
Totals	\$ 2,862,511.06	\$ 1,496,404.67	\$ 381,770.61	\$ 1,366,106.39	\$ 60,621.78	\$ 25,337.28	\$ 4,370.75	\$ 35,284.50

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	MADC				TN COMMISSION ON AGING & DISABILITY			
	Budget	Expended		Balance	Budget	Aging Planning		Balance
		July to Date	June 2018			Year to Date	June 2018	
Line Items	Budget	July to Date	June 2018	Balance	Budget	Year to Date	June 2018	Balance
Personnel	\$ 321,888.75	\$ 181,067.44	\$ 22,389.40	\$ 140,821.31	\$ 207,965.04	\$ 205,792.05	\$ 22,245.11	\$ 2,172.99
GNRC Salaries	\$ 224,078.49	\$ 116,375.55	\$ 20,792.64	\$ 107,702.94	\$ 144,772.04	\$ 132,266.54	\$ 21,703.34	\$ 12,505.50
Contracted Personnel				\$ -				\$ -
Fringe	\$ 97,810.26	\$ 64,691.89	\$ 1,596.76	\$ 33,118.37	\$ 63,193.00	\$ 73,525.51	\$ 541.77	\$ (10,332.51)
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 10,000.00	\$ 4,995.24	\$ 863.16	\$ 5,004.76	\$ 5,600.00	\$ 3,859.39	\$ 424.26	\$ 1,740.61
Workshops and Conference	\$ 7,000.00	\$ 4,952.13		\$ 2,047.87	\$ 7,000.00	\$ 4,214.89	\$ 635.60	\$ 2,785.11
Printing & Publications	\$ 2,500.00			\$ 2,500.00	\$ 140.00	\$ 665.10		\$ (525.10)
Consumable Supplies	\$ 3,000.00			\$ 3,000.00	\$ 700.00	\$ 155.97		\$ 544.03
Postage	\$ 1,000.00	\$ 156.41	\$ 36.25	\$ 843.59	\$ 140.00	\$ 49.00		\$ 91.00
Membership Fees & Professional Certifications	\$ 500.00	\$ 5,800.00		\$ (5,300.00)	\$ 2,450.00	\$ 2,751.00		\$ (301.00)
Subscriptions	\$ 1,000.00	\$ 500.00		\$ 500.00	\$ 105.00	\$ 19,897.30	\$ 10,113.50	\$ (19,792.30)
Public Noticing/ Marketing	\$ 5,000.00			\$ 5,000.00				\$ -
Software and Devices	\$ 5,000.00			\$ 5,000.00	\$ 14,000.00			\$ 14,000.00
Communications	\$ 2,000.00	\$ 9.90	\$ 9.90	\$ 1,990.10	\$ 2,478.00	\$ 1,445.62	\$ 207.01	\$ 1,032.38
Consultant Services				\$ -				\$ -
Program Audit Fee	\$ 11,000.00	\$ 11,400.00		\$ (400.00)				\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 45,935.00	\$ 7,466.74	\$ (935.00)
Program Insurance	\$ 12,000.00	\$ 12,242.75		\$ (242.75)				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,630.12	\$ 68.67	\$ (630.12)				\$ -
Miscellaneous	\$ 2,000.00	\$ 1,226.99	\$ 54.75	\$ 773.01	\$ 700.00	\$ 582.75		\$ 117.25
Allocated Admin	\$ 141,502.29	\$ 86,316.30	\$ 16,573.35	\$ 55,185.99	\$ 91,421.43	\$ 98,102.72	\$ 17,429.25	\$ (6,681.29)
Pass Thru Grants					\$ 4,567,633.00	\$ 4,315,947.57	\$ 466,441.36	\$ 251,685.43
Totals	\$ 527,391.05	\$ 310,297.28	\$ 39,995.48	\$ 217,093.77	\$ 4,945,332.47	\$ 4,699,398.36	\$ 524,962.83	\$ 245,934.11

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Public Guardianship				TN COMMISSION ON AGING & DISABILITY Elder Abuse			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	June 2018			July to Date	June 2018	
Personnel	\$ 215,017.19	\$ 198,622.32	\$ 16,895.65	\$ 16,394.87	\$ 8,956.20	\$ 2,569.60	\$ 36.00	\$ 6,386.60
GNRC Salaries	\$ 149,681.30	\$ 127,658.41	\$ 16,895.65	\$ 22,022.89	\$ 6,234.74	\$ 1,651.53	\$ 36.00	\$ 4,583.21
Contracted Personnel				\$ -				\$ -
Fringe	\$ 65,335.89	\$ 70,963.91		\$ (5,628.02)	\$ 2,721.46	\$ 918.07		\$ 1,803.39
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 15,000.00	\$ 12,542.84	\$ 1,082.39	\$ 2,457.16	\$ 238.00	\$ 442.36		\$ (204.36)
Workshops and Conference	\$ 1,800.00	\$ 2,546.58	\$ 400.96	\$ (746.58)		\$ 425.00	\$ 375.00	\$ (425.00)
Printing & Publications	\$ 150.00			\$ 150.00				\$ -
Consumable Supplies	\$ 2,000.00	\$ 682.63		\$ 1,317.37		\$ 2,909.61		\$ (2,909.61)
Postage	\$ 100.00			\$ 100.00				\$ -
Membership Fees & Professional Certifications	\$ 900.00	\$ 770.00		\$ 130.00				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices	\$ 408.00			\$ 408.00				\$ -
Communications	\$ 7,900.00	\$ 6,778.30	\$ 860.23	\$ 1,121.70				\$ -
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 500.00	\$ 359.50	\$ 289.50	\$ 140.50	\$ 68.00			\$ 68.00
Allocated Admin	\$ 94,521.56	\$ 94,684.85	\$ 13,865.76	\$ (163.29)	\$ 3,937.15	\$ 1,224.95	\$ 46.15	\$ 2,712.20
Pass Thru Grants								
Totals	\$ 338,296.74	\$ 316,987.02	\$ 33,394.49	\$ 21,309.72	\$ 13,199.35	\$ 7,571.52	\$ 457.15	\$ 5,627.83

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Info & Assistance				TN COMMISSION ON AGING & DISABILITY Service Coordination			
	Budget	Expended		Balance	Budget	Expended		Balance
		Year to Date	June 2018			July to Date	June 2018	
Line Items								
Personnel	\$ 175,469.71	\$ 150,348.92	\$ 14,587.56	\$ 25,120.79	\$ 722,707.16	\$ 615,810.62	\$ 58,381.92	\$ 106,896.54
GNRC Salaries	\$ 122,150.86	\$ 90,795.42	\$ 12,752.41	\$ 31,355.44	\$ 503,102.79	\$ 398,378.96	\$ 57,615.47	\$ 104,723.83
Contracted Personnel		\$ 9,081.32	\$ 1,835.15	\$ (9,081.32)		\$ 766.45	\$ 766.45	\$ (766.45)
Fringe	\$ 53,318.85	\$ 50,472.18		\$ 2,846.67	\$ 219,604.37	\$ 216,665.21		\$ 2,939.16
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 1,250.00	\$ 443.39	\$ 42.92	\$ 806.61	\$ 30,000.00	\$ 22,962.35	\$ 1,962.10	\$ 7,037.65
Workshops and Conference	\$ 1,000.00	\$ 1,821.95	\$ 40.00	\$ (821.95)	\$ 12,000.00	\$ 2,987.84		\$ 9,012.16
Printing & Publications	\$ 100.00	\$ 230.00		\$ (130.00)	\$ 500.00			\$ 500.00
Consumable Supplies	\$ 600.00	\$ 301.20		\$ 298.80	\$ 3,500.00			\$ 3,500.00
Postage	\$ 50.00			\$ 50.00	\$ 100.00	\$ 249.00	\$ 100.00	\$ (149.00)
Membership Fees & Professional Certifications	\$ 400.00	\$ 405.50	\$ 85.50	\$ (5.50)	\$ 800.00	\$ 230.00		\$ 570.00
Subscriptions	\$ 100.00	\$ 4,192.00	\$ 1,133.00	\$ (4,092.00)		\$ 7,898.00	\$ 1,718.00	\$ (7,898.00)
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices	\$ 5,000.00			\$ 5,000.00	\$ 7,094.00			\$ 7,094.00
Communications	\$ 2,500.00	\$ 2,496.86	\$ 162.91	\$ 3.14	\$ 7,020.00	\$ 5,634.00	\$ 405.00	\$ 1,386.00
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 250.00	\$ 3.85	\$ 3.85	\$ 246.15	\$ 1,000.00			\$ 1,000.00
Allocated Admin	\$ 77,136.48	\$ 67,343.39	\$ 10,398.58	\$ 9,793.09	\$ 317,702.07	\$ 293,196.48	\$ 44,555.19	\$ 24,505.59
Pass Thru Grants								
Totals	\$ 263,856.20	\$ 227,587.06	\$ 26,454.32	\$ 36,269.14	\$ 1,102,423.22	\$ 948,968.29	\$ 107,122.21	\$ 153,454.93

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Aging Coordination				TennCare CHOICES			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	June 2018			Year to Date	June 2018	
Personnel	\$ 47,629.23	\$ 19,333.01	\$ 507.12	\$ 28,296.22	\$ 764,960.80	\$ 681,339.29	\$ 61,264.50	\$ 83,621.51
GNRC Salaries	\$ 33,156.44	\$ 12,425.70	\$ 507.12	\$ 20,730.74	\$ 532,517.09	\$ 436,603.59	\$ 59,429.35	\$ 95,913.50
Contracted Personnel				\$ -		\$ 9,081.30	\$ 1,835.15	\$ (9,081.30)
Fringe	\$ 14,472.79	\$ 6,907.31		\$ 7,565.48	\$ 232,443.71	\$ 235,654.40		\$ (3,210.69)
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 250.00	\$ 141.26		\$ 108.74	\$ 29,150.00	\$ 23,487.32	\$ 2,094.84	\$ 5,662.68
Workshops and Conference				\$ -	\$ 6,800.00	\$ 4,277.58		\$ 2,522.42
Printing & Publications	\$ 100.00			\$ 100.00	\$ 200.00	\$ 542.30		\$ (342.30)
Consumable Supplies	\$ 250.00			\$ 250.00	\$ 3,000.00	\$ 329.47		\$ 2,670.53
Postage	\$ 100.00			\$ 100.00	\$ 200.00	\$ 73.95		\$ 126.05
Membership Fees & Professional Certifications				\$ -	\$ 2,650.00	\$ 1,277.50	\$ 28.50	\$ 1,372.50
Subscriptions				\$ -	\$ 200.00	\$ 6,008.70		\$ (5,808.70)
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -	\$ 12,171.00			\$ 12,171.00
Communications				\$ -	\$ 11,242.00	\$ 10,895.83	\$ 1,772.91	\$ 346.17
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 7,000.00	\$ 2,000.00		\$ 5,000.00	\$ 1,550.00	\$ 263.50	\$ 3.85	\$ 1,286.50
Allocated Admin	\$ 20,937.81	\$ 9,216.20	\$ 519.71	\$ 11,721.61	\$ 336,276.77	\$ 320,470.76	\$ 45,262.00	\$ 15,806.01
Pass Thru Grants								
Totals	\$ 76,267.03	\$ 30,690.47	\$ 1,026.83	\$ 45,576.56	\$ 1,168,400.57	\$ 1,048,966.20	\$ 110,426.60	\$ 119,434.37

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Quality Assurance				TN COMMISSION ON AGING & DISABILITY SHIP			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	June 2018			July to Date	June 2018	
Personnel	\$ 195,102.10	\$ 150,130.97	\$ 19,519.38	\$ 44,971.13	\$ 80,220.02	\$ 57,541.86	\$ 5,246.73	\$ 22,678.16
GNRC Salaries	\$ 135,817.68	\$ 96,492.02	\$ 17,815.50	\$ 39,325.66	\$ 55,844.08	\$ 37,383.09	\$ 5,191.73	\$ 18,460.99
Contracted Personnel				\$ -		\$ 55.00	\$ 55.00	\$ (55.00)
Fringe	\$ 59,284.42	\$ 53,638.95	\$ 1,703.88	\$ 5,645.47	\$ 24,375.94	\$ 20,103.77		\$ 4,272.17
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 5,000.00	\$ 3,397.85	\$ 29.89	\$ 1,602.15	\$ 6,100.00	\$ 928.39	\$ 157.99	\$ 5,171.61
Workshops and Conference	\$ 1,000.00	\$ 1,739.23	\$ 372.00	\$ (739.23)	\$ 3,000.00	\$ 2,297.48		\$ 702.52
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,000.00	\$ 101.80	\$ 101.80	\$ 898.20
Consumable Supplies	\$ 500.00	\$ 236.92		\$ 263.08	\$ 1,000.00	\$ 1,612.48	\$ 1,386.03	\$ (612.48)
Postage	\$ 300.00	\$ 41.65		\$ 258.35	\$ 2,000.00			\$ 2,000.00
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00		\$ 135.31		\$ (135.31)
Subscriptions		\$ 816.00		\$ (816.00)				\$ -
Public Noticing/ Marketing				\$ -	\$ 2,000.00			\$ 2,000.00
Software and Devices				\$ -	\$ 1,780.00			\$ 1,780.00
Communications	\$ 1,160.00	\$ 1,760.36	\$ 205.04	\$ (600.36)	\$ 1,620.00	\$ 900.09	\$ 90.00	\$ 719.91
Consultant Services	\$ 1,500.00			\$ 1,500.00				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 500.00	\$ 23.80		\$ 476.20	\$ 200.00	\$ 96.00	\$ 96.00	\$ 104.00
Allocated Admin	\$ 85,766.88	\$ 71,568.72	\$ 14,161.65	\$ 14,198.16	\$ 35,264.72	\$ 27,404.45	\$ 3,915.77	\$ 7,860.27
Pass Thru Grants								
Totals	\$ 291,228.98	\$ 229,715.50	\$ 34,287.96	\$ 61,513.48	\$ 134,184.74	\$ 91,017.86	\$ 10,994.32	\$ 43,166.88

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY SMPP				TN COMMISSION ON AGING & DISABILITY MIPPA			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	June 2018			July to Date	June 2018	
Personnel	\$ 11,709.76	\$ 4,000.53	\$ 1,890.50	\$ -	\$ 39,981.60	\$ 50,268.10	\$ 5,310.37	\$ (10,286.50)
GNRC Salaries	\$ 8,151.59	\$ 2,571.22	\$ 1,138.78		\$ 27,832.65	\$ 32,272.93	\$ 5,191.73	\$ (4,440.28)
Contracted Personnel				\$ -		\$ 55.00	\$ 55.00	\$ (55.00)
Fringe	\$ 3,558.17	\$ 1,429.31	\$ 751.72		\$ 12,148.95	\$ 17,940.17	\$ 63.64	\$ (5,791.22)
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking				\$ -	\$ 1,837.00	\$ 1,374.69		\$ 462.31
Workshops and Conference				\$ -		\$ 821.09	\$ 150.00	\$ (821.09)
Printing & Publications				\$ -	\$ 100.00			\$ 100.00
Consumable Supplies				\$ -	\$ 100.00	\$ 1,604.33	\$ 1,092.00	\$ (1,504.33)
Postage				\$ -		\$ 56.00		\$ (56.00)
Membership Fees & Professional Certifications				\$ -		\$ 227.82		\$ (227.82)
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -		\$ 510.04	\$ 80.00	\$ (510.04)
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -	\$ 100.00	\$ 110.00		\$ (10.00)
Allocated Admin	\$ 5,147.61	\$ 1,907.09	\$ 830.92	\$ 30.98	\$ 17,575.91	\$ 23,936.98	\$ 4,176.93	\$ (6,361.07)
Pass Thru Grants								
Totals	\$ 16,857.37	\$ 5,907.62	\$ 2,721.42	\$ 30.98	\$ 59,694.51	\$ 78,909.05	\$ 10,809.30	\$ (19,214.54)

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed				TN COMMISSION ON AGING & DISABILITY ADRC			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	June 2018			July to Date	June 2018	
Personnel	\$ 9,579.19	\$ 9,169.29	\$ 617.65	\$ 409.90	\$ -	\$ -	\$ -	\$ -
GNRC Salaries	\$ 6,668.42	\$ 5,893.28	\$ 617.65	\$ 775.14				\$ -
Contracted Personnel				\$ -				\$ -
Fringe	\$ 2,910.77	\$ 3,276.01		\$ (365.24)	\$ -			\$ -
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 379.00	\$ 9.40		\$ 369.60				\$ -
Workshops and Conference				\$ -				\$ -
Printing & Publications		\$ 235.00		\$ (235.00)				\$ -
Consumable Supplies				\$ -				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -	\$ 5,000.00	\$ 1,695.40		\$ 3,304.60
Consultant Services	\$ 23,265.00			\$ 23,265.00				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 509.00	\$ 167.30	\$ 127.50	\$ 341.70	\$ 1,425.00	\$ 1,425.00		\$ -
Allocated Admin	\$ 4,211.01	\$ 4,371.07	\$ 521.68	\$ (160.06)	\$ -			\$ -
Pass Thru Grants								
Totals	\$ 37,943.20	\$ 13,952.06	\$ 1,266.83	\$ 23,991.14	\$ 6,425.00	\$ 3,120.40	\$ -	\$ 3,304.60

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Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2017 thru June 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY			
Line Items	Budget	Evidence Base		Balance
		Expended		
		July to Date	June 2018	
Personnel	\$ 8,825.58	\$ 5,705.68	\$ 36.58	\$ 3,119.90
GNRC Salaries	\$ 6,143.81	\$ 3,667.15	\$ 36.58	\$ 2,476.66
Contracted Personnel				\$ -
Fringe	\$ 2,681.77	\$ 2,038.53		\$ 643.24
Office Space Leases and Assessments				\$ -
Office Cleaning Service				\$ -
Computer Lease and IT Support				\$ -
Payroll Services				\$ -
Interest Expense for Line of Credit				\$ -
GNRC Auditing Services				\$ -
GNRC Legal Fees				\$ -
GNRC Insurance				\$ -
Employee Parking & Transit Passes				\$ -
Area Travel and Parking	\$ 1,500.00	\$ 302.64		\$ 1,197.36
Workshops and Conference	\$ 1,500.00			\$ 1,500.00
Printing & Publications				\$ -
Consumable Supplies	\$ 1,500.00	\$ 101.41		\$ 1,398.59
Postage				\$ -
Membership Fees & Professional Certifications				\$ -
Subscriptions				\$ -
Public Noticing/ Marketing				\$ -
Software and Devices				\$ -
Communications		\$ 270.00	\$ 22.50	\$ (270.00)
Consultant Services				\$ -
Program Audit Fee				\$ -
Program Legal Fees				\$ -
Program Insurance				\$ -
Auto Repair & Maintenance				\$ -
Miscellaneous	\$ 22,194.00			\$ 22,194.00
Allocated Admin	\$ 3,879.73	\$ 2,719.94	\$ 70.86	\$ 1,159.79
Pass Thru Grants				
Totals	\$ 39,399.31	\$ 9,099.67	\$ 129.94	\$ 30,299.64

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