



GREATER
NASHVILLE
REGIONAL
COUNCIL

11:00 A.M., Wednesday, October 16, 2019
Baker Donelson Building, Downtown Nashville
211 Commerce Street, Nashville, TN 37201

REGULAR MEETING AGENDA

1. Approval of 09/25/19 Meeting Minutes (A)

Anthony Holt
GNRC President

2. Public Comment

3. Action Items:

a. Endorse Grant Project Reviews (A)

Matt Von Lunen
Chief Economic Dev. Officer

b. Approve Monthly Financial Report (A)

Gayle Wilson
Finance Director

4. Informational Items:

a. Overview of Middle TN's Agriculture Economy

A representative of the TN Department of Agriculture will be on hand to present information about the economic impact of agriculture across the mid-State. Preservation of prime ag land has been a priority of GNRC members over recent years as rapid development encroaches upon green field areas.

More information at TN.gov/Agriculture

Boyd Barker
TN Dept of Agriculture

5. Regular Reports:

a. Chair's Report

Anthony Holt

b. Staff Report

Michael Skipper
Executive Director

6. Other Business

7. Adjourn

(A) Indicates an attachment is available in the packet

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Agenda Item 1.

Meeting Minutes - September 25, 2019

GNRC

Greater Nashville Regional Council
220 Athens Way, Suite 200
Nashville, Tennessee 37228

Full GNRC Council Meeting
Wednesday, September 25, 2019, 10:30 a.m.
Bluegrass Yacht and Country Club
550 Johnny Cash Parkway
Hendersonville, TN 37075

MINUTES

BOARD MEMBERS IN ATTENDANCE:

Bernie Ash	Lebanon
Robin Brandon	Stewart County
Paige Brown	Gallatin
Mike Callis	Portland
Stephen Chambers	Hartsville/Trousdale County
Ceagus Clark	White House
Jamie Clary	Hendersonville
Bonnette Dawson	Greenbrier
Jeff Duncan	Goodlettsville
Glen Guyor	Coopertown
Anthony Holt	Sumner County
Randall Hutto	Wilson County
Bill Ketron	Rutherford County
Jerry Kirkman	Westmoreland
Kerry McCarver	Cheatham County
Ken Moore	Franklin
Joe Pitts	Clarksville
Mary Esther Reed	Smyrna
Bob Rial	Dickson County
Billy Vogle	Robertson County

CALL TO ORDER

Board President, Sumner County Executive Anthony Holt called the Regional Council Meeting to order at 10:35 a.m. on Wednesday, September 25, 2019 at the Bluegrass Yacht and Country Club, 550 Johnny Cash Parkway, Hendersonville, TN 37075

APPROVAL OF MINUTES

Executive Holt called for corrections or additions to the minutes of the August 21, 2019 GNRC Executive Committee meeting.

Goodlettsville Mayor Jeff Duncan made a motion to approve the August 21, 2019 minutes as presented. Robertson County Mayor Billy Vogle

seconded the motion. There being no discussion, a vote was taken and the minutes were unanimously approved.

PUBLIC COMMENT

There was no public comment.

GRANT PROJECT REVIEWS

Angie Hubbard, Director of Economic & Community Development, said that there was one application for a TDEC project for hazardous waste management state program support. Federal funds are \$2.1M and State funds is \$700,000 totally \$2.8M.

Gallatin Mayor Paige Brown made a motion to approve the grant. Portland Mayor Mike Callis seconded the motion. There being no discussion or questions, the motion was unanimously approved.

FINANCIAL REPORT

Gayle Wilson Director of Finance, presented the financial report for the period of August 1st through August 31, 2019. Total expenditures as of August 31st are \$1,277,659.72. Revenues received are \$35,396.96. Available cash balance is \$366,860.78.

Franklin Mayor Ken Moore moved to approve the monthly financial report with Westmoreland Mayor Jerry Kirkman seconding. The motion passes unanimously.

RESOLUTION 2020-03 ADOPTING THE ANNUAL WORK PROGRAM AND BUDGET FOR FY 2020

Mr. Michael Skipper, GNRC Executive Director, said that projected revenue for the coming year is \$15.2M for GNRC programs.

Mr. Skipper said that there will be no proposed increase in dues which is \$.31/capita. The MPO members pay extra \$.21 per capita. He said that this budget is retroactive from July 1, 2019. He said that there was a 10% reduction in the amount of money that comes from the Governor's budget. This was money that was mandated by Tennessee Code to be distributed among the development districts across the State. Hopefully, this is a one-time thing.

Gallatin Mayor Paige Brown asked why there was larger increases in the budget from year to year. Mr. Skipper said that increases are due to higher insurance costs, increase in rents, a 2.5% increase in wages, more employees, and this year a new accounting software system.

Mayor Callis moved to approve the resolution. Clarksville Mayor Joe Pitts seconded and the motion passed unanimously.

RESOLUTION 2020-04 AMENDING THE CONTRACT BETWEEN THE MID-CUMBERLAND AREA DEVELOPMENT CORP. AND THE GNRC

Ms. Laylah Smith, GNRC Chief Legal Counsel, said that this is a joint resolution between GNRC and the Mid-Cumberland Area Development Corp. which is a non-profit created in the 1980s to administer small business lending assistance. She explained that by contract, GNRC provides staffing, equipment and office supplies. The contract was adopted in July. This resolution approves adoption of the FY 20 budget and amends the contract to reflect accordingly.

Executive Holt asked if there were any changes from the previous year. Mr. Skipper said that most significant is that the Lender's Panel recommended that money be set aside for funding marketing to increase awareness of the loan process they provide.

Mayor Brown moved to adopt the Resolution 2020-04 with Rutherford County Mayor Bill Ketron seconding. The motion was passed unanimously.

RESOLUTION 2020-05 APPROVING THE ANNUAL UPDATE TO THE COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY

Ms. Hubbard said that federal law requires metropolitan regions to establish a 5-year Comprehensive Economic Development Strategy (CEDS), to identify local economic development goals and objectives. The CEDS is used to ensure the federal investments made by the Department of Commerce Economic Development Administration (U.S. EDA) are consistent with regional policies and plans. Federal law requires that this CEDS be updated annually. This update was done with the assistance of an economic development advisory board made up of elected and public officials, representatives from area chambers of commerce, local and state community development officials, and representatives from our business and industry sectors.

Mayor Kirkman moved to approve the Resolution 2019-04. Mayor Ketron seconded and the motion passed unanimously.

ELECTION OF OFFICERS

Mayor Kirkman said that the officers will now serve a two-year term. The slate of officers are:

President Anthony Holt, Sumner County Executive
Vice-President Paige Brown, Gallatin Mayor
Treasurer Bob Rial, Dickson County Mayor
Secretary Mr. Michael Skipper, GNRC Executive Director (non-voting member)

With no further nominations from the floor, Mayor Kirkman moved to approve the slate as presented. Mayor Callis seconded and the motion passed unanimously.

CERTIFICATION OF THE EXECUTIVE BOARD

Mr. Skipper said that the full council consists of 93 members and meets once a year. The Executive Board is empowered by the full council to act on its behalf the rest of the year.

The Executive Board is made of the council officers, the two Legislative representatives, a large city representative appointed by the President, a small city representative

appointed by the President, minority representation from the counties with the highest rate of minority population (Trousdale, Davidson, Montgomery, and Rutherford). The rest of the Board comes from each county and the communities within. Mr. Skipper said that any member of the council can come to the Executive Board meetings.

Mayor Ketron moved to approve the Executive Board with Mayor Callis seconding. The motion passed unanimously.

2019-2020 EXECUTIVE BOARD

Serving as Officers

President Anthony Holt, Sumner County Executive
Vice-President Paige Brown, Gallatin Mayor
Treasurer Bob Rial, Dickson County Mayor
Immediate Past President Ken Moore, Franklin Mayor

Cheatham County

Kerry McCarver, County Mayor

Large City Representative

John Cooper, Nashville Mayor

Davidson County

Heidi Campbell, Oak Hill Mayor
Antoinette Lee, Minority Rep.

Dickson County

TBA

Houston County

James Bridges, County Mayor

Humphreys County

Jessie Wallace, County Mayor

Montgomery County

Jim Durrett, County Mayor
Rene Llanos, Minority Rep.

ROBERTSON COUNTY

Billy Vogle, County Mayor

Rutherford County

Bill Ketron, County Mayor
Darlyn Green, Minority Rep.

Small City Representative

Jerry Kirkman, Westmoreland Mayor

Stewart County

Robin Brandon, County Mayor

Sumner County

Jeff Duncan, Goodlettsville Mayor

Trousdale County

Stephen Chambers, County Mayor
Craig Moreland, Minority Rep.

Williamson County

Rogers Anderson, County Mayor

Wilson County

Randall Hutto, County Mayor

Tennessee General Assembly

Steve Dickerson, Senator
Susan Lynn, Representative

REVIEW OF 2019 ACCOMPLISHMENTS AND A PREVIEW OF THE MAJOR ACTIVITIES SLATED FOR 2020

Ms. Michelle Lacewell, Deputy Director, gave the highlights from the past year: a new brand, a new website, a new full-time volunteer coordinator, and a new data portal.

She said that there is a new regional solid waste master plan, continued work of the South Corridor study from Davidson to Maury County, and then an opportunity in partnership with local communities to create local communities with local investors. Next year we will assist Rutherford County in their Comprehensive Plan. We will be rolling out a new structure to help local governments with capital improvement planning. We are also working on a regional housing strategy to assist in finding affordable housing. She also said that staff is looking at opportunities to diversify revenue sources.

UPDATES ON ORGANIZATIONAL IMPROVEMENTS

Mr. Skipper thanked the communication and marketing team for the new logo and website. He said that there are new internal technical tools to support collaboration among the teams. There is a new company Intranet that helps gather regional news with company resources in a centralized location. Over the past year a membership development series has been presented to dive-deep into the workings of the GNRC.

He said that in the coming year there will be: 1) re-evaluation of HR policies, 2) edits to the procurement policy, 3) new accounting system, and 4) leases on both offices was for 2 years and are coming to an end and staff is looking for new office space.

He said he plans to have a lengthy conversation with the Finance & Personnel Committee about the stagnation of GNRC funding and plans to organize a revenue taskforce to address this issue.

PRESIDENT'S REPORT

Executive Holt said that he appreciated working with everyone and likes how this group looks at the big picture and takes seriously long-term issues like solid waste and transportation. He said that creative ways to address these challenges are needed.

EXECUTIVE DIRECTOR'S REPORT

Mr. Skipper said he was looking forward to sharing the work of the GNRC with everyone over lunch today.

OTHER BUSINESS

With no further business, the meeting was adjourned at 11:10 a.m.

Respectfully submitted,

Lou Edwards

Recording Secretary

Agenda Item 3a.

Grant Project Reviews

GNRC

Greater Nashville Regional Council

Project Review FY 2020

October

Four (4) projects were reviewed during this reporting period for a total of \$0.00. For Fiscal Year 2020, a total of 5 projects have been reviewed totalling \$2,800,000.00.

The major agency breakdown for the month and the fiscal year is listed below:

AGENCY	October	FY 2020
DOA/Corps Eng		
DOE		
DOT		
EDA		
EPA	3	4
FHWA		
FTA		
HUD/ECD		
Interior		
Other/THDA		
TDEC		
TDE&C		
TDOT	1	1
TVA		
USDA		
USPS		
TOTAL	4	5

Staff recommends approval.

Respectfully submitted,

Matt Von Lunen

Matt Von Lunen
Research, Planning & Development Division Administrator

MVL/adh

Greater Nashville Regional Council

Project Review FY 2020

PROJECT NO.

Page 1 of 1

AREA AGENCY APPLICATION/APPLICANT

October

2020 - 2 Project: IMPROVE A SPAN OF STATE ROUTE US 70/SR 24.
WILSON TDOT

**Type of
Application**

Applicant: Randall Hutto, Wilson County Mayor
Funding: F: \$0.00 S: \$0.00 O: \$0.00
 L: \$0.00 A: \$0.00 TOTAL: \$0.00

October

2020 - 3 Project: CAPITALIZATION GRANT FOR CLEAN WATER STATE REVOLVING
STATEWIDE EPA FUND (CWSRF)

**Type of
Application**

Applicant: TN Dept. of Environment and Conservation
Funding: F: \$0.00 S: \$0.00 O: \$0.00
 L: \$0.00 A: \$0.00 TOTAL: \$0.00

October

2020 - 4 Project: CAPITALIZATION GRANT FOR DRINKING WATER STATE REVOLVING
STATEWIDE EPA FUND (DWSRF)

**Type of
Application**

Applicant: TN Dept. of Environment and Conservation
Funding: F: \$0.00 S: \$0.00 O: \$0.00
 L: \$0.00 A: \$0.00 TOTAL: \$0.00

October

2020 - 5 Project: ASSISTANCE FOR SMALL AND DISADVANTAGED COMMUNITIES
STATEWIDE EPA DRINKING WATER GRANT

**Type of
Application**

Applicant: TN Dept. of Environment and Conservation
Funding: F: \$0.00 S: \$0.00 O: \$0.00
 L: \$0.00 A: \$0.00 TOTAL: \$0.00

TOTAL FUNDING FOR ALL PROJECTS: \$0.00

Agenda Item 3b.

Monthly Financial Report

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	September 2019	
		July to Date	September 2019			
Personnel	\$ 6,378,125.88	\$ 1,126,052.23	\$ 426,174.19	\$ 5,252,073.65		
GNRC Salaries	\$ 4,523,493.53	\$ 723,735.45	\$ 273,910.31	\$ 3,799,758.08		
Contracted Personnel	\$ -	\$ -	\$ -	\$ -		
Fringe	\$ 1,854,632.35	\$ 402,316.78	\$ 152,263.88	\$ 1,452,315.57		
Office Space Leases and Assessments	\$ 443,230.12	\$ 83,683.25	\$ 12,366.33	\$ 359,546.87		
Office Cleaning Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		
Computer Lease and IT Support	\$ 251,400.00	\$ 21,757.08	\$ 7,252.36	\$ 229,642.92		
Payroll Services	\$ 11,858.60	\$ 1,868.25	\$ 710.17	\$ 9,990.35		
Interest Expense for Line of Credit	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00		
GNRC Auditing Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00		
GNRC Legal Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		
GNRC Insurance	\$ 67,245.00	\$ 887.12	\$ -	\$ 66,357.88		
Employee Parking & Transit Passes	\$ 43,200.00	\$ 4,312.50	\$ 300.00	\$ 38,887.50		
Area Travel and Parking	\$ 129,863.00	\$ 22,023.32	\$ 7,000.01	\$ 107,839.68		
Workshops and Conference	\$ 179,408.00	\$ 21,026.45	\$ 1,214.98	\$ 158,381.55		
Printing & Publications	\$ 77,150.00	\$ 9,327.25	\$ 2,547.60	\$ 67,822.75		
Consumable Supplies	\$ 67,700.00	\$ 7,458.20	\$ 2,877.15	\$ 60,241.80		
Postage	\$ 12,540.00	\$ 689.80	\$ 398.27	\$ 11,850.20		
Membership Fees & Professional Certifications	\$ 39,550.00	\$ 3,053.00	\$ 145.00	\$ 36,497.00		
Subscriptions	\$ 11,760.00	\$ 41,548.02	\$ 20,938.00	\$ (29,788.02)		
Public Noticing/ Marketing	\$ 64,400.00	\$ -	\$ -	\$ 64,400.00		
Software and Devices	\$ 82,055.00	\$ 37,841.20	\$ 14,517.80	\$ 44,213.80		
Communications	\$ 60,542.00	\$ 15,351.16	\$ 2,984.87	\$ 45,190.84		
Consultant Services	\$ 1,338,927.00	\$ 88,708.71	\$ 63,408.71	\$ 1,250,218.29		
Program Audit Fee	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00		
Program Legal Fees	\$ 48,000.00	\$ 7,896.85	\$ 3,375.00	\$ 40,103.15		
Program Insurance	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00		
Auto Repair & Maintenance	\$ 1,000.00	\$ 455.32	\$ -	\$ 544.68		
Miscellaneous	\$ 45,140.88	\$ 9,256.88	\$ 4,609.06	\$ 35,884.00		
Allocated Admin						
Pass Thru Grants	\$ 5,482,968.00	\$ 716,343.50	\$ 20,188.00	\$ 4,766,624.50		
Totals	\$ 14,914,563.48	\$ 2,219,540.09	\$ 591,007.50	\$ 12,695,023.39		
					Cash Balances	
					Simmons Bank - Operating Account	\$ 357,833.21
					LGIP - Reserve Account	\$ 178,456.16
					Less TCAD Advance (Dedicated)	\$ 416,825.00
					Available Cash in Accounts	\$ 119,464.37
					Invoicing Balances	
					Revenue Received from Invoices	\$ 980,678.04
					Payments Due from Invoices	\$ 1,238,862.05
					Amount to Invoice	\$ -
					Total Revenue from Invoices	\$ 2,219,540.09

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	GNRC Program Expenses				GNRC Administrative Expenses 500			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	September 2019			July to Date	September 2019	
Personnel	\$ 5,235,830.66	\$ 915,734.42	\$ 351,790.09	\$ 4,320,096.24	\$ 1,142,295.22	\$ 210,317.81	\$ 74,384.10	\$ 931,977.41
GNRC Salaries	\$ 3,713,355.08	\$ 588,560.12	\$ 226,102.21	\$ 3,124,794.96	\$ 810,138.45	\$ 135,175.33	\$ 47,808.10	\$ 674,963.12
Contracted Personnel	\$ -	\$ -	\$ -	\$ -				\$ -
Fringe	\$ 1,522,475.58	\$ 327,174.30	\$ 125,687.88	\$ 1,195,301.28	\$ 332,156.77	\$ 75,142.48	\$ 26,576.00	\$ 257,014.29
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 443,230.12	\$ 83,683.25	\$ 12,366.33	\$ 359,546.87
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00			\$ 6,000.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 251,400.00	\$ 21,757.08	\$ 7,252.36	\$ 229,642.92
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 11,858.60	\$ 1,868.25	\$ 710.17	\$ 9,990.35
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -				\$ -
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00			\$ 40,000.00
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00			\$ 5,000.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 67,245.00	\$ 887.12		\$ 66,357.88
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 43,200.00	\$ 4,312.50	\$ 300.00	\$ 38,887.50
Area Travel and Parking	\$ 119,863.00	\$ 19,324.48	\$ 4,728.73	\$ 100,538.52	\$ 10,000.00	\$ 1,248.60	\$ 821.04	\$ 8,751.40
Workshops and Conference	\$ 124,408.00	\$ 12,843.91	\$ 270.00	\$ 111,564.09	\$ 35,000.00	\$ 3,534.13	\$ 24.98	\$ 31,465.87
Printing & Publications	\$ 47,150.00	\$ 2,658.97	\$ 460.00	\$ 44,491.03	\$ 30,000.00	\$ 6,668.28	\$ 2,087.60	\$ 23,331.72
Consumable Supplies	\$ 17,700.00	\$ 775.50	\$ 226.54	\$ 16,924.50	\$ 45,000.00	\$ 6,290.03	\$ 2,257.94	\$ 38,709.97
Postage	\$ 2,540.00	\$ 231.80	\$ 50.27	\$ 2,308.20	\$ 10,000.00	\$ 458.00	\$ 348.00	\$ 9,542.00
Membership Fees & Professional Certifications	\$ 29,550.00	\$ 2,531.00	\$ 95.00	\$ 27,019.00	\$ 10,000.00	\$ 522.00	\$ 50.00	\$ 9,478.00
Subscriptions	\$ 1,760.00	\$ 40,181.07	\$ 20,000.00	\$ (38,421.07)	\$ 10,000.00	\$ 1,366.95	\$ 938.00	\$ 8,633.05
Public Noticing/ Marketing	\$ 47,400.00	\$ -	\$ -	\$ 47,400.00	\$ 17,000.00			\$ 17,000.00
Software and Devices	\$ 77,055.00	\$ 5,544.00	\$ 3,975.00	\$ 71,511.00	\$ 5,000.00	\$ 32,297.20	\$ 10,542.80	\$ (27,297.20)
Communications	\$ 23,430.00	\$ 3,733.15	\$ 1,795.45	\$ 19,696.85	\$ 37,112.00	\$ 11,618.01	\$ 1,189.42	\$ 25,493.99
Consultant Services	\$ 1,171,927.00	\$ 69,808.71	\$ 57,158.71	\$ 1,102,118.29	\$ 90,000.00			\$ 90,000.00
Program Audit Fee	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00				\$ -
Program Legal Fees	\$ 48,000.00	\$ 7,896.85	\$ 3,375.00	\$ 40,103.15				\$ -
Program Insurance	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 455.32	\$ -	\$ 544.68				\$ -
Miscellaneous	\$ 28,140.88	\$ 708.72	\$ 128.60	\$ 27,432.16	\$ 12,000.00	\$ 8,506.14	\$ 4,480.46	\$ 3,493.86
Allocated Admin	\$ 2,321,567.32	\$ 436,537.79	\$ 167,701.02	\$ 1,885,029.53				\$ -
Pass Thru Grants	\$ 5,482,968.00	\$ 716,343.50	\$ 20,188.00	\$ 4,766,624.50				
Totals	\$ 14,804,789.86	\$ 2,235,309.19	\$ 631,942.41	\$ 12,569,480.67	\$ 2,321,340.94	\$ 395,335.35	\$ 117,753.20	\$ 1,926,005.59

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	GNRC Cash Account 501				MAYORS CAUCUS Govt Affairs 511			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	September 2019			July to Date	September 2019	
Line Items								
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Salaries				\$ -				\$ -
Contracted Personnel				\$ -				\$ -
Fringe	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Office Space Leases and Assessments		\$ -		\$ -		\$ -		\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit	\$ 3,000.00			\$ 3,000.00				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking		\$ 1,450.24	\$ 1,450.24	\$ (1,450.24)				\$ -
Workshops and Conference	\$ 20,000.00	\$ 4,648.41	\$ 920.00	\$ 15,351.59				\$ -
Printing & Publications				\$ -				\$ -
Consumable Supplies	\$ 5,000.00	\$ 392.67	\$ 392.67	\$ 4,607.33				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -				\$ -
Consultant Services				\$ -	\$ 77,000.00	\$ 18,900.00	\$ 6,250.00	\$ 58,100.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 5,000.00	\$ 42.02		\$ 4,957.98				\$ -
Allocated Admin	\$ -			\$ -	\$ -			\$ -
Pass Thru Grants								
Totals	\$ 33,000.00	\$ 6,533.34	\$ 2,762.91	\$ 26,466.66	\$ 77,000.00	\$ 18,900.00	\$ 6,250.00	\$ 58,100.00

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	U.S. EDA Planning Assistance 200			
Line Items	Budget	Expended		Balance
		July to Date	September 2019	
Personnel	\$ 80,843.69	\$ 18,027.07	\$ 12,293.45	\$ 62,816.62
GNRC Salaries	\$ 57,335.95	\$ 11,586.35	\$ 7,901.24	\$ 45,749.60
Contracted Personnel				\$ -
Fringe	\$ 23,507.74	\$ 6,440.72	\$ 4,392.21	\$ 17,067.02
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	\$ 2,500.00	\$ 1,039.82	\$ 200.98	\$ 1,460.18
Workshops and Conference	\$ 2,700.00	\$ 1,331.44		\$ 1,368.56
Printing & Publications	\$ 600.00			\$ 600.00
Consumable Supplies				\$ -
Postage		\$ 22.20		\$ (22.20)
Membership Fees & Professional Certifications	\$ 250.00			\$ 250.00
Subscriptions				\$ -
Public Noticing/ Marketing				\$ -
Software and Devices				\$ -
Communications				\$ -
Consultant Services				\$ -
Program Audit Fee				\$ -
Program Legal Fees				\$ -
Program Insurance				\$ -
Auto Repair & Maintenance				\$ -
Miscellaneous				\$ -
Allocated Admin	\$ 35,846.09	\$ 8,593.65	\$ 5,860.38	\$ 27,252.44
Pass Thru Grants				
Totals	\$ 122,739.78	\$ 29,014.18	\$ 18,354.81	\$ 93,725.60

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair			
	207				202			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			September 2019	July to Date			September 2019	
Personnel	\$ 8,460.00	\$ 718.12	\$ 143.62	\$ 7,741.88	\$ 17,865.69	\$ 6,642.06	\$ 3,103.14	\$ 11,223.63
GNRC Salaries	\$ 6,000.00	\$ 461.55	\$ 92.31	\$ 5,538.45	\$ 12,670.70	\$ 4,268.98	\$ 1,994.45	\$ 8,401.72
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 2,460.00	\$ 256.57	\$ 51.31	\$ 2,203.43	\$ 5,194.99	\$ 2,373.08	\$ 1,108.69	\$ 2,821.91
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			\$ 500.00	\$ 500.00			\$ 500.00
Workshops and Conference				\$ -	\$ -			\$ -
Printing & Publications	\$ -			\$ -	\$ -			\$ -
Consumable Supplies	\$ -			\$ -	\$ -			\$ -
Postage				\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -			\$ -	\$ -			\$ -
Allocated Admin	\$ 3,751.16	\$ 342.34	\$ 68.47	\$ 3,408.82	\$ 7,921.65	\$ 3,166.32	\$ 1,479.29	\$ 4,755.33
Pass Thru Grants					\$ 270,000.00	\$ 19,958.00	\$ 19,958.00	\$ 250,042.00
Totals	\$ 12,711.16	\$ 1,060.46	\$ 212.09	\$ 11,650.70	\$ 296,287.33	\$ 29,766.38	\$ 24,540.43	\$ 266,520.95

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	GNRC FEE FOR SERVICE Home Grants				GNRC FEE FOR SERVICE Local Grant Admin			
	201				203, 208, 401, 413, 415			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			September 2019	July to Date			September 2019	
Personnel	\$ 105,309.87	\$ 29,384.60	\$ 12,293.45	\$ 75,925.27	\$ 33,588.22	\$ 5,597.21	\$ 2,274.24	\$ 27,991.01
GNRC Salaries	\$ 74,687.85	\$ 18,886.05	\$ 7,901.24	\$ 55,801.80	\$ 23,821.43	\$ 3,597.40	\$ 1,461.70	\$ 20,224.03
Contracted Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 30,622.02	\$ 10,498.55	\$ 4,392.21	\$ 20,123.47	\$ 9,766.79	\$ 1,999.81	\$ 812.54	\$ 7,766.98
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	\$ 325.06	\$ 200.98	\$ 1,674.94	\$ 2,000.00	\$ 145.70	\$ -	\$ 1,854.30
Workshops and Conference	\$ 1,000.00			\$ 1,000.00	\$ 150.00	\$ -	\$ -	\$ 150.00
Printing & Publications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 189.00		\$ (189.00)	\$ -	\$ -	\$ -	\$ -
Allocated Admin	\$ 46,694.40	\$ 14,007.87	\$ 5,860.38	\$ 32,686.53	\$ 14,893.02	\$ 2,668.26	\$ 1,084.15	\$ 12,224.76
Pass Thru Grants	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 155,004.26	\$ 43,906.53	\$ 18,354.81	\$ 111,097.73	\$ 50,631.23	\$ 8,411.17	\$ 3,358.39	\$ 42,220.06

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	GNRC FEE FOR SERVICE FDIP/ECD ADMIN 204				TN DEPT OF TOURIST DEVELOPMENT Tourism 300			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	September 2019			July to Date	September 2019	
Personnel	\$ 16,611.14	\$ 3,751.03	\$ 1,467.79	\$ 12,860.11	\$ 5,266.35	\$ -	\$ -	\$ 5,266.35
GNRC Salaries	\$ 11,780.95	\$ 2,410.86	\$ 943.38	\$ 9,370.09	\$ 3,735.00			\$ 3,735.00
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 4,830.19	\$ 1,340.17	\$ 524.41	\$ 3,490.02	\$ 1,531.35			\$ 1,531.35
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	\$ 47.00		\$ 453.00	\$ 450.00			\$ 450.00
Workshops and Conference	\$ -			\$ -	\$ 2,000.00			\$ 2,000.00
Printing & Publications	\$ -			\$ -	\$ 150.00			\$ 150.00
Consumable Supplies	\$ -			\$ -	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -			\$ -	\$ -			\$ -
Allocated Admin	\$ 7,365.38	\$ 1,788.14	\$ 699.71	\$ 5,577.24	\$ 2,335.10			\$ 2,335.10
Pass Thru Grants	\$ -			\$ -	\$ 19,000.00			\$ 19,000.00
Totals	\$ 24,476.52	\$ 5,586.17	\$ 2,167.50	\$ 18,890.35	\$ 29,201.45	\$ -	\$ -	\$ 29,201.45

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TN ARTS COMMISSION ABC 306				TN DEPT OF TRANSPORTATION TRTA 303, 304			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	September 2019			July to Date	September 2019	
Personnel	\$ 6,762.29	\$ 3,134.99	\$ 576.55	\$ 3,627.30	\$ 6,892.05	\$ 526.62	\$ 526.62	\$ 6,365.43
GNRC Salaries	\$ 4,795.95	\$ 2,014.92	\$ 370.56	\$ 2,781.03	\$ 4,887.98	\$ 338.47	\$ 338.47	\$ 4,549.51
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 1,966.34	\$ 1,120.07	\$ 205.99	\$ 846.27	\$ 2,004.07	\$ 188.15	\$ 188.15	\$ 1,815.92
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	\$ -	\$ -	\$ 500.00
Workshops and Conference	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Publications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Allocated Admin	\$ 2,998.40	\$ 1,494.48	\$ 274.85	\$ 1,503.92	\$ 3,055.94	\$ 251.04	\$ 251.04	\$ 2,804.90
Pass Thru Grants	\$ 34,000.00			\$ 34,000.00		\$ -		\$ -
Totals	\$ 43,760.69	\$ 4,629.47	\$ 851.40	\$ 39,131.22	\$ 10,447.99	\$ 777.66	\$ 777.66	\$ 9,670.33

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TACIR Infrastructure Inventory 400				TN DEPT OF ENV & CONSERVATION Solid Waste Planning 402			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	September 2019			July to Date	September 2019	
Personnel	\$ 72,586.80	\$ 1,787.48	\$ -	\$ 70,799.32	\$ 50,760.00	\$ 15,800.35	\$ 7,576.99	\$ 34,959.65
GNRC Salaries	\$ 51,480.00	\$ 1,148.85		\$ 50,331.15	\$ 36,000.00	\$ 10,155.19	\$ 4,869.88	\$ 25,844.81
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 21,106.80	\$ 638.63		\$ 20,468.17	\$ 14,760.00	\$ 5,645.16	\$ 2,707.11	\$ 9,114.84
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			\$ 2,000.00	\$ 2,500.00	\$ 1,414.12		\$ 1,085.88
Workshops and Conference	\$ 700.00			\$ 700.00	\$ 2,500.00	\$ 105.99		\$ 2,394.01
Printing & Publications	\$ 200.00			\$ 200.00	\$ -			\$ -
Consumable Supplies	\$ -			\$ -	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -			\$ -	\$ -			\$ -
Allocated Admin	\$ 32,184.99	\$ 852.10		\$ 31,332.89	\$ 22,506.98	\$ 7,532.14	\$ 3,612.01	\$ 14,974.84
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 107,671.79	\$ 2,639.58	\$ -	\$ 105,032.21	\$ 78,266.98	\$ 24,852.60	\$ 11,189.00	\$ 53,414.38

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TN DEPT OF ENV & CONSERVATION Historic Preservation 403				GNRC FEE FOR SERVICE Local Planning 410, 416, 417,418			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	September 2019			July to Date	September 2019	
Personnel	\$ 27,093.15	\$ 7,821.48	\$ 4,209.92	\$ 19,271.67	\$ 220,853.46	\$ 68,747.84	\$ 23,185.88	\$ 152,105.62
GNRC Salaries	\$ 19,215.00	\$ 5,027.02	\$ 2,705.80	\$ 14,187.98	\$ 156,633.66	\$ 44,185.44	\$ 14,901.89	\$ 112,448.22
Contracted Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 7,878.15	\$ 2,794.46	\$ 1,504.12	\$ 5,083.69	\$ 64,219.80	\$ 24,562.40	\$ 8,283.99	\$ 39,657.40
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	\$ 1,200.00	\$ 418.30	\$ 351.56	\$ 781.70	\$ 6,000.00	\$ 1,710.94	\$ 459.95	\$ 4,289.06
Workshops and Conference	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Printing & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 400.00	\$ -	\$ -	\$ 400.00
Postage	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
Membership Fees & Professional Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446.00	\$ -	\$ (446.00)
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Public Noticing/ Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00
Program Audit Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.47	\$ -	\$ (20.47)
Allocated Admin	\$ 12,013.10	\$ 3,728.55	\$ 2,006.90	\$ 8,284.55	\$ 97,926.42	\$ 32,772.54	\$ 11,052.79	\$ 65,153.88
Pass Thru Grants	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
Totals	\$ 41,106.25	\$ 11,968.33	\$ 6,568.38	\$ 29,137.92	\$ 379,879.89	\$ 103,697.79	\$ 34,698.62	\$ 276,182.10

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TN DEPT OF TRANSPORTATION				MADC RLF			
	MPO				801			
	701				801			
Line Items	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	September 2019			July to Date	September 2019	
Personnel	\$ 1,537,120.26	\$ 219,898.67	\$ 93,364.91	\$ 1,317,221.59	\$ 37,100.63	\$ 4,992.89	\$ 1,134.32	\$ 32,107.74
GNRC Salaries	\$ 1,090,156.21	\$ 141,333.14	\$ 60,007.44	\$ 948,823.07	\$ 26,312.50	\$ 3,209.03	\$ 729.05	\$ 23,103.47
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 446,964.05	\$ 78,565.53	\$ 33,357.47	\$ 368,398.52	\$ 10,788.13	\$ 1,783.86	\$ 405.27	\$ 9,004.27
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	\$ 479.26	\$ 463.18	\$ 9,520.74	\$ 500.00			\$ 500.00
Workshops and Conference	\$ 60,000.00	\$ 717.58	\$ 210.00	\$ 59,282.42	\$ 50.00			\$ 50.00
Printing & Publications	\$ 40,000.00	\$ 2,650.97	\$ 460.00	\$ 37,349.03	\$ -			\$ -
Consumable Supplies	\$ 5,000.00			\$ 5,000.00	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ 16,000.00	\$ 1,655.00	\$ 95.00	\$ 14,345.00	\$ -			\$ -
Subscriptions	\$ -	\$ 40,000.00	\$ 20,000.00	\$ (40,000.00)	\$ -			\$ -
Public Noticing/ Marketing	\$ 20,000.00			\$ 20,000.00	\$ -			\$ -
Software and Devices	\$ 20,000.00	\$ 4,450.00	\$ 3,975.00	\$ 15,550.00	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ 1,000,000.00	\$ 50,858.71	\$ 50,858.71	\$ 949,141.29	\$ 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			\$ 100.00
Allocated Admin	\$ 681,559.12	\$ 104,827.45	\$ 44,507.79	\$ 576,731.67	\$ 16,450.42	\$ 2,380.15	\$ 540.74	\$ 14,070.27
Pass Thru Grants	\$ 155,000.00			\$ 155,000.00	\$ -			\$ -
Totals	\$ 3,544,679.38	\$ 425,537.64	\$ 213,934.59	\$ 3,119,141.74	\$ 57,701.04	\$ 7,373.04	\$ 1,675.06	\$ 50,328.00

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	MADC				TN COMMISSION ON AGING & DISABILITY			
	800				100			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			September 2019	July to Date			September 2019	
Personnel	\$ 241,547.10	\$ 43,816.03	\$ 13,574.23	\$ 197,731.07	\$ 281,748.02	\$ 45,731.51	\$ 18,015.40	\$ 236,016.51
GNRC Salaries	\$ 171,310.00	\$ 28,161.41	\$ 8,724.42	\$ 143,148.59	\$ 199,821.29	\$ 29,392.53	\$ 11,578.85	\$ 170,428.76
Contracted Personnel	\$ -				\$ -			\$ -
Fringe	\$ 70,237.10	\$ 15,654.62	\$ 4,849.81	\$ 54,582.48	\$ 81,926.73	\$ 16,338.98	\$ 6,436.55	\$ 65,587.75
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	\$ 632.53	\$ 77.92	\$ 9,367.47	\$ 4,900.00	\$ 693.97	\$ 302.69	\$ 4,206.03
Workshops and Conference	\$ 7,000.00	\$ 2,560.20		\$ 4,439.80	\$ 9,660.00	\$ 494.77		\$ 9,165.23
Printing & Publications	\$ 2,500.00			\$ 2,500.00	\$ 560.00			\$ 560.00
Consumable Supplies	\$ 3,000.00			\$ 3,000.00	\$ 350.00			\$ 350.00
Postage	\$ 1,000.00	\$ 179.18	\$ 19.85	\$ 820.82	\$ 70.00			\$ 70.00
Membership Fees & Professional Certifications	\$ 6,000.00			\$ 6,000.00	\$ 2,800.00			\$ 2,800.00
Subscriptions	\$ 1,000.00	\$ 110.00		\$ 890.00	\$ 260.00	\$ 51.12		\$ 208.88
Public Noticing/ Marketing	\$ 15,000.00			\$ 15,000.00	\$ -			\$ -
Software and Devices	\$ 10,000.00	\$ 1,094.00		\$ 8,906.00	\$ 11,805.00			\$ 11,805.00
Communications	\$ 2,000.00			\$ 2,000.00	\$ 1,260.00	\$ 98.52	\$ 28.00	\$ 1,161.48
Consultant Services	\$ 40,000.00			\$ 40,000.00	\$ -			\$ -
Program Audit Fee	\$ 12,000.00			\$ 12,000.00	\$ -			\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 7,896.85	\$ 3,375.00	\$ 37,103.15
Program Insurance	\$ 12,500.00			\$ 12,500.00	\$ -			\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 455.32		\$ 544.68	\$ -			\$ -
Miscellaneous	\$ 2,000.00	\$ 235.25		\$ 1,764.75	\$ 700.00			\$ 700.00
Allocated Admin	\$ 107,101.98	\$ 20,887.45	\$ 6,470.94	\$ 86,214.53	\$ 124,927.07	\$ 21,800.57	\$ 8,588.08	\$ 103,126.50
Pass Thru Grants	\$ -			\$ -	\$ 5,004,968.00	\$ 696,385.50	\$ 230.00	\$ 4,308,582.50
Totals	\$ 474,649.08	\$ 69,969.96	\$ 20,142.94	\$ 404,679.12	\$ 5,489,008.09	\$ 773,152.81	\$ 30,539.17	\$ 4,715,855.28

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY Public Guardianship				TN COMMISSION ON AGING & DISABILITY Elder Abuse			
	102				135			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			September 2019	July to Date			September 2019	
Personnel	\$ 269,143.18	\$ 42,904.97	\$ 14,929.55	\$ 226,238.21	\$ 8,881.05	\$ -	\$ -	\$ 8,881.05
GNRC Salaries	\$ 190,881.69	\$ 27,575.86	\$ 9,595.51	\$ 163,305.83	\$ 6,298.62			\$ 6,298.62
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 78,261.49	\$ 15,329.11	\$ 5,334.04	\$ 62,932.38	\$ 2,582.43			\$ 2,582.43
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	\$ 14,500.00	\$ 2,254.88	\$ 717.39	\$ 12,245.12	\$ 763.00			\$ 763.00
Workshops and Conference	\$ 2,700.00	\$ 464.00		\$ 2,236.00	\$ 500.00			\$ 500.00
Printing & Publications	\$ 150.00			\$ 150.00	\$ -			\$ -
Consumable Supplies	\$ 1,500.00			\$ 1,500.00	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ 1,200.00	\$ 250.00		\$ 950.00	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ 11,390.00	\$ 1,360.81	\$ 622.80	\$ 10,029.19	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ -			\$ -
Allocated Admin	\$ 119,338.09	\$ 20,453.14	\$ 7,117.03	\$ 98,884.95	\$ 3,937.86			\$ 3,937.86
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 420,421.27	\$ 67,687.80	\$ 23,386.77	\$ 352,733.47	\$ 14,081.91	\$ -	\$ -	\$ 14,081.91

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY Info & Assistance				TN COMMISSION ON AGING & DISABILITY Service Coordination			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	September 2019			July to Date	September 2019	
Personnel	\$ 188,335.19	\$ 32,897.10	\$ 10,682.37	\$ 155,438.09	\$ 726,627.85	\$ 144,598.76	\$ 49,358.47	\$ 582,029.09
GNRC Salaries	\$ 133,571.06	\$ 21,143.61	\$ 6,865.77	\$ 112,427.45	\$ 515,338.90	\$ 92,936.42	\$ 31,723.64	\$ 422,402.48
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 54,764.13	\$ 11,753.49	\$ 3,816.60	\$ 43,010.64	\$ 211,288.95	\$ 51,662.34	\$ 17,634.83	\$ 159,626.61
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	\$ 500.00	\$ 27.26		\$ 472.74	\$ 22,000.00	\$ 4,825.47	\$ 1,127.43	\$ 17,174.53
Workshops and Conference	\$ 3,000.00	\$ 853.50		\$ 2,146.50	\$ 6,000.00	\$ 2,342.00		\$ 3,658.00
Printing & Publications	\$ 250.00			\$ 250.00	\$ 300.00			\$ 300.00
Consumable Supplies	\$ 300.00	\$ 20.99		\$ 279.01	\$ 1,000.00			\$ 1,000.00
Postage	\$ 50.00			\$ 50.00	\$ 250.00			\$ 250.00
Membership Fees & Professional Certifications	\$ 400.00	\$ 90.00		\$ 310.00	\$ 500.00			\$ 500.00
Subscriptions				\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ 12,400.00			\$ 12,400.00
Software and Devices	\$ 2,850.00			\$ 2,850.00	\$ 17,900.00			\$ 17,900.00
Communications	\$ 600.00	\$ 139.64	\$ 62.42	\$ 460.36	\$ -			\$ -
Consultant Services				\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 1,000.00	\$ 200.80	\$ 107.90	\$ 799.20
Allocated Admin	\$ 83,507.83	\$ 15,682.31	\$ 5,092.37	\$ 67,825.52	\$ 322,186.79	\$ 68,931.39	\$ 23,529.58	\$ 253,255.40
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 280,293.02	\$ 49,710.80	\$ 15,837.16	\$ 230,582.22	\$ 1,110,164.64	\$ 220,898.42	\$ 74,123.38	\$ 889,266.22

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY Aging Coordination				TennCare CHOICES			
	115				121			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			September 2019	July to Date			September 2019	
Personnel	\$ 55,607.45	\$ 4,152.61	\$ 944.87	\$ 51,454.84	\$ 845,802.30	\$ 139,327.31	\$ 49,366.96	\$ 706,474.99
GNRC Salaries	\$ 39,437.91	\$ 2,668.97	\$ 607.29	\$ 36,768.94	\$ 599,859.79	\$ 89,548.36	\$ 31,729.10	\$ 510,311.43
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 16,169.54	\$ 1,483.64	\$ 337.58	\$ 14,685.90	\$ 245,942.51	\$ 49,778.95	\$ 17,637.86	\$ 196,163.56
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			\$ 250.00	\$ 27,100.00	\$ 3,295.59	\$ 129.73	\$ 23,804.41
Workshops and Conference	\$ -			\$ -	\$ 11,140.00	\$ 1,665.69		\$ 9,474.31
Printing & Publications	\$ -			\$ -	\$ 640.00			\$ 640.00
Consumable Supplies	\$ -			\$ -	\$ 1,000.00		\$ 161.54	\$ 1,000.00
Postage	\$ -			\$ -	\$ 170.00			\$ 170.00
Membership Fees & Professional Certifications	\$ -			\$ -	\$ 2,100.00	\$ 90.00		\$ 2,010.00
Subscriptions	\$ -			\$ -				\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ 13,950.00			\$ 13,950.00
Communications	\$ -			\$ -	\$ 6,080.00	\$ 1,814.06	\$ 922.15	\$ 4,265.94
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 6,000.00			\$ 6,000.00	\$ 12,211.94			\$ 12,211.94
Allocated Admin	\$ 24,656.34	\$ 1,979.58	\$ 450.43	\$ 22,676.76	\$ 375,028.74	\$ 66,418.45	\$ 23,533.63	\$ 308,610.29
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 86,513.80	\$ 6,132.19	\$ 1,395.30	\$ 80,381.61	\$ 1,295,222.99	\$ 212,611.10	\$ 74,114.01	\$ 1,082,611.89

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY Quality Assurance				TN COMMISSION ON AGING & DISABILITY SHIP			
	Budget	Expended		Balance	Budget	Expended		Balance
		122	123			July to Date	September 2019	
Line Items								
Personnel	\$ 204,231.93	\$ 39,266.27	\$ 16,147.25	\$ 164,965.66	\$ 67,204.97	\$ 2,430.94	\$ 104.93	\$ 64,774.03
GNRC Salaries	\$ 144,845.34	\$ 25,237.19	\$ 10,378.15	\$ 119,608.15	\$ 47,663.10	\$ 1,562.41	\$ 67.44	\$ 46,100.69
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 59,386.59	\$ 14,029.08	\$ 5,769.10	\$ 45,357.51	\$ 19,541.87	\$ 868.53	\$ 37.49	\$ 18,673.34
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	\$ 4,500.00	\$ 513.09	\$ 88.13	\$ 3,986.91	\$ 2,500.00	\$ 345.84		\$ 2,154.16
Workshops and Conference	\$ 2,700.00	\$ 390.00	\$ 15.00	\$ 2,310.00	\$ 2,642.00	\$ 243.68		\$ 2,398.32
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,000.00	\$ 8.00		\$ 992.00
Consumable Supplies	\$ 500.00	\$ 747.51	\$ 65.00	\$ (247.51)	\$ 850.00			\$ 850.00
Postage	\$ 200.00	\$ 30.42	\$ 30.42	\$ 169.58	\$ 350.00			\$ 350.00
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00				\$ -
Subscriptions	\$ -	\$ 19.95		\$ (19.95)	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -				\$ -
Software and Devices	\$ 550.00			\$ 550.00	\$ -			\$ -
Communications	\$ 1,620.00	\$ 240.10	\$ 120.07	\$ 1,379.90	\$ 240.00			\$ 240.00
Consultant Services	\$ 1,500.00	\$ 50.00	\$ 50.00	\$ 1,450.00	\$ 200.00			\$ 200.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 1,972.00	\$ 42.50		\$ 1,929.50
Allocated Admin	\$ 90,556.44	\$ 18,718.54	\$ 7,697.52	\$ 71,837.90	\$ 29,798.68	\$ 1,158.84	\$ 50.02	\$ 28,639.84
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 307,258.37	\$ 59,975.88	\$ 24,213.39	\$ 247,282.49	\$ 106,757.66	\$ 4,229.80	\$ 154.95	\$ 102,527.86

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY SMPP 130				TN COMMISSION ON AGING & DISABILITY MIPPA 128			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	September 2019			July to Date	September 2019	
Personnel	\$ 11,248.43	\$ -	\$ -	\$ 11,248.43	\$ 65,887.68	\$ 25,928.18	\$ 13,869.16	\$ 39,959.50
GNRC Salaries	\$ 7,977.61			\$ 7,977.61	\$ 46,728.85	\$ 16,664.55	\$ 8,913.98	\$ 30,064.30
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 3,270.82			\$ 3,270.82	\$ 19,158.83	\$ 9,263.63	\$ 4,955.18	\$ 9,895.20
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	\$ -			\$ -	\$ 1,200.00	\$ 661.87	\$ 395.87	\$ 538.13
Workshops and Conference	\$ -			\$ -	\$ 2,100.00	\$ 1,675.06	\$ 45.00	\$ 424.94
Printing & Publications	\$ -			\$ -	\$ 700.00			\$ 700.00
Consumable Supplies	\$ -			\$ -	\$ 3,500.00	\$ 7.00		\$ 3,493.00
Postage	\$ -			\$ -	\$ 250.00			\$ 250.00
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ 240.00	\$ 80.02	\$ 40.01	\$ 159.98
Consultant Services	\$ -			\$ -	\$ 450.00			\$ 450.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 797.00			\$ 797.00	\$ 1,859.94	\$ 8.80	\$ 8.80	\$ 1,851.14
Allocated Admin	\$ 4,987.55			\$ 4,987.55	\$ 29,214.60	\$ 12,360.17	\$ 6,611.54	\$ 16,854.43
Pass Thru Grants	\$ -			\$ -				\$ -
Totals	\$ 17,032.98	\$ -	\$ -	\$ 17,032.98	\$ 105,402.22	\$ 40,721.10	\$ 20,970.38	\$ 64,681.12

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period September 1 thru September 30, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed				TN COMMISSION ON AGING & DISABILITY Evidence Base			
	132				134			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			September 2019	July to Date			September 2019	
Personnel	\$ 31,596.18	\$ 7,385.49	\$ 2,482.06	\$ 24,210.69	\$ 10,855.73	\$ 464.84	\$ 163.96	\$ 10,390.89
GNRC Salaries	\$ 22,408.64	\$ 4,746.80	\$ 1,595.27	\$ 17,661.84	\$ 7,699.10	\$ 298.76	\$ 105.38	\$ 7,400.34
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 9,187.54	\$ 2,638.69	\$ 886.79	\$ 6,548.85	\$ 3,156.63	\$ 166.08	\$ 58.58	\$ 2,990.55
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		\$ 493.78	\$ 212.92	\$ (493.78)	\$ 500.00			\$ 500.00
Workshops and Conference	\$ -			\$ -	\$ 1,366.00			\$ 1,366.00
Printing & Publications	\$ -			\$ -	\$ -			\$ -
Consumable Supplies	\$ -			\$ -				\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ 3,277.00			\$ 3,277.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -	\$ 11.90	\$ 11.90	\$ (11.90)				\$ -
Allocated Admin	\$ 14,009.75	\$ 3,520.73	\$ 1,183.22	\$ 10,489.02	\$ 4,813.43	\$ 221.59	\$ 78.16	\$ 4,591.84
Pass Thru Grants	\$ -			\$ -				\$ -
Totals	\$ 45,605.93	\$ 11,411.90	\$ 3,890.10	\$ 34,194.03	\$ 20,812.16	\$ 686.43	\$ 242.12	\$ 20,125.73