



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



July 2019
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

All Departments
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	337,765,000	28,147,083	23,011,852	81.8%	5,135,231	353,468,600	29,455,717	23,902,028	23,902,028	81.1%	5,553,689	890,176
Overtime	10,649,900	887,492	595,833	67.1%	291,659	10,711,900	892,658	912,055	912,055	102.2%	(19,397)	316,222
All Other Salary Codes	43,268,900	3,605,742	5,795,837	160.7%	(2,190,095)	48,700,100	4,058,342	6,097,040	6,097,040	150.2%	(2,038,698)	301,203
Total Salaries	391,683,800	32,640,317	29,403,522	90.1%	3,236,795	412,880,600	34,406,717	30,911,123	30,911,123	89.8%	3,495,594	1,507,601
Fringes	200,422,700	16,701,892	15,860,937	95.0%	840,955	202,925,000	16,910,417	15,835,593	15,835,593	93.6%	1,074,824	(25,344)
Other Expenses:												
Utilities	16,561,000	1,380,083	1,348,273	97.7%	31,810	17,080,900	1,423,408	1,239,787	1,239,787	87.1%	183,621	(108,486)
Professional & Purchased Services	57,891,900	4,824,325	5,004,196	103.7%	(179,871)	60,174,200	5,014,517	6,401,067	6,401,067	127.7%	(1,386,550)	1,396,871
Travel, Tuition & Dues	2,238,600	186,550	298,498	160.0%	(111,948)	2,268,400	189,033	251,374	251,374	133.0%	(62,341)	(47,124)
Communications	7,266,800	605,567	576,229	95.2%	29,338	7,471,200	622,600	567,972	567,972	91.2%	54,628	(8,257)
Repairs & Maintenance Services	9,067,500	755,625	585,460	77.5%	170,165	9,317,200	776,433	805,186	805,186	103.7%	(28,753)	219,726
Internal Service Fees	29,179,600	2,431,633	2,438,953	100.3%	(7,320)	30,315,400	2,526,283	1,073,042	1,073,042	42.5%	1,453,241	(1,365,911)
All Other Expenses	148,652,100	12,387,675	18,278,550	147.6%	(5,890,875)	145,999,800	12,166,650	24,231,833	24,231,833	199.2%	(12,065,183)	5,953,283
Total Other Expenses	270,857,500	22,571,458	28,530,159	126.4%	(5,958,701)	272,627,100	22,718,925	34,570,261	34,570,261	152.2%	(11,851,336)	6,040,102
Transfers to Other Funds & Units	132,361,000	11,030,083	16,924,097	153.4%	(5,894,014)	105,176,300	8,764,692	11,409,968	11,409,968	130.2%	(2,645,276)	(5,514,129)
TOTAL EXPENSES & TRANSFERS	995,325,000	82,943,750	90,718,715	109.4%	(7,774,965)	993,609,000	82,800,750	92,726,945	92,726,945	112.0%	(9,926,195)	2,008,230
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,916,000	4,659,667	1,881,000	40.4%	2,778,667	57,343,000	4,778,583	2,944,811	2,944,811	61.6%	1,833,772	1,063,811
Other Governments & Agencies:												
Federal Direct	3,000	250	-	0.0%	250	3,000	250	-	-	0.0%	250	-
Fed Through State Pass-Through	3,273,300	272,775	(534,341)	-195.9%	807,116	1,933,300	161,108	-	-	0.0%	161,108	534,341
Fed Through Other Pass-Through	6,550,000	545,833	(825,876)	-151.3%	1,371,709	7,875,000	656,250	-	-	0.0%	656,250	825,876
State Direct	91,726,400	7,643,867	(6,339,015)	-82.9%	13,982,882	97,112,900	8,092,742	(5,832,485)	(5,832,485)	-72.1%	13,925,227	506,530
Other Government & Agencies	17,019,300	1,418,275	496,560	35.0%	921,715	17,122,400	1,426,867	(27,037)	(27,037)	-1.9%	1,453,904	(523,597)
Total Other Governments & Agencies	118,572,000	9,881,000	(7,202,672)	-72.9%	17,083,672	124,046,600	10,337,217	(5,859,522)	(5,859,522)	-56.7%	16,196,739	1,343,150
Other Revenue:												
Property Taxes	451,063,800	37,588,650	837	0.0%	37,587,813	464,017,100	38,668,092	42,140	42,140	0.1%	38,625,952	41,303
Local Option Sales Tax	141,331,000	11,777,583	(12,157,121)	-103.2%	23,934,704	146,962,800	12,246,900	(12,832,427)	(12,832,427)	-104.8%	25,079,327	(675,306)
Other Tax, Licences & Permits	146,969,700	12,247,475	897,877	7.3%	11,349,598	163,758,100	13,646,508	1,454,448	1,454,448	10.7%	12,192,060	556,571
Fines, Forfeits & Penalties	8,801,400	733,450	237,303	32.4%	496,147	6,757,700	563,142	127,706	127,706	22.7%	435,436	(109,597)
Compensation from Property	11,364,200	947,017	56,808	6.0%	890,209	530,600	44,217	54,086	54,086	122.3%	(9,869)	(2,722)
Miscellaneous Revenue	544,100	45,342	(70,617)	-155.7%	115,959	620,400	51,700	33,371	33,371	64.5%	18,329	103,988
Total Other Revenue	760,074,200	63,339,517	(11,034,913)	-17.4%	74,374,430	782,646,700	65,220,558	(11,120,676)	(11,120,676)	-17.1%	76,341,234	(85,763)
Transfers From Other Funds & Units	27,051,800	2,254,317	1,772,194	78.6%	482,123	29,572,700	2,464,392	1,081,386	1,081,386	43.9%	1,383,006	(690,808)
TOTAL REVENUE & TRANSFERS	961,614,000	80,134,500	(14,584,391)	-18.2%	94,718,891	993,609,000	82,800,750	(12,954,001)	(12,954,001)	-15.6%	95,754,751	1,630,390

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

All Departments
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,392,300	3,949,358	2,257,493	57.2%	1,691,865	49,327,800	4,110,650	2,571,442	2,571,442	62.6%	1,539,208	313,949
Overtime	1,001,200	83,433	133,908	160.5%	(50,475)	1,001,200	83,433	72,574	72,574	87.0%	10,859	(61,334)
All Other Salary Codes	2,550,500	212,542	1,229,872	578.6%	(1,017,330)	1,421,300	118,442	1,373,211	1,373,211	1159.4%	(1,254,769)	143,339
Total Salaries	50,944,000	4,245,333	3,621,273	85.3%	624,060	51,750,300	4,312,525	4,017,227	4,017,227	93.2%	295,298	395,954
Fringes	22,504,200	1,875,350	1,577,008	84.1%	298,342	21,722,700	1,810,225	1,655,708	1,655,708	91.5%	154,517	78,700
Other Expenses:												
Utilities	8,062,200	671,850	4,501	0.7%	667,349	8,062,200	671,850	4,546	4,546	0.7%	667,304	45
Professional & Purchased Services	26,000	2,167	-	0.0%	2,167	26,000	2,167	273	273	12.6%	1,894	273
Travel, Tuition & Dues	19,600	1,633	20	1.2%	1,613	2,000	167	20	20	12.0%	147	-
Communications	57,900	4,825	4,008	83.1%	817	57,900	4,825	3,503	3,503	72.6%	1,322	(505)
Repairs & Maintenance Services	54,000	4,500	-	0.0%	4,500	54,000	4,500	750	750	16.7%	3,750	750
Internal Service Fees	3,361,100	280,092	280,092	100.0%	(0)	2,894,600	241,217	241,217	241,217	100.0%	(0)	(38,875)
All Other Expenses	4,602,800	383,567	254,075	66.2%	129,492	5,230,600	435,883	99,725	99,725	22.9%	336,158	(154,350)
Total Other Expenses	16,183,600	1,348,633	542,696	40.2%	805,937	16,327,300	1,360,608	350,034	350,034	25.7%	1,010,574	(192,662)
Transfers to Other Funds & Units	34,642,500	2,886,875	5,152,010	178.5%	(2,265,135)	35,183,800	2,931,983	628,620	628,620	21.4%	2,303,363	(4,523,390)
TOTAL EXPENSES & TRANSFERS	124,274,300	10,356,192	10,892,987	105.2%	(536,795)	124,984,100	10,415,342	6,651,589	6,651,589	63.9%	3,763,753	(4,241,398)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	124,800	10,400	5,965	57.4%	4,435	143,300	11,942	9,644	9,644	80.8%	2,298	3,679
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,863,200	155,267	(125,000)	-80.5%	280,267	402,600	33,550	-	-	0.0%	33,550	125,000
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,863,200	155,267	(125,000)	-80.5%	280,267	402,600	33,550	-	-	0.0%	33,550	125,000
Other Revenue:												
Property Taxes	109,098,200	9,091,517	-	0.0%	9,091,517	114,381,700	9,531,808	2,630	2,630	0.0%	9,529,178	2,630
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,327,700	943,975	(1,073,223)	-113.7%	2,017,198	2,548,600	212,383	-	-	0.0%	212,383	1,073,223
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	8,333	-	0.0%	8,333	100,000	8,333	-	-	0.0%	8,333	-
Miscellaneous Revenue	-	-	5,692	100.0%	(5,692)	-	-	26,487	26,487	100.0%	(26,487)	20,795
Total Other Revenue	120,525,900	10,043,825	(1,067,531)	-10.6%	11,111,356	117,030,300	9,752,525	29,117	29,117	0.3%	9,723,408	1,096,648
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,513,900	10,209,492	(1,186,566)	-11.6%	11,396,058	117,576,200	9,798,017	38,761	38,761	0.4%	9,759,256	1,225,327

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2020
 July 2019



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-76.2%	7,300,632	-100.0%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	10,000	-92.3%	N/A	N/A
32241	Arts Commission - Grant Fund	-45.6%	3,227	-107.1%	N/A	N/A
60156	Board of Fair Commissioners	-45.2%	124,324	-21.1%	N/A	N/A
30600	Codes - Demolition Fund	-65.4%	14,994	-85.0%	N/A	N/A
30170	Community Education Commission	-16.7%	4,000	N/A	N/A	N/A
30118	County Clerk - Computer Fund	-96.9%	6,860	-88.0%	N/A	N/A
30218, 30318	County Clerk - Fees	-81.7%	3,404	76.4%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-100.0%	17,992	-90.0%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	12,500	-99.8%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	833	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	5,000	-93.6%	N/A	N/A
32219	District Attorney - Grant Funds	-34.1%	9,020	-100.0%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-33.0%	24,714	-94.6%	N/A	N/A
68201	District Energy System	-73.9%	1,254,910	-100.1%	N/A	N/A
60152	Farmers' Market	-17.8%	30,527	-54.5%	N/A	N/A
30077	Finance - Donations	-100.0%	217	-96.8%	N/A	N/A
30215	Finance - Innovation Investment Fund	-99.9%	28,200	N/A	N/A	N/A
51180	Finance - Treasury	-14.1%	10,683	-100.0%	N/A	N/A
51154	General Services - Fleet Management	-27.2%	498,857	55.9%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	1049.2%	(984,779)	19.0%	N/A	N/A
30102	General Sessions Court - DUI Offender	-69.3%	3,349	-100.0%	N/A	N/A
32227	General Sessions Court - Grant Fund	64.4%	(8,416)	-32.0%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	39.7%	(1,573)	-97.6%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-26.5%	995	35.3%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-20.2%	5,461	-89.7%	N/A	N/A
32200	Health - Grant Fund	-18.6%	385,439	-100.0%	N/A	N/A
32211	Historical Commission - Grant Fund	-100.0%	2,000	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-21.1%	518,728	-93.4%	N/A	N/A
32226	Juvenile Court - Grant Fund	-15.6%	27,074	-10.1%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-100.0%	1,333	-21.1%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-94.0%	2,887,837	-95.7%	N/A	N/A
30076	Mayor's Office - Donations	31.2%	(159)	-98.6%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	10.0%	(1,701)	-99.3%	N/A	N/A

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2020
 July 2019



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	95.4%	(513,058)	192.6%	N/A	N/A
31501, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	-9.4%	84,129	-18.9%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-8.4%	123,737	-11.5%	N/A	N/A
35135	MNPS - Charter Schools	-100.0%	11,622,867	-100.0%	N/A	N/A
35131	MNPS - Operations	-73.8%	56,205,323	-131.3%	N/A	N/A
55146	MNPS - Print Shop	-85.7%	42,853	-97.6%	N/A	N/A
35158	MNPS - School Lunchroom	-90.8%	3,822,649	-85.2%	N/A	N/A
60161	Municipal Auditorium	-78.6%	128,309	-142.7%	N/A	N/A
All Funds	Nashville Career Advancement Center - All Funds	46.8%	(47,754)	-500.2%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	-27.2%	17,115	-296.3%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-13.1%	9,848	-216.8%	N/A	N/A
30087	Parks & Recreation - Donation Fund	-100.0%	-	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	218.7%	(16,314)	192.5%	N/A	N/A
33000	Parks & Recreation - Master Plan	-29.6%	6,627	-29.6%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	-58.6%	97,731	80.8%	N/A	N/A
30801	Parks & Recreation - Special Projects	248.9%	(41,485)	35.9%	N/A	N/A
30702	Planning - Advance Planning & Research	-100.0%	4,167	1105.7%	N/A	N/A
30704	Planning - Grant Fund	-73.2%	58,901	-100.2%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	-99.0%	6,734	-43.2%	N/A	N/A
30158	Police - Donations	574.9%	(7,138)	0.0%	N/A	N/A
30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	-54.2%	119,295	-190.5%	N/A	N/A
61200	Police - Impound	-100.0%	31,250	-70.4%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	-86.3%	369,824	-85.6%	N/A	N/A
30200	Police - Task Force Fund	3.0%	(3,447)	-1.4%	N/A	N/A
30401	Public Library - Library Services	54.4%	(3,993)	-313.2%	N/A	N/A
30407	Public Library - NAZA JAG Grant	-34.6%	2,883	-539.8%	N/A	N/A
30404	Public Library - Special Projects	58.1%	(5,158)	-51.0%	N/A	N/A

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2020
 July 2019



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-100.0%	333,333	-99.8%	N/A	N/A
30508	Public Works - Sidewalk	-100.0%	250,000	-8.8%	N/A	N/A
30502	Public Works - Solid Waste Grant	-100.0%	17,558	-100.0%	N/A	N/A
30501	Public Works - Solid Waste Operations	-55.2%	1,379,018	-111.3%	N/A	N/A
30509	Public Works - Surplus Parking Fund	-100.0%	1,050,567	-54.0%	N/A	N/A
30503	Public Works - Tire Waste	-100.0%	45,833	-876.0%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	192	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-120.0%	1,704,363	-100.0%	N/A	N/A
32230	Sheriff's Office - Grant Funds	-33.8%	3,314	-1582.9%	N/A	N/A
30007, 30137	Social Services - Donations	0.0%	(5,494)	0.0%	N/A	N/A
32137, 32237	Social Services - Grant Funds	9.8%	(14,366)	-14.6%	N/A	N/A
60008	Sports Authority	-66.3%	47,440	197.2%	N/A	N/A
30020	State Trial Courts - Drug Enforcement	118.9%	(46,231)	-62.6%	N/A	N/A
32228	State Trial Courts - Grant Funds	4.1%	(10,742)	-110.9%	N/A	N/A
67331	Water Services - Operations	-40.8%	4,438,432	9.4%	N/A	N/A
67431	Water Services - Stormwater	-2.0%	41,678	39.2%	N/A	N/A

	Revenue meets or exceeds budget; Expenses within or under budget
	Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
	Revenue greater than 5% under budget; Expenses greater than 5% over budget
	Submitted On Time
	Submitted Late
	Not Submitted

Budget Accountability Report

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**Administration
 Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,000,000	2,500,000	-	0.0%	2,500,000	30,287,000	2,523,917	2,278,418	2,278,418	90.3%	245,499	2,278,418
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,500,000	4,875,000	(132,027)	-2.7%	5,007,027	65,914,400	5,492,867	-	-	0.0%	5,492,867	132,027
Total Other Expenses	88,500,000	7,375,000	(132,027)	-1.8%	7,507,027	96,201,400	8,016,783	2,278,418	2,278,418	28.4%	5,738,365	2,410,445
Transfers to Other Funds & Units	13,600,000	1,133,333	-	0.0%	1,133,333	18,747,200	1,562,267	-	-	0.0%	1,562,267	-
TOTAL EXPENSES & TRANSFERS	102,100,000	8,508,333	(132,027)	-1.6%	8,640,360	114,948,600	9,579,050	2,278,418	2,278,418	23.8%	7,300,632	2,410,445
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	102,100,000	8,508,333	(539,210)	-6.3%	9,047,543	114,948,600	9,579,050	(27,002)	(27,002)	-0.3%	9,606,052	512,208
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,632	100.0%	(10,632)	-	-	30,377	30,377	100.0%	(30,377)	19,745
Total Other Revenue	102,100,000	8,508,333	(528,578)	-6.2%	9,036,911	114,948,600	9,579,050	3,375	3,375	0.0%	9,575,675	531,953
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	102,100,000	8,508,333	(528,578)	-6.2%	9,036,911	114,948,600	9,579,050	3,375	3,375	0.0%	9,575,675	531,953

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Administration
DA Mediation Services Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	140,000	11,667	-	0.0%	11,667	120,000	10,000	-	-	0.0%	10,000	-
Total Other Expenses	140,000	11,667	-	0.0%	11,667	120,000	10,000	-	-	0.0%	10,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	140,000	11,667	-	0.0%	11,667	120,000	10,000	-	-	0.0%	10,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	140,000	11,667	323	2.8%	11,344	120,000	10,000	755	755	7.6%	9,245	432
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15	100.0%	(15)	-	-	19	19	100.0%	(19)	4
Total Other Revenue	140,000	11,667	338	2.9%	11,329	120,000	10,000	774	774	7.7%	9,226	436
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,000	11,667	338	2.9%	11,329	120,000	10,000	774	774	7.7%	9,226	436

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Arts Commission
 ART Arts Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,400	2,450	-	0.0%	2,450	-	-	3,229	3,229	100.0%	(3,229)	3,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	353	353	100.0%	(353)	353
Total Salaries	29,400	2,450	-	0.0%	2,450	-	-	3,582	3,582	100.0%	(3,582)	3,582
Fringes	-	-	-	0.0%	-	-	-	274	274	100.0%	(274)	274
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	136,300	11,358	-	0.0%	11,358	85,000	7,083	-	-	0.0%	7,083	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,400	2,450	-	0.0%	2,450	-	-	-	-	0.0%	-	-
Total Other Expenses	165,700	13,808	-	0.0%	13,808	85,000	7,083	-	-	0.0%	7,083	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	195,100	16,258	-	0.0%	16,258	85,000	7,083	3,856	3,856	54.4%	3,227	3,856
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	7,083	-	0.0%	7,083	85,000	7,083	-	-	0.0%	7,083	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	110,100	9,175	3,456	37.7%	5,719	-	-	(500)	(500)	100.0%	500	(3,956)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	195,100	16,258	3,456	21.3%	12,802	85,000	7,083	(500)	(500)	-7.1%	7,583	(3,956)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	195,100	16,258	3,456	21.3%	12,802	85,000	7,083	(500)	(500)	-7.1%	7,583	(3,956)

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State Fair Board
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	90,017	74,144	82.4%	15,873	1,090,000	90,833	68,913	68,913	75.9%	21,920	(5,231)
Overtime	26,500	2,208	352	15.9%	1,856	25,000	2,083	205	205	9.8%	1,878	(147)
All Other Salary Codes	12,600	1,050	384	36.6%	666	15,200	1,267	256	256	20.2%	1,011	(128)
Total Salaries	1,119,300	93,275	74,880	80.3%	18,395	1,130,200	94,183	69,374	69,374	73.7%	24,809	(5,506)
Fringes	438,300	36,525	33,483	91.7%	3,042	438,300	36,525	29,096	29,096	79.7%	7,429	(4,387)
Other Expenses:												
Utilities	647,200	53,933	77,255	143.2%	(23,322)	667,200	55,600	19,024	19,024	34.2%	36,576	(58,231)
Professional & Purchased Services	294,600	24,550	31,214	127.1%	(6,664)	283,700	23,642	14,424	14,424	61.0%	9,218	(16,790)
Travel, Tuition & Dues	700	58	545	934.3%	(487)	700	58	18	18	30.9%	40	(527)
Communications	70,000	5,833	10,624	182.1%	(4,791)	85,500	7,125	3,669	3,669	51.5%	3,456	(6,955)
Repairs & Maintenance Services	194,800	16,233	11,829	72.9%	4,404	122,500	10,208	4,079	4,079	40.0%	6,129	(7,750)
Internal Service Fees	78,600	6,550	6,550	100.0%	-	90,600	7,550	-	-	0.0%	7,550	(6,550)
All Other Expenses	253,300	21,108	23,909	113.3%	(2,801)	249,600	20,800	10,775	10,775	51.8%	10,025	(13,134)
Total Other Expenses	1,539,200	128,267	161,926	126.2%	(33,659)	1,499,800	124,983	51,989	51,989	41.6%	72,994	(109,937)
Transfers to Other Funds & Units	193,500	16,125	16,125	100.0%	-	229,100	19,092	-	-	0.0%	19,092	(16,125)
TOTAL EXPENSES & TRANSFERS	3,290,300	274,192	286,414	104.5%	(12,222)	3,297,400	274,783	150,459	150,459	54.8%	124,324	(135,955)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	252,683	273,358	108.2%	(20,675)	3,297,400	274,783	216,861	216,861	78.9%	57,922	(56,497)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	300,000	25,000	-	0.0%	25,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,332,200	277,683	273,358	98.4%	4,325	3,297,400	274,783	216,861	216,861	78.9%	57,922	(56,497)

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**Codes Administration
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	22,917	2,000	8.7%	20,917	275,000	22,917	7,923	7,923	34.6%	14,994	5,923
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	22,917	2,000	8.7%	20,917	275,000	22,917	7,923	7,923	34.6%	14,994	5,923
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	22,917	2,000	8.7%	20,917	275,000	22,917	7,923	7,923	34.6%	14,994	5,923
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	6,250	-	0.0%	6,250	75,000	6,250	-	-	0.0%	6,250	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,938	100.0%	(1,938)	-	-	3,427	3,427	100.0%	(3,427)	1,489
Total Other Revenue	-	-	1,938	100.0%	(1,938)	-	-	3,427	3,427	100.0%	(3,427)	1,489
Transfers From Other Funds & Units	200,000	16,667	-	0.0%	16,667	200,000	16,667	-	-	0.0%	16,667	-
TOTAL REVENUE & TRANSFERS	275,000	22,917	1,938	8.5%	20,979	275,000	22,917	3,427	3,427	15.0%	19,490	1,489

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Community Education Commission
Community Education Commission

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	2,000	-	0.0%	2,000	24,000	2,000	-	-	0.0%	2,000	-
Travel, Tuition & Dues	10,000	833	-	0.0%	833	9,300	775	-	-	0.0%	775	-
Communications	49,000	4,083	-	0.0%	4,083	45,500	3,792	-	-	0.0%	3,792	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	235,000	19,583	759	3.9%	18,824	209,200	17,433	-	-	0.0%	17,433	(759)
Total Other Expenses	318,000	26,500	759	2.9%	25,741	288,000	24,000	-	-	0.0%	24,000	(759)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	20,000	20,000	100.0%	(20,000)	20,000
TOTAL EXPENSES & TRANSFERS	318,000	26,500	759	2.9%	25,741	288,000	24,000	20,000	20,000	83.3%	4,000	19,241
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	377	100.0%	(377)	-	-	525	525	100.0%	(525)	148
Total Other Revenue	-	-	377	100.0%	(377)	-	-	525	525	100.0%	(525)	148
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	377	100.0%	(377)	-	-	525	525	100.0%	(525)	148

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31st, 2019

County Clerk
 County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	6,250	-	0.0%	6,250	75,000	6,250	223	223	3.6%	6,027	223
Total Other Expenses	85,000	7,083	-	0.0%	7,083	85,000	7,083	223	223	3.1%	6,860	223
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	7,083	-	0.0%	7,083	85,000	7,083	223	223	3.1%	6,860	223
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	7,083	-	0.0%	7,083	85,000	7,083	-	-	0.0%	7,083	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	450	100.0%	(450)	-	-	851	851	100.0%	(851)	401
Total Other Revenue	-	-	450	100.0%	(450)	-	-	851	851	100.0%	(851)	401
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	7,083	450	6.4%	6,633	85,000	7,083	851	851	12.0%	6,232	401

Metro Government of Nashville
Monthly Budget Accountability Report
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	4,167	-	0.0%	4,167	50,000	4,167	763	763	18.3%	3,404	763
Total Other Expenses	50,000	4,167	-	0.0%	4,167	50,000	4,167	763	763	18.3%	3,404	763
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	4,167	-	0.0%	4,167	50,000	4,167	763	763	18.3%	3,404	763
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	47,500	3,958	-	0.0%	3,958	47,500	3,958	6,805	6,805	171.9%	(2,847)	6,805
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	3,958	-	0.0%	3,958	47,500	3,958	6,805	6,805	171.9%	(2,847)	6,805
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	208	-	0.0%	208	2,500	208	-	-	0.0%	208	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	249	100.0%	(249)	-	-	543	543	100.0%	(543)	294
Total Other Revenue	2,500	208	249	119.5%	(41)	2,500	208	543	543	260.6%	(335)	294
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	4,167	249	6.0%	3,918	50,000	4,167	7,348	7,348	176.4%	(3,181)	7,099

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

**Criminal Court Clerk
Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	100,000	8,333	-	0.0%	8,333	50,000	4,167	-	-	0.0%	4,167	-
Travel, Tuition & Dues	4,000	333	1,026	307.8%	(693)	4,000	333	-	-	0.0%	333	(1,026)
Communications	7,300	608	-	0.0%	608	7,300	608	-	-	0.0%	608	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	148,700	12,392	17,285	139.5%	(4,893)	154,600	12,883	-	-	0.0%	12,883	(17,285)
Total Other Expenses	260,000	21,667	18,311	84.5%	3,356	215,900	17,992	-	-	0.0%	17,992	(18,311)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	260,000	21,667	18,311	84.5%	3,356	215,900	17,992	-	-	0.0%	17,992	(18,311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	5,000	-	0.0%	5,000	55,900	4,658	-	-	0.0%	4,658	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	462	100.0%	(462)	-	-	468	468	100.0%	(468)	6
Total Other Revenue	-	-	462	100.0%	(462)	-	-	468	468	100.0%	(468)	6
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	5,000	462	9.2%	4,538	55,900	4,658	468	468	10.0%	4,190	6

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Criminal Court Clerk
Criminal Crt Clk Victims Asst

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	152,000	12,667	-	0.0%	12,667	150,000	12,500	-	-	0.0%	12,500	-
Total Other Expenses	152,000	12,667	-	0.0%	12,667	150,000	12,500	-	-	0.0%	12,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	152,000	12,667	-	0.0%	12,667	150,000	12,500	-	-	0.0%	12,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	152,000	12,667	-	0.0%	12,667	150,000	12,500	-	-	0.0%	12,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	29	100.0%	(29)	-	-	19	19	100.0%	(19)	(10)
Total Other Revenue	152,000	12,667	29	0.2%	12,638	150,000	12,500	19	19	0.2%	12,481	(10)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	152,000	12,667	29	0.2%	12,638	150,000	12,500	19	19	0.2%	12,481	(10)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31st, 2019

District Attorney
 DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	708	-	0.0%	708	8,500	708	-	-	0.0%	708	-
Communications	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Total Other Expenses	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-

Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
DA Fraud & Economic Crime

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
Fringes	700	58	-	0.0%	58	700	58	-	-	0.0%	58	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	208	-	0.0%	208	1,000	83	-	-	0.0%	83	-
Travel, Tuition & Dues	2,500	208	-	0.0%	208	600	50	-	-	0.0%	50	-
Communications	9,600	800	-	0.0%	800	6,200	517	-	-	0.0%	517	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	49,700	4,142	-	0.0%	4,142	46,500	3,875	-	-	0.0%	3,875	-
Total Other Expenses	64,300	5,358	-	0.0%	5,358	54,300	4,525	-	-	0.0%	4,525	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,000	5,833	-	0.0%	5,833	60,000	5,000	-	-	0.0%	5,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	70,000	5,833	-	0.0%	5,833	60,000	5,000	-	-	0.0%	5,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	190	100.0%	(190)	-	-	321	321	100.0%	(321)	131
Total Other Revenue	70,000	5,833	190	3.3%	5,643	60,000	5,000	321	321	6.4%	4,679	131
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	70,000	5,833	190	3.3%	5,643	60,000	5,000	321	321	6.4%	4,679	131

Metro Government of Nashville
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District Attorney
DA District Atty Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,100	16,675	14,958	89.7%	1,717	215,400	17,950	11,274	11,274	62.8%	6,676	(3,684)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,100	16,675	14,958	89.7%	1,717	215,400	17,950	11,274	11,274	62.8%	6,676	(3,684)
Fringes	98,800	8,233	7,471	90.7%	762	101,800	8,483	6,139	6,139	72.4%	2,344	(1,332)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	167	1,495	897.0%	(1,328)	-	-	-	-	0.0%	-	(1,495)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000	167	1,495	897.0%	(1,328)	-	-	-	-	0.0%	-	(1,495)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300,900	25,075	23,924	95.4%	1,151	317,200	26,433	17,413	17,413	65.9%	9,020	(6,511)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	240,700	20,058	-	0.0%	20,058	253,800	21,150	-	-	0.0%	21,150	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	240,700	20,058	-	0.0%	20,058	253,800	21,150	-	-	0.0%	21,150	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	60,200	5,017	-	0.0%	5,017	63,400	5,283	-	-	0.0%	5,283	-
TOTAL REVENUE & TRANSFERS	300,900	25,075	-	0.0%	25,075	317,200	26,433	-	-	0.0%	26,433	-

Metro Government of Nashville
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District Attorney
Metro Major Drug Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	50,000	29,661	59.3%	20,339	449,000	37,417	31,891	31,891	85.2%	5,526	2,230
Overtime	157,300	13,108	-	0.0%	13,108	1,000	83	-	-	0.0%	83	-
All Other Salary Codes	143,800	11,983	-	0.0%	11,983	18,800	1,567	-	-	0.0%	1,567	-
Total Salaries	901,100	75,092	29,661	39.5%	45,431	468,800	39,067	31,891	31,891	81.6%	7,176	2,230
Fringes	173,300	14,442	9,535	66.0%	4,907	130,300	10,858	9,608	9,608	88.5%	1,250	73
Other Expenses:												
Utilities	27,600	2,300	260	11.3%	2,040	25,800	2,150	1,448	1,448	67.3%	702	1,188
Professional & Purchased Services	258,300	21,525	2,125	9.9%	19,400	18,000	1,500	484	484	32.3%	1,016	(1,641)
Travel, Tuition & Dues	28,400	2,367	405	17.1%	1,962	5,400	450	405	405	90.0%	45	-
Communications	112,900	9,408	1,767	18.8%	7,641	111,900	9,325	2,018	2,018	21.6%	7,307	251
Repairs & Maintenance Services	109,500	9,125	321	3.5%	8,804	55,400	4,617	71	71	1.5%	4,546	(250)
Internal Service Fees	33,600	2,800	3,643	130.1%	(843)	48,200	4,017	654	654	16.3%	3,363	(2,989)
All Other Expenses	255,300	21,275	57	0.3%	21,218	36,200	3,017	3,707	3,707	122.9%	(690)	3,650
Total Other Expenses	825,600	68,800	8,578	12.5%	60,222	300,900	25,075	8,787	8,787	35.0%	16,288	209
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,900,000	158,333	47,774	30.2%	110,559	900,000	75,000	50,286	50,286	67.0%	24,714	2,512
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,900,000	158,333	6,602	4.2%	151,731	900,000	75,000	95	95	0.1%	74,905	(6,507)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,460	100.0%	(3,460)	-	-	3,938	3,938	100.0%	(3,938)	478
Total Other Revenue	1,900,000	158,333	10,062	6.4%	148,271	900,000	75,000	4,033	4,033	5.4%	70,967	(6,029)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,900,000	158,333	10,062	6.4%	148,271	900,000	75,000	4,033	4,033	5.4%	70,967	(6,029)

Metro Government of Nashville
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DES-District Energy System
DES Oper General Acct

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	162,600	13,550	8,591	63.4%	4,959	-	-	-	-	0.0%	-	(8,591)
Overtime	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)
All Other Salary Codes	-	-	2,033	100.0%	(2,033)	-	-	-	-	0.0%	-	(2,033)
Total Salaries	162,600	13,550	10,659	78.7%	2,891	-	-	-	-	0.0%	-	(10,659)
Fringes	78,800	6,567	3,246	49.4%	3,321	-	-	-	-	0.0%	-	(3,246)
Other Expenses:												
Utilities	9,427,400	785,617	69,694	8.9%	715,923	9,773,900	814,492	127,104	127,104	15.6%	687,388	57,410
Professional & Purchased Services	5,118,800	426,567	-	0.0%	426,567	4,943,100	411,925	18,950	18,950	4.6%	392,975	18,950
Travel, Tuition & Dues	2,600	217	-	0.0%	217	2,700	225	-	-	0.0%	225	-
Communications	11,200	933	-	0.0%	933	11,200	933	-	-	0.0%	933	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	11,300	942	942	100.0%	(0)	-	-	-	-	0.0%	-	(942)
All Other Expenses	273,600	22,800	35	0.2%	22,765	291,300	24,275	44	44	0.2%	24,231	9
Total Other Expenses	14,844,900	1,237,075	70,671	5.7%	1,166,404	15,022,200	1,251,850	146,098	146,098	11.7%	1,105,752	75,427
Transfers to Other Funds & Units	5,706,100	475,508	646,213	135.9%	(170,705)	5,366,800	447,233	298,075	298,075	66.6%	149,158	(348,138)
TOTAL EXPENSES & TRANSFERS	20,792,400	1,732,700	730,789	42.2%	1,001,911	20,389,000	1,699,083	444,173	444,173	26.1%	1,254,910	(286,616)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(1,073)	100.0%	1,073	-	-	(1,914)	(1,914)	100.0%	1,914	(841)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,005	100.0%	(4,005)	-	-	-	-	0.0%	-	(4,005)
Total Other Revenue	-	-	4,005	100.0%	(4,005)	-	-	-	-	0.0%	-	(4,005)
Transfers From Other Funds & Units	20,389,000	1,699,083	1,768,229	104.1%	(69,146)	20,389,000	1,699,083	-	-	0.0%	1,699,083	(1,768,229)
TOTAL REVENUE & TRANSFERS	20,389,000	1,699,083	1,771,161	104.2%	(72,078)	20,389,000	1,699,083	(1,914)	(1,914)	-0.1%	1,700,997	(1,773,075)

Metro Government of Nashville
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**Farmer's Market
Farmers Market**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	32,758	19,122	58.4%	13,636	424,700	35,392	24,645	24,645	69.6%	10,747	5,523
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,000	167	3,691	2214.6%	(3,524)	1,000	83	1,706	1,706	2047.2%	(1,623)	(1,985)
Total Salaries	395,100	32,925	22,813	69.3%	10,112	425,700	35,475	26,351	26,351	74.3%	9,124	3,538
Fringes	174,300	14,525	6,030	41.5%	8,495	150,200	12,517	5,597	5,597	44.7%	6,920	(433)
Other Expenses:												
Utilities	268,400	22,367	7,000	31.3%	15,367	354,900	29,575	31,058	31,058	105.0%	(1,483)	24,058
Professional & Purchased Services	601,400	50,117	600	1.2%	49,517	646,700	53,892	36,067	36,067	66.9%	17,825	35,467
Travel, Tuition & Dues	7,300	608	-	0.0%	608	7,000	583	-	-	0.0%	583	-
Communications	90,600	7,550	3,598	47.7%	3,952	93,000	7,750	13,049	13,049	168.4%	(5,299)	9,451
Repairs & Maintenance Services	179,700	14,975	12,890	86.1%	2,085	176,500	14,708	25,210	25,210	171.4%	(10,502)	12,320
Internal Service Fees	42,500	3,542	2,268	64.0%	1,274	45,500	3,792	42	42	1.1%	3,750	(2,226)
All Other Expenses	99,800	8,317	4,055	48.8%	4,262	40,300	3,358	3,124	3,124	93.0%	234	(931)
Total Other Expenses	1,289,700	107,475	30,411	28.3%	77,064	1,363,900	113,658	108,550	108,550	95.5%	5,108	78,139
Transfers to Other Funds & Units	93,600	7,800	7,800	100.0%	-	112,500	9,375	-	-	0.0%	9,375	(7,800)
TOTAL EXPENSES & TRANSFERS	1,952,700	162,725	67,054	41.2%	95,671	2,052,300	171,025	140,498	140,498	82.2%	30,527	73,444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,310,500	109,208	75,655	69.3%	33,553	1,462,500	121,875	77,987	77,987	64.0%	43,888	2,332
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	15,000	1,250	-	0.0%	1,250	45,000	3,750	(196)	(196)	-5.2%	3,946	(196)
Total Other Revenue	15,000	1,250	-	0.0%	1,250	45,000	3,750	(196)	(196)	-5.2%	3,946	(196)
Transfers From Other Funds & Units	-	-	-	0.0%	-	543,800	45,317	-	-	0.0%	45,317	-
TOTAL REVENUE & TRANSFERS	1,326,500	110,542	75,655	68.4%	34,887	2,052,300	171,025	77,791	77,791	45.5%	93,234	2,136

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Finance
Finance Department Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	4,300	358	-	0.0%	358	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,300	358	-	0.0%	358	2,600	217	-	-	0.0%	217	-
Total Other Expenses	8,600	717	-	0.0%	717	2,600	217	-	-	0.0%	217	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,600	717	-	0.0%	717	2,600	217	-	-	0.0%	217	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	8,600	717	10	1.4%	707	2,600	217	7	7	3.2%	210	(3)
Total Other Revenue	8,600	717	10	1.4%	707	2,600	217	7	7	3.2%	210	(3)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600	717	10	1.4%	707	2,600	217	7	7	3.2%	210	(3)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31st, 2019

Finance
 Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	28,217	-	0.0%	28,217	338,400	28,200	-	-	0.0%	28,200	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	200	17	17	17	102.0%	(0)	17
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	28,217	-	0.0%	28,217	338,600	28,217	17	17	0.1%	28,200	17
Transfers to Other Funds & Units	90,000	7,500	-	0.0%	7,500	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	428,600	35,717	-	0.0%	35,717	338,600	28,217	17	17	0.1%	28,200	17
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	592,000	49,333	35,421	71.8%	13,912	620,600	51,717	30,866	30,866	59.7%	20,851	(4,555)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	350	10,029	2865.4%	(9,679)	5,200	433	16,786	16,786	3873.7%	(16,353)	6,757
Total Salaries	596,200	49,683	45,450	91.5%	4,233	625,800	52,150	47,652	47,652	91.4%	4,498	2,202
Fringes	168,500	14,042	15,245	108.6%	(1,203)	211,400	17,617	15,811	15,811	89.8%	1,806	566
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	1,283	475	37.0%	808	15,400	1,283	479	479	37.3%	804	4
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	34,300	2,858	2,343	82.0%	515	37,200	3,100	269	269	8.7%	2,831	(2,074)
All Other Expenses	19,500	1,625	1,158	71.3%	467	19,600	1,633	906	906	55.5%	727	(252)
Total Other Expenses	69,400	5,783	3,976	68.7%	1,807	72,400	6,033	1,654	1,654	27.4%	4,379	(2,322)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	834,100	69,508	64,671	93.0%	4,837	909,600	75,800	65,117	65,117	85.9%	10,683	446
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	834,100	69,508	7	0.0%	69,501	875,400	72,950	(15)	(15)	0.0%	72,965	(22)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	834,100	69,508	7	0.0%	69,501	875,400	72,950	(15)	(15)	0.0%	72,965	(22)

Metro Government of Nashville
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General Services
Office of Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,512,600	376,050	233,479	62.1%	142,571	4,598,900	383,242	203,693	203,693	53.2%	179,549	(29,786)
Overtime	106,800	8,900	11,609	130.4%	(2,709)	106,800	8,900	5,300	5,300	59.6%	3,600	(6,309)
All Other Salary Codes	698,900	58,242	49,209	84.5%	9,033	698,900	58,242	51,579	51,579	88.6%	6,663	2,370
Total Salaries	5,318,300	443,192	294,297	66.4%	148,895	5,404,600	450,383	260,572	260,572	57.9%	189,811	(33,725)
Fringes	2,182,200	181,850	132,051	72.6%	49,799	2,186,800	182,233	109,570	109,570	60.1%	72,663	(22,481)
Other Expenses:												
Utilities	-	-	70	100.0%	(70)	1,000	83	-	-	0.0%	83	(70)
Professional & Purchased Services	27,500	2,292	4,323	188.6%	(2,031)	83,400	6,950	6,204	6,204	89.3%	746	1,881
Travel, Tuition & Dues	30,000	2,500	878	35.1%	1,622	25,800	2,150	461	461	21.4%	1,689	(417)
Communications	53,900	4,492	3,863	86.0%	629	53,700	4,475	2,260	2,260	50.5%	2,215	(1,603)
Repairs & Maintenance Services	1,451,500	120,958	299,317	247.5%	(178,359)	1,822,500	151,875	285,800	285,800	188.2%	(133,925)	(13,517)
Internal Service Fees	753,500	62,792	62,395	99.4%	397	523,200	43,600	906	906	2.1%	42,694	(61,489)
All Other Expenses	12,001,400	1,000,117	976,344	97.6%	23,773	11,919,700	993,308	670,428	670,428	67.5%	322,880	(305,916)
Total Other Expenses	14,317,800	1,193,150	1,347,190	112.9%	(154,040)	14,429,300	1,202,442	966,059	966,059	80.3%	236,383	(381,131)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,818,300	1,818,192	1,773,538	97.5%	44,654	22,020,700	1,835,058	1,336,201	1,336,201	72.8%	498,857	(437,337)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,818,300	1,818,192	1,790,761	98.5%	27,431	22,020,700	1,835,058	1,810,609	1,810,609	98.7%	24,449	19,848
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	27,091	100.0%	(27,091)	-	-	9,399	9,399	100.0%	(9,399)	(17,692)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	27,091	100.0%	(27,091)	-	-	9,399	9,399	100.0%	(9,399)	(17,692)
Transfers From Other Funds & Units	-	-	5,153,665	100.0%	(5,153,665)	-	-	1,041,231	1,041,231	100.0%	(1,041,231)	(4,112,434)
TOTAL REVENUE & TRANSFERS	21,818,300	1,818,192	6,971,517	383.4%	(5,153,325)	22,020,700	1,835,058	2,861,239	2,861,239	155.9%	(1,026,181)	(4,110,278)

Metro Government of Nashville
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**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	367,700	30,642	18,562	60.6%	12,080	381,700	31,808	22,624	22,624	71.1%	9,184	4,062
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	43,300	3,608	16,743	464.0%	(13,135)	43,300	3,608	4,041	4,041	112.0%	(433)	(12,702)
Total Salaries	411,000	34,250	35,305	103.1%	(1,055)	425,000	35,417	26,665	26,665	75.3%	8,752	(8,640)
Fringes	175,300	14,608	11,717	80.2%	2,891	178,100	14,842	12,793	12,793	86.2%	2,049	1,076
Other Expenses:												
Utilities	700	58	127	217.7%	(69)	700	58	-	-	0.0%	58	(127)
Professional & Purchased Services	77,000	6,417	36,120	562.9%	(29,703)	77,000	6,417	38,811	38,811	604.8%	(32,394)	2,691
Travel, Tuition & Dues	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Communications	16,900	1,408	145	10.3%	1,263	16,900	1,408	260	260	18.5%	1,148	115
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,000	3,500	3,502	100.1%	(2)	61,300	5,108	108	108	2.1%	5,000	(3,394)
All Other Expenses	14,800	1,233	780	63.2%	453	14,900	1,242	-	-	0.0%	1,242	(780)
Total Other Expenses	151,600	12,633	40,674	322.0%	(28,041)	171,000	14,250	39,179	39,179	274.9%	(24,929)	(1,495)
Transfers to Other Funds & Units	312,400	26,033	26,033	100.0%	0	352,200	29,350	1,000,000	1,000,000	3407.2%	(970,650)	973,967
TOTAL EXPENSES & TRANSFERS	1,050,300	87,525	113,729	129.9%	(26,204)	1,126,300	93,858	1,078,637	1,078,637	1149.2%	(984,779)	964,908
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,050,300	87,525	60,851	69.5%	26,674	1,126,300	93,858	57,044	57,044	60.8%	36,814	(3,807)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	54,762	100.0%	(54,762)	-	-	54,652	54,652	100.0%	(54,652)	(110)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	54,762	100.0%	(54,762)	-	-	54,652	54,652	100.0%	(54,652)	(110)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,050,300	87,525	115,613	132.1%	(28,088)	1,126,300	93,858	111,696	111,696	119.0%	(17,838)	(3,917)

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Sessions Court
 DUI Offender

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,100	1,758	-	0.0%	1,758	11,200	933	579	579	62.0%	354	579
Travel, Tuition & Dues	7,400	617	-	0.0%	617	7,400	617	816	816	132.3%	(199)	816
Communications	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	53,300	4,442	262	5.9%	4,180	38,200	3,183	89	89	2.8%	3,094	(173)
Total Other Expenses	83,000	6,917	262	3.8%	6,655	58,000	4,833	1,484	1,484	30.7%	3,349	1,222
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,000	6,917	262	3.8%	6,655	58,000	4,833	1,484	1,484	30.7%	3,349	1,222
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	83,000	6,917	-	0.0%	6,917	58,000	4,833	-	-	0.0%	4,833	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	83,000	6,917	-	0.0%	6,917	58,000	4,833	-	-	0.0%	4,833	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,000	6,917	-	0.0%	6,917	58,000	4,833	-	-	0.0%	4,833	-

Metro Government of Nashville
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General Sessions Court
GSC Gen Sess Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	125,300	10,442	4,837	46.3%	5,605	112,300	9,358	9,560	9,560	102.2%	(202)	4,723
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	125,300	10,442	4,837	46.3%	5,605	112,300	9,358	9,560	9,560	102.2%	(202)	4,723
Fringes	36,400	3,033	1,469	48.4%	1,564	33,800	2,817	3,372	3,372	119.7%	(555)	1,903
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	11,000	917	-	0.0%	917	1,700	142	6,826	6,826	4818.4%	(6,684)	6,826
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,700	975	-	0.0%	975	8,900	742	1,716	1,716	231.4%	(974)	1,716
Total Other Expenses	22,700	1,892	-	0.0%	1,892	10,600	883	8,542	8,542	967.0%	(7,659)	8,542
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	184,400	15,367	6,306	41.0%	9,061	156,700	13,058	21,474	21,474	164.4%	(8,416)	15,168
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	89,000	7,417	-	0.0%	7,417	61,300	5,108	-	-	0.0%	5,108	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,000	8,250	-	0.0%	8,250	71,300	5,942	-	-	0.0%	5,942	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	7,117	(11,066)	-155.5%	18,183	85,400	7,117	8,877	8,877	124.7%	(1,760)	19,943
Total Other Revenue	85,400	7,117	(11,066)	-155.5%	18,183	85,400	7,117	8,877	8,877	124.7%	(1,760)	19,943
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,400	15,367	(11,066)	-72.0%	26,433	156,700	13,058	8,877	8,877	68.0%	4,181	19,943

Metro Government of Nashville
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**General Sessions Court
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	275	-	0.0%	275	3,300	275	-	-	0.0%	275	-
Travel, Tuition & Dues	12,200	1,017	(36)	-3.5%	1,053	9,200	767	5,531	5,531	721.4%	(4,764)	5,567
Communications	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,500	5,292	-	0.0%	5,292	34,000	2,833	-	-	0.0%	2,833	-
Total Other Expenses	80,000	6,667	(36)	-0.5%	6,703	47,500	3,958	5,531	5,531	139.7%	(1,573)	5,567
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	80,000	6,667	(36)	-0.5%	6,703	47,500	3,958	5,531	5,531	139.7%	(1,573)	5,567
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	80,000	6,667	-	0.0%	6,667	47,500	3,958	-	-	0.0%	3,958	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	92	100.0%	(92)	-	-	94	94	100.0%	(94)	2
Total Other Revenue	80,000	6,667	92	1.4%	6,575	47,500	3,958	94	94	2.4%	3,864	2
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	80,000	6,667	92	1.4%	6,575	47,500	3,958	94	94	2.4%	3,864	2

Metro Government of Nashville
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Health
Animal Care & Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	2,083	-	0.0%	2,083	25,000	2,083	-	-	0.0%	2,083	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	32,900	2,742	-	0.0%	2,742	5,000	417	-	-	0.0%	417	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	56,300	4,692	-	0.0%	4,692	15,000	1,250	2,755	2,755	220.4%	(1,505)	2,755
Total Other Expenses	114,200	9,517	-	0.0%	9,517	45,000	3,750	2,755	2,755	73.5%	995	2,755
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	114,200	9,517	-	0.0%	9,517	45,000	3,750	2,755	2,755	73.5%	995	2,755
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	417	66	15.8%	351	5,000	417	39	39	9.4%	378	(27)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	109,200	9,100	793	8.7%	8,307	40,000	3,333	5,033	5,033	151.0%	(1,700)	4,240
Total Other Revenue	109,200	9,100	793	8.7%	8,307	40,000	3,333	5,033	5,033	151.0%	(1,700)	4,240
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,200	9,517	859	9.0%	8,658	45,000	3,750	5,072	5,072	135.3%	(1,322)	4,213

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	222,900	18,575	9,411	50.7%	9,164	190,700	15,892	8,842	8,842	55.6%	7,050	(569)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,700	225	1,429	635.1%	(1,204)	18,300	1,525	5,973	5,973	391.7%	(4,448)	4,544
Total Salaries	225,600	18,800	10,840	57.7%	7,960	209,000	17,417	14,815	14,815	85.1%	2,602	3,975
Fringes	88,700	7,392	5,005	67.7%	2,387	72,500	6,042	6,738	6,738	111.5%	(696)	1,733
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	500	44	8.8%	456	6,000	500	69	69	13.8%	431	25
Communications	10,000	833	-	0.0%	833	7,800	650	-	-	0.0%	650	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	44,700	3,725	-	0.0%	3,725	29,700	2,475	-	-	0.0%	2,475	-
Total Other Expenses	60,700	5,058	44	0.9%	5,014	43,500	3,625	69	69	1.9%	3,556	25
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	31,250	15,889	50.8%	15,361	325,000	27,083	21,622	21,622	79.8%	5,461	5,733
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	375,000	31,250	100	0.3%	31,150	225,000	18,750	1,050	1,050	5.6%	17,700	950
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	532	100.0%	(532)	-	-	886	886	100.0%	(886)	354
Total Other Revenue	375,000	31,250	632	2.0%	30,618	225,000	18,750	1,936	1,936	10.3%	16,814	1,304
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	375,000	31,250	632	2.0%	30,618	225,000	18,750	1,936	1,936	10.3%	16,814	1,304

Metro Government of Nashville
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Health
HEA Health Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,716,800	1,059,733	767,839	72.5%	291,894	12,692,900	1,057,742	816,855	816,855	77.2%	240,887	49,016
Overtime	18,400	1,533	6,888	449.2%	(5,355)	12,500	1,042	5,593	5,593	536.9%	(4,551)	(1,295)
All Other Salary Codes	268,100	22,342	157,087	703.1%	(134,745)	1,337,600	111,467	148,509	148,509	133.2%	(37,042)	(8,578)
Total Salaries	13,003,300	1,083,608	931,814	86.0%	151,794	14,043,000	1,170,250	970,957	970,957	83.0%	199,293	39,143
Fringes	5,227,300	435,608	395,070	90.7%	40,538	5,057,100	421,425	388,570	388,570	92.2%	32,855	(6,500)
Other Expenses:												
Utilities	20,000	1,667	1,083	65.0%	584	11,500	958	88	88	9.2%	870	(995)
Professional & Purchased Services	4,664,900	388,742	272,246	70.0%	116,496	3,685,600	307,133	249,580	249,580	81.3%	57,553	(22,666)
Travel, Tuition & Dues	219,100	18,258	9,500	52.0%	8,758	167,600	13,967	20,761	20,761	148.6%	(6,794)	11,261
Communications	184,800	15,400	11	0.1%	15,389	168,600	14,050	8,210	8,210	58.4%	5,840	8,199
Repairs & Maintenance Services	23,000	1,917	256	13.4%	1,661	3,000	250	-	-	0.0%	250	(256)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,059,000	88,250	24,785	28.1%	63,465	626,700	52,225	44,245	44,245	84.7%	7,980	19,460
Total Other Expenses	6,170,800	514,233	307,881	59.9%	206,352	4,663,000	388,583	322,884	322,884	83.1%	65,699	15,003
Transfers to Other Funds & Units	1,180,600	98,383	-	0.0%	98,383	1,051,100	87,592	-	-	0.0%	87,592	-
TOTAL EXPENSES & TRANSFERS	25,582,000	2,131,833	1,634,765	76.7%	497,068	24,814,200	2,067,850	1,682,411	1,682,411	81.4%	385,439	47,646
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	4,433	-	0.0%	4,433	53,200	4,433	-	-	0.0%	4,433	-
Other Governments & Agencies:												
Federal Direct	5,354,500	446,208	-	0.0%	446,208	4,642,900	386,908	-	-	0.0%	386,908	-
Fed Through State Pass-Through	14,187,800	1,182,317	-	0.0%	1,182,317	14,070,500	1,172,542	-	-	0.0%	1,172,542	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	60,850	660	1.1%	60,190	730,200	60,850	-	-	0.0%	60,850	(660)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	20,272,500	1,689,375	660	0.0%	1,688,715	19,443,600	1,620,300	-	-	0.0%	1,620,300	(660)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	212,500	17,708	-	0.0%	17,708	182,800	15,233	-	-	0.0%	15,233	-
Total Other Revenue	212,500	17,708	-	0.0%	17,708	182,800	15,233	-	-	0.0%	15,233	-
Transfers From Other Funds & Units	5,019,700	418,308	-	0.0%	418,308	5,134,600	427,883	-	-	0.0%	427,883	-
TOTAL REVENUE & TRANSFERS	25,557,900	2,129,825	660	0.0%	2,129,165	24,814,200	2,067,850	-	-	0.0%	2,067,850	(660)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Historical Commission
HIS Historical Comm Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,000	5,333	-	0.0%	5,333	24,000	2,000	-	-	0.0%	2,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	64,000	5,333	-	0.0%	5,333	24,000	2,000	-	-	0.0%	2,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	64,000	5,333	-	0.0%	5,333	24,000	2,000	-	-	0.0%	2,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	64,000	5,333	-	0.0%	5,333	24,000	2,000	-	-	0.0%	2,000	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	(10,844)	100.0%	10,844	-	-	-	-	0.0%	-	10,844
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	64,000	5,333	(10,844)	-203.3%	16,177	24,000	2,000	-	-	0.0%	2,000	10,844
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	64,000	5,333	(10,844)	-203.3%	16,177	24,000	2,000	-	-	0.0%	2,000	10,844

Metro Government of Nashville
Monthly Budget Accountability Report
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**Information Technology Service
Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,884,700	907,058	652,163	71.9%	254,895	11,508,900	959,075	687,801	687,801	71.7%	271,274	35,638
Overtime	57,000	4,750	1,576	33.2%	3,174	57,000	4,750	1,777	1,777	37.4%	2,973	201
All Other Salary Codes	68,300	5,692	148,490	2608.9%	(142,798)	68,300	5,692	140,135	140,135	2462.1%	(134,443)	(8,355)
Total Salaries	11,010,000	917,500	802,229	87.4%	115,271	11,634,200	969,517	829,713	829,713	85.6%	139,804	27,484
Fringes	3,572,700	297,725	279,939	94.0%	17,786	3,710,100	309,175	282,866	282,866	91.5%	26,309	2,927
Other Expenses:												
Utilities	2,500	208	(105)	-50.4%	313	2,500	208	(209)	(209)	-100.3%	417	(104)
Professional & Purchased Services	3,145,000	262,083	201,064	76.7%	61,019	3,430,100	285,842	207,347	207,347	72.5%	78,495	6,283
Travel, Tuition & Dues	5,100	425	728	171.3%	(303)	5,100	425	1,259	1,259	296.2%	(834)	531
Communications	156,800	13,067	15,057	115.2%	(1,990)	156,800	13,067	14,252	14,252	109.1%	(1,185)	(805)
Repairs & Maintenance Services	3,098,500	258,208	5,342	2.1%	252,866	3,620,200	301,683	25,439	25,439	8.4%	276,244	20,097
Internal Service Fees	115,700	9,642	9,909	102.8%	(267)	102,100	8,508	6,739	6,739	79.2%	1,769	(3,170)
All Other Expenses	4,325,800	360,483	164,939	45.8%	195,544	6,849,400	570,783	573,074	573,074	100.4%	(2,291)	408,135
Total Other Expenses	10,849,400	904,117	396,934	43.9%	507,183	14,166,200	1,180,517	827,901	827,901	70.1%	352,616	430,967
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,432,100	2,119,342	1,479,102	69.8%	640,240	29,510,500	2,459,208	1,940,480	1,940,480	78.9%	518,728	461,378
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,432,100	2,119,342	2,032,577	95.9%	86,765	27,510,500	2,292,542	150,548	150,548	6.6%	2,141,994	(1,882,029)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,432,100	2,119,342	2,032,577	95.9%	86,765	27,510,500	2,292,542	150,548	150,548	6.6%	2,141,994	(1,882,029)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Juvenile Court
JUV Juv Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,226,900	102,242	90,087	88.1%	12,155	1,174,800	97,900	92,929	92,929	94.9%	4,971	2,842
Overtime	12,200	1,017	-	0.0%	1,017	12,200	1,017	-	-	0.0%	1,017	-
All Other Salary Codes	97,600	8,133	17,720	217.9%	(9,587)	97,600	8,133	12,620	12,620	155.2%	(4,487)	(5,100)
Total Salaries	1,336,700	111,392	107,807	96.8%	3,585	1,284,600	107,050	105,549	105,549	98.6%	1,501	(2,258)
Fringes	496,300	41,358	40,920	98.9%	438	479,000	39,917	35,783	35,783	89.6%	4,134	(5,137)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	700	58	-	0.0%	58	700	58	-	-	0.0%	58	-
Travel, Tuition & Dues	57,600	4,800	5,952	124.0%	(1,152)	50,800	4,233	2,700	2,700	63.8%	1,533	(3,252)
Communications	22,900	1,908	474	24.8%	1,434	22,900	1,908	379	379	19.9%	1,529	(95)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,200	433	433	99.9%	0	12,000	1,000	1,000	1,000	100.0%	-	567
All Other Expenses	39,700	3,308	2,379	71.9%	929	39,700	3,308	623	623	18.8%	2,685	(1,756)
Total Other Expenses	126,100	10,508	9,238	87.9%	1,270	126,100	10,508	4,702	4,702	44.7%	5,806	(4,536)
Transfers to Other Funds & Units	187,600	15,633	-	0.0%	15,633	187,600	15,633	-	-	0.0%	15,633	-
TOTAL EXPENSES & TRANSFERS	2,146,700	178,892	157,965	88.3%	20,927	2,077,300	173,108	146,034	146,034	84.4%	27,074	(11,931)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,078,400	89,867	(55,086)	-61.3%	144,953	1,078,400	89,867	79,913	79,913	88.9%	9,954	134,999
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	7	7	100.0%	(7)	7
State Direct	505,700	42,142	(16,710)	-39.7%	58,852	443,300	36,942	33,998	33,998	92.0%	2,944	50,708
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,584,100	132,008	(71,796)	-54.4%	203,804	1,521,700	126,808	113,918	113,918	89.8%	12,890	185,714
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	562,600	46,883	39,397	84.0%	7,486	555,600	46,300	41,743	41,743	90.2%	4,557	2,346
TOTAL REVENUE & TRANSFERS	2,146,700	178,892	(32,399)	-18.1%	211,291	2,077,300	173,108	155,661	155,661	89.9%	17,447	188,060

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Juvenile Court Clerk
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	333	-	0.0%	333	4,000	333	-	-	0.0%	333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	625	-	0.0%	625	7,500	625	-	-	0.0%	625	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	375	-	0.0%	375	4,500	375	-	-	0.0%	375	-
Total Other Expenses	16,000	1,333	-	0.0%	1,333	16,000	1,333	-	-	0.0%	1,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	1,333	-	0.0%	1,333	16,000	1,333	-	-	0.0%	1,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	1,333	610	45.8%	723	16,000	1,333	1,008	1,008	75.6%	325	398
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	24	100.0%	(24)	-	-	44	44	100.0%	(44)	20
Total Other Revenue	-	-	24	100.0%	(24)	-	-	44	44	100.0%	(44)	20
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	1,333	634	47.6%	699	16,000	1,333	1,052	1,052	78.9%	281	418

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Barnes Fund for Affordable Hsg

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	72,000	6,000	-	0.0%	6,000	74,200	6,183	4,564	4,564	73.8%	1,619	4,564
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,141	1,141	100.0%	(1,141)	1,141
Total Salaries	72,000	6,000	-	0.0%	6,000	74,200	6,183	5,705	5,705	92.3%	478	5,705
Fringes	27,000	2,250	-	0.0%	2,250	27,900	2,325	484	484	20.8%	1,841	484
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	3,833	-	0.0%	3,833	46,000	3,833	-	-	0.0%	3,833	-
Travel, Tuition & Dues	5,500	458	-	0.0%	458	5,500	458	-	-	0.0%	458	-
Communications	11,500	958	-	0.0%	958	11,500	958	-	-	0.0%	958	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,724,700	2,727,058	888,500	32.6%	1,838,558	36,701,400	3,058,450	178,182	178,182	5.8%	2,880,268	(710,318)
Total Other Expenses	32,787,700	2,732,308	888,500	32.5%	1,843,808	36,764,400	3,063,700	178,182	178,182	5.8%	2,885,518	(710,318)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,886,700	2,740,558	888,500	32.4%	1,852,058	36,866,500	3,072,208	184,371	184,371	6.0%	2,887,837	(704,129)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000	250	24,184	9673.6%	(23,934)	-	-	36,061	36,061	100.0%	(36,061)	11,877
Total Other Revenue	3,000	250	24,184	9673.6%	(23,934)	-	-	36,061	36,061	100.0%	(36,061)	11,877
Transfers From Other Funds & Units	10,000,000	833,333	-	0.0%	833,333	10,000,000	833,333	-	-	0.0%	833,333	-
TOTAL REVENUE & TRANSFERS	10,003,000	833,583	24,184	2.9%	809,399	10,000,000	833,333	36,061	36,061	4.3%	797,272	11,877

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Mayor's Office Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	295	295	100.0%	(295)	295
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,500	708	372	52.5%	336	6,100	508	372	372	73.2%	136	-
Total Other Expenses	8,500	708	372	52.5%	336	6,100	508	667	667	131.2%	(159)	295
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	708	372	52.5%	336	6,100	508	667	667	131.2%	(159)	295
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	8,500	708	4	0.6%	704	6,100	508	7	7	1.4%	501	3
Total Other Revenue	8,500	708	4	0.6%	704	6,100	508	7	7	1.4%	501	3
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500	708	4	0.6%	704	6,100	508	7	7	1.4%	501	3

Metro Government of Nashville
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Mayor's Office
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,800	16,733	-	0.0%	16,733	145,000	12,083	2,853	2,853	23.6%	9,230	2,853
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	178	178	100.0%	(178)	178
Total Salaries	200,800	16,733	-	0.0%	16,733	145,000	12,083	3,031	3,031	25.1%	9,052	3,031
Fringes	77,500	6,458	-	0.0%	6,458	47,500	3,958	653	653	16.5%	3,305	653
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	1,667	-	0.0%	1,667	5,500	458	15,000	15,000	3272.7%	(14,542)	15,000
Travel, Tuition & Dues	13,100	1,092	-	0.0%	1,092	4,700	392	-	-	0.0%	392	-
Communications	8,800	733	-	0.0%	733	1,100	92	-	-	0.0%	92	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	5,000	-	0.0%	5,000	-	-	-	-	0.0%	-	-
Total Other Expenses	101,900	8,492	-	0.0%	8,492	11,300	942	15,000	15,000	1592.9%	(14,058)	15,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	380,200	31,683	-	0.0%	31,683	203,800	16,983	18,684	18,684	110.0%	(1,701)	18,684
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	380,700	31,725	10	0.0%	31,715	203,800	16,983	115	115	0.7%	16,868	105
Total Other Revenue	380,700	31,725	10	0.0%	31,715	203,800	16,983	115	115	0.7%	16,868	105
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	380,700	31,725	10	0.0%	31,715	203,800	16,983	115	115	0.7%	16,868	105

Metro Government of Nashville
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**Metro Action Commission
MAC Admin & Leasehold**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	903,200	75,267	43,818	58.2%	31,449	825,100	68,758	63,826	63,826	92.8%	4,932	20,008
Overtime	-	-	7	100.0%	(7)	-	-	157	157	100.0%	(157)	150
All Other Salary Codes	156,000	13,000	9,741	74.9%	3,259	120,900	10,075	13,423	13,423	133.2%	(3,348)	3,682
Total Salaries	1,059,200	88,267	53,566	60.7%	34,701	946,000	78,833	77,406	77,406	98.2%	1,427	23,840
Fringes	412,800	34,400	17,329	50.4%	17,071	285,800	23,817	23,580	23,580	99.0%	237	6,251
Other Expenses:												
Utilities	700	58	247	423.4%	(189)	600	50	-	-	0.0%	50	(247)
Professional & Purchased Services	71,900	5,992	6,642	110.9%	(650)	61,400	5,117	14,915	14,915	291.5%	(9,798)	8,273
Travel, Tuition & Dues	16,400	1,367	211	15.4%	1,156	36,600	3,050	(1,372)	(1,372)	-45.0%	4,422	(1,583)
Communications	67,700	5,642	5,696	101.0%	(54)	80,300	6,692	4,317	4,317	64.5%	2,375	(1,379)
Repairs & Maintenance Services	124,000	10,333	9,533	92.3%	800	131,400	10,950	10,214	10,214	93.3%	736	681
Internal Service Fees	414,000	34,500	36,397	105.5%	(1,897)	436,800	36,400	733	733	2.0%	35,667	(35,664)
All Other Expenses	88,500	7,375	6,691	90.7%	684	102,000	8,500	20,973	20,973	246.7%	(12,473)	14,282
Total Other Expenses	783,200	65,267	65,417	100.2%	(150)	849,100	70,758	49,780	49,780	70.4%	20,978	(15,637)
Transfers to Other Funds & Units	3,901,400	325,117	810,325	249.2%	(485,208)	4,371,600	364,300	900,000	900,000	247.0%	(535,700)	89,675
TOTAL EXPENSES & TRANSFERS	6,156,600	513,050	946,637	184.5%	(433,587)	6,452,500	537,708	1,050,766	1,050,766	195.4%	(513,058)	104,129
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,233)	100.0%	1,233	-	-	(674)	(674)	100.0%	674	559
Total Other Revenue	-	-	(1,233)	100.0%	1,233	-	-	(674)	(674)	100.0%	674	559
Transfers From Other Funds & Units	6,156,600	513,050	1,505,956	293.5%	(992,906)	6,452,500	537,708	1,573,764	1,573,764	292.7%	(1,036,056)	67,808
TOTAL REVENUE & TRANSFERS	6,156,600	513,050	1,504,723	293.3%	(991,673)	6,452,500	537,708	1,573,090	1,573,090	292.6%	(1,035,382)	68,367

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
All Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,328,400	110,700	133,294	120.4%	(22,594)	1,641,200	136,767	146,001	146,001	106.8%	(9,234)	12,707
Overtime	-	-	1,426	100.0%	(1,426)	-	-	1,601	1,601	100.0%	(1,601)	175
All Other Salary Codes	162,700	13,558	21,614	159.4%	(8,056)	182,200	15,183	21,704	21,704	142.9%	(6,521)	90
Total Salaries	1,491,100	124,258	156,334	125.8%	(32,076)	1,823,400	151,950	169,306	169,306	111.4%	(17,356)	12,972
Fringes	549,200	45,767	54,901	120.0%	(9,134)	538,100	44,842	47,954	47,954	106.9%	(3,112)	(6,947)
Other Expenses:												
Utilities	1,800	150	-	0.0%	150	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,539,100	461,592	358,405	77.6%	103,187	6,374,100	531,175	376,018	376,018	70.8%	155,157	17,613
Travel, Tuition & Dues	16,000	1,333	1,735	130.1%	(402)	21,900	1,825	2,631	2,631	144.2%	(806)	896
Communications	83,800	6,983	15	0.2%	6,968	11,500	958	704	704	73.5%	254	689
Repairs & Maintenance Services	-	-	190	100.0%	(190)	4,200	350	2,165	2,165	618.6%	(1,815)	1,975
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,326,800	110,567	184,867	167.2%	(74,300)	1,301,100	108,425	148,667	148,667	137.1%	(40,242)	(36,200)
Total Other Expenses	6,967,500	580,625	545,212	93.9%	35,413	7,712,800	642,733	530,185	530,185	82.5%	112,548	(15,027)
Transfers to Other Funds & Units	544,000	45,333	50,783	112.0%	(5,450)	678,500	56,542	64,493	64,493	114.1%	(7,951)	13,710
TOTAL EXPENSES & TRANSFERS	9,551,800	795,983	807,230	101.4%	(11,247)	10,752,800	896,067	811,938	811,938	90.6%	84,129	4,708
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	170,400	14,200	714	5.0%	13,486	243,000	20,250	688	688	3.4%	19,562	(26)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,125,400	760,450	769,682	101.2%	(9,232)	10,123,300	843,608	521,861	521,861	61.9%	321,747	(247,821)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,125,400	760,450	769,682	101.2%	(9,232)	10,123,300	843,608	521,861	521,861	61.9%	321,747	(247,821)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	4,292	(21)	-0.5%	4,313	51,500	4,292	(260)	(260)	-6.1%	4,552	(239)
Total Other Revenue	51,500	4,292	(21)	-0.5%	4,313	51,500	4,292	(260)	(260)	-6.1%	4,552	(239)
Transfers From Other Funds & Units	204,500	17,042	204,500	1200.0%	(187,458)	335,300	27,942	204,500	204,500	731.9%	(176,558)	-
TOTAL REVENUE & TRANSFERS	9,551,800	795,983	974,875	122.5%	(178,892)	10,753,100	896,092	726,789	726,789	81.1%	169,303	(248,086)

Metro Government of Nashville
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**Metro Action Commission
MAC Headstart Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,101,400	675,117	485,855	72.0%	189,262	10,522,500	876,875	525,737	525,737	60.0%	351,138	39,882
Overtime	-	-	1,128	100.0%	(1,128)	-	-	2,031	2,031	100.0%	(2,031)	903
All Other Salary Codes	1,484,900	123,742	149,594	120.9%	(25,852)	2,000	167	190,692	190,692	114415.2%	(190,525)	41,098
Total Salaries	9,586,300	798,858	636,577	79.7%	162,281	10,524,500	877,042	718,460	718,460	81.9%	158,582	81,883
Fringes	3,319,000	276,583	269,861	97.6%	6,722	3,752,400	312,700	274,275	274,275	87.7%	38,425	4,414
Other Expenses:												
Utilities	298,200	24,850	28,116	113.1%	(3,266)	380,500	31,708	23,294	23,294	73.5%	8,414	(4,822)
Professional & Purchased Services	729,500	60,792	42,230	69.5%	18,562	756,800	63,067	41,356	41,356	65.6%	21,711	(874)
Travel, Tuition & Dues	95,000	7,917	7,749	97.9%	168	117,500	9,792	460	460	4.7%	9,332	(7,289)
Communications	83,200	6,933	7,931	114.4%	(998)	114,500	9,542	8,056	8,056	84.4%	1,486	125
Repairs & Maintenance Services	313,800	26,150	23,080	88.3%	3,070	684,500	57,042	21,475	21,475	37.6%	35,567	(1,605)
Internal Service Fees	365,400	30,450	22,392	73.5%	8,058	(96,700)	(8,058)	16,275	16,275	-202.0%	(24,333)	(6,117)
All Other Expenses	878,100	73,175	118,737	162.3%	(45,562)	883,600	73,633	46,909	46,909	63.7%	26,724	(71,828)
Total Other Expenses	2,763,200	230,267	250,235	108.7%	(19,968)	2,840,700	236,725	157,825	157,825	66.7%	78,900	(92,410)
Transfers to Other Funds & Units	464,500	38,708	151,073	390.3%	(112,365)	514,500	42,875	195,045	195,045	454.9%	(152,170)	43,972
TOTAL EXPENSES & TRANSFERS	16,133,000	1,344,417	1,307,746	97.3%	36,671	17,632,100	1,469,342	1,345,605	1,345,605	91.6%	123,737	37,859
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	12,506,400	1,042,200	497,422	47.7%	544,778	13,077,900	1,089,825	399,473	399,473	36.7%	690,352	(97,949)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,506,400	1,042,200	497,422	47.7%	544,778	13,077,900	1,089,825	399,473	399,473	36.7%	690,352	(97,949)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	322	322	100.0%	(322)	322
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	322	322	100.0%	(322)	322
Transfers From Other Funds & Units	3,626,600	302,217	810,325	268.1%	(508,108)	4,554,200	379,517	900,000	900,000	237.1%	(520,483)	89,675
TOTAL REVENUE & TRANSFERS	16,133,000	1,344,417	1,307,747	97.3%	36,670	17,632,100	1,469,342	1,299,795	1,299,795	88.5%	169,547	(7,952)

Metro Government of Nashville
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mnps
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	125,106,800	10,425,567	12,411,314	119.0%	(1,985,747)	139,474,400	11,622,867	-	-	0.0%	11,622,867	(12,411,314)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	125,106,800	10,425,567	12,411,314	119.0%	(1,985,747)	139,474,400	11,622,867	-	-	0.0%	11,622,867	(12,411,314)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	125,106,800	10,425,567	12,411,314	119.0%	(1,985,747)	139,474,400	11,622,867	-	-	0.0%	11,622,867	(12,411,314)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	125,106,800	10,425,567	-	0.0%	10,425,567	139,474,400	11,622,867	-	-	0.0%	11,622,867	-
TOTAL REVENUE & TRANSFERS	125,106,800	10,425,567	-	0.0%	10,425,567	139,474,400	11,622,867	-	-	0.0%	11,622,867	-

Metro Government of Nashville
Monthly Budget Accountability Report
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**mnps
MNPS General Purpose**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	428,549,877	35,712,490	5,587,460	15.6%	30,125,030	438,808,614	36,567,384	5,687,181	5,687,181	15.6%	30,880,203	99,721
Overtime	2,598,700	216,558	51,532	23.8%	165,026	2,609,700	217,475	79,705	79,705	36.7%	137,770	28,173
All Other Salary Codes	9,201,623	766,802	880,368	114.8%	(113,566)	9,139,388	761,616	879,310	879,310	115.5%	(117,694)	(1,058)
Total Salaries	440,350,200	36,695,850	6,519,360	17.8%	30,176,490	450,557,702	37,546,475	6,646,196	6,646,196	17.7%	30,900,279	126,836
Fringes	158,796,500	13,233,042	2,062,708	15.6%	11,170,334	161,288,001	13,440,667	2,073,495	2,073,495	15.4%	11,367,172	10,787
Other Expenses:												
Utilities	23,413,100	1,951,092	1,214,579	62.3%	736,513	24,518,900	2,043,242	1,206,024	1,206,024	59.0%	837,218	(8,555)
Professional & Purchased Services	49,083,659	4,090,305	2,442,013	59.7%	1,648,292	48,602,581	4,050,215	2,690,488	2,690,488	66.4%	1,359,727	248,475
Travel, Tuition & Dues	2,073,719	172,810	161,809	93.6%	11,001	1,960,086	163,341	125,190	125,190	76.6%	38,151	(36,619)
Communications	2,860,067	238,339	20,155	8.5%	218,184	3,012,314	251,026	69,935	69,935	27.9%	181,091	49,780
Repairs & Maintenance Services	3,355,611	279,634	149,494	53.5%	130,140	2,970,152	247,513	185,579	185,579	75.0%	61,934	36,085
Internal Service Fees	2,441,000	203,417	185,425	91.2%	17,992	3,191,000	265,917	975	975	0.4%	264,942	(184,450)
All Other Expenses	63,046,345	5,253,862	5,660,394	107.7%	(406,532)	68,273,468	5,689,456	6,598,012	6,598,012	116.0%	(908,556)	937,618
Total Other Expenses	146,273,501	12,189,458	9,833,869	80.7%	2,355,589	152,528,501	12,710,708	10,876,203	10,876,203	85.6%	1,834,505	1,042,334
Transfers to Other Funds & Units	140,879,500	11,739,958	717,583	6.1%	11,022,375	150,101,400	12,508,450	405,083	405,083	3.2%	12,103,367	(312,500)
TOTAL EXPENSES & TRANSFERS	886,299,701	73,858,308	19,133,520	25.9%	54,724,788	914,475,604	76,206,300	20,000,977	20,000,977	26.2%	56,205,323	867,457
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,380,000	115,000	273,194	237.6%	(158,194)	2,060,000	171,667	34,981	34,981	20.4%	136,686	(238,213)
Other Governments & Agencies:												
Federal Direct	100,000	8,333	-	0.0%	8,333	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	436,000	36,333	7,048	19.4%	29,285	560,000	46,667	-	-	0.0%	46,667	(7,048)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,718,000	24,059,833	(56,027)	-0.2%	24,115,860	289,439,900	24,119,992	(52,757)	(52,757)	-0.2%	24,172,749	3,270
Other Government & Agencies	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Total Other Governments & Agencies	289,264,000	24,105,333	(48,979)	-0.2%	24,154,312	290,009,900	24,167,492	(52,757)	(52,757)	-0.2%	24,220,249	(3,778)
Other Revenue:												
Property Taxes	322,381,100	26,865,092	-	0.0%	26,865,092	331,064,700	27,588,725	482	482	0.0%	27,588,243	482
Local Option Sales Tax	233,058,200	19,421,517	(20,349,861)	-104.8%	39,771,378	261,130,500	21,760,875	(21,785,657)	(21,785,657)	-100.1%	43,546,532	(1,435,796)
Other Tax, Licences & Permits	20,237,200	1,686,433	(1,459,376)	-86.5%	3,145,809	25,316,300	2,109,692	(2,067,435)	(2,067,435)	-98.0%	4,177,127	(608,059)
Fines, Forfeits & Penalties	1,200	100	-	0.0%	100	1,200	100	-	-	0.0%	100	-
Compensation from Property	14,728,000	1,227,333	134,594	11.0%	1,092,739	1,643,000	136,917	127,653	127,653	93.2%	9,264	(6,941)
Miscellaneous Revenue	750,000	62,500	60,489	96.8%	2,011	450,000	37,500	(118,340)	(118,340)	-315.6%	155,840	(178,829)
Total Other Revenue	591,155,700	49,262,975	(21,614,154)	-43.9%	70,877,129	619,605,700	51,633,808	(23,843,297)	(23,843,297)	-46.2%	75,477,105	(2,229,143)
Transfers From Other Funds & Units	4,500,000	375,000	-	0.0%	375,000	2,800,000	233,333	-	-	0.0%	233,333	-
TOTAL REVENUE & TRANSFERS	886,299,700	73,858,308	(21,389,939)	-29.0%	95,248,247	914,475,600	76,206,300	(23,861,073)	(23,861,073)	-31.3%	#####	(2,471,134)

Metro Government of Nashville
Monthly Budget Accountability Report
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mnps
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	10,000	4,433	44.3%	5,567	120,000	10,000	4,566	4,566	45.7%	5,434	133
Overtime	5,000	417	-	0.0%	417	5,000	417	331	331	79.4%	86	331
All Other Salary Codes	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Total Salaries	126,000	10,500	4,433	42.2%	6,067	126,000	10,500	4,897	4,897	46.6%	5,603	464
Fringes	56,000	4,667	1,819	39.0%	2,848	56,000	4,667	1,911	1,911	41.0%	2,756	92
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	18,750	2,905	15.5%	15,845	225,000	18,750	335	335	1.8%	18,415	(2,570)
Repairs & Maintenance Services	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	15,917	2,408	15.1%	13,509	191,000	15,917	4	4	0.0%	15,913	(2,404)
Total Other Expenses	418,000	34,833	5,313	15.3%	29,520	418,000	34,833	339	339	1.0%	34,494	(4,974)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	50,000	11,565	23.1%	38,435	600,000	50,000	7,147	7,147	14.3%	42,853	(4,418)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	50,000	1,086	2.2%	48,914	600,000	50,000	1,195	1,195	2.4%	48,805	109
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	50,000	1,086	2.2%	48,914	600,000	50,000	1,195	1,195	2.4%	48,805	109

Metro Government of Nashville
Monthly Budget Accountability Report
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**mnps
MNPS School Lunchroom**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,566,330	1,380,528	113,549	8.2%	1,266,979	16,897,977	1,408,165	149,392	149,392	10.6%	1,258,773	35,843
Overtime	153,970	12,831	3,075	24.0%	9,756	19,220	1,602	3,767	3,767	235.2%	(2,165)	692
All Other Salary Codes	55,270	4,606	3,558	77.2%	1,048	72,600	6,050	5	5	0.1%	6,045	(3,553)
Total Salaries	16,775,570	1,397,964	120,182	8.6%	1,277,782	16,989,797	1,415,816	153,164	153,164	10.8%	1,262,652	32,982
Fringes	7,987,600	665,633	37,806	5.7%	627,827	8,600,447	716,704	46,232	46,232	6.5%	670,472	8,426
Other Expenses:												
Utilities	1,247,320	103,943	-	0.0%	103,943	1,253,400	104,450	-	-	0.0%	104,450	-
Professional & Purchased Services	17,690	1,474	5,176	351.1%	(3,702)	54,300	4,525	2,241	2,241	49.5%	2,284	(2,935)
Travel, Tuition & Dues	5,370	448	2,468	551.5%	(2,021)	85,300	7,108	5,225	5,225	73.5%	1,883	2,757
Communications	659,420	54,952	2,082	3.8%	52,870	547,858	45,655	50	50	0.1%	45,605	(2,032)
Repairs & Maintenance Services	744,000	62,000	16,349	26.4%	45,651	660,900	55,075	11,086	11,086	20.1%	43,989	(5,263)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,929,860	1,744,155	125,179	7.2%	1,618,976	22,177,400	1,848,117	168,678	168,678	9.1%	1,679,439	43,499
Total Other Expenses	23,603,660	1,966,972	151,254	7.7%	1,815,718	24,779,158	2,064,930	187,280	187,280	9.1%	1,877,650	36,026
Transfers to Other Funds & Units	229,870	19,156	-	0.0%	19,156	142,500	11,875	-	-	0.0%	11,875	-
TOTAL EXPENSES & TRANSFERS	48,596,700	4,049,725	309,242	7.6%	3,740,483	50,511,902	4,209,325	386,676	386,676	9.2%	3,822,649	77,434
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,204,100	517,008	997	0.2%	516,011	2,231,575	185,965	41	41	0.0%	185,924	(956)
Other Governments & Agencies:												
Federal Direct	3,450,000	287,500	534,041	185.8%	(246,541)	3,543,000	295,250	594,781	594,781	201.4%	(299,531)	60,740
Fed Through State Pass-Through	37,647,250	3,137,271	-	0.0%	3,137,271	41,832,825	3,486,069	-	-	0.0%	3,486,069	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,980	33,332	-	0.0%	33,332	400,000	33,333	-	-	0.0%	33,333	-
Other Government & Agencies	759,240	63,270	(96,991)	-153.3%	160,261	880,800	73,400	-	-	0.0%	73,400	96,991
Total Other Governments & Agencies	42,256,470	3,521,373	437,050	12.4%	3,084,323	46,656,625	3,888,052	594,781	594,781	15.3%	3,293,271	157,731
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	34,130	2,844	-	0.0%	2,844	33,700	2,808	-	-	0.0%	2,808	-
Miscellaneous Revenue	102,000	8,500	16,793	197.6%	(8,293)	90,000	7,500	8,606	8,606	114.7%	(1,106)	(8,187)
Total Other Revenue	136,130	11,344	16,793	148.0%	(5,449)	123,700	10,308	8,606	8,606	83.5%	1,702	(8,187)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	48,596,700	4,049,725	454,840	11.2%	3,594,885	49,011,900	4,084,325	603,428	603,428	14.8%	3,480,897	148,588

Metro Government of Nashville
Monthly Budget Accountability Report
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	538,400	44,867	32,826	73.2%	12,041	569,700	47,475	28,603	28,603	60.2%	18,872	(4,223)
Overtime	13,500	1,125	246	21.9%	879	10,000	833	94	94	11.3%	739	(152)
All Other Salary Codes	47,700	3,975	8,143	204.9%	(4,168)	9,900	825	8,193	8,193	993.1%	(7,368)	50
Total Salaries	599,600	49,967	41,215	82.5%	8,752	589,600	49,133	36,890	36,890	75.1%	12,243	(4,325)
Fringes	217,600	18,133	15,334	84.6%	2,799	221,600	18,467	12,079	12,079	65.4%	6,388	(3,255)
Other Expenses:												
Utilities	496,800	41,400	3,540	8.6%	37,860	460,500	38,375	4,231	4,231	11.0%	34,144	691
Professional & Purchased Services	362,400	30,200	5,567	18.4%	24,633	342,700	28,558	(25,077)	(25,077)	-87.8%	53,635	(30,644)
Travel, Tuition & Dues	11,600	967	-	0.0%	967	15,200	1,267	1,656	1,656	130.7%	(389)	1,656
Communications	13,900	1,158	525	45.3%	633	12,200	1,017	454	454	44.7%	563	(71)
Repairs & Maintenance Services	71,500	5,958	198	3.3%	5,760	83,000	6,917	2,941	2,941	42.5%	3,976	2,743
Internal Service Fees	29,000	2,417	2,414	99.9%	3	34,900	2,908	42	42	1.4%	2,866	(2,372)
All Other Expenses	100,500	8,375	14,306	170.8%	(5,931)	103,500	8,625	1,817	1,817	21.1%	6,808	(12,489)
Total Other Expenses	1,085,700	90,475	26,550	29.3%	63,925	1,052,000	87,667	(13,936)	(13,936)	-15.9%	101,603	(40,486)
Transfers to Other Funds & Units	83,100	6,925	6,925	100.0%	-	96,900	8,075	-	-	0.0%	8,075	(6,925)
TOTAL EXPENSES & TRANSFERS	1,986,000	165,500	90,024	54.4%	75,476	1,960,100	163,342	35,033	35,033	21.4%	128,309	(54,991)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,623,200	135,267	62,619	46.3%	72,648	1,573,200	131,100	(56,850)	(56,850)	-43.4%	187,950	(119,469)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	12,800	1,067	3,200	300.0%	(2,133)	24,100	2,008	-	-	0.0%	2,008	(3,200)
TOTAL REVENUE & TRANSFERS	1,636,000	136,333	65,819	48.3%	70,514	1,597,300	133,108	(56,850)	(56,850)	-42.7%	189,958	(122,669)

Metro Government of Nashville
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**NCAC
All Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,250,000	104,167	68,282	65.6%	35,885	407,700	33,975	119,159	119,159	350.7%	(85,184)	50,877
Overtime	2,900	242	263	108.8%	(21)	-	-	-	-	0.0%	-	(263)
All Other Salary Codes	125,500	10,458	2,260	21.6%	8,198	1,000	83	-	-	0.0%	83	(2,260)
Total Salaries	1,378,400	114,867	70,805	61.6%	44,062	408,700	34,058	119,159	119,159	349.9%	(85,101)	48,354
Fringes	325,800	27,150	27,434	101.0%	(284)	44,000	3,667	15,081	15,081	411.3%	(11,414)	(12,353)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,440,400	370,033	218,747	59.1%	151,286	742,300	61,858	4,108	4,108	6.6%	57,750	(214,639)
Travel, Tuition & Dues	402,400	33,533	120,467	359.2%	(86,934)	18,000	1,500	33	33	2.2%	1,467	(120,434)
Communications	12,700	1,058	1,317	124.4%	(259)	3,400	283	347	347	122.5%	(64)	(970)
Repairs & Maintenance Services	25,200	2,100	2,242	106.8%	(142)	-	-	-	-	0.0%	-	(2,242)
Internal Service Fees	70,900	5,908	7,725	130.7%	(1,817)	-	-	-	-	0.0%	-	(7,725)
All Other Expenses	137,000	11,417	7,092	62.1%	4,325	7,400	617	11,009	11,009	1785.2%	(10,392)	3,917
Total Other Expenses	5,088,600	424,050	357,590	84.3%	66,460	771,100	64,258	15,497	15,497	24.1%	48,761	(342,093)
Transfers to Other Funds & Units	20,000	1,667	6,667	400.0%	(5,000)	-	-	-	-	0.0%	-	(6,667)
TOTAL EXPENSES & TRANSFERS	6,812,800	567,733	462,496	81.5%	105,237	1,223,800	101,983	149,737	149,737	146.8%	(47,754)	(312,759)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,664,900	138,742	(142,893)	-103.0%	281,635	751,800	62,650	-	-	0.0%	62,650	142,893
Fed Through Other Pass-Through	4,448,500	370,708	-	0.0%	370,708	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	6,113,400	509,450	(142,893)	-28.0%	652,343	751,800	62,650	-	-	0.0%	62,650	142,893
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	355,400	29,617	-	0.0%	29,617	530,000	44,167	(427,481)	(427,481)	-967.9%	471,648	(427,481)
Total Other Revenue	355,400	29,617	-	0.0%	29,617	530,000	44,167	(427,481)	(427,481)	-967.9%	471,648	(427,481)
Transfers From Other Funds & Units	345,600	28,800	-	0.0%	28,800	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,814,400	567,867	(142,893)	-25.2%	710,760	1,281,800	106,817	(427,481)	(427,481)	-400.2%	534,298	(284,588)

Metro Government of Nashville
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Office of Emergency Management
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,300	16,692	-	0.0%	16,692	12,500	1,042	-	-	0.0%	1,042	-
Overtime	5,800	483	-	0.0%	483	3,000	250	-	-	0.0%	250	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	206,100	17,175	-	0.0%	17,175	15,500	1,292	-	-	0.0%	1,292	-
Fringes	93,000	7,750	-	0.0%	7,750	3,400	283	-	-	0.0%	283	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	26,200	2,183	-	0.0%	2,183	15,600	1,300	-	-	0.0%	1,300	-
Travel, Tuition & Dues	188,145	15,679	-	0.0%	15,679	55,700	4,642	28,832	28,832	621.2%	(24,190)	28,832
Communications	12,400	1,033	-	0.0%	1,033	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	17,907	100.0%	(17,907)	2,000	167	-	-	0.0%	167	(17,907)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,429,006	119,084	8,608	7.2%	110,476	661,900	55,158	16,895	16,895	30.6%	38,263	8,287
Total Other Expenses	1,655,751	137,979	26,515	19.2%	111,464	735,200	61,267	45,727	45,727	74.6%	15,540	19,212
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,954,851	162,904	26,515	16.3%	136,389	754,100	62,842	45,727	45,727	72.8%	17,115	19,212
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,029,700	85,808	(68,597)	-79.9%	154,405	446,600	37,217	-	-	0.0%	37,217	68,597
Fed Through State Pass-Through	716,051	59,671	(28,670)	-48.0%	88,341	291,900	24,325	(123,373)	(123,373)	-507.2%	147,698	(94,703)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,700	892	-	0.0%	892	15,600	1,300	-	-	0.0%	1,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,756,451	146,371	(97,267)	-66.5%	243,638	754,100	62,842	(123,373)	(123,373)	-196.3%	186,215	(26,106)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	188,400	15,700	-	0.0%	15,700	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,954,851	162,904	(97,267)	-59.7%	260,171	754,100	62,842	(123,373)	(123,373)	-196.3%	186,215	(26,106)

Metro Government of Nashville
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Office of Family Safety
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	967,400	80,617	46,923	58.2%	33,694	538,300	44,858	46,481	46,481	103.6%	(1,623)	(442)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	455	455	100.0%	(455)	455
Total Salaries	967,400	80,617	46,923	58.2%	33,694	538,300	44,858	46,936	46,936	104.6%	(2,078)	13
Fringes	432,500	36,042	13,883	38.5%	22,159	265,300	22,108	16,300	16,300	73.7%	5,808	2,417
Other Expenses:												
Utilities	-	-	288	100.0%	(288)	-	-	-	-	0.0%	-	(288)
Professional & Purchased Services	139,900	11,658	-	0.0%	11,658	54,000	4,500	1,950	1,950	43.3%	2,550	1,950
Travel, Tuition & Dues	124,300	10,358	2,331	22.5%	8,027	29,600	2,467	161	161	6.5%	2,306	(2,170)
Communications	200	17	-	0.0%	17	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	102,490	8,541	7,208	84.4%	1,333	16,300	1,358	97	97	7.1%	1,261	(7,111)
Total Other Expenses	366,890	30,574	9,827	32.1%	20,747	99,900	8,325	2,208	2,208	26.5%	6,117	(7,619)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,766,790	147,233	70,633	48.0%	76,600	903,500	75,292	65,444	65,444	86.9%	9,848	(5,189)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	497,900	41,492	-	0.0%	41,492	252,500	21,042	-	-	0.0%	21,042	-
Fed Through State Pass-Through	1,227,390	102,283	(100,556)	-98.3%	202,839	651,000	54,250	(87,923)	(87,923)	-162.1%	142,173	12,633
Fed Through Other Pass-Through	46,500	3,875	-	0.0%	3,875	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,771,790	147,649	(100,556)	-68.1%	248,205	903,500	75,292	(87,923)	(87,923)	-116.8%	163,215	12,633
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,771,790	147,649	(100,556)	-68.1%	248,205	903,500	75,292	(87,923)	(87,923)	-116.8%	163,215	12,633

Metro Government of Nashville
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**Parks
Parks Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2,464	2,464	100.0%	(2,464)	2,464
Total Other Revenue	-	-	-	0.0%	-	-	-	2,464	2,464	100.0%	(2,464)	2,464
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	2,464	2,464	100.0%	(2,464)	2,464

Metro Government of Nashville
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Parks
PAR Parks Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,500	12,958	17,778	137.2%	(4,820)	66,500	5,542	20,060	20,060	362.0%	(14,518)	2,282
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	944	100.0%	(944)	-	-	203	203	100.0%	(203)	(741)
Total Salaries	155,500	12,958	18,722	144.5%	(5,764)	66,500	5,542	20,263	20,263	365.6%	(14,721)	1,541
Fringes	32,900	2,742	3,194	116.5%	(452)	14,100	1,175	2,619	2,619	222.9%	(1,444)	(575)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500	125	-	-	0.0%	125	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	890	890	100.0%	(890)	890
Communications	5,900	492	-	0.0%	492	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,300	1,858	36	1.9%	1,822	6,400	533	-	-	0.0%	533	(36)
Total Other Expenses	28,200	2,350	36	1.5%	2,314	8,900	742	890	890	120.0%	(148)	854
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	216,600	18,050	21,952	121.6%	(3,902)	89,500	7,458	23,772	23,772	318.7%	(16,314)	1,820
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	160,300	13,358	18,102	135.5%	(4,744)	75,400	6,283	21,817	21,817	347.2%	(15,534)	3,715
Total Other Revenue	160,300	13,358	18,102	135.5%	(4,744)	75,400	6,283	21,817	21,817	347.2%	(15,534)	3,715
Transfers From Other Funds & Units	32,500	2,708	-	0.0%	2,708	14,100	1,175	-	-	0.0%	1,175	-
TOTAL REVENUE & TRANSFERS	192,800	16,067	18,102	112.7%	(2,035)	89,500	7,458	21,817	21,817	292.5%	(14,359)	3,715

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Parks
PAR Parks Master Plan

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	13,492	3,088	22.9%	10,404	161,900	13,492	11,315	11,315	83.9%	2,177	8,227
Overtime	-	-	-	0.0%	-	-	-	796	796	100.0%	(796)	796
All Other Salary Codes	32,600	2,717	343	12.6%	2,374	32,600	2,717	762	762	28.0%	1,955	419
Total Salaries	194,500	16,208	3,431	21.2%	12,777	194,500	16,208	12,873	12,873	79.4%	3,335	9,442
Fringes	74,200	6,183	1,268	20.5%	4,915	74,200	6,183	2,877	2,877	46.5%	3,306	1,609
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	15	15	100.0%	(15)	15
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	15	15	100.0%	(15)	15
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	22,392	4,699	21.0%	17,693	268,700	22,392	15,765	15,765	70.4%	6,627	11,066
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	268,700	22,392	-	0.0%	22,392	268,700	22,392	15,766	15,766	70.4%	6,626	15,766
TOTAL REVENUE & TRANSFERS	268,700	22,392	-	0.0%	22,392	268,700	22,392	15,766	15,766	70.4%	6,626	15,766

Metro Government of Nashville
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Parks
Parks Resale Inventory

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,250,000	104,167	48,941	47.0%	55,226	1,275,000	106,250	68,936	68,936	64.9%	37,314	19,995
Total Other Expenses	1,250,000	104,167	48,941	47.0%	55,226	1,275,000	106,250	68,936	68,936	64.9%	37,314	19,995
Transfers to Other Funds & Units	685,000	57,083	363,985	637.6%	(306,902)	725,000	60,417	-	-	0.0%	60,417	(363,985)
TOTAL EXPENSES & TRANSFERS	1,935,000	161,250	412,926	256.1%	(251,676)	2,000,000	166,667	68,936	68,936	41.4%	97,731	(343,990)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,935,000	161,250	197,039	122.2%	(35,789)	2,000,000	166,667	299,906	299,906	179.9%	(133,239)	102,867
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	920	100.0%	(920)	-	-	1,476	1,476	100.0%	(1,476)	556
Total Other Revenue	-	-	920	100.0%	(920)	-	-	1,476	1,476	100.0%	(1,476)	556
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,935,000	161,250	197,959	122.8%	(36,709)	2,000,000	166,667	301,382	301,382	180.8%	(134,715)	103,423

Metro Government of Nashville
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**Parks
Parks Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	60,500	5,042	1,320	26.2%	3,722	60,500	5,042	2,433	2,433	48.3%	2,609	1,113
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	60,500	5,042	1,320	26.2%	3,722	60,500	5,042	2,433	2,433	48.3%	2,609	1,113
Fringes	4,700	392	493	125.9%	(101)	4,700	392	231	231	59.0%	161	(262)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,400	1,367	750	54.9%	617	-	-	3,259	3,259	100.0%	(3,259)	2,509
Travel, Tuition & Dues	-	-	11,600	100.0%	(11,600)	-	-	18,623	18,623	100.0%	(18,623)	7,023
Communications	13,000	1,083	18	1.7%	1,065	-	-	-	-	0.0%	-	(18)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	139,400	11,617	26,695	229.8%	(15,078)	134,800	11,233	33,606	33,606	299.2%	(22,373)	6,911
Total Other Expenses	168,800	14,067	39,063	277.7%	(24,996)	134,800	11,233	55,488	55,488	494.0%	(44,255)	16,425
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	234,000	19,500	40,876	209.6%	(21,376)	200,000	16,667	58,152	58,152	348.9%	(41,485)	17,276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,800	15,233	32	0.2%	15,201	147,800	12,317	720	720	5.8%	11,597	688
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	51,200	4,267	-	0.0%	4,267	52,200	4,350	-	-	0.0%	4,350	-
Miscellaneous Revenue	-	-	10,467	100.0%	(10,467)	-	-	21,938	21,938	100.0%	(21,938)	11,471
Total Other Revenue	51,200	4,267	10,467	245.3%	(6,200)	52,200	4,350	21,938	21,938	504.3%	(17,588)	11,471
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	234,000	19,500	10,499	53.8%	9,001	200,000	16,667	22,658	22,658	135.9%	(5,991)	12,159

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Planning Commission
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	4,167	-	0.0%	4,167	50,000	4,167	-	-	0.0%	4,167	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	50,000	4,167	-	0.0%	4,167	50,000	4,167	-	-	0.0%	4,167	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	4,167	-	0.0%	4,167	50,000	4,167	-	-	0.0%	4,167	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	111	100.0%	(111)	-	-	236	236	100.0%	(236)	125
Total Other Revenue	-	-	111	100.0%	(111)	-	-	236	236	100.0%	(236)	125
Transfers From Other Funds & Units	50,000	4,167	50,000	1200.0%	(45,833)	50,000	4,167	50,000	50,000	1200.0%	(45,833)	-
TOTAL REVENUE & TRANSFERS	50,000	4,167	50,111	1202.7%	(45,944)	50,000	4,167	50,236	50,236	1205.7%	(46,069)	125

Metro Government of Nashville
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Planning Commission
Planning Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	174,600	14,550	11,709	80.5%	2,841	176,100	14,675	12,371	12,371	84.3%	2,304	662
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,088	100.0%	(1,088)	-	-	1,113	1,113	100.0%	(1,113)	25
Total Salaries	174,600	14,550	12,797	88.0%	1,753	176,100	14,675	13,484	13,484	91.9%	1,191	687
Fringes	77,100	6,425	4,383	68.2%	2,042	77,100	6,425	6,138	6,138	95.5%	287	1,755
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	208,300	17,358	-	0.0%	17,358	267,300	22,275	-	-	0.0%	22,275	-
Travel, Tuition & Dues	5,400	450	1,544	343.1%	(1,094)	25,400	2,117	-	-	0.0%	2,117	(1,544)
Communications	87,500	7,292	-	0.0%	7,292	137,500	11,458	22	22	0.2%	11,436	22
Repairs & Maintenance Services	33,400	2,783	-	0.0%	2,783	52,200	4,350	-	-	0.0%	4,350	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,400	6,533	-	0.0%	6,533	149,800	12,483	-	-	0.0%	12,483	-
Total Other Expenses	413,000	34,417	1,544	4.5%	32,873	632,200	52,683	22	22	0.0%	52,661	(1,522)
Transfers to Other Funds & Units	42,300	3,525	1,865	52.9%	1,660	80,600	6,717	1,955	1,955	29.1%	4,762	90
TOTAL EXPENSES & TRANSFERS	707,000	58,917	20,589	34.9%	38,328	966,000	80,500	21,599	21,599	26.8%	58,901	1,010
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	4,167	-	0.0%	4,167	25,000	2,083	-	-	0.0%	2,083	-
Fed Through State Pass-Through	657,000	54,750	-	0.0%	54,750	752,800	62,733	-	-	0.0%	62,733	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	188,200	15,683	-	-	0.0%	15,683	-
Total Other Governments & Agencies	707,000	58,917	-	0.0%	58,917	966,000	80,500	-	-	0.0%	80,500	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(54)	100.0%	54	-	-	(180)	(180)	100.0%	180	(126)
Total Other Revenue	-	-	(54)	100.0%	54	-	-	(180)	(180)	100.0%	180	(126)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	707,000	58,917	(54)	-0.1%	58,971	966,000	80,500	(180)	(180)	-0.2%	80,680	(126)

Metro Government of Nashville
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Planning Commission
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	66,600	5,550	5,000	90.1%	550	71,600	5,967	-	-	0.0%	5,967	(5,000)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,000	417	91	21.8%	326	10,000	833	66	66	7.9%	767	(25)
Total Other Expenses	71,600	5,967	5,091	85.3%	876	81,600	6,800	66	66	1.0%	6,734	(5,025)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,600	5,967	5,091	85.3%	876	81,600	6,800	66	66	1.0%	6,734	(5,025)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	71,600	5,967	2,220	37.2%	3,747	81,600	6,800	3,210	3,210	47.2%	3,590	990
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	436	100.0%	(436)	-	-	652	652	100.0%	(652)	216
Total Other Revenue	-	-	436	100.0%	(436)	-	-	652	652	100.0%	(652)	216
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	71,600	5,967	2,656	44.5%	3,311	81,600	6,800	3,862	3,862	56.8%	2,938	1,206

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**Police
Police Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,900	3,908	-	0.0%	3,908	12,900	1,075	8,380	8,380	779.5%	(7,305)	8,380
Total Other Expenses	48,900	4,075	-	0.0%	4,075	14,900	1,242	8,380	8,380	674.9%	(7,138)	8,380
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,900	4,075	-	0.0%	4,075	14,900	1,242	8,380	8,380	674.9%	(7,138)	8,380
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	108	(149,961)	-138425.5%	150,069	-	-	35	35	100.0%	(35)	149,996
Total Other Revenue	1,300	108	(149,961)	-138425.5%	150,069	-	-	35	35	100.0%	(35)	149,996
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,300	108	(149,961)	-138425.5%	150,069	-	-	35	35	100.0%	(35)	149,996

Metro Government of Nashville
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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	499,100	41,592	32,402	77.9%	9,190	498,800	41,567	33,991	33,991	81.8%	7,576	1,589
Overtime	345,900	28,825	4,895	17.0%	23,930	345,900	28,825	26,242	26,242	91.0%	2,583	21,347
All Other Salary Codes	-	-	6,364	100.0%	(6,364)	-	-	7,580	7,580	100.0%	(7,580)	1,216
Total Salaries	845,000	70,417	43,661	62.0%	26,756	844,700	70,392	67,813	67,813	96.3%	2,579	24,152
Fringes	360,900	30,075	18,986	63.1%	11,089	360,700	30,058	24,715	24,715	82.2%	5,343	5,729
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,300	1,192	-	0.0%	1,192	14,300	1,192	-	-	0.0%	1,192	-
Travel, Tuition & Dues	428,300	35,692	24,201	67.8%	11,491	343,700	28,642	8,277	8,277	28.9%	20,365	(15,924)
Communications	18,300	1,525	-	0.0%	1,525	17,700	1,475	-	-	0.0%	1,475	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	868,700	72,392	482	0.7%	71,910	678,100	56,508	-	-	0.0%	56,508	(482)
Total Other Expenses	1,329,600	110,800	24,683	22.3%	86,117	1,053,800	87,817	8,277	8,277	9.4%	79,540	(16,406)
Transfers to Other Funds & Units	410,700	34,225	-	0.0%	34,225	382,000	31,833	-	-	0.0%	31,833	-
TOTAL EXPENSES & TRANSFERS	2,946,200	245,517	87,330	35.6%	158,187	2,641,200	220,100	100,805	100,805	45.8%	119,295	13,475
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,259,900	104,992	-	0.0%	104,992	955,400	79,617	-	-	0.0%	79,617	-
Fed Through State Pass-Through	631,100	52,592	(67,650)	-128.6%	120,242	635,600	52,967	(61,446)	(61,446)	-116.0%	114,413	6,204
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	640,000	53,333	(146,963)	-275.6%	200,296	640,000	53,333	(120,946)	(120,946)	-226.8%	174,279	26,017
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,531,000	210,917	(214,613)	-101.8%	425,530	2,231,000	185,917	(182,392)	(182,392)	-98.1%	368,309	32,221
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	202	100.0%	(202)	-	-	1,159	1,159	100.0%	(1,159)	957
Total Other Revenue	-	-	202	100.0%	(202)	-	-	1,159	1,159	100.0%	(1,159)	957
Transfers From Other Funds & Units	121,500	10,125	2,925	28.9%	7,200	121,500	10,125	3,773	3,773	37.3%	6,352	848
TOTAL REVENUE & TRANSFERS	2,652,500	221,042	(211,486)	-95.7%	432,528	2,352,500	196,042	(177,460)	(177,460)	-90.5%	373,502	34,026

Metro Government of Nashville
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**Police
 Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	31,250	-	0.0%	31,250	375,000	31,250	-	-	0.0%	31,250	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	31,250	-	0.0%	31,250	375,000	31,250	-	-	0.0%	31,250	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	31,250	-	0.0%	31,250	375,000	31,250	-	-	0.0%	31,250	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	39,583	11,099	28.0%	28,484	475,000	39,583	11,728	11,728	29.6%	27,855	629
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	39,583	11,099	28.0%	28,484	475,000	39,583	11,728	11,728	29.6%	27,855	629

Metro Government of Nashville
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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	22,550	7,855	34.8%	14,695	270,600	22,550	8,982	8,982	39.8%	13,568	1,127
Overtime	221,600	18,467	-	0.0%	18,467	221,600	18,467	-	-	0.0%	18,467	-
All Other Salary Codes	-	-	695	100.0%	(695)	-	-	-	-	0.0%	-	(695)
Total Salaries	492,200	41,017	8,550	20.8%	32,467	492,200	41,017	8,982	8,982	21.9%	32,035	432
Fringes	99,600	8,300	3,145	37.9%	5,155	99,600	8,300	3,127	3,127	37.7%	5,173	(18)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	217,308	741	0.3%	216,567	2,607,700	217,308	-	-	0.0%	217,308	(741)
Travel, Tuition & Dues	118,100	9,842	25,470	258.8%	(15,628)	118,100	9,842	24,519	24,519	249.1%	(14,677)	(951)
Communications	90,700	7,558	167	2.2%	7,391	90,700	7,558	13,673	13,673	180.9%	(6,115)	13,506
Repairs & Maintenance Services	32,600	2,717	-	0.0%	2,717	32,600	2,717	-	-	0.0%	2,717	-
Internal Service Fees	61,200	5,100	-	0.0%	5,100	61,200	5,100	-	-	0.0%	5,100	-
All Other Expenses	1,642,400	136,867	47,122	34.4%	89,745	1,642,400	136,867	8,583	8,583	6.3%	128,284	(38,539)
Total Other Expenses	4,552,700	379,392	73,500	19.4%	305,892	4,552,700	379,392	46,775	46,775	12.3%	332,617	(26,725)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	428,708	85,195	19.9%	343,513	5,144,500	428,708	58,884	58,884	13.7%	369,824	(26,311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	65,917	35,578	54.0%	30,339	791,000	65,917	4,442	4,442	6.7%	61,475	(31,136)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	791,000	65,917	35,578	54.0%	30,339	791,000	65,917	4,442	4,442	6.7%	61,475	(31,136)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	192	-	0.0%	192	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	361,283	357,493	99.0%	3,790	4,335,400	361,283	51,677	51,677	14.3%	309,606	(305,816)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,125	100.0%	(3,125)	-	-	5,313	5,313	100.0%	(5,313)	2,188
Total Other Revenue	4,337,700	361,475	360,618	99.8%	857	4,335,400	361,283	56,990	56,990	15.8%	304,293	(303,628)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,128,700	427,392	396,196	92.7%	31,196	5,126,400	427,200	61,432	61,432	14.4%	365,768	(334,764)

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**Police
Police Task Force Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	300,200	25,017	24,640	98.5%	377	393,500	32,792	24,351	24,351	74.3%	8,441	(289)
Overtime	458,800	38,233	32,899	86.0%	5,334	431,200	35,933	40,822	40,822	113.6%	(4,889)	7,923
All Other Salary Codes	85,700	7,142	7,342	102.8%	(200)	33,200	2,767	9,487	9,487	342.9%	(6,720)	2,145
Total Salaries	844,700	70,392	64,881	92.2%	5,511	857,900	71,492	74,660	74,660	104.4%	(3,168)	9,779
Fringes	291,000	24,250	23,984	98.9%	266	266,700	22,225	26,108	26,108	117.5%	(3,883)	2,124
Other Expenses:												
Utilities	2,800	233	-	0.0%	233	1,800	150	-	-	0.0%	150	-
Professional & Purchased Services	500	42	-	0.0%	42	3,500	292	129	129	44.2%	163	129
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Repairs & Maintenance Services	-	-	-	0.0%	-	7,500	625	-	-	0.0%	625	-
Internal Service Fees	24,400	2,033	2,033	100.0%	0	23,000	1,917	1,917	1,917	100.0%	(0)	(116)
All Other Expenses	8,900	742	868	117.0%	(126)	28,200	2,350	500	500	21.3%	1,850	(368)
Total Other Expenses	37,100	3,092	2,901	93.8%	191	64,500	5,375	2,546	2,546	47.4%	2,829	(355)
Transfers to Other Funds & Units	219,000	18,250	13,876	76.0%	4,374	202,700	16,892	16,116	16,116	95.4%	776	2,240
TOTAL EXPENSES & TRANSFERS	1,391,800	115,983	105,642	91.1%	10,341	1,391,800	115,983	119,430	119,430	103.0%	(3,447)	13,788
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	363,300	30,275	22,925	75.7%	7,350	363,300	30,275	25,566	25,566	84.4%	4,709	2,641
Fed Through State Pass-Through	68,800	5,733	11,811	206.0%	(6,078)	68,800	5,733	12,789	12,789	223.1%	(7,056)	978
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	71,833	58,209	81.0%	13,624	862,000	71,833	62,534	62,534	87.1%	9,299	4,325
Total Other Governments & Agencies	1,294,100	107,842	92,945	86.2%	14,897	1,294,100	107,842	100,889	100,889	93.6%	6,953	7,944
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(197)	100.0%	197	-	-	(741)	(741)	100.0%	741	(544)
Total Other Revenue	-	-	(197)	100.0%	197	-	-	(741)	(741)	100.0%	741	(544)
Transfers From Other Funds & Units	97,700	8,142	11,655	143.2%	(3,513)	97,700	8,142	14,157	14,157	173.9%	(6,015)	2,502
TOTAL REVENUE & TRANSFERS	1,391,800	115,983	104,403	90.0%	11,580	1,391,800	115,983	114,305	114,305	98.6%	1,678	9,902

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Library
Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	114,500	9,542	8,046	84.3%	1,496	36,500	3,042	6,879	6,879	226.2%	(3,837)	(1,167)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,800	483	818	169.2%	(335)	-	-	977	977	100.0%	(977)	159
Total Salaries	120,300	10,025	8,864	88.4%	1,161	36,500	3,042	7,856	7,856	258.3%	(4,814)	(1,008)
Fringes	33,400	2,783	2,809	100.9%	(26)	10,200	850	3,470	3,470	408.2%	(2,620)	661
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	12,500	1,042	-	0.0%	1,042	18,000	1,500	(500)	(500)	-33.3%	2,000	(500)
Travel, Tuition & Dues	1,300	108	-	0.0%	108	2,500	208	-	-	0.0%	208	-
Communications	3,800	317	127	40.1%	190	6,200	517	500	500	96.8%	17	373
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	57,460	4,788	908	19.0%	3,880	14,600	1,217	-	-	0.0%	1,217	(908)
Total Other Expenses	75,060	6,255	1,035	16.5%	5,220	41,300	3,442	-	-	0.0%	3,442	(1,035)
Transfers to Other Funds & Units	640	53	-	0.0%	53	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,400	19,117	12,708	66.5%	6,409	88,000	7,333	11,326	11,326	154.4%	(3,993)	(1,382)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,400	533	-	0.0%	533	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	11,125	-	0.0%	11,125	88,000	7,333	(27,074)	(27,074)	-369.2%	34,407	(27,074)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	139,900	11,658	-	0.0%	11,658	88,000	7,333	(27,074)	(27,074)	-369.2%	34,407	(27,074)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	7,458	8,141	109.2%	(683)	-	-	11,440	11,440	100.0%	(11,440)	3,299
Total Other Revenue	89,500	7,458	8,141	109.2%	(683)	-	-	11,440	11,440	100.0%	(11,440)	3,299
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	229,400	19,117	8,141	42.6%	10,976	88,000	7,333	(15,634)	(15,634)	-213.2%	22,967	(23,775)

Metro Government of Nashville
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Library
 LIB NAZA JAG Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	39,000	3,250	3,469	3,469	106.7%	(219)	3,469
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	612	612	100.0%	(612)	612
Total Salaries	-	-	-	0.0%	-	39,000	3,250	4,081	4,081	125.6%	(831)	4,081
Fringes	-	-	-	0.0%	-	23,200	1,933	1,361	1,361	70.4%	572	1,361
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	17,500	1,458	-	-	0.0%	1,458	-
Travel, Tuition & Dues	-	-	-	0.0%	-	10,400	867	-	-	0.0%	867	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	800	67	-	-	0.0%	67	-
Total Other Expenses	-	-	-	0.0%	-	28,700	2,392	-	-	0.0%	2,392	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	9,000	750	-	-	0.0%	750	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	99,900	8,325	5,442	5,442	65.4%	2,883	5,442
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	99,900	8,325	(36,584)	(36,584)	-439.4%	44,909	(36,584)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	99,900	8,325	(36,584)	(36,584)	-439.4%	44,909	(36,584)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(27)	(27)	100.0%	27	(27)
Total Other Revenue	-	-	-	0.0%	-	-	-	(27)	(27)	100.0%	27	(27)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	99,900	8,325	(36,611)	(36,611)	-439.8%	44,936	(36,611)

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Library
Library Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	7,833	955	12.2%	6,878	82,900	6,908	6,429	6,429	93.1%	479	5,474
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	1,667	-	0.0%	1,667	20,000	1,667	-	-	0.0%	1,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	378,100	31,508	21,770	69.1%	9,738	3,600	300	7,604	7,604	2534.7%	(7,304)	(14,166)
Total Other Expenses	492,100	41,008	22,725	55.4%	18,283	106,500	8,875	14,033	14,033	158.1%	(5,158)	(8,692)
Transfers to Other Funds & Units	2,800	233	-	0.0%	233	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	494,900	41,242	22,725	55.1%	18,517	106,500	8,875	14,033	14,033	158.1%	(5,158)	(8,692)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	1,667	1,400	84.0%	267	20,000	1,667	2,195	2,195	131.7%	(528)	795
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,740	100.0%	(1,740)	86,500	7,208	2,153	2,153	29.9%	5,055	413
Total Other Revenue	-	-	1,740	100.0%	(1,740)	86,500	7,208	2,153	2,153	29.9%	5,055	413
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	1,667	3,140	188.4%	(1,473)	106,500	8,875	4,348	4,348	49.0%	4,527	1,208

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Public Works
Public Works Paving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	333,333	-	0.0%	333,333	4,000,000	333,333	-	-	0.0%	333,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	333,333	-	0.0%	333,333	4,000,000	333,333	-	-	0.0%	333,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	333,333	-	0.0%	333,333	4,000,000	333,333	-	-	0.0%	333,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	172	100.0%	(172)	-	-	647	647	100.0%	(647)	475
Total Other Revenue	-	-	172	100.0%	(172)	-	-	647	647	100.0%	(647)	475
Transfers From Other Funds & Units	4,000,000	333,333	1,500,000	450.0%	(1,166,667)	4,000,000	333,333	-	-	0.0%	333,333	(1,500,000)
TOTAL REVENUE & TRANSFERS	4,000,000	333,333	1,500,172	450.1%	(1,166,839)	4,000,000	333,333	647	647	0.2%	332,686	(1,499,525)

Metro Government of Nashville
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Public Works
Public Works Sidewalk

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000,000	166,667	-	0.0%	166,667	3,000,000	250,000	-	-	0.0%	250,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000,000	166,667	-	0.0%	166,667	3,000,000	250,000	-	-	0.0%	250,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000,000	166,667	-	0.0%	166,667	3,000,000	250,000	-	-	0.0%	250,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000,000	166,667	129,555	77.7%	37,112	3,000,000	250,000	227,922	227,922	91.2%	22,078	98,367
Total Other Revenue	2,000,000	166,667	129,555	77.7%	37,112	3,000,000	250,000	227,922	227,922	91.2%	22,078	98,367
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	166,667	129,555	77.7%	37,112	3,000,000	250,000	227,922	227,922	91.2%	22,078	98,367

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**Public Works
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	205,400	17,117	-	0.0%	17,117	210,700	17,558	-	-	0.0%	17,558	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	205,400	17,117	-	0.0%	17,117	210,700	17,558	-	-	0.0%	17,558	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	205,400	17,117	-	0.0%	17,117	210,700	17,558	-	-	0.0%	17,558	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	205,400	17,117	(149,250)	-872.0%	166,367	210,700	17,558	-	-	0.0%	17,558	149,250
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	205,400	17,117	(149,250)	-872.0%	166,367	210,700	17,558	-	-	0.0%	17,558	149,250
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	205,400	17,117	(149,250)	-872.0%	166,367	210,700	17,558	-	-	0.0%	17,558	149,250

Metro Government of Nashville
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**Public Works
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,507,500	458,958	308,351	67.2%	150,607	5,991,700	499,308	326,627	326,627	65.4%	172,681	18,276
Overtime	161,300	13,442	35,770	266.1%	(22,328)	161,300	13,442	35,852	35,852	266.7%	(22,410)	82
All Other Salary Codes	56,500	4,708	66,770	1418.1%	(62,062)	62,200	5,183	74,393	74,393	1435.2%	(69,210)	7,623
Total Salaries	5,725,300	477,108	410,891	86.1%	66,217	6,215,200	517,933	436,872	436,872	84.3%	81,061	25,981
Fringes	2,119,100	176,592	184,311	104.4%	(7,719)	2,393,500	199,458	180,649	180,649	90.6%	18,809	(3,662)
Other Expenses:												
Utilities	69,500	5,792	8,278	142.9%	(2,486)	69,500	5,792	6,206	6,206	107.2%	(414)	(2,072)
Professional & Purchased Services	16,494,900	1,374,575	57,237	4.2%	1,317,338	16,346,000	1,362,167	82,682	82,682	6.1%	1,279,485	25,445
Travel, Tuition & Dues	6,000	500	2,491	498.2%	(1,991)	6,000	500	650	650	130.0%	(150)	(1,841)
Communications	331,100	27,592	5,649	20.5%	21,943	332,900	27,742	4,747	4,747	17.1%	22,995	(902)
Repairs & Maintenance Services	238,900	19,908	-	0.0%	19,908	238,900	19,908	712	712	3.6%	19,196	712
Internal Service Fees	3,363,200	280,267	266,933	95.2%	13,334	3,197,300	266,442	259,733	259,733	97.5%	6,709	(7,200)
All Other Expenses	350,700	29,225	8,946	30.6%	20,279	552,500	46,042	1,931	1,931	4.2%	44,111	(7,015)
Total Other Expenses	20,854,300	1,737,858	349,534	20.1%	1,388,324	20,743,100	1,728,592	356,661	356,661	20.6%	1,371,931	7,127
Transfers to Other Funds & Units	636,800	53,067	159,200	300.0%	(106,133)	636,800	53,067	145,850	145,850	274.8%	(92,783)	(13,350)
TOTAL EXPENSES & TRANSFERS	29,335,500	2,444,625	1,103,936	45.2%	1,340,689	29,988,600	2,499,050	1,120,032	1,120,032	44.8%	1,379,018	16,096
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,906,000	492,167	(209,105)	-42.5%	701,272	6,381,000	531,750	(276,792)	(276,792)	-52.1%	808,542	(67,687)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	2,083	5,884	282.4%	(3,801)	25,000	2,083	10,769	10,769	516.9%	(8,686)	4,885
Total Other Revenue	25,000	2,083	5,884	282.4%	(3,801)	25,000	2,083	10,769	10,769	516.9%	(8,686)	4,885
Transfers From Other Funds & Units	20,321,600	1,693,467	-	0.0%	1,693,467	21,732,600	1,811,050	-	-	0.0%	1,811,050	-
TOTAL REVENUE & TRANSFERS	26,252,600	2,187,717	(203,221)	-9.3%	2,390,938	28,138,600	2,344,883	(266,023)	(266,023)	-11.3%	2,610,906	(62,802)

Metro Government of Nashville
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**Public Works
PW Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,238,400	353,200	-	0.0%	353,200	3,977,200	331,433	-	-	0.0%	331,433	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	900,000	75,000	-	-	0.0%	75,000	-
Repairs & Maintenance Services	872,700	72,725	-	0.0%	72,725	845,100	70,425	-	-	0.0%	70,425	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,610,500	134,208	48,208	35.9%	86,000	3,622,000	301,833	-	-	0.0%	301,833	(48,208)
Total Other Expenses	6,721,600	560,133	48,208	8.6%	511,925	9,344,300	778,692	-	-	0.0%	778,692	(48,208)
Transfers to Other Funds & Units	3,154,100	262,842	-	0.0%	262,842	3,262,500	271,875	-	-	0.0%	271,875	-
TOTAL EXPENSES & TRANSFERS	9,875,700	822,975	48,208	5.9%	774,767	12,606,800	1,050,567	-	-	0.0%	1,050,567	(48,208)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,515,100	626,258	-	0.0%	626,258	10,635,000	886,250	404,224	404,224	45.6%	482,026	404,224
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,036	100.0%	(3,036)	-	-	3,863	3,863	100.0%	(3,863)	827
Total Other Revenue	-	-	3,036	100.0%	(3,036)	-	-	3,863	3,863	100.0%	(3,863)	827
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,515,100	626,258	3,036	0.5%	623,222	10,635,000	886,250	408,087	408,087	46.0%	478,163	405,051

Metro Government of Nashville
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**Public Works
Public Works Tire Waste**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	45,833	8,537	18.6%	37,296	550,000	45,833	-	-	0.0%	45,833	(8,537)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	550,000	45,833	8,537	18.6%	37,296	550,000	45,833	-	-	0.0%	45,833	(8,537)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	45,833	8,537	18.6%	37,296	550,000	45,833	-	-	0.0%	45,833	(8,537)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	45,833	(122,657)	-267.6%	168,490	550,000	45,833	(356,127)	(356,127)	-777.0%	401,960	(233,470)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	45,833	(122,657)	-267.6%	168,490	550,000	45,833	(356,127)	(356,127)	-777.0%	401,960	(233,470)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	244	100.0%	(244)	-	-	471	471	100.0%	(471)	227
Total Other Revenue	-	-	244	100.0%	(244)	-	-	471	471	100.0%	(471)	227
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	45,833	(122,413)	-267.1%	168,246	550,000	45,833	(355,656)	(355,656)	-776.0%	401,489	(233,243)

Metro Government of Nashville
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Register of Deeds
Register's Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	417	-	0.0%	417	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	25	-	0.0%	25	2,300	192	-	-	0.0%	192	-
Total Other Expenses	5,300	442	-	0.0%	442	2,300	192	-	-	0.0%	192	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,300	442	-	0.0%	442	2,300	192	-	-	0.0%	192	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	4	4	100.0%	(4)	-
Total Other Revenue	-	-	4	100.0%	(4)	-	-	4	4	100.0%	(4)	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4	100.0%	(4)	-	-	4	4	100.0%	(4)	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Sheriff
Sheriff CCA Contract

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	9,742	4,192	43.0%	5,550	116,900	9,742	4,516	4,516	46.4%	5,226	324
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	221	100.0%	(221)	-	-	238	238	100.0%	(238)	17
Total Salaries	116,900	9,742	4,413	45.3%	5,329	116,900	9,742	4,754	4,754	48.8%	4,988	341
Fringes	53,000	4,417	928	21.0%	3,489	53,000	4,417	2,377	2,377	53.8%	2,040	1,449
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	1,391,125	-	0.0%	1,391,125	16,693,500	1,391,125	(290,986)	(290,986)	-20.9%	1,682,111	(290,986)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	15,225	-	0.0%	15,225	182,700	15,225	-	-	0.0%	15,225	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	16,876,200	1,406,350	-	0.0%	1,406,350	16,876,200	1,406,350	(290,986)	(290,986)	-20.7%	1,697,336	(290,986)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	1,420,508	5,341	0.4%	1,415,167	17,046,100	1,420,508	(283,855)	(283,855)	-20.0%	1,704,363	(289,196)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,046,100	1,420,508	(4,075,630)	-286.9%	5,496,138	17,046,100	1,420,508	-	-	0.0%	1,420,508	4,075,630
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	1,420,508	(4,075,630)	-286.9%	5,496,138	17,046,100	1,420,508	-	-	0.0%	1,420,508	4,075,630
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,046,100	1,420,508	(4,075,630)	-286.9%	5,496,138	17,046,100	1,420,508	-	-	0.0%	1,420,508	4,075,630

Metro Government of Nashville
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Sheriff
SHE Sheriff Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	4,275	4,699	109.9%	(424)	51,300	4,275	4,302	4,302	100.6%	(27)	(397)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	75	522	696.0%	(447)	900	75	1,075	1,075	1433.3%	(1,000)	553
Total Salaries	52,200	4,350	5,221	120.0%	(871)	52,200	4,350	5,377	5,377	123.6%	(1,027)	156
Fringes	10,600	883	1,060	120.0%	(177)	10,600	883	1,091	1,091	123.5%	(208)	31
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	1,667	-	0.0%	1,667	20,000	1,667	-	-	0.0%	1,667	-
Travel, Tuition & Dues	12,800	1,067	-	0.0%	1,067	12,800	1,067	-	-	0.0%	1,067	-
Communications	300	25	26	104.0%	(1)	300	25	26	26	104.0%	(1)	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	1,817	3,734	205.5%	(1,917)	21,800	1,817	-	-	0.0%	1,817	(3,734)
Total Other Expenses	54,900	4,575	3,760	82.2%	815	54,900	4,575	26	26	0.6%	4,549	(3,734)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	9,808	10,041	102.4%	(233)	117,700	9,808	6,494	6,494	66.2%	3,314	(3,547)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	117,700	9,808	(151,159)	-1541.1%	160,967	117,700	9,808	(145,416)	(145,416)	-1482.6%	155,224	5,743
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	117,700	9,808	(151,159)	-1541.1%	160,967	117,700	9,808	(145,416)	(145,416)	-1482.6%	155,224	5,743
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(65)	100.0%	65	-	-	(36)	(36)	100.0%	36	29
Total Other Revenue	-	-	(65)	100.0%	65	-	-	(36)	(36)	100.0%	36	29
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	9,808	(151,224)	-1541.8%	161,032	117,700	9,808	(145,452)	(145,452)	-1482.9%	155,260	5,772

Metro Government of Nashville
Monthly Budget Accountability Report
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Social Services
Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	19,000	1,583	10,190	643.6%	(8,607)	-	-	5,494	5,494	100.0%	(5,494)	(4,696)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	19,000	1,583	10,190	643.6%	(8,607)	-	-	5,494	5,494	100.0%	(5,494)	(4,696)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,000	1,583	10,190	643.6%	(8,607)	-	-	5,494	5,494	100.0%	(5,494)	(4,696)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	19,000	1,583	460	29.1%	1,123	-	-	1,947	1,947	100.0%	(1,947)	1,487
Total Other Revenue	19,000	1,583	460	29.1%	1,123	-	-	1,947	1,947	100.0%	(1,947)	1,487
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,000	1,583	460	29.1%	1,123	-	-	1,947	1,947	100.0%	(1,947)	1,487

Metro Government of Nashville
Monthly Budget Accountability Report
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Social Services
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	602,700	50,225	30,154	60.0%	20,071	498,200	41,517	39,260	39,260	94.6%	2,257	9,106
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	8,300	692	4,155	600.7%	(3,463)	4,100	342	3,855	3,855	1128.3%	(3,513)	(300)
Total Salaries	611,000	50,917	34,309	67.4%	16,608	502,300	41,858	43,115	43,115	103.0%	(1,257)	8,806
Fringes	247,500	20,625	18,786	91.1%	1,839	223,800	18,650	14,772	14,772	79.2%	3,878	(4,014)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	956,900	79,742	41,625	52.2%	38,117	742,500	61,875	95,118	95,118	153.7%	(33,243)	53,493
Travel, Tuition & Dues	12,800	1,067	198	18.6%	869	5,000	417	423	423	101.5%	(6)	225
Communications	23,300	1,942	562	28.9%	1,380	20,100	1,675	941	941	56.2%	734	379
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,900	3,575	(694)	-19.4%	4,269	38,100	3,175	3,423	3,423	107.8%	(248)	4,117
Total Other Expenses	1,035,900	86,325	41,691	48.3%	44,634	805,700	67,142	99,905	99,905	148.8%	(32,763)	58,214
Transfers to Other Funds & Units	218,600	18,217	-	0.0%	18,217	222,400	18,533	2,757	2,757	14.9%	15,776	2,757
TOTAL EXPENSES & TRANSFERS	2,113,000	176,083	94,786	53.8%	81,297	1,754,200	146,183	160,549	160,549	109.8%	(14,366)	65,763
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,348	100.0%	(1,348)	-	-	2,953	2,953	100.0%	(2,953)	1,605
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	70,600	5,883	38,369	652.2%	(32,486)	-	-	-	-	0.0%	-	(38,369)
Fed Through Other Pass-Through	1,252,800	104,400	70,300	67.3%	34,100	964,600	80,383	111,326	111,326	138.5%	(30,943)	41,026
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	6,667	8,576	128.6%	(1,909)	80,000	6,667	9,278	9,278	139.2%	(2,611)	702
Total Other Governments & Agencies	1,403,400	116,950	117,245	100.3%	(295)	1,044,600	87,050	120,604	120,604	138.5%	(33,554)	3,359
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	955	100.0%	(955)	-	-	709	709	100.0%	(709)	(246)
Total Other Revenue	-	-	955	100.0%	(955)	-	-	709	709	100.0%	(709)	(246)
Transfers From Other Funds & Units	709,600	59,133	-	0.0%	59,133	709,600	59,133	560	560	0.9%	58,573	560
TOTAL REVENUE & TRANSFERS	2,113,000	176,083	119,548	67.9%	56,535	1,754,200	146,183	124,826	124,826	85.4%	21,357	5,278

Metro Government of Nashville
Monthly Budget Accountability Report
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Sports Authority
SPA Sports Authority - CU

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	207,800	17,317	10,764	62.2%	6,553	201,600	16,800	13,679	13,679	81.4%	3,121	2,915
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	11,500	958	3,731	389.3%	(2,773)	27,300	2,275	1,591	1,591	69.9%	684	(2,140)
Total Salaries	219,300	18,275	14,495	79.3%	3,780	228,900	19,075	15,270	15,270	80.1%	3,805	775
Fringes	81,100	6,758	6,765	100.1%	(7)	82,900	6,908	6,561	6,561	95.0%	347	(204)
Other Expenses:												
Utilities	39,100	3,258	8,560	262.7%	(5,302)	39,100	3,258	2,066	2,066	63.4%	1,192	(6,494)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	4,000	333	-	0.0%	333	3,100	258	-	-	0.0%	258	-
Communications	4,600	383	142	37.0%	241	5,200	433	98	98	22.6%	335	(44)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	22,200	1,850	1,868	101.0%	(18)	25,700	2,142	42	42	2.0%	2,100	(1,826)
All Other Expenses	472,900	39,408	119,657	303.6%	(80,249)	473,200	39,433	31	31	0.1%	39,402	(119,626)
Total Other Expenses	542,800	45,233	130,227	287.9%	(84,994)	546,300	45,525	2,237	2,237	4.9%	43,288	(127,990)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	843,200	70,267	151,487	215.6%	(81,220)	858,100	71,508	24,068	24,068	33.7%	47,440	(127,419)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	843,200	70,267	-	0.0%	70,267	865,500	72,125	216,375	216,375	300.0%	(144,250)	216,375
Total Other Governments & Agencies	843,200	70,267	-	0.0%	70,267	865,500	72,125	216,375	216,375	300.0%	(144,250)	216,375
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	31	100.0%	(31)	-	-	813	813	100.0%	(813)	782
Total Other Revenue	-	-	31	100.0%	(31)	-	-	813	813	100.0%	(813)	782
Transfers From Other Funds & Units	-	-	-	0.0%	-	11,400	950	-	-	0.0%	950	-
TOTAL REVENUE & TRANSFERS	843,200	70,267	31	0.0%	70,236	876,900	73,075	217,188	217,188	297.2%	(144,113)	217,157

Metro Government of Nashville
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State Trial Courts
State Trial Court Drug Enforce

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,800	29,483	25,475	86.4%	4,008	310,300	25,858	23,734	23,734	91.8%	2,124	(1,741)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,700	1,225	764	62.4%	461	14,800	1,233	15,452	15,452	1252.9%	(14,219)	14,688
Total Salaries	368,500	30,708	26,239	85.4%	4,469	325,100	27,092	39,186	39,186	144.6%	(12,094)	12,947
Fringes	84,200	7,017	6,393	91.1%	624	77,500	6,458	8,013	8,013	124.1%	(1,555)	1,620
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,000	12,000	-	0.0%	12,000	-	-	22,500	22,500	100.0%	(22,500)	22,500
Travel, Tuition & Dues	4,100	342	-	0.0%	342	3,500	292	30	30	10.3%	262	30
Communications	16,500	1,375	2,013	146.4%	(638)	15,900	1,325	1,526	1,526	115.2%	(201)	(487)
Repairs & Maintenance Services	2,500	208	185	88.8%	23	2,500	208	300	300	144.0%	(92)	115
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	74,500	6,208	122	2.0%	6,086	41,900	3,492	13,543	13,543	387.9%	(10,051)	13,421
Total Other Expenses	241,600	20,133	2,320	11.5%	17,813	63,800	5,317	37,899	37,899	712.8%	(32,582)	35,579
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	694,300	57,858	34,952	60.4%	22,906	466,400	38,867	85,098	85,098	218.9%	(46,231)	50,146
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	694,300	57,858	15,301	26.4%	42,557	466,400	38,867	14,553	14,553	37.4%	24,314	(748)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	694,300	57,858	15,301	26.4%	42,557	466,400	38,867	14,553	14,553	37.4%	24,314	(748)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	694,300	57,858	15,301	26.4%	42,557	466,400	38,867	14,553	14,553	37.4%	24,314	(748)

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State Trial Courts
STC St Trial Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,851,200	154,267	126,055	81.7%	28,212	2,014,100	167,842	130,677	130,677	77.9%	37,165	4,622
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	1,175	-	0.0%	1,175	14,100	1,175	63,790	63,790	5428.9%	(62,615)	63,790
Total Salaries	1,865,300	155,442	126,055	81.1%	29,387	2,028,200	169,017	194,467	194,467	115.1%	(25,450)	68,412
Fringes	802,400	66,867	59,262	88.6%	7,605	682,100	56,842	67,243	67,243	118.3%	(10,401)	7,981
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	68,500	5,708	2,320	40.6%	3,388	64,200	5,350	5,309	5,309	99.2%	41	2,989
Travel, Tuition & Dues	21,800	1,817	310	17.1%	1,507	12,400	1,033	320	320	31.0%	713	10
Communications	18,400	1,533	1,335	87.1%	198	15,000	1,250	1,178	1,178	94.2%	72	(157)
Repairs & Maintenance Services	-	-	616	100.0%	(616)	-	-	-	-	0.0%	-	(616)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	243,100	20,258	18,723	92.4%	1,535	217,600	18,133	9,065	9,065	50.0%	9,068	(9,658)
Total Other Expenses	351,800	29,317	23,304	79.5%	6,013	309,200	25,767	15,872	15,872	61.6%	9,895	(7,432)
Transfers to Other Funds & Units	100,000	8,333	8,643	103.7%	(310)	100,000	8,333	(6,882)	(6,882)	-82.6%	15,215	(15,525)
TOTAL EXPENSES & TRANSFERS	3,119,500	259,958	217,264	83.6%	42,694	3,119,500	259,958	270,700	270,700	104.1%	(10,742)	53,436
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,038,500	253,208	(94,677)	-37.4%	347,885	3,038,500	253,208	(31,113)	(31,113)	-12.3%	284,321	63,564
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,038,500	253,208	(94,677)	-37.4%	347,885	3,038,500	253,208	(31,113)	(31,113)	-12.3%	284,321	63,564
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	81,000	6,750	3,857	57.1%	2,893	81,000	6,750	2,792	2,792	41.4%	3,958	(1,065)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	6,750	3,857	57.1%	2,893	81,000	6,750	2,792	2,792	41.4%	3,958	(1,065)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	259,958	(90,820)	-34.9%	350,778	3,119,500	259,958	(28,321)	(28,321)	-10.9%	288,279	62,499

Metro Government of Nashville
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**Water & Sewer
W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,784,000	2,732,000	1,883,007	68.9%	848,993	32,933,700	2,744,475	1,943,728	1,943,728	70.8%	800,747	60,721
Overtime	2,543,500	211,958	205,106	96.8%	6,852	2,543,500	211,958	233,168	233,168	110.0%	(21,210)	28,062
All Other Salary Codes	774,500	64,542	454,674	704.5%	(390,132)	774,500	64,542	490,594	490,594	760.1%	(426,052)	35,920
Total Salaries	36,102,000	3,008,500	2,542,787	84.5%	465,713	36,251,700	3,020,975	2,667,490	2,667,490	88.3%	353,485	124,703
Fringes	14,597,500	1,216,458	1,057,879	87.0%	158,579	14,719,000	1,226,583	1,031,314	1,031,314	84.1%	195,269	(26,565)
Other Expenses:												
Utilities	21,870,600	1,822,550	834,866	45.8%	987,684	21,089,600	1,757,467	850,594	850,594	48.4%	906,873	15,728
Professional & Purchased Services	8,074,400	672,867	398,453	59.2%	274,414	8,131,200	677,600	236,455	236,455	34.9%	441,145	(161,998)
Travel, Tuition & Dues	509,900	42,492	18,165	42.7%	24,327	490,900	40,908	18,732	18,732	45.8%	22,176	567
Communications	1,905,400	158,783	23,645	14.9%	135,138	1,908,700	159,058	14,787	14,787	9.3%	144,271	(8,858)
Repairs & Maintenance Services	8,733,600	727,800	258,342	35.5%	469,458	8,434,700	702,892	175,143	175,143	24.9%	527,749	(83,199)
Internal Service Fees	4,236,500	353,042	388,039	109.9%	(34,997)	4,923,100	410,258	232,764	232,764	56.7%	177,494	(155,275)
All Other Expenses	21,419,100	1,784,925	1,073,386	60.1%	711,539	22,118,600	1,843,217	1,200,972	1,200,972	65.2%	642,245	127,586
Total Other Expenses	66,749,500	5,562,458	2,994,896	53.8%	2,567,562	67,096,800	5,591,400	2,729,447	2,729,447	48.8%	2,861,953	(265,449)
Transfers to Other Funds & Units	12,127,200	1,010,600	2,067,675	204.6%	(1,057,075)	12,332,700	1,027,725	-	-	0.0%	1,027,725	(2,067,675)
TOTAL EXPENSES & TRANSFERS	129,576,200	10,798,017	8,663,237	80.2%	2,134,780	130,400,200	10,866,683	6,428,251	6,428,251	59.2%	4,438,432	(2,234,986)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	129,576,200	10,798,017	18,934,269	175.3%	(8,136,252)	130,400,200	10,866,683	11,885,771	11,885,771	109.4%	(1,019,088)	(7,048,498)
TOTAL REVENUE & TRANSFERS	129,576,200	10,798,017	18,934,269	175.3%	(8,136,252)	130,400,200	10,866,683	11,885,771	11,885,771	109.4%	(1,019,088)	(7,048,498)

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**Water & Sewer
W&S SW Stormwater Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,634,800	469,567	335,997	71.6%	133,570	5,634,800	469,567	383,686	383,686	81.7%	85,881	47,689
Overtime	166,100	13,842	33,033	238.6%	(19,191)	166,100	13,842	26,863	26,863	194.1%	(13,021)	(6,170)
All Other Salary Codes	78,900	6,575	81,407	1238.1%	(74,832)	78,900	6,575	97,249	97,249	1479.1%	(90,674)	15,842
Total Salaries	5,879,800	489,983	450,437	91.9%	39,546	5,879,800	489,983	507,798	507,798	103.6%	(17,815)	57,361
Fringes	2,746,000	228,833	174,264	76.2%	54,569	2,746,000	228,833	191,471	191,471	83.7%	37,362	17,207
Other Expenses:												
Utilities	101,500	8,458	5,114	60.5%	3,344	101,500	8,458	4,449	4,449	52.6%	4,009	(665)
Professional & Purchased Services	3,456,900	288,075	87,420	30.3%	200,655	3,407,000	283,917	2,731	2,731	1.0%	281,186	(84,689)
Travel, Tuition & Dues	45,100	3,758	3,699	98.4%	59	45,100	3,758	2,833	2,833	75.4%	925	(866)
Communications	244,100	20,342	668	3.3%	19,674	244,100	20,342	161	161	0.8%	20,181	(507)
Repairs & Maintenance Services	5,350,400	445,867	10,787	2.4%	435,080	5,350,400	445,867	82,801	82,801	18.6%	363,066	72,014
Internal Service Fees	569,000	47,417	46,075	97.2%	1,342	702,700	58,558	46,517	46,517	79.4%	12,041	442
All Other Expenses	923,600	76,967	19,214	25.0%	57,753	789,900	65,825	22,561	22,561	34.3%	43,264	3,347
Total Other Expenses	10,690,600	890,883	172,977	19.4%	717,906	10,640,700	886,725	162,053	162,053	18.3%	724,672	(10,924)
Transfers to Other Funds & Units	4,854,200	404,517	1,864,858	461.0%	(1,460,341)	5,669,500	472,458	1,175,000	1,175,000	248.7%	(702,542)	(689,858)
TOTAL EXPENSES & TRANSFERS	24,170,600	2,014,217	2,662,536	132.2%	(648,319)	24,936,000	2,078,000	2,036,322	2,036,322	98.0%	41,678	(626,214)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	3,481	100.0%	(3,481)	-	-	8,891	8,891	100.0%	(8,891)	5,410
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	24,170,600	2,014,217	1,635,115	81.2%	379,102	24,936,000	2,078,000	2,883,152	2,883,152	138.7%	(805,152)	1,248,037
TOTAL REVENUE & TRANSFERS	24,170,600	2,014,217	1,638,596	81.4%	375,621	24,936,000	2,078,000	2,892,043	2,892,043	139.2%	(814,043)	1,253,447

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2020
 July 2019



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-19.5%	5,374	N/A	N/A	N/A
41	Arts Commission	-74.0%	228,263	N/A	N/A	N/A
16	Assessor of Property	-27.1%	182,794	-100.0%	N/A	N/A
34	Beer Board	-17.9%	7,459	-125.8%	N/A	N/A
23	Circuit Court Clerk	-24.0%	69,251	-92.9%	N/A	N/A
25	Clerk and Master - Chancery	-25.0%	34,307	-64.2%	N/A	N/A
33	Codes Administration	-23.0%	222,598	24.3%	N/A	N/A
70	Community Education Commission	-31.0%	13,486	-95.2%	N/A	N/A
52	Community Oversight Board	-53.1%	68,037	-100.0%	N/A	N/A
18	County Clerk	-18.0%	73,141	-100.0%	N/A	N/A
24	Criminal Court Clerk	-12.8%	68,605	-99.8%	N/A	N/A
47	Criminal Justice Planning	-14.3%	6,484	N/A	N/A	N/A
19	District Attorney	-13.9%	92,312	-100.0%	N/A	N/A
5	Election Commission	-28.9%	71,967	-99.5%	N/A	N/A
91	Emergency Communications	-17.8%	236,246	-180.9%	N/A	N/A
15	Finance	-16.5%	144,716	N/A	N/A	N/A
32	Fire - GSD	9.7%	(487,724)	-100.0%	N/A	N/A
32	Fire - USD	-3.9%	236,833	-88.5%	N/A	N/A
10	General Services	-8.3%	176,147	-110.6%	N/A	N/A
27	General Sessions Court	-7.6%	78,848	-35.1%	N/A	N/A
38	Health	-19.8%	394,589	13.6%	N/A	N/A
11	Historical Commission	-17.0%	16,199	N/A	N/A	N/A
44	Human Relations Commission	-15.2%	6,505	N/A	N/A	N/A
8	Human Resources	-16.7%	78,479	N/A	N/A	N/A
48	Internal Audit	-134.3%	176,279	N/A	N/A	N/A
29	Justice Integration Services	-25.0%	57,679	N/A	N/A	N/A
26	Juvenile Court	-50.2%	563,507	-2.1%	N/A	N/A
22	Juvenile Court Clerk	-8.7%	14,093	-26.1%	N/A	N/A
6	Law	-14.9%	80,053	-77.5%	N/A	N/A
4	Mayor's Office	-28.8%	112,624	0.0%	N/A	N/A
3	Metropolitan Clerk	-47.9%	35,605	-51.9%	N/A	N/A
2	Metropolitan Council	-22.9%	50,140	N/A	N/A	N/A
49	Office of Emergency Management	-9.7%	7,483	N/A	N/A	N/A
51	Office of Family Safety	-45.4%	89,338	N/A	N/A	N/A
40	Parks & Recreation	-6.6%	233,476	19.5%	N/A	N/A
7	Planning	-13.8%	56,878	24.0%	N/A	N/A
31	Police - GSD	-8.7%	1,499,845	-7.9%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2020
 July 2019



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31	Police - USD	-100.0%	40,083	N/A	N/A	N/A
21	Public Defender	-9.8%	75,202	-100.0%	N/A	N/A
39	Public Library	12.4%	(329,369)	32.5%	N/A	N/A
42	Public Works - GSD	-29.0%	782,228	-1.6%	N/A	N/A
42	Public Works - USD	-93.6%	2,019,280	-28.5%	N/A	N/A
9	Register of Deeds	-94.5%	20,702	-100.0%	N/A	N/A
30	Sheriff's Office	-10.6%	674,233	-82.5%	N/A	N/A
37	Social Services	-42.6%	265,799	N/A	N/A	N/A
28	State Trial Courts	-13.0%	99,396	119.0%	N/A	N/A
17	Trustee	-31.2%	61,463	N/A	N/A	N/A

- Revenue meets or exceeds budget; Expenses within or under budget
- Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
- Revenue greater than 5% under budget; Expenses greater than 5% over budget
- Submitted On Time
- Submitted Late
- Not Submitted

Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

**Agricultural Extension
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	253,100	21,092	17,824	84.5%	3,268	258,100	21,508	19,048	19,048	88.6%	2,460	1,224
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	283	297	104.8%	(14)	7,600	633	-	-	0.0%	633	(297)
Total Salaries	256,500	21,375	18,121	84.8%	3,254	265,700	22,142	19,048	19,048	86.0%	3,094	927
Fringes	29,100	2,425	2,432	100.3%	(7)	30,900	2,575	2,441	2,441	94.8%	134	9
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	217	189	87.2%	28	2,600	217	329	329	151.8%	(112)	140
Communications	4,900	408	498	122.0%	(90)	4,900	408	417	417	102.1%	(9)	(81)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,300	1,692	1,692	100.0%	(0)	18,000	1,500	8	8	0.5%	1,492	(1,684)
All Other Expenses	9,300	775	-	0.0%	775	9,300	775	-	-	0.0%	775	-
Total Other Expenses	37,100	3,092	2,379	76.9%	713	34,800	2,900	754	754	26.0%	2,146	(1,625)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	322,700	26,892	22,932	85.3%	3,960	331,400	27,617	22,243	22,243	80.5%	5,374	(689)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Arts Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	518,600	43,217	28,706	66.4%	14,511	543,500	45,292	24,241	24,241	53.5%	21,051	(4,465)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	150	-	0.0%	150	1,800	150	13,138	13,138	8758.7%	(12,988)	13,138
Total Salaries	520,400	43,367	28,706	66.2%	14,661	545,300	45,442	37,379	37,379	82.3%	8,063	8,673
Fringes	174,300	14,525	10,951	75.4%	3,574	179,400	14,950	12,602	12,602	84.3%	2,348	1,651
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	495,900	41,325	19,800	47.9%	21,525	487,100	40,592	18,029	18,029	44.4%	22,563	(1,771)
Travel, Tuition & Dues	16,600	1,383	599	43.3%	784	13,800	1,150	18	18	1.6%	1,132	(581)
Communications	16,300	1,358	429	31.6%	929	4,900	408	899	899	220.2%	(491)	470
Repairs & Maintenance Services	16,000	1,333	-	0.0%	1,333	16,000	1,333	47	47	3.5%	1,286	47
Internal Service Fees	37,700	3,142	3,142	100.0%	(0)	44,400	3,700	92	92	2.5%	3,608	(3,050)
All Other Expenses	2,385,200	198,767	461	0.2%	198,306	2,408,200	200,683	10,929	10,929	5.4%	189,754	10,468
Total Other Expenses	2,967,700	247,308	24,431	9.9%	222,877	2,974,400	247,867	30,014	30,014	12.1%	217,853	5,583
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,662,400	305,200	64,088	21.0%	241,112	3,699,100	308,258	79,995	79,995	26.0%	228,263	15,907
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	29	100.0%	(29)	-	-	42	42	100.0%	(42)	13
Total Other Revenue	-	-	29	100.0%	(29)	-	-	42	42	100.0%	(42)	13
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	29	100.0%	(29)	-	-	42	42	100.0%	(42)	13

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Assessor of Property
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,105,200	342,100	254,942	74.5%	87,158	4,304,400	358,700	264,695	264,695	73.8%	94,005	9,753
Overtime	3,000	250	-	0.0%	250	3,000	250	-	-	0.0%	250	-
All Other Salary Codes	528,800	44,067	82,618	187.5%	(38,551)	526,800	43,900	71,353	71,353	162.5%	(27,453)	(11,265)
Total Salaries	4,637,000	386,417	337,560	87.4%	48,857	4,834,200	402,850	336,048	336,048	83.4%	66,802	(1,512)
Fringes	1,616,400	134,700	132,881	98.6%	1,819	1,655,800	137,983	132,800	132,800	96.2%	5,183	(81)
Other Expenses:												
Utilities	100	8	10	120.0%	(2)	100	8	-	-	0.0%	8	(10)
Professional & Purchased Services	565,000	47,083	179,875	382.0%	(132,792)	565,000	47,083	6,250	6,250	13.3%	40,833	(173,625)
Travel, Tuition & Dues	48,100	4,008	1,620	40.4%	2,388	48,100	4,008	1,270	1,270	31.7%	2,738	(350)
Communications	174,600	14,550	9,306	64.0%	5,244	174,600	14,550	7,737	7,737	53.2%	6,813	(1,569)
Repairs & Maintenance Services	445,800	37,150	-	0.0%	37,150	465,300	38,775	210	210	0.5%	38,565	210
Internal Service Fees	447,000	37,250	37,250	100.0%	-	519,100	43,258	3,317	3,317	7.7%	39,941	(33,933)
All Other Expenses	(174,400)	(14,533)	4,032	-27.7%	(18,565)	(174,400)	(14,533)	3,557	3,557	-24.5%	(18,090)	(475)
Total Other Expenses	1,506,200	125,517	232,093	184.9%	(106,576)	1,597,800	133,150	22,341	22,341	16.8%	110,809	(209,752)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,759,600	646,633	702,534	108.6%	(55,901)	8,087,800	673,983	491,189	491,189	72.9%	182,794	(211,345)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,200	1,767	21,197	1199.8%	(19,430)	21,600	1,800	-	-	0.0%	1,800	(21,197)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,200	1,767	21,197	1199.8%	(19,430)	21,600	1,800	-	-	0.0%	1,800	(21,197)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	21,400	1,783	21,197	1188.6%	(19,414)	21,800	1,817	-	-	0.0%	1,817	(21,197)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Beer Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	235,400	19,617	16,374	83.5%	3,243	288,600	24,050	19,186	19,186	79.8%	4,864	2,812
Overtime	400	33	-	0.0%	33	400	33	-	-	0.0%	33	-
All Other Salary Codes	40,900	3,408	4,384	128.6%	(976)	40,900	3,408	3,821	3,821	112.1%	(413)	(563)
Total Salaries	276,700	23,058	20,758	90.0%	2,300	329,900	27,492	23,007	23,007	83.7%	4,485	2,249
Fringes	109,800	9,150	9,451	103.3%	(301)	104,000	8,667	10,565	10,565	121.9%	(1,898)	1,114
Other Expenses:												
Utilities	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Professional & Purchased Services	800	67	-	0.0%	67	200	17	-	-	0.0%	17	-
Travel, Tuition & Dues	200	17	-	0.0%	17	100	8	-	-	0.0%	8	-
Communications	11,300	942	385	40.9%	557	12,000	1,000	367	367	36.7%	633	(18)
Repairs & Maintenance Services	1,600	133	-	0.0%	133	1,600	133	-	-	0.0%	133	-
Internal Service Fees	42,200	3,517	3,517	100.0%	(0)	50,800	4,233	267	267	6.3%	3,966	(3,250)
All Other Expenses	2,600	217	91	42.0%	126	2,600	217	102	102	47.1%	115	11
Total Other Expenses	58,700	4,892	4,003	81.8%	889	67,300	5,608	736	736	13.1%	4,872	(3,267)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	445,200	37,100	34,212	92.2%	2,888	501,200	41,767	34,308	34,308	82.1%	7,459	96
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	8	-	0.0%	8	300	25	(5)	(5)	-20.0%	30	(5)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	303,100	25,258	1,527	6.0%	23,731	377,800	31,483	(5,733)	(5,733)	-18.2%	37,216	(7,260)
Fines, Forfeits & Penalties	214,000	17,833	1,250	7.0%	16,583	214,000	17,833	(7,000)	(7,000)	-39.3%	24,833	(8,250)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	517,100	43,092	2,777	6.4%	40,315	591,800	49,317	(12,733)	(12,733)	-25.8%	62,050	(15,510)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	517,200	43,100	2,777	6.4%	40,323	592,100	49,342	(12,738)	(12,738)	-25.8%	62,080	(15,515)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Circuit Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,131,700	177,642	139,130	78.3%	38,512	2,205,000	183,750	145,301	145,301	79.1%	38,449	6,171
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	2,600	1,065	41.0%	1,535	31,200	2,600	657	657	25.3%	1,943	(408)
Total Salaries	2,162,900	180,242	140,195	77.8%	40,047	2,236,200	186,350	145,958	145,958	78.3%	40,392	5,763
Fringes	834,700	69,558	60,207	86.6%	9,351	849,300	70,775	59,262	59,262	83.7%	11,513	(945)
Other Expenses:												
Utilities	300	25	20	80.0%	5	300	25	-	-	0.0%	25	(20)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	12,583	7,192	57.2%	5,391	151,000	12,583	10,474	10,474	83.2%	2,109	3,282
Repairs & Maintenance Services	125,800	10,483	12,859	122.7%	(2,376)	125,800	10,483	1,484	1,484	14.2%	8,999	(11,375)
Internal Service Fees	124,500	10,375	10,375	100.0%	-	156,800	13,067	342	342	2.6%	12,725	(10,033)
All Other Expenses	(54,000)	(4,500)	5,189	-115.3%	(9,689)	(54,000)	(4,500)	2,012	2,012	-44.7%	(6,512)	(3,177)
Total Other Expenses	347,600	28,967	35,635	123.0%	(6,668)	379,900	31,658	14,312	14,312	45.2%	17,346	(21,323)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,345,200	278,767	236,037	84.7%	42,730	3,465,400	288,783	219,532	219,532	76.0%	69,251	(16,505)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	166,667	-	0.0%	166,667	1,000,000	83,333	-	-	0.0%	83,333	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,828,400	319,033	27,160	8.5%	291,873	2,806,200	233,850	22,412	22,412	9.6%	211,438	(4,748)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	3,828,400	319,033	27,160	8.5%	291,873	2,806,200	233,850	22,412	22,412	9.6%	211,438	(4,748)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,828,400	485,700	27,160	5.6%	458,540	3,806,200	317,183	22,412	22,412	7.1%	294,771	(4,748)

Metro Government of Nashville
Monthly Budget Accountability Report
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Clerk and Master - Chancery
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,092,000	91,000	61,742	67.8%	29,258	1,128,800	94,067	66,149	66,149	70.3%	27,918	4,407
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	1,267	11,217	885.6%	(9,950)	15,200	1,267	8,069	8,069	637.0%	(6,802)	(3,148)
Total Salaries	1,107,200	92,267	72,959	79.1%	19,308	1,144,000	95,333	74,218	74,218	77.9%	21,115	1,259
Fringes	360,400	30,033	24,317	81.0%	5,716	367,800	30,650	25,343	25,343	82.7%	5,307	1,026
Other Expenses:												
Utilities	200	17	10	60.0%	7	200	17	-	-	0.0%	17	(10)
Professional & Purchased Services	9,000	750	627	83.6%	123	8,000	667	-	-	0.0%	667	(627)
Travel, Tuition & Dues	13,100	1,092	-	0.0%	1,092	12,600	1,050	-	-	0.0%	1,050	-
Communications	14,500	1,208	699	57.8%	509	12,900	1,075	1,052	1,052	97.9%	23	353
Repairs & Maintenance Services	69,100	5,758	-	0.0%	5,758	96,100	8,008	1,634	1,634	20.4%	6,374	1,634
Internal Service Fees	24,600	2,050	2,050	100.0%	-	25,900	2,158	33	33	1.5%	2,125	(2,017)
All Other Expenses	(18,800)	(1,567)	-	0.0%	(1,567)	(17,700)	(1,475)	896	896	-60.7%	(2,371)	896
Total Other Expenses	111,700	9,308	3,386	36.4%	5,922	138,000	11,500	3,615	3,615	31.4%	7,885	229
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,579,300	131,608	100,662	76.5%	30,946	1,649,800	137,483	103,176	103,176	75.0%	34,307	2,514
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	836,100	69,675	-	0.0%	69,675	920,400	76,700	-	-	0.0%	76,700	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	434,900	36,242	-	0.0%	36,242	396,400	33,033	36,592	36,592	110.8%	(3,559)	36,592
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	41,100	3,425	-	0.0%	3,425	42,300	3,525	3,928	3,928	111.4%	(403)	3,928
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	476,000	39,667	-	0.0%	39,667	438,700	36,558	40,520	40,520	110.8%	(3,962)	40,520
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,312,100	109,342	-	0.0%	109,342	1,359,100	113,258	40,520	40,520	35.8%	72,738	40,520

Metro Government of Nashville
Monthly Budget Accountability Report
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**Codes Administration
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,791,000	482,583	392,617	81.4%	89,966	6,034,700	502,892	414,554	414,554	82.4%	88,338	21,937
Overtime	38,000	3,167	917	29.0%	2,250	38,000	3,167	861	861	27.2%	2,306	(56)
All Other Salary Codes	903,300	75,275	62,457	83.0%	12,818	1,007,800	83,983	54,587	54,587	65.0%	29,396	(7,870)
Total Salaries	6,732,300	561,025	455,991	81.3%	105,034	7,080,500	590,042	470,002	470,002	79.7%	120,040	14,011
Fringes	2,236,500	186,375	190,328	102.1%	(3,953)	2,331,200	194,267	176,167	176,167	90.7%	18,100	(14,161)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	475,000	39,583	212	0.5%	39,371	487,000	40,583	1,145	1,145	2.8%	39,438	933
Travel, Tuition & Dues	29,900	2,492	693	27.8%	1,799	37,400	3,117	2,079	2,079	66.7%	1,038	1,386
Communications	188,000	15,667	7,966	50.8%	7,701	163,200	13,600	4,818	4,818	35.4%	8,782	(3,148)
Repairs & Maintenance Services	3,500	292	-	0.0%	292	3,000	250	-	-	0.0%	250	-
Internal Service Fees	794,500	66,208	66,208	100.0%	0	1,187,400	98,950	15,050	15,050	15.2%	83,900	(51,158)
All Other Expenses	130,800	10,900	27,484	252.1%	(16,584)	136,600	11,383	76,999	76,999	676.4%	(65,616)	49,515
Total Other Expenses	1,621,700	135,142	102,563	75.9%	32,579	2,014,600	167,883	100,091	100,091	59.6%	67,792	(2,472)
Transfers to Other Funds & Units	200,000	16,667	-	0.0%	16,667	200,000	16,667	-	-	0.0%	16,667	-
TOTAL EXPENSES & TRANSFERS	10,790,500	899,208	748,882	83.3%	150,326	11,626,300	968,858	746,260	746,260	77.0%	222,598	(2,622)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,194,700	182,892	143,782	78.6%	39,110	2,226,900	185,575	196,098	196,098	105.7%	(10,523)	52,316
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	20,673,100	1,722,758	1,153,545	67.0%	569,213	21,626,100	1,802,175	2,275,731	2,275,731	126.3%	(473,556)	1,122,186
Fines, Forfeits & Penalties	7,500	625	810	129.6%	(185)	7,000	583	-	-	0.0%	583	(810)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	20,680,600	1,723,383	1,154,355	67.0%	569,028	21,633,100	1,802,758	2,275,731	2,275,731	126.2%	(472,973)	1,121,376
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,875,300	1,906,275	1,298,137	68.1%	608,138	23,860,000	1,988,333	2,471,829	2,471,829	124.3%	(483,496)	1,173,692

Metro Government of Nashville
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Community Education Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	195,500	16,292	14,612	89.7%	1,680	205,600	17,133	15,162	15,162	88.5%	1,971	550
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	283	653	230.5%	(370)	3,400	283	876	876	309.2%	(593)	223
Total Salaries	198,900	16,575	15,265	92.1%	1,310	209,000	17,417	16,038	16,038	92.1%	1,379	773
Fringes	90,300	7,525	5,444	72.3%	2,081	92,300	7,692	5,419	5,419	70.5%	2,273	(25)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	5,833	3,528	60.5%	2,305	85,000	7,083	6,199	6,199	87.5%	884	2,671
Travel, Tuition & Dues	3,300	275	-	0.0%	275	3,300	275	-	-	0.0%	275	-
Communications	73,700	6,142	843	13.7%	5,299	73,700	6,142	1,437	1,437	23.4%	4,705	594
Repairs & Maintenance Services	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Internal Service Fees	39,700	3,308	3,200	96.7%	108	41,700	3,475	17	17	0.5%	3,458	(3,183)
All Other Expenses	11,100	925	2,923	316.0%	(1,998)	16,100	1,342	871	871	64.9%	471	(2,052)
Total Other Expenses	198,300	16,525	10,494	63.5%	6,031	220,300	18,358	8,524	8,524	46.4%	9,834	(1,970)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	487,500	40,625	31,203	76.8%	9,422	521,600	43,467	29,981	29,981	69.0%	13,486	(1,222)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	8,333	531	6.4%	7,802	138,000	11,500	626	626	5.4%	10,874	95
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	20,000	1,667	-	-	0.0%	1,667	-
TOTAL REVENUE & TRANSFERS	100,000	8,333	531	6.4%	7,802	158,000	13,167	626	626	4.8%	12,541	95

Metro Government of Nashville
 Monthly Budget Accountability Report
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Community Oversight Board
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,800	7,483	-	0.0%	7,483	745,700	62,142	39,839	39,839	64.1%	22,303	39,839
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,294	2,294	100.0%	(2,294)	2,294
Total Salaries	89,800	7,483	-	0.0%	7,483	745,700	62,142	42,133	42,133	67.8%	20,009	42,133
Fringes	34,200	2,850	-	0.0%	2,850	276,100	23,008	7,549	7,549	32.8%	15,459	7,549
Other Expenses:												
Utilities	-	-	-	0.0%	-	1,800	150	-	-	0.0%	150	-
Professional & Purchased Services	-	-	-	0.0%	-	110,000	9,167	-	-	0.0%	9,167	-
Travel, Tuition & Dues	9,300	775	-	0.0%	775	65,000	5,417	50	50	0.9%	5,367	50
Communications	1,500	125	-	0.0%	125	38,000	3,167	623	623	19.7%	2,544	623
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	708	-	-	0.0%	708	-
Internal Service Fees	-	-	-	0.0%	-	17,100	1,425	33	33	2.3%	1,392	33
All Other Expenses	240,200	20,017	-	0.0%	20,017	275,500	22,958	9,717	9,717	42.3%	13,241	9,717
Total Other Expenses	251,000	20,917	-	0.0%	20,917	515,900	42,992	10,423	10,423	24.2%	32,569	10,423
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	31,250	-	0.0%	31,250	1,537,700	128,142	60,105	60,105	46.9%	68,037	60,105
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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County Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,961,300	246,775	200,986	81.4%	45,789	3,116,200	259,683	209,915	209,915	80.8%	49,768	8,929
Overtime	11,100	925	-	0.0%	925	11,100	925	-	-	0.0%	925	-
All Other Salary Codes	243,000	20,250	23,100	114.1%	(2,850)	243,000	20,250	15,453	15,453	76.3%	4,797	(7,647)
Total Salaries	3,215,400	267,950	224,086	83.6%	43,864	3,370,300	280,858	225,368	225,368	80.2%	55,490	1,282
Fringes	1,164,600	97,050	90,776	93.5%	6,274	1,195,600	99,633	86,487	86,487	86.8%	13,146	(4,289)
Other Expenses:												
Utilities	1,500	125	90	72.0%	35	1,500	125	-	-	0.0%	125	(90)
Professional & Purchased Services	56,000	4,667	4,704	100.8%	(37)	56,000	4,667	4,299	4,299	92.1%	368	(405)
Travel, Tuition & Dues	6,700	558	1,481	265.3%	(923)	6,700	558	-	-	0.0%	558	(1,481)
Communications	104,600	8,717	4,077	46.8%	4,640	104,600	8,717	4,375	4,375	50.2%	4,342	298
Repairs & Maintenance Services	10,500	875	-	0.0%	875	10,500	875	-	-	0.0%	875	-
Internal Service Fees	151,500	12,625	12,625	100.0%	-	161,300	13,442	1,092	1,092	8.1%	12,350	(11,533)
All Other Expenses	(33,000)	(2,750)	5,194	-188.9%	(7,944)	(33,000)	(2,750)	11,363	11,363	-413.2%	(14,113)	6,169
Total Other Expenses	297,800	24,817	28,171	113.5%	(3,354)	307,600	25,633	21,129	21,129	82.4%	4,504	(7,042)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,677,800	389,817	343,033	88.0%	46,784	4,873,500	406,125	332,984	332,984	82.0%	73,141	(10,049)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,500,000	708,333	-	0.0%	708,333	9,200,000	766,667	-	-	0.0%	766,667	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	8	-	0.0%	8	100	8	-	-	0.0%	8	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	8	-	0.0%	8	100	8	-	-	0.0%	8	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500,100	708,342	-	0.0%	708,342	9,200,100	766,675	-	-	0.0%	766,675	-

Metro Government of Nashville
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**Criminal Court Clerk
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,293,200	357,767	327,665	91.6%	30,102	4,497,100	374,758	332,265	332,265	88.7%	42,493	4,600
Overtime	17,000	1,417	-	0.0%	1,417	17,000	1,417	-	-	0.0%	1,417	-
All Other Salary Codes	117,500	9,792	1,976	20.2%	7,816	117,500	9,792	1,360	1,360	13.9%	8,432	(616)
Total Salaries	4,427,700	368,975	329,641	89.3%	39,334	4,631,600	385,967	333,625	333,625	86.4%	52,342	3,984
Fringes	1,645,200	137,100	133,349	97.3%	3,751	1,686,000	140,500	127,118	127,118	90.5%	13,382	(6,231)
Other Expenses:												
Utilities	300	25	30	120.0%	(5)	300	25	-	-	0.0%	25	(30)
Professional & Purchased Services	6,000	500	-	0.0%	500	6,000	500	-	-	0.0%	500	-
Travel, Tuition & Dues	21,700	1,808	3,146	174.0%	(1,338)	21,700	1,808	4,127	4,127	228.2%	(2,319)	981
Communications	94,300	7,858	(2,551)	-32.5%	10,409	94,300	7,858	3,000	3,000	38.2%	4,858	5,551
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	102,700	8,558	8,558	100.0%	0	103,900	8,658	233	233	2.7%	8,425	(8,325)
All Other Expenses	(91,600)	(7,633)	242	-3.2%	(7,875)	(91,600)	(7,633)	1,059	1,059	-13.9%	(8,692)	817
Total Other Expenses	134,400	11,200	9,425	84.2%	1,775	135,600	11,300	8,419	8,419	74.5%	2,881	(1,006)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,207,300	517,275	472,415	91.3%	44,860	6,453,200	537,767	469,162	469,162	87.2%	68,605	(3,253)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,495,000	124,583	-	0.0%	124,583	1,425,900	118,825	-	-	0.0%	118,825	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	864,500	72,042	-	0.0%	72,042	869,000	72,417	-	-	0.0%	72,417	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	864,500	72,042	-	0.0%	72,042	869,000	72,417	-	-	0.0%	72,417	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,600,500	133,375	-	0.0%	133,375	1,523,300	126,942	-	-	0.0%	126,942	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	538	538	100.0%	(538)	538
Total Other Revenue	1,600,500	133,375	-	0.0%	133,375	1,523,300	126,942	538	538	0.4%	126,404	538
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,960,000	330,000	-	0.0%	330,000	3,818,200	318,183	538	538	0.2%	317,645	538

Metro Government of Nashville
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**Criminal Justice Planning
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,200	26,600	23,748	89.3%	2,852	333,300	27,775	28,130	28,130	101.3%	(355)	4,382
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	2,892	3,044	105.3%	(152)	34,700	2,892	(2,742)	(2,742)	-94.8%	5,634	(5,786)
Total Salaries	353,900	29,492	26,792	90.8%	2,700	368,000	30,667	25,388	25,388	82.8%	5,279	(1,404)
Fringes	118,200	9,850	9,938	100.9%	(88)	121,000	10,083	7,013	7,013	69.6%	3,070	(2,925)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	17	32	192.0%	(15)	400	33	-	-	0.0%	33	(32)
Travel, Tuition & Dues	5,300	442	-	0.0%	442	5,300	442	-	-	0.0%	442	-
Communications	2,200	183	189	103.1%	(6)	2,200	183	247	247	134.7%	(64)	58
Repairs & Maintenance Services	400	33	-	0.0%	33	400	33	3,459	3,459	10377.0%	(3,426)	3,459
Internal Service Fees	13,100	1,092	1,092	100.0%	(0)	14,000	1,167	8	8	0.7%	1,159	(1,084)
All Other Expenses	32,900	2,742	2,933	107.0%	(191)	32,700	2,725	2,734	2,734	100.3%	(9)	(199)
Total Other Expenses	54,100	4,508	4,246	94.2%	262	55,000	4,583	6,448	6,448	140.7%	(1,865)	2,202
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	526,200	43,850	40,976	93.4%	2,874	544,000	45,333	38,849	38,849	85.7%	6,484	(2,127)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,718,200	393,183	339,104	86.2%	54,079	5,276,000	439,667	365,676	365,676	83.2%	73,991	26,572
Overtime	2,000	167	-	0.0%	167	1,200	100	-	-	0.0%	100	-
All Other Salary Codes	37,000	3,083	-	0.0%	3,083	37,800	3,150	413	413	13.1%	2,737	413
Total Salaries	4,757,200	396,433	339,104	85.5%	57,329	5,315,000	442,917	366,089	366,089	82.7%	76,828	26,985
Fringes	1,484,500	123,708	124,500	100.6%	(792)	1,535,100	127,925	118,053	118,053	92.3%	9,872	(6,447)
Other Expenses:												
Utilities	1,100	92	90	98.2%	2	1,100	92	-	-	0.0%	92	(90)
Professional & Purchased Services	41,200	3,433	3,344	97.4%	89	41,200	3,433	1,177	1,177	34.3%	2,256	(2,167)
Travel, Tuition & Dues	31,500	2,625	3,193	121.6%	(568)	31,500	2,625	6,548	6,548	249.4%	(3,923)	3,355
Communications	59,700	4,975	7,886	158.5%	(2,911)	59,700	4,975	7,674	7,674	154.3%	(2,699)	(212)
Repairs & Maintenance Services	20,800	1,733	-	0.0%	1,733	20,800	1,733	-	-	0.0%	1,733	-
Internal Service Fees	163,100	13,592	13,592	100.0%	(0)	217,800	18,150	1,517	1,517	8.4%	16,633	(12,075)
All Other Expenses	798,500	66,542	68,899	103.5%	(2,357)	696,300	58,025	69,805	69,805	120.3%	(11,780)	906
Total Other Expenses	1,115,900	92,992	97,004	104.3%	(4,012)	1,068,400	89,033	86,721	86,721	97.4%	2,312	(10,283)
Transfers to Other Funds & Units	39,600	3,300	-	0.0%	3,300	39,600	3,300	-	-	0.0%	3,300	-
TOTAL EXPENSES & TRANSFERS	7,397,200	616,433	560,608	90.9%	55,825	7,958,100	663,175	570,863	570,863	86.1%	92,312	10,255
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	42	-	0.0%	42	1,500	125	-	-	0.0%	125	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	1,808	746	41.3%	1,062	21,700	1,808	-	-	0.0%	1,808	(746)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	1,808	746	41.3%	1,062	21,700	1,808	-	-	0.0%	1,808	(746)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	416,100	34,675	-	0.0%	34,675	495,400	41,283	-	-	0.0%	41,283	-
Total Other Revenue	416,100	34,675	-	0.0%	34,675	495,400	41,283	-	-	0.0%	41,283	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	438,300	36,525	746	2.0%	35,779	518,600	43,217	-	-	0.0%	43,217	(746)

Metro Government of Nashville
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**Election Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,578,700	131,558	104,654	79.5%	26,904	1,603,200	133,600	97,019	97,019	72.6%	36,581	(7,635)
Overtime	2,300	192	-	0.0%	192	2,300	192	1,025	1,025	534.8%	(833)	1,025
All Other Salary Codes	206,300	17,192	17,493	101.8%	(301)	251,100	20,925	21,119	21,119	100.9%	(194)	3,626
Total Salaries	1,787,300	148,942	122,147	82.0%	26,795	1,856,600	154,717	119,163	119,163	77.0%	35,554	(2,984)
Fringes	599,600	49,967	45,521	91.1%	4,446	613,500	51,125	42,074	42,074	82.3%	9,051	(3,447)
Other Expenses:												
Utilities	9,100	758	20	2.6%	738	9,100	758	88	88	11.6%	670	68
Professional & Purchased Services	3,300	275	-	0.0%	275	3,300	275	-	-	0.0%	275	-
Travel, Tuition & Dues	4,200	350	179	51.1%	171	4,200	350	-	-	0.0%	350	(179)
Communications	50,100	4,175	4,309	103.2%	(134)	40,100	3,342	4,972	4,972	148.8%	(1,630)	663
Repairs & Maintenance Services	4,400	367	-	0.0%	367	4,400	367	-	-	0.0%	367	-
Internal Service Fees	303,700	25,308	25,308	100.0%	0	295,200	24,600	158	158	0.6%	24,442	(25,150)
All Other Expenses	148,900	12,408	49,887	402.0%	(37,479)	158,900	13,242	10,353	10,353	78.2%	2,889	(39,534)
Total Other Expenses	523,700	43,642	79,703	182.6%	(36,061)	515,200	42,933	15,571	15,571	36.3%	27,362	(64,132)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,910,600	242,550	247,371	102.0%	(4,821)	2,985,300	248,775	176,808	176,808	71.1%	71,967	(70,563)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	250	80	32.0%	170	3,000	250	310	310	124.0%	(60)	230
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	750,000	62,500	-	-	0.0%	62,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	750,000	62,500	-	-	0.0%	62,500	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	250	80	32.0%	170	753,000	62,750	310	310	0.5%	62,440	230

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**Emergency Communication Center
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,241,900	853,492	566,598	66.4%	286,894	10,651,100	887,592	538,334	538,334	60.7%	349,258	(28,264)
Overtime	500,000	41,667	48,069	115.4%	(6,402)	500,000	41,667	86,098	86,098	206.6%	(44,431)	38,029
All Other Salary Codes	273,400	22,783	189,614	832.2%	(166,831)	273,400	22,783	152,058	152,058	667.4%	(129,275)	(37,556)
Total Salaries	11,015,300	917,942	804,281	87.6%	113,661	11,424,500	952,042	776,490	776,490	81.6%	175,552	(27,791)
Fringes	3,711,400	309,283	297,916	96.3%	11,367	3,793,100	316,092	275,797	275,797	87.3%	40,295	(22,119)
Other Expenses:												
Utilities	-	-	279	100.0%	(279)	-	-	-	-	0.0%	-	(279)
Professional & Purchased Services	50,200	4,183	587	14.0%	3,596	50,200	4,183	5,491	5,491	131.3%	(1,308)	4,904
Travel, Tuition & Dues	85,400	7,117	6,838	96.1%	279	85,400	7,117	7,207	7,207	101.3%	(90)	369
Communications	90,700	7,558	12,034	159.2%	(4,476)	90,700	7,558	13,885	13,885	183.7%	(6,327)	1,851
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	287,500	23,958	23,958	100.0%	0	337,500	28,125	350	350	1.2%	27,775	(23,608)
All Other Expenses	71,300	5,942	13,644	229.6%	(7,702)	174,400	14,533	14,184	14,184	97.6%	349	540
Total Other Expenses	585,100	48,758	57,340	117.6%	(8,582)	738,200	61,517	41,117	41,117	66.8%	20,400	(16,223)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,311,800	1,275,983	1,159,537	90.9%	116,446	15,955,800	1,329,650	1,093,404	1,093,404	82.2%	236,246	(66,133)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	471,300	39,275	(47,257)	-120.3%	86,532	574,400	47,867	(38,704)	(38,704)	-80.9%	86,571	8,553
Total Other Governments & Agencies	471,300	39,275	(47,257)	-120.3%	86,532	574,400	47,867	(38,704)	(38,704)	-80.9%	86,571	8,553
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	471,300	39,275	(47,257)	-120.3%	86,532	574,400	47,867	(38,704)	(38,704)	-80.9%	86,571	8,553

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Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,503,700	541,975	369,222	68.1%	172,753	7,453,900	621,158	391,971	391,971	63.1%	229,187	22,749
Overtime	2,300	192	394	205.6%	(202)	2,300	192	337	337	175.8%	(145)	(57)
All Other Salary Codes	50,800	4,233	84,694	2000.6%	(80,461)	50,800	4,233	114,769	114,769	2711.1%	(110,536)	30,075
Total Salaries	6,556,800	546,400	454,310	83.1%	92,090	7,507,000	625,583	507,077	507,077	81.1%	118,506	52,767
Fringes	1,979,800	164,983	156,697	95.0%	8,286	2,247,900	187,325	158,495	158,495	84.6%	28,830	1,798
Other Expenses:												
Utilities	900	75	60	80.0%	15	900	75	11	11	14.7%	64	(49)
Professional & Purchased Services	72,200	6,017	(39,200)	-651.5%	45,217	75,700	6,308	3,114	3,114	49.4%	3,194	42,314
Travel, Tuition & Dues	25,200	2,100	40	1.9%	2,060	41,500	3,458	8,886	8,886	256.9%	(5,428)	8,846
Communications	82,300	6,858	3,692	53.8%	3,166	78,900	6,575	4,950	4,950	75.3%	1,625	1,258
Repairs & Maintenance Services	5,400	450	-	0.0%	450	5,100	425	-	-	0.0%	425	-
Internal Service Fees	274,700	22,892	22,892	100.0%	(0)	261,900	21,825	208	208	1.0%	21,617	(22,684)
All Other Expenses	345,700	28,808	54,167	188.0%	(25,359)	297,500	24,792	48,910	48,910	197.3%	(24,118)	(5,257)
Total Other Expenses	806,400	67,200	41,651	62.0%	25,549	761,500	63,458	66,079	66,079	104.1%	(2,621)	24,428
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,343,000	778,583	652,658	83.8%	125,925	10,516,400	876,367	731,651	731,651	83.5%	144,716	78,993
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**Fire
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,647,000	2,970,583	1,909,006	64.3%	1,061,577	37,096,900	3,091,408	2,058,801	2,058,801	66.6%	1,032,607	149,795
Overtime	2,441,100	203,425	121,101	59.5%	82,324	2,441,100	203,425	247,083	247,083	121.5%	(43,658)	125,982
All Other Salary Codes	651,400	54,283	804,682	1482.4%	(750,399)	675,400	56,283	1,028,260	1,028,260	1826.9%	(971,977)	223,578
Total Salaries	38,739,500	3,228,292	2,834,789	87.8%	393,503	40,213,400	3,351,117	3,334,144	3,334,144	99.5%	16,973	499,355
Fringes	14,193,500	1,182,792	1,105,101	93.4%	77,691	13,558,000	1,129,833	1,243,553	1,243,553	110.1%	(113,720)	138,452
Other Expenses:												
Utilities	851,700	70,975	73,670	103.8%	(2,695)	851,700	70,975	66,317	66,317	93.4%	4,658	(7,353)
Professional & Purchased Services	1,015,500	84,625	63,484	75.0%	21,141	1,015,500	84,625	7,160	7,160	8.5%	77,465	(56,324)
Travel, Tuition & Dues	34,100	2,842	3,219	113.3%	(377)	34,100	2,842	18,052	18,052	635.3%	(15,210)	14,833
Communications	392,400	32,700	33,511	102.5%	(811)	392,400	32,700	37,921	37,921	116.0%	(5,221)	4,410
Repairs & Maintenance Services	212,300	17,692	36,304	205.2%	(18,612)	212,300	17,692	24,865	24,865	140.5%	(7,173)	(11,439)
Internal Service Fees	2,760,200	230,017	230,017	100.0%	(0)	2,707,600	225,633	127,408	127,408	56.5%	98,225	(102,609)
All Other Expenses	1,358,200	113,183	268,002	236.8%	(154,819)	1,356,300	113,025	656,746	656,746	581.1%	(543,721)	388,744
Total Other Expenses	6,624,400	552,033	708,207	128.3%	(156,174)	6,569,900	547,492	938,469	938,469	171.4%	(390,977)	230,262
Transfers to Other Funds & Units	-	-	9,662	100.0%	(9,662)	-	-	-	-	0.0%	-	(9,662)
TOTAL EXPENSES & TRANSFERS	59,557,400	4,963,117	4,657,759	93.8%	305,358	60,341,300	5,028,442	5,516,166	5,516,166	109.7%	(487,724)	858,407
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,912,000	742,667	(811,695)	-109.3%	1,554,362	8,900,000	741,667	-	-	0.0%	741,667	811,695
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,273,300	272,775	(534,341)	-195.9%	807,116	1,933,300	161,108	-	-	0.0%	161,108	534,341
Fed Through Other Pass-Through	6,550,000	545,833	(825,876)	-151.3%	1,371,709	7,875,000	656,250	-	-	0.0%	656,250	825,876
State Direct	88,200	7,350	-	0.0%	7,350	112,200	9,350	-	-	0.0%	9,350	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,911,500	825,958	(1,360,217)	-164.7%	2,186,175	9,920,500	826,708	-	-	0.0%	826,708	1,360,217
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,823,500	1,568,625	(2,171,912)	-138.5%	3,740,537	18,820,500	1,568,375	-	-	0.0%	1,568,375	2,171,912

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Fire
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,252,300	3,854,358	2,195,872	57.0%	1,658,486	48,152,700	4,012,725	2,503,686	2,503,686	62.4%	1,509,039	307,814
Overtime	935,200	77,933	128,923	165.4%	(50,990)	935,200	77,933	69,555	69,555	89.2%	8,378	(59,368)
All Other Salary Codes	1,349,300	112,442	1,208,297	1074.6%	(1,095,855)	1,388,700	115,725	1,357,558	1,357,558	1173.1%	(1,241,833)	149,261
Total Salaries	48,536,800	4,044,733	3,533,092	87.4%	511,641	50,476,600	4,206,383	3,930,799	3,930,799	93.4%	275,584	397,707
Fringes	18,397,000	1,533,083	1,432,305	93.4%	100,778	18,221,500	1,518,458	1,534,154	1,534,154	101.0%	(15,696)	101,849
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	273	273	100.0%	(273)	273
Travel, Tuition & Dues	2,000	167	20	12.0%	147	2,000	167	20	20	12.0%	147	-
Communications	57,900	4,825	4,008	83.1%	817	57,900	4,825	3,503	3,503	72.6%	1,322	(505)
Repairs & Maintenance Services	20,500	1,708	-	0.0%	1,708	20,500	1,708	750	750	43.9%	958	750
Internal Service Fees	3,199,300	266,608	266,608	100.0%	0	2,765,700	230,475	230,475	230,475	100.0%	-	(36,133)
All Other Expenses	850,500	70,875	15,398	21.7%	55,477	881,000	73,417	98,626	98,626	134.3%	(25,209)	83,228
Total Other Expenses	4,130,200	344,183	286,034	83.1%	58,149	3,727,100	310,592	333,647	333,647	107.4%	(23,055)	47,613
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,064,000	5,922,000	5,251,431	88.7%	670,569	72,425,200	6,035,433	5,798,600	5,798,600	96.1%	236,833	547,169
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,800	4,817	2,525	52.4%	2,292	55,300	4,608	4,400	4,400	95.5%	208	1,875
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	363,200	30,267	-	0.0%	30,267	402,600	33,550	-	-	0.0%	33,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	363,200	30,267	-	0.0%	30,267	402,600	33,550	-	-	0.0%	33,550	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	421,000	35,083	2,525	7.2%	32,558	457,900	38,158	4,400	4,400	11.5%	33,758	1,875

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General Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,951,900	245,992	154,730	62.9%	91,262	3,191,800	265,983	161,638	161,638	60.8%	104,345	6,908
Overtime	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
All Other Salary Codes	192,100	16,008	26,612	166.2%	(10,604)	192,100	16,008	39,317	39,317	245.6%	(23,309)	12,705
Total Salaries	3,149,000	262,417	181,342	69.1%	81,075	3,388,900	282,408	200,955	200,955	71.2%	81,453	19,613
Fringes	1,093,300	91,108	70,161	77.0%	20,947	1,153,800	96,150	74,183	74,183	77.2%	21,967	4,022
Other Expenses:												
Utilities	8,337,300	694,775	802,090	115.4%	(107,315)	8,866,800	738,900	852,779	852,779	115.4%	(113,879)	50,689
Professional & Purchased Services	6,233,300	519,442	388,359	74.8%	131,083	6,320,200	526,683	324,851	324,851	61.7%	201,832	(63,508)
Travel, Tuition & Dues	40,700	3,392	6,689	197.2%	(3,297)	40,600	3,383	-	-	0.0%	3,383	(6,689)
Communications	912,700	76,058	120,534	158.5%	(44,476)	933,200	77,767	92,588	92,588	119.1%	(14,821)	(27,946)
Repairs & Maintenance Services	3,799,600	316,633	204,576	64.6%	112,057	4,129,700	344,142	331,122	331,122	96.2%	13,020	126,546
Internal Service Fees	484,400	40,367	39,992	99.1%	375	458,000	38,167	2,933	2,933	7.7%	35,234	(37,059)
All Other Expenses	272,700	22,725	60,531	266.4%	(37,806)	218,300	18,192	70,234	70,234	386.1%	(52,042)	9,703
Total Other Expenses	20,080,700	1,673,392	1,622,771	97.0%	50,621	20,966,800	1,747,233	1,674,507	1,674,507	95.8%	72,726	51,736
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,323,000	2,026,917	1,874,274	92.5%	152,643	25,509,500	2,125,792	1,949,645	1,949,645	91.7%	176,147	75,371
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	990,500	82,542	(7,809)	-9.5%	90,351	951,400	79,283	(8,431)	(8,431)	-10.6%	87,714	(622)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	990,500	82,542	(7,809)	-9.5%	90,351	951,400	79,283	(8,431)	(8,431)	-10.6%	87,714	(622)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

General Sessions Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,559,200	713,267	638,063	89.5%	75,204	8,918,600	743,217	628,506	628,506	84.6%	114,711	(9,557)
Overtime	600	50	-	0.0%	50	600	50	-	-	0.0%	50	-
All Other Salary Codes	143,700	11,975	13,069	109.1%	(1,094)	143,700	11,975	14,529	14,529	121.3%	(2,554)	1,460
Total Salaries	8,703,500	725,292	651,132	89.8%	74,160	9,062,900	755,242	643,035	643,035	85.1%	112,207	(8,097)
Fringes	2,892,200	241,017	236,727	98.2%	4,290	2,964,200	247,017	221,795	221,795	89.8%	25,222	(14,932)
Other Expenses:												
Utilities	1,600	133	219	164.3%	(86)	1,600	133	-	-	0.0%	133	(219)
Professional & Purchased Services	36,000	3,000	1,909	63.6%	1,091	36,000	3,000	(5,257)	(5,257)	-175.2%	8,257	(7,166)
Travel, Tuition & Dues	28,400	2,367	75	3.2%	2,292	28,400	2,367	1,339	1,339	56.6%	1,028	1,264
Communications	67,100	5,592	5,068	90.6%	524	67,100	5,592	5,105	5,105	91.3%	487	37
Repairs & Maintenance Services	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Internal Service Fees	192,200	16,017	16,017	100.0%	(0)	194,100	16,175	550	550	3.4%	15,625	(15,467)
All Other Expenses	12,200	1,017	400	39.3%	617	12,200	1,017	85,293	85,293	8389.5%	(84,276)	84,893
Total Other Expenses	339,500	28,292	23,688	83.7%	4,604	341,400	28,450	87,030	87,030	305.9%	(58,580)	63,342
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,935,200	994,600	911,547	91.6%	83,053	12,368,500	1,030,708	951,860	951,860	92.4%	78,848	40,313
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,664,400	222,033	168,685	76.0%	53,348	1,719,400	143,283	93,037	93,037	64.9%	50,246	(75,648)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(10)	100.0%	10	-	-	(109)	(109)	100.0%	109	(99)
Total Other Revenue	2,664,400	222,033	168,675	76.0%	53,358	1,719,400	143,283	92,928	92,928	64.9%	50,355	(75,747)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,664,400	222,033	168,675	76.0%	53,358	1,719,400	143,283	92,928	92,928	64.9%	50,355	(75,747)

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,828,800	985,733	776,455	78.8%	209,278	12,329,800	1,027,483	825,174	825,174	80.3%	202,309	48,719
Overtime	78,700	6,558	14,459	220.5%	(7,901)	83,300	6,942	17,693	17,693	254.9%	(10,751)	3,234
All Other Salary Codes	1,735,100	144,592	162,468	112.4%	(17,876)	1,829,000	152,417	167,703	167,703	110.0%	(15,286)	5,235
Total Salaries	13,642,600	1,136,883	953,382	83.9%	183,501	14,242,100	1,186,842	1,010,570	1,010,570	85.1%	176,272	57,188
Fringes	4,705,100	392,092	375,097	95.7%	16,995	4,825,000	402,083	363,813	363,813	90.5%	38,270	(11,284)
Other Expenses:												
Utilities	219,600	18,300	6,825	37.3%	11,475	209,300	17,442	5,794	5,794	33.2%	11,648	(1,031)
Professional & Purchased Services	1,780,300	148,358	28,751	19.4%	119,607	1,716,400	143,033	16,162	16,162	11.3%	126,871	(12,589)
Travel, Tuition & Dues	171,100	14,258	15,464	108.5%	(1,206)	171,700	14,308	8,670	8,670	60.6%	5,638	(6,794)
Communications	291,500	24,292	20,741	85.4%	3,551	328,800	27,400	28,358	28,358	103.5%	(958)	7,617
Repairs & Maintenance Services	138,800	11,567	7,742	66.9%	3,825	173,800	14,483	241	241	1.7%	14,242	(7,501)
Internal Service Fees	1,305,300	108,775	108,767	100.0%	8	1,318,000	109,833	10,442	10,442	9.5%	99,391	(98,325)
All Other Expenses	833,600	69,467	91,166	131.2%	(21,699)	832,500	69,375	124,094	124,094	178.9%	(54,719)	32,928
Total Other Expenses	4,740,200	395,017	279,456	70.7%	115,561	4,750,500	395,875	193,761	193,761	48.9%	202,114	(85,695)
Transfers to Other Funds & Units	132,400	11,033	33,100	300.0%	(22,067)	132,400	11,033	33,100	33,100	300.0%	(22,067)	-
TOTAL EXPENSES & TRANSFERS	23,220,300	1,935,025	1,641,035	84.8%	293,990	23,950,000	1,995,833	1,601,244	1,601,244	80.2%	394,589	(39,791)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,536,100	378,008	565,529	149.6%	(187,521)	4,560,500	380,042	454,880	454,880	119.7%	(74,838)	(110,649)
Other Governments & Agencies:												
Federal Direct	3,000	250	-	0.0%	250	3,000	250	-	-	0.0%	250	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	843,500	70,292	31,357	44.6%	38,935	798,000	66,500	86,394	86,394	129.9%	(19,894)	55,037
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	846,500	70,542	31,357	44.5%	39,185	801,000	66,750	86,394	86,394	129.4%	(19,644)	55,037
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	57,567	53,210	92.4%	4,357	690,800	57,567	33,946	33,946	59.0%	23,621	(19,264)
Fines, Forfeits & Penalties	4,500	375	16,294	4345.1%	(15,919)	4,500	375	1,252	1,252	333.9%	(877)	(15,042)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(397)	100.0%	397	-	-	(3,047)	(3,047)	100.0%	3,047	(2,650)
Total Other Revenue	695,300	57,942	69,107	119.3%	(11,165)	695,300	57,942	32,151	32,151	55.5%	25,791	(36,956)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,077,900	506,492	665,993	131.5%	(159,501)	6,056,800	504,733	573,425	573,425	113.6%	(68,692)	(92,568)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	701,600	58,467	45,259	77.4%	13,208	727,600	60,633	50,618	50,618	83.5%	10,015	5,359
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	55,300	4,608	12,496	271.2%	(7,888)	67,000	5,583	5,965	5,965	106.8%	(382)	(6,531)
Total Salaries	756,900	63,075	57,755	91.6%	5,320	794,600	66,217	56,583	56,583	85.5%	9,634	(1,172)
Fringes	271,700	22,642	21,942	96.9%	700	272,800	22,733	20,676	20,676	91.0%	2,057	(1,266)
Other Expenses:												
Utilities	6,900	575	476	82.8%	99	3,700	308	561	561	181.9%	(253)	85
Professional & Purchased Services	1,100	92	215	234.5%	(123)	1,200	100	-	-	0.0%	100	(215)
Travel, Tuition & Dues	14,300	1,192	-	0.0%	1,192	15,000	1,250	275	275	22.0%	975	275
Communications	13,900	1,158	377	32.5%	781	12,300	1,025	593	593	57.9%	432	216
Repairs & Maintenance Services	400	33	-	0.0%	33	400	33	-	-	0.0%	33	-
Internal Service Fees	36,800	3,067	3,067	100.0%	(0)	39,000	3,250	25	25	0.8%	3,225	(3,042)
All Other Expenses	10,600	883	9,109	1031.2%	(8,226)	4,300	358	363	363	101.3%	(5)	(8,746)
Total Other Expenses	84,000	7,000	13,244	189.2%	(6,244)	75,900	6,325	1,817	1,817	28.7%	4,508	(11,427)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,112,600	92,717	92,941	100.2%	(224)	1,143,300	95,275	79,076	79,076	83.0%	16,199	(13,865)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
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**Human Relations Commission
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	285,400	23,783	20,963	88.1%	2,820	299,200	24,933	20,665	20,665	82.9%	4,268	(298)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,358	1,358	100.0%	(1,358)	1,358
Total Salaries	285,400	23,783	20,963	88.1%	2,820	299,200	24,933	22,023	22,023	88.3%	2,910	1,060
Fringes	82,600	6,883	6,685	97.1%	198	85,300	7,108	6,717	6,717	94.5%	391	32
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	2,700	1,781	66.0%	919	32,400	2,700	350	350	13.0%	2,350	(1,431)
Travel, Tuition & Dues	4,000	333	-	0.0%	333	4,000	333	22	22	6.6%	311	22
Communications	21,800	1,817	349	19.2%	1,468	21,800	1,817	332	332	18.3%	1,485	(17)
Repairs & Maintenance Services	700	58	165	282.9%	(107)	700	58	-	-	0.0%	58	(165)
Internal Service Fees	25,100	2,092	2,092	100.0%	(0)	25,000	2,083	8	8	0.4%	2,075	(2,084)
All Other Expenses	44,500	3,708	2,874	77.5%	834	45,900	3,825	6,901	6,901	180.4%	(3,076)	4,027
Total Other Expenses	128,500	10,708	7,261	67.8%	3,447	129,800	10,817	7,613	7,613	70.4%	3,204	352
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	496,500	41,375	34,909	84.4%	6,466	514,300	42,858	36,353	36,353	84.8%	6,505	1,444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

**Human Resources
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,160,200	263,350	182,740	69.4%	80,610	3,353,100	279,425	185,154	185,154	66.3%	94,271	2,414
Overtime	500	42	3	7.2%	39	500	42	-	-	0.0%	42	(3)
All Other Salary Codes	36,400	3,033	38,705	1276.0%	(35,672)	36,400	3,033	42,748	42,748	1409.3%	(39,715)	4,043
Total Salaries	3,197,100	266,425	221,448	83.1%	44,977	3,390,000	282,500	227,902	227,902	80.7%	54,598	6,454
Fringes	1,013,600	84,467	83,948	99.4%	519	1,052,200	87,683	82,695	82,695	94.3%	4,988	(1,253)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	48,108	-	0.0%	48,108	577,300	48,108	18,005	18,005	37.4%	30,103	18,005
Travel, Tuition & Dues	19,600	1,633	1,023	62.6%	610	19,600	1,633	1,000	1,000	61.2%	633	(23)
Communications	81,700	6,808	3,077	45.2%	3,731	81,700	6,808	3,133	3,133	46.0%	3,675	56
Repairs & Maintenance Services	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Internal Service Fees	270,700	22,558	22,558	100.0%	0	261,700	21,808	192	192	0.9%	21,616	(22,366)
All Other Expenses	268,700	22,392	23,053	103.0%	(661)	268,700	22,392	59,694	59,694	266.6%	(37,302)	36,641
Total Other Expenses	1,220,000	101,667	49,711	48.9%	51,956	1,211,000	100,917	82,024	82,024	81.3%	18,893	32,313
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,430,700	452,558	355,107	78.5%	97,451	5,653,200	471,100	392,621	392,621	83.3%	78,479	37,514
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Internal Audit
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	739,700	61,642	47,361	76.8%	14,281	780,700	65,058	36,545	36,545	56.2%	28,513	(10,816)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	8,583	14,871	173.3%	(6,288)	103,000	8,583	10,688	10,688	124.5%	(2,105)	(4,183)
Total Salaries	842,700	70,225	62,232	88.6%	7,993	883,700	73,642	47,233	47,233	64.1%	26,409	(14,999)
Fringes	298,000	24,833	21,978	88.5%	2,855	306,200	25,517	15,420	15,420	60.4%	10,097	(6,558)
Other Expenses:												
Utilities	400	33	36	108.0%	(3)	400	33	-	-	0.0%	33	(36)
Professional & Purchased Services	248,300	20,692	-	0.0%	20,692	248,300	20,692	(118,236)	(118,236)	-571.4%	138,928	(118,236)
Travel, Tuition & Dues	31,200	2,600	417	16.0%	2,183	31,200	2,600	695	695	26.7%	1,905	278
Communications	8,100	675	441	65.3%	234	8,100	675	397	397	58.8%	278	(44)
Repairs & Maintenance Services	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Internal Service Fees	50,400	4,200	4,200	100.0%	-	50,200	4,183	33	33	0.8%	4,150	(4,167)
All Other Expenses	46,300	3,858	4,726	122.5%	(868)	46,300	3,858	9,421	9,421	244.2%	(5,563)	4,695
Total Other Expenses	385,200	32,100	9,820	30.6%	22,280	385,000	32,083	(107,690)	(107,690)	-335.7%	139,773	(117,510)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,525,900	127,158	94,030	73.9%	33,128	1,574,900	131,242	(45,037)	(45,037)	-34.3%	176,279	(139,067)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,364,700	113,725	103,784	91.3%	9,941	1,423,500	118,625	97,230	97,230	82.0%	21,395	(6,554)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	219,800	18,317	16,751	91.5%	1,566	240,000	20,000	29,831	29,831	149.2%	(9,831)	13,080
Total Salaries	1,584,500	132,042	120,535	91.3%	11,507	1,663,500	138,625	127,061	127,061	91.7%	11,564	6,526
Fringes	530,500	44,208	42,420	96.0%	1,788	542,500	45,208	43,172	43,172	95.5%	2,036	752
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Travel, Tuition & Dues	25,700	2,142	-	0.0%	2,142	25,700	2,142	-	-	0.0%	2,142	-
Communications	17,400	1,450	1,363	94.0%	87	17,400	1,450	1,074	1,074	74.1%	376	(289)
Repairs & Maintenance Services	10,900	908	-	0.0%	908	10,900	908	-	-	0.0%	908	-
Internal Service Fees	521,300	43,442	43,442	100.0%	(0)	297,600	24,800	67	67	0.3%	24,733	(43,375)
All Other Expenses	198,600	16,550	13,094	79.1%	3,456	208,600	17,383	1,547	1,547	8.9%	15,836	(11,547)
Total Other Expenses	774,900	64,575	57,899	89.7%	6,676	561,200	46,767	2,688	2,688	5.7%	44,079	(55,211)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,889,900	240,825	220,854	91.7%	19,971	2,767,200	230,600	172,921	172,921	75.0%	57,679	(47,933)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,195,600	432,967	357,085	82.5%	75,882	5,389,400	449,117	349,766	349,766	77.9%	99,351	(7,319)
Overtime	300	25	-	0.0%	25	300	25	-	-	0.0%	25	-
All Other Salary Codes	656,700	54,725	49,915	91.2%	4,810	705,300	58,775	56,388	56,388	95.9%	2,387	6,473
Total Salaries	5,852,600	487,717	407,000	83.5%	80,717	6,095,000	507,917	406,154	406,154	80.0%	101,763	(846)
Fringes	2,098,900	174,908	159,030	90.9%	15,878	2,112,200	176,017	150,603	150,603	85.6%	25,414	(8,427)
Other Expenses:												
Utilities	-	-	60	100.0%	(60)	700	58	-	-	0.0%	58	(60)
Professional & Purchased Services	4,293,000	357,750	176,495	49.3%	181,255	4,693,000	391,083	(67,577)	(67,577)	-17.3%	458,660	(244,072)
Travel, Tuition & Dues	57,300	4,775	5,798	121.4%	(1,023)	44,800	3,733	7,301	7,301	195.6%	(3,568)	1,503
Communications	87,000	7,250	4,268	58.9%	2,982	67,700	5,642	4,110	4,110	72.9%	1,532	(158)
Repairs & Maintenance Services	5,000	417	780	187.2%	(363)	8,000	667	-	-	0.0%	667	(780)
Internal Service Fees	148,300	12,358	12,358	100.0%	0	143,100	11,925	1,067	1,067	8.9%	10,858	(11,291)
All Other Expenses	(248,900)	(20,742)	5,938	-28.6%	(26,680)	(270,700)	(22,558)	14,917	14,917	-66.1%	(37,475)	8,979
Total Other Expenses	4,341,700	361,808	205,697	56.9%	156,111	4,686,600	390,550	(40,182)	(40,182)	-10.3%	430,732	(245,879)
Transfers to Other Funds & Units	568,100	47,342	39,397	83.2%	7,945	568,100	47,342	41,743	41,743	88.2%	5,599	2,346
TOTAL EXPENSES & TRANSFERS	12,861,300	1,071,775	811,124	75.7%	260,651	13,461,900	1,121,825	558,318	558,318	49.8%	563,507	(252,806)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	417	-	0.0%	417	6,300	525	861	861	164.0%	(336)	861
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(262)	100.0%	262	-	-	(347)	(347)	100.0%	347	(85)
Total Other Revenue	-	-	(262)	100.0%	262	-	-	(347)	(347)	100.0%	347	(85)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000	417	(262)	-62.9%	679	6,300	525	514	514	97.9%	11	776

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,200,600	100,050	76,711	76.7%	23,339	1,254,500	104,542	86,774	86,774	83.0%	17,768	10,063
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	13,000	16,327	125.6%	(3,327)	156,000	13,000	18,143	18,143	139.6%	(5,143)	1,816
Total Salaries	1,356,600	113,050	93,038	82.3%	20,012	1,410,500	117,542	104,917	104,917	89.3%	12,625	11,879
Fringes	479,900	39,992	37,339	93.4%	2,653	490,700	40,892	37,971	37,971	92.9%	2,921	632
Other Expenses:												
Utilities	300	25	30	120.0%	(5)	300	25	-	-	0.0%	25	(30)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	283	-	0.0%	283	3,400	283	-	-	0.0%	283	-
Communications	11,300	942	1,140	121.1%	(198)	11,300	942	1,367	1,367	145.2%	(425)	227
Repairs & Maintenance Services	3,500	292	-	0.0%	292	3,500	292	-	-	0.0%	292	-
Internal Service Fees	47,200	3,933	3,933	100.0%	0	61,900	5,158	125	125	2.4%	5,033	(3,808)
All Other Expenses	(31,500)	(2,625)	9	-0.3%	(2,634)	(31,500)	(2,625)	4,035	4,035	-153.7%	(6,660)	4,026
Total Other Expenses	34,200	2,850	5,112	179.4%	(2,262)	48,900	4,075	5,527	5,527	135.6%	(1,452)	415
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,870,700	155,892	135,489	86.9%	20,403	1,950,100	162,508	148,415	148,415	91.3%	14,093	12,926
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	29,167	12,173	41.7%	16,994	350,000	29,167	22,332	22,332	76.6%	6,835	10,159
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	8,333	6,774	81.3%	1,559	100,000	8,333	5,371	5,371	64.5%	2,962	(1,403)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	8,333	6,774	81.3%	1,559	100,000	8,333	5,371	5,371	64.5%	2,962	(1,403)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	37,500	18,947	50.5%	18,553	450,000	37,500	27,703	27,703	73.9%	9,797	8,756

Metro Government of Nashville
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,168,000	347,333	259,361	74.7%	87,972	4,379,600	364,967	263,270	263,270	72.1%	101,697	3,909
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	1,700	48,246	2838.0%	(46,546)	20,400	1,700	56,803	56,803	3341.4%	(55,103)	8,557
Total Salaries	4,188,400	349,033	307,607	88.1%	41,426	4,400,000	366,667	320,073	320,073	87.3%	46,594	12,466
Fringes	1,298,500	108,208	105,282	97.3%	2,926	1,340,900	111,742	100,725	100,725	90.1%	11,017	(4,557)
Other Expenses:												
Utilities	500	42	30	72.0%	12	500	42	-	-	0.0%	42	(30)
Professional & Purchased Services	50,500	4,208	-	0.0%	4,208	50,500	4,208	-	-	0.0%	4,208	-
Travel, Tuition & Dues	47,600	3,967	584	14.7%	3,383	47,600	3,967	1,119	1,119	28.2%	2,848	535
Communications	183,900	15,325	3,899	25.4%	11,426	183,900	15,325	2,118	2,118	13.8%	13,207	(1,781)
Repairs & Maintenance Services	1,300	108	-	0.0%	108	1,300	108	-	-	0.0%	108	-
Internal Service Fees	102,100	8,508	8,508	100.0%	0	105,400	8,783	275	275	3.1%	8,508	(8,233)
All Other Expenses	284,600	23,717	29,187	123.1%	(5,470)	297,500	24,792	31,270	31,270	126.1%	(6,478)	2,083
Total Other Expenses	670,500	55,875	42,208	75.5%	13,667	686,700	57,225	34,782	34,782	60.8%	22,443	(7,426)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,157,400	513,117	455,097	88.7%	58,020	6,427,600	535,633	455,580	455,580	85.1%	80,053	483
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	4,167	-	0.0%	4,167	4,600	383	-	-	0.0%	383	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	66,300	5,525	-	0.0%	5,525	96,600	8,050	-	-	0.0%	8,050	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	66,300	5,525	-	0.0%	5,525	96,600	8,050	-	-	0.0%	8,050	-
Transfers From Other Funds & Units	2,457,400	204,783	614,350	300.0%	(409,567)	2,457,400	204,783	48,000	48,000	23.4%	156,783	(566,350)
TOTAL REVENUE & TRANSFERS	2,573,700	214,475	614,350	286.4%	(399,875)	2,558,600	213,217	48,000	48,000	22.5%	165,217	(566,350)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Mayor's Office
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,984,300	248,692	181,219	72.9%	67,473	3,346,000	278,833	181,961	181,961	65.3%	96,872	742
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	442	34,739	7865.4%	(34,297)	5,300	442	25,569	25,569	5789.2%	(25,127)	(9,170)
Total Salaries	2,989,600	249,133	215,958	86.7%	33,175	3,351,300	279,275	207,530	207,530	74.3%	71,745	(8,428)
Fringes	767,200	63,933	60,114	94.0%	3,819	864,700	72,058	61,307	61,307	85.1%	10,751	1,193
Other Expenses:												
Utilities	2,300	192	189	98.6%	3	2,300	192	11	11	5.7%	181	(178)
Professional & Purchased Services	338,100	28,175	(32,870)	-116.7%	61,045	347,200	28,933	2,485	2,485	8.6%	26,448	35,355
Travel, Tuition & Dues	48,800	4,067	7,695	189.2%	(3,628)	41,600	3,467	614	614	17.7%	2,853	(7,081)
Communications	45,800	3,817	5,781	151.5%	(1,964)	45,900	3,825	3,774	3,774	98.7%	51	(2,007)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	120,200	10,017	10,017	100.0%	(0)	113,600	9,467	108	108	1.1%	9,359	(9,909)
All Other Expenses	33,600	2,800	2,848	101.7%	(48)	(78,300)	(6,525)	2,239	2,239	-34.3%	(8,764)	(609)
Total Other Expenses	588,800	49,067	(6,340)	-12.9%	55,407	472,300	39,358	9,231	9,231	23.5%	30,127	15,571
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,345,600	362,133	269,732	74.5%	92,401	4,688,300	390,692	278,068	278,068	71.2%	112,624	8,336
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	43	100.0%	(43)	-	-	67	67	100.0%	(67)	24
Total Other Revenue	-	-	43	100.0%	(43)	-	-	67	67	100.0%	(67)	24
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	43	100.0%	(43)	-	-	67	67	100.0%	(67)	24

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

**Metropolitan Clerk
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	372,700	31,058	24,702	79.5%	6,356	383,700	31,975	22,979	22,979	71.9%	8,996	(1,723)
Overtime	10,000	833	1,124	134.9%	(291)	15,000	1,250	1,022	1,022	81.8%	228	(102)
All Other Salary Codes	33,600	2,800	2,640	94.3%	160	35,800	2,983	2,371	2,371	79.5%	612	(269)
Total Salaries	416,300	34,692	28,466	82.1%	6,226	434,500	36,208	26,372	26,372	72.8%	9,836	(2,094)
Fringes	171,200	14,267	12,791	89.7%	1,476	174,900	14,575	7,092	7,092	48.7%	7,483	(5,699)
Other Expenses:												
Utilities	500	42	40	96.0%	2	500	42	-	-	0.0%	42	(40)
Professional & Purchased Services	25,900	2,158	10	0.5%	2,148	26,400	2,200	-	-	0.0%	2,200	(10)
Travel, Tuition & Dues	11,400	950	395	41.6%	555	12,100	1,008	-	-	0.0%	1,008	(395)
Communications	27,300	2,275	721	31.7%	1,554	24,600	2,050	1,972	1,972	96.2%	78	1,251
Repairs & Maintenance Services	42,500	3,542	2,675	75.5%	867	42,500	3,542	1,337	1,337	37.8%	2,205	(1,338)
Internal Service Fees	62,000	5,167	5,167	100.0%	(0)	54,400	4,533	83	83	1.8%	4,450	(5,084)
All Other Expenses	121,200	10,100	3,397	33.6%	6,703	122,700	10,225	1,922	1,922	18.8%	8,303	(1,475)
Total Other Expenses	290,800	24,233	12,405	51.2%	11,828	283,200	23,600	5,314	5,314	22.5%	18,286	(7,091)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	878,300	73,192	53,662	73.3%	19,530	892,600	74,383	38,778	38,778	52.1%	35,605	(14,884)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,200	933	151	16.2%	782	11,700	975	533	533	54.7%	442	382
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,100	175	460	262.9%	(285)	1,600	133	-	-	0.0%	133	(460)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,100	175	460	262.9%	(285)	1,600	133	-	-	0.0%	133	(460)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	1,108	611	55.1%	497	13,300	1,108	533	533	48.1%	575	(78)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31st, 2019

**Metropolitan Council
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,552,900	129,408	101,839	78.7%	27,569	1,886,700	157,225	113,358	113,358	72.1%	43,867	11,519
Overtime	-	-	-	0.0%	-	3,900	325	-	-	0.0%	325	-
All Other Salary Codes	6,200	517	-	0.0%	517	6,200	517	-	-	0.0%	517	-
Total Salaries	1,559,100	129,925	101,839	78.4%	28,086	1,896,800	158,067	113,358	113,358	71.7%	44,709	11,519
Fringes	594,700	49,558	51,888	104.7%	(2,330)	626,300	52,192	53,827	53,827	103.1%	(1,635)	1,939
Other Expenses:												
Utilities	400	33	30	90.0%	3	400	33	-	-	0.0%	33	(30)
Professional & Purchased Services	3,600	300	-	0.0%	300	3,600	300	-	-	0.0%	300	-
Travel, Tuition & Dues	38,700	3,225	175	5.4%	3,050	38,700	3,225	650	650	20.2%	2,575	475
Communications	15,900	1,325	960	72.5%	365	15,900	1,325	1,075	1,075	81.1%	250	115
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	78,800	6,567	6,567	100.0%	(0)	82,200	6,850	50	50	0.7%	6,800	(6,517)
All Other Expenses	4,700	392	427	109.0%	(35)	(35,700)	(2,975)	-	-	0.0%	(2,975)	(427)
Total Other Expenses	143,100	11,925	8,159	68.4%	3,766	106,100	8,842	1,775	1,775	20.1%	7,067	(6,384)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,296,900	191,408	161,886	84.6%	29,522	2,629,200	219,100	168,960	168,960	77.1%	50,140	7,074
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2019

Office of Emergency Management
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	223,000	18,583	28,522	153.5%	(9,939)	246,600	20,550	33,981	33,981	165.4%	(13,431)	5,459
Overtime	15,300	1,275	1,938	152.0%	(663)	15,300	1,275	2,104	2,104	165.0%	(829)	166
All Other Salary Codes	9,500	792	6,595	833.1%	(5,803)	9,500	792	5,440	5,440	687.2%	(4,648)	(1,155)
Total Salaries	247,800	20,650	37,055	179.4%	(16,405)	271,400	22,617	41,525	41,525	183.6%	(18,908)	4,470
Fringes	156,300	13,025	16,218	124.5%	(3,193)	161,000	13,417	17,461	17,461	130.1%	(4,044)	1,243
Other Expenses:												
Utilities	1,900	158	159	100.4%	(1)	1,900	158	-	-	0.0%	158	(159)
Professional & Purchased Services	400	33	-	0.0%	33	400	33	-	-	0.0%	33	-
Travel, Tuition & Dues	600	50	-	0.0%	50	600	50	-	-	0.0%	50	-
Communications	45,500	3,792	3,452	91.0%	340	50,500	4,208	3,624	3,624	86.1%	584	172
Repairs & Maintenance Services	2,100	175	225	128.6%	(50)	113,600	9,467	-	-	0.0%	9,467	(225)
Internal Service Fees	136,100	11,342	11,342	100.0%	(0)	137,900	11,492	3,125	3,125	27.2%	8,367	(8,217)
All Other Expenses	(1,300)	(108)	759	-700.6%	(867)	(4,200)	(350)	3,574	3,574	-1021.1%	(3,924)	2,815
Total Other Expenses	185,300	15,442	15,937	103.2%	(495)	300,700	25,058	10,323	10,323	41.2%	14,735	(5,614)
Transfers to Other Funds & Units	188,400	15,700	-	0.0%	15,700	188,400	15,700	-	-	0.0%	15,700	-
TOTAL EXPENSES & TRANSFERS	777,800	64,817	69,210	106.8%	(4,393)	921,500	76,792	69,309	69,309	90.3%	7,483	99
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Family Safety
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	846,100	70,508	49,961	70.9%	20,547	1,143,300	95,275	79,770	79,770	83.7%	15,505	29,809
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	846,100	70,508	49,961	70.9%	20,547	1,143,300	95,275	79,770	79,770	83.7%	15,505	29,809
Fringes	370,100	30,842	19,585	63.5%	11,257	492,800	41,067	23,933	23,933	58.3%	17,134	4,348
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	501,800	41,817	109	0.3%	41,708	670,800	55,900	-	-	0.0%	55,900	(109)
Travel, Tuition & Dues	8,600	717	23	3.2%	694	8,600	717	-	-	0.0%	717	(23)
Communications	9,300	775	763	98.5%	12	9,300	775	2,328	2,328	300.4%	(1,553)	1,565
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	29,900	2,492	2,492	100.0%	(0)	36,500	3,042	83	83	2.7%	2,959	(2,409)
All Other Expenses	(6,300)	(525)	1,730	-329.5%	(2,255)	(2,300)	(192)	1,131	1,131	-590.1%	(1,323)	(599)
Total Other Expenses	543,300	45,275	5,117	11.3%	40,158	722,900	60,242	3,542	3,542	5.9%	56,700	(1,575)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,759,500	146,625	74,663	50.9%	71,962	2,359,000	196,583	107,245	107,245	54.6%	89,338	32,582
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(184)	100.0%	184	-	-	(288)	(288)	100.0%	288	(104)
Total Other Revenue	-	-	(184)	100.0%	184	-	-	(288)	(288)	100.0%	288	(104)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(184)	100.0%	184	-	-	(288)	(288)	100.0%	288	(104)

Metro Government of Nashville
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**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	21,482,900	1,790,242	1,639,381	91.6%	150,861	22,778,300	1,898,192	1,677,964	1,677,964	88.4%	220,228	38,583
Overtime	117,100	9,758	29,958	307.0%	(20,200)	145,900	12,158	40,793	40,793	335.5%	(28,635)	10,835
All Other Salary Codes	2,426,400	202,200	278,475	137.7%	(76,275)	2,535,100	211,258	272,271	272,271	128.9%	(61,013)	(6,204)
Total Salaries	24,026,400	2,002,200	1,947,814	97.3%	54,386	25,459,300	2,121,608	1,991,028	1,991,028	93.8%	130,580	43,214
Fringes	8,174,900	681,242	689,864	101.3%	(8,622)	8,626,800	718,900	672,781	672,781	93.6%	46,119	(17,083)
Other Expenses:												
Utilities	3,557,400	296,450	183,136	61.8%	113,314	3,558,800	296,567	184,246	184,246	62.1%	112,321	1,110
Professional & Purchased Services	797,300	66,442	20,045	30.2%	46,397	801,300	66,775	11,885	11,885	17.8%	54,890	(8,160)
Travel, Tuition & Dues	60,800	5,067	11,714	231.2%	(6,647)	66,300	5,525	15,504	15,504	280.6%	(9,979)	3,790
Communications	349,400	29,117	23,143	79.5%	5,974	349,400	29,117	30,050	30,050	103.2%	(933)	6,907
Repairs & Maintenance Services	273,000	22,750	14,437	63.5%	8,313	273,000	22,750	14,779	14,779	65.0%	7,971	342
Internal Service Fees	1,737,400	144,783	144,783	100.0%	0	2,071,600	172,633	104,125	104,125	60.3%	68,508	(40,658)
All Other Expenses	996,000	83,000	177,587	214.0%	(94,587)	1,005,800	83,817	231,734	231,734	276.5%	(147,917)	54,147
Total Other Expenses	7,771,300	647,608	574,845	88.8%	72,763	8,126,200	677,183	592,323	592,323	87.5%	84,860	17,478
Transfers to Other Funds & Units	244,100	20,342	47,225	232.2%	(26,883)	229,700	19,142	47,225	47,225	246.7%	(28,083)	-
TOTAL EXPENSES & TRANSFERS	40,216,700	3,351,392	3,259,748	97.3%	91,644	42,442,000	3,536,833	3,303,357	3,303,357	93.4%	233,476	43,609
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,899,600	991,633	1,095,419	110.5%	(103,786)	12,811,700	1,067,642	1,328,303	1,328,303	124.4%	(260,661)	232,884
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	12,000	1,000	-	0.0%	1,000	13,200	1,100	-	-	0.0%	1,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,000	1,000	-	0.0%	1,000	13,200	1,100	-	-	0.0%	1,100	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,000	500	515	103.0%	(15)	4,500	375	375	375	100.0%	-	(140)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	360,500	30,042	56,093	186.7%	(26,051)	350,600	29,217	51,753	51,753	177.1%	(22,536)	(4,340)
Miscellaneous Revenue	3,000	250	(3,719)	-1487.6%	3,969	-	-	(50)	(50)	100.0%	50	3,669
Total Other Revenue	369,500	30,792	52,889	171.8%	(22,097)	355,100	29,592	52,078	52,078	176.0%	(22,486)	(811)
Transfers From Other Funds & Units	685,000	57,083	363,985	637.6%	(306,902)	685,000	57,083	-	-	0.0%	57,083	(363,985)
TOTAL REVENUE & TRANSFERS	12,966,100	1,080,508	1,512,293	140.0%	(431,785)	13,865,000	1,155,417	1,380,381	1,380,381	119.5%	(224,964)	(131,912)

Metro Government of Nashville
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Planning Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,422,500	285,208	209,511	73.5%	75,697	3,587,900	298,992	226,053	226,053	75.6%	72,939	16,542
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	1,025	32,924	3212.1%	(31,899)	12,300	1,025	35,235	35,235	3437.6%	(34,210)	2,311
Total Salaries	3,434,800	286,233	242,435	84.7%	43,798	3,600,200	300,017	261,288	261,288	87.1%	38,729	18,853
Fringes	1,021,700	85,142	85,095	99.9%	47	1,054,800	87,900	86,622	86,622	98.5%	1,278	1,527
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	-	-	-	-	0.0%	-	(20)
Professional & Purchased Services	148,600	12,383	56,396	455.4%	(44,013)	80,200	6,683	-	-	0.0%	6,683	(56,396)
Travel, Tuition & Dues	18,300	1,525	4,750	311.5%	(3,225)	18,300	1,525	3,038	3,038	199.2%	(1,513)	(1,712)
Communications	98,400	8,200	4,046	49.3%	4,154	98,400	8,200	2,941	2,941	35.9%	5,259	(1,105)
Repairs & Maintenance Services	2,200	183	-	0.0%	183	2,200	183	-	-	0.0%	183	-
Internal Service Fees	155,600	12,967	12,967	100.0%	(0)	170,700	14,225	150	150	1.1%	14,075	(12,817)
All Other Expenses	(79,700)	(6,642)	3,680	-55.4%	(10,322)	(79,700)	(6,642)	1,175	1,175	-17.7%	(7,817)	(2,505)
Total Other Expenses	343,400	28,617	81,859	286.1%	(53,242)	290,100	24,175	7,304	7,304	30.2%	16,871	(74,555)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,799,900	399,992	409,389	102.3%	(9,397)	4,945,100	412,092	355,214	355,214	86.2%	56,878	(54,175)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	166,667	150,157	90.1%	16,510	1,800,000	150,000	186,056	186,056	124.0%	(36,056)	35,899
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Total Other Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	166,667	150,187	90.1%	16,480	1,800,000	150,000	186,056	186,056	124.0%	(36,056)	35,899

Metro Government of Nashville
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**Police
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	102,672,900	8,556,075	7,418,505	86.7%	1,137,570	107,170,400	8,930,867	7,821,143	7,821,143	87.6%	1,109,724	402,638
Overtime	6,715,500	559,625	241,819	43.2%	317,806	6,715,500	559,625	342,698	342,698	61.2%	216,927	100,879
All Other Salary Codes	24,771,900	2,064,325	2,366,630	114.6%	(302,305)	26,735,300	2,227,942	2,401,468	2,401,468	107.8%	(173,526)	34,838
Total Salaries	134,160,300	11,180,025	10,026,954	89.7%	1,153,071	140,621,200	11,718,433	10,565,309	10,565,309	90.2%	1,153,124	538,355
Fringes	45,292,800	3,774,400	3,731,479	98.9%	42,921	46,372,800	3,864,400	3,808,729	3,808,729	98.6%	55,671	77,250
Other Expenses:												
Utilities	36,500	3,042	1,578	51.9%	1,464	36,500	3,042	1,774	1,774	58.3%	1,268	196
Professional & Purchased Services	1,092,500	91,042	25,783	28.3%	65,259	1,045,600	87,133	11,861	11,861	13.6%	75,272	(13,922)
Travel, Tuition & Dues	235,900	19,658	69,878	355.5%	(50,220)	235,900	19,658	49,781	49,781	253.2%	(30,123)	(20,097)
Communications	1,500,700	125,058	64,924	51.9%	60,134	1,500,700	125,058	54,254	54,254	43.4%	70,804	(10,670)
Repairs & Maintenance Services	2,654,000	221,167	118,969	53.8%	102,198	2,654,000	221,167	349,966	349,966	158.2%	(128,799)	230,997
Internal Service Fees	10,675,700	889,642	889,641	100.0%	1	10,930,200	910,850	532,733	532,733	58.5%	378,117	(356,908)
All Other Expenses	3,522,700	293,558	308,735	105.2%	(15,177)	3,522,700	293,558	363,818	363,818	123.9%	(70,260)	55,083
Total Other Expenses	19,718,000	1,643,167	1,479,508	90.0%	163,659	19,925,600	1,660,467	1,364,187	1,364,187	82.2%	296,280	(115,321)
Transfers to Other Funds & Units	302,500	25,208	28,182	111.8%	(2,974)	302,500	25,208	30,438	30,438	120.7%	(5,230)	2,256
TOTAL EXPENSES & TRANSFERS	199,473,600	16,622,800	15,266,123	91.8%	1,356,677	207,222,100	17,268,508	15,768,663	15,768,663	91.3%	1,499,845	502,540
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,753,100	479,425	571,289	119.2%	(91,864)	6,717,100	559,758	582,289	582,289	104.0%	(22,531)	11,000
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	893,200	74,433	2,975	4.0%	71,458	889,000	74,083	2,000	2,000	2.7%	72,083	(975)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	893,200	74,433	2,975	4.0%	71,458	889,000	74,083	2,000	2,000	2.7%	72,083	(975)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	500	1	0.2%	499	6,000	500	32	32	6.4%	468	31
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	20	100.0%	(20)	-	-	30	30	100.0%	(30)	10
Total Other Revenue	6,000	500	21	4.2%	479	6,000	500	62	62	12.4%	438	41
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,652,300	554,358	574,285	103.6%	(19,927)	7,612,100	634,342	584,351	584,351	92.1%	49,991	10,066

Metro Government of Nashville
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**Police
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	40,083	120,250	300.0%	(80,167)	481,000	40,083	-	-	0.0%	40,083	(120,250)
TOTAL EXPENSES & TRANSFERS	481,000	40,083	120,250	300.0%	(80,167)	481,000	40,083	-	-	0.0%	40,083	(120,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Public Defender
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,464,900	455,408	378,191	83.0%	77,217	6,482,000	540,167	387,722	387,722	71.8%	152,445	9,531
Overtime	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
All Other Salary Codes	564,100	47,008	48,934	104.1%	(1,926)	28,000	2,333	52,156	52,156	2235.3%	(49,823)	3,222
Total Salaries	6,029,000	502,417	427,128	85.0%	75,289	6,510,000	542,500	439,878	439,878	81.1%	102,622	12,750
Fringes	1,882,300	156,858	140,922	89.8%	15,936	2,025,400	168,783	145,341	145,341	86.1%	23,442	4,419
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,800	2,067	(1,113)	-53.9%	3,180	25,900	2,158	-	-	0.0%	2,158	1,113
Travel, Tuition & Dues	82,200	6,850	26,358	384.8%	(19,508)	88,500	7,375	21,856	21,856	296.4%	(14,481)	(4,502)
Communications	82,600	6,883	3,651	53.0%	3,232	72,000	6,000	3,238	3,238	54.0%	2,762	(413)
Repairs & Maintenance Services	2,900	242	-	0.0%	242	3,600	300	-	-	0.0%	300	-
Internal Service Fees	112,300	9,358	7,683	82.1%	1,675	117,700	9,808	492	492	5.0%	9,316	(7,191)
All Other Expenses	281,400	23,450	73,205	312.2%	(49,755)	346,400	28,867	79,785	79,785	276.4%	(50,918)	6,580
Total Other Expenses	586,200	48,850	109,784	224.7%	(60,934)	654,100	54,508	105,371	105,371	193.3%	(50,863)	(4,413)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,497,500	708,125	677,834	95.7%	30,291	9,189,500	765,792	690,590	690,590	90.2%	75,202	12,756
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,379,700	198,308	-	0.0%	198,308	2,379,700	198,308	-	-	0.0%	198,308	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	198,308	-	0.0%	198,308	2,379,700	198,308	-	-	0.0%	198,308	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,379,700	198,308	-	0.0%	198,308	2,379,700	198,308	-	-	0.0%	198,308	-

Metro Government of Nashville
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Library
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,620,600	1,218,383	950,008	78.0%	268,375	15,370,500	1,280,875	980,271	980,271	76.5%	300,604	30,263
Overtime	35,300	2,942	6,978	237.2%	(4,036)	35,300	2,942	6,069	6,069	206.3%	(3,127)	(909)
All Other Salary Codes	1,257,300	104,775	217,056	207.2%	(112,281)	1,257,300	104,775	211,262	211,262	201.6%	(106,487)	(5,794)
Total Salaries	15,913,200	1,326,100	1,174,042	88.5%	152,058	16,663,100	1,388,592	1,197,602	1,197,602	86.2%	190,990	23,560
Fringes	5,898,900	491,575	484,856	98.6%	6,719	5,862,800	488,567	475,946	475,946	97.4%	12,621	(8,910)
Other Expenses:												
Utilities	1,643,100	136,925	126,197	92.2%	10,728	1,643,100	136,925	22,633	22,633	16.5%	114,292	(103,564)
Professional & Purchased Services	3,328,200	277,350	92,896	33.5%	184,454	3,376,400	281,367	1,102,074	1,102,074	391.7%	(820,707)	1,009,178
Travel, Tuition & Dues	67,300	5,608	35,660	635.8%	(30,052)	40,300	3,358	7,328	7,328	218.2%	(3,970)	(28,332)
Communications	593,400	49,450	77,296	156.3%	(27,846)	595,200	49,600	40,592	40,592	81.8%	9,008	(36,704)
Repairs & Maintenance Services	493,100	41,092	172,393	419.5%	(131,301)	493,100	41,092	28,882	28,882	70.3%	12,210	(143,511)
Internal Service Fees	1,915,900	159,658	169,862	106.4%	(10,204)	1,899,100	158,258	6,742	6,742	4.3%	151,516	(163,120)
All Other Expenses	1,429,100	119,092	49,603	41.7%	69,489	1,197,200	99,767	95,095	95,095	95.3%	4,672	45,492
Total Other Expenses	9,470,100	789,175	723,907	91.7%	65,268	9,244,400	770,367	1,303,346	1,303,346	169.2%	(532,979)	579,439
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,282,200	2,606,850	2,382,805	91.4%	224,045	31,770,300	2,647,525	2,976,894	2,976,894	112.4%	(329,369)	594,089
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	15,183	12,142	80.0%	3,041	182,200	15,183	16,799	16,799	110.6%	(1,616)	4,657
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3,314	3,314	100.0%	(3,314)	3,314
Total Other Revenue	-	-	-	0.0%	-	-	-	3,314	3,314	100.0%	(3,314)	3,314
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	15,183	12,142	80.0%	3,041	182,200	15,183	20,113	20,113	132.5%	(4,930)	7,971

Metro Government of Nashville
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**Public Works
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,077,800	1,173,150	849,889	72.4%	323,261	14,761,900	1,230,158	894,549	894,549	72.7%	335,609	44,660
Overtime	449,900	37,492	27,638	73.7%	9,854	449,900	37,492	39,025	39,025	104.1%	(1,533)	11,387
All Other Salary Codes	157,600	13,133	177,453	1351.2%	(164,320)	164,600	13,717	195,702	195,702	1426.7%	(181,985)	18,249
Total Salaries	14,685,300	1,223,775	1,054,980	86.2%	168,795	15,376,400	1,281,367	1,129,276	1,129,276	88.1%	152,091	74,296
Fringes	5,585,900	465,492	444,807	95.6%	20,685	5,762,000	480,167	450,317	450,317	93.8%	29,850	5,510
Other Expenses:												
Utilities	552,400	46,033	1,976	4.3%	44,057	552,400	46,033	1,901	1,901	4.1%	44,132	(75)
Professional & Purchased Services	670,000	55,833	7,263	13.0%	48,570	647,600	53,967	8,410	8,410	15.6%	45,557	1,147
Travel, Tuition & Dues	111,200	9,267	10,795	116.5%	(1,528)	109,000	9,083	1,553	1,553	17.1%	7,530	(9,242)
Communications	212,800	17,733	12,115	68.3%	5,618	281,300	23,442	21,226	21,226	90.5%	2,216	9,111
Repairs & Maintenance Services	209,400	17,450	1,957	11.2%	15,493	191,400	15,950	(875)	(875)	-5.5%	16,825	(2,832)
Internal Service Fees	2,642,100	220,175	220,125	100.0%	50	2,795,000	232,917	185,808	185,808	79.8%	47,109	(34,317)
All Other Expenses	962,400	80,200	163,535	203.9%	(83,335)	923,200	76,933	120,839	120,839	157.1%	(43,906)	(42,696)
Total Other Expenses	5,360,300	446,692	417,766	93.5%	28,926	5,499,900	458,325	338,862	338,862	73.9%	119,463	(78,904)
Transfers to Other Funds & Units	5,715,300	476,275	-	0.0%	476,275	5,769,900	480,825	-	-	0.0%	480,825	-
TOTAL EXPENSES & TRANSFERS	31,346,800	2,612,233	1,917,553	73.4%	694,680	32,408,200	2,700,683	1,918,455	1,918,455	71.0%	782,228	902
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,107,800	92,317	77,596	84.1%	14,721	1,143,400	95,283	79,888	79,888	83.8%	15,395	2,292
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	408	-	0.0%	408	4,900	408	-	-	0.0%	408	-
Total Other Governments & Agencies	4,900	408	-	0.0%	408	4,900	408	-	-	0.0%	408	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,166,700	513,892	298,786	58.1%	215,106	4,692,800	391,067	402,421	402,421	102.9%	(11,354)	103,635
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,945)	100.0%	1,945	-	-	(3,320)	(3,320)	100.0%	3,320	(1,375)
Total Other Revenue	6,166,700	513,892	296,841	57.8%	217,051	4,692,800	391,067	399,101	399,101	102.1%	(8,034)	102,260
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,279,400	606,617	374,437	61.7%	232,180	5,841,100	486,758	478,989	478,989	98.4%	7,769	104,552

Metro Government of Nashville
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**Public Works
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,140,000	95,000	61,621	64.9%	33,379	1,175,100	97,925	67,755	67,755	69.2%	30,170	6,134
Overtime	66,000	5,500	4,985	90.6%	515	66,000	5,500	3,019	3,019	54.9%	2,481	(1,966)
All Other Salary Codes	30,800	2,567	21,575	840.6%	(19,008)	32,600	2,717	15,653	15,653	576.2%	(12,936)	(5,922)
Total Salaries	1,236,800	103,067	88,181	85.6%	14,886	1,273,700	106,142	86,427	86,427	81.4%	19,715	(1,754)
Fringes	535,400	44,617	39,366	88.2%	5,251	542,800	45,233	37,180	37,180	82.2%	8,053	(2,186)
Other Expenses:												
Utilities	8,062,200	671,850	4,501	0.7%	667,349	8,062,200	671,850	4,546	4,546	0.7%	667,304	45
Professional & Purchased Services	26,000	2,167	-	0.0%	2,167	26,000	2,167	-	-	0.0%	2,167	-
Travel, Tuition & Dues	17,600	1,467	-	0.0%	1,467	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	2,792	-	0.0%	2,792	33,500	2,792	-	-	0.0%	2,792	-
Internal Service Fees	161,800	13,483	13,483	100.0%	0	128,900	10,742	10,742	10,742	100.0%	(0)	(2,741)
All Other Expenses	700	58	-	0.0%	58	18,300	1,525	-	-	0.0%	1,525	-
Total Other Expenses	8,301,800	691,817	17,984	2.6%	673,833	8,268,900	689,075	15,288	15,288	2.2%	673,787	(2,696)
Transfers to Other Funds & Units	14,606,300	1,217,192	-	0.0%	1,217,192	15,812,700	1,317,725	-	-	0.0%	1,317,725	-
TOTAL EXPENSES & TRANSFERS	24,680,300	2,056,692	145,531	7.1%	1,911,161	25,898,100	2,158,175	138,895	138,895	6.4%	2,019,280	(6,636)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,000	5,583	3,440	61.6%	2,143	88,000	7,333	5,244	5,244	71.5%	2,089	1,804
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	67,000	5,583	3,440	61.6%	2,143	88,000	7,333	5,244	5,244	71.5%	2,089	1,804

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	-	-	-	-	0.0%	-	(20)
Professional & Purchased Services	600	50	-	0.0%	50	600	50	-	-	0.0%	50	-
Travel, Tuition & Dues	100	8	-	0.0%	8	100	8	-	-	0.0%	8	-
Communications	23,000	1,917	4,033	210.4%	(2,116)	23,000	1,917	994	994	51.9%	923	(3,039)
Repairs & Maintenance Services	1,500	125	-	0.0%	125	1,500	125	187	187	149.6%	(62)	187
Internal Service Fees	116,400	9,700	9,700	100.0%	-	109,600	9,133	17	17	0.2%	9,116	(9,683)
All Other Expenses	125,500	10,458	2,160	20.7%	8,298	128,000	10,667	-	-	0.0%	10,667	(2,160)
Total Other Expenses	267,100	22,258	15,913	71.5%	6,345	262,800	21,900	1,198	1,198	5.5%	20,702	(14,715)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	267,100	22,258	15,913	71.5%	6,345	262,800	21,900	1,198	1,198	5.5%	20,702	(14,715)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	187,500	-	0.0%	187,500	2,250,000	187,500	-	-	0.0%	187,500	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,250,000	187,500	-	0.0%	187,500	2,250,000	187,500	-	-	0.0%	187,500	-

Metro Government of Nashville
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	38,240,200	3,186,683	2,560,117	80.3%	626,566	37,047,000	3,087,250	2,681,198	2,681,198	86.8%	406,052	121,081
Overtime	-	-	83,860	100.0%	(83,860)	-	-	114,799	114,799	100.0%	(114,799)	30,939
All Other Salary Codes	6,254,500	521,208	703,724	135.0%	(182,516)	9,247,200	770,600	735,091	735,091	95.4%	35,509	31,367
Total Salaries	44,494,700	3,707,892	3,347,701	90.3%	360,191	46,294,200	3,857,850	3,531,088	3,531,088	91.5%	326,762	183,387
Fringes	17,233,200	1,436,100	1,358,723	94.6%	77,377	17,623,300	1,468,608	1,333,860	1,333,860	90.8%	134,748	(24,863)
Other Expenses:												
Utilities	1,329,200	110,767	134,340	121.3%	(23,573)	1,329,200	110,767	103,492	103,492	93.4%	7,275	(30,848)
Professional & Purchased Services	7,776,500	648,042	138,386	21.4%	509,656	7,168,500	597,375	411,808	411,808	68.9%	185,567	273,422
Travel, Tuition & Dues	119,200	9,933	8,511	85.7%	1,422	119,200	9,933	3,402	3,402	34.2%	6,531	(5,109)
Communications	320,800	26,733	25,033	93.6%	1,700	320,800	26,733	36,241	36,241	135.6%	(9,508)	11,208
Repairs & Maintenance Services	391,900	32,658	10,687	32.7%	21,971	165,200	13,767	46,962	46,962	341.1%	(33,195)	36,275
Internal Service Fees	1,863,900	155,325	155,325	100.0%	-	1,857,900	154,825	69,267	69,267	44.7%	85,558	(86,058)
All Other Expenses	1,518,000	126,500	15,634	12.4%	110,866	1,445,800	120,483	152,105	152,105	126.2%	(31,622)	136,471
Total Other Expenses	13,319,500	1,109,958	487,916	44.0%	622,042	12,406,600	1,033,883	823,277	823,277	79.6%	210,606	335,361
Transfers to Other Funds & Units	25,400	2,117	2,500	118.1%	(383)	25,400	2,117	-	-	0.0%	2,117	(2,500)
TOTAL EXPENSES & TRANSFERS	75,072,800	6,256,067	5,196,840	83.1%	1,059,227	76,349,500	6,362,458	5,688,225	5,688,225	89.4%	674,233	491,385
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	225,417	70,905	31.5%	154,512	2,705,000	225,417	83,572	83,572	37.1%	141,845	12,667
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,802,000	150,167	(768,981)	-512.1%	919,148	2,147,000	178,917	-	-	0.0%	178,917	768,981
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,802,000	150,167	(768,981)	-512.1%	919,148	2,147,000	178,917	-	-	0.0%	178,917	768,981
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	27,917	16,330	58.5%	11,587	335,000	27,917	8,674	8,674	31.1%	19,243	(7,656)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	10,417	4,068	39.1%	6,349	125,000	10,417	(14,744)	(14,744)	-141.5%	25,161	(18,812)
Total Other Revenue	460,000	38,333	20,398	53.2%	17,935	460,000	38,333	(6,070)	(6,070)	-15.8%	44,403	(26,468)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,967,000	413,917	(677,678)	-163.7%	1,091,595	5,312,000	442,667	77,502	77,502	17.5%	365,165	755,180

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Social Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,382,400	281,867	198,692	70.5%	83,175	3,524,600	293,717	206,056	206,056	70.2%	87,661	7,364
Overtime	-	-	-	0.0%	-	-	-	139	139	100.0%	(139)	139
All Other Salary Codes	23,200	1,933	20,837	1077.8%	(18,904)	20,500	1,708	26,888	26,888	1573.9%	(25,180)	6,051
Total Salaries	3,405,600	283,800	219,529	77.4%	64,271	3,545,100	295,425	233,083	233,083	78.9%	62,342	13,554
Fringes	1,138,500	94,875	85,715	90.3%	9,160	1,166,400	97,200	83,678	83,678	86.1%	13,522	(2,037)
Other Expenses:												
Utilities	2,700	225	215	95.6%	10	2,700	225	180	180	80.0%	45	(35)
Professional & Purchased Services	1,535,400	127,950	42,713	33.4%	85,237	1,532,200	127,683	19,885	19,885	15.6%	107,798	(22,828)
Travel, Tuition & Dues	35,700	2,975	2,030	68.2%	945	38,100	3,175	2,274	2,274	71.6%	901	244
Communications	45,900	3,825	1,866	48.8%	1,959	45,900	3,825	1,891	1,891	49.4%	1,934	25
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	755	755	100.0%	(755)	755
Internal Service Fees	144,200	12,017	12,017	100.0%	(0)	166,800	13,900	1,567	1,567	11.3%	12,333	(10,450)
All Other Expenses	272,200	22,683	4,361	19.2%	18,322	273,000	22,750	14,205	14,205	62.4%	8,545	9,844
Total Other Expenses	2,036,100	169,675	63,202	37.2%	106,473	2,058,700	171,558	40,757	40,757	23.8%	130,801	(22,445)
Transfers to Other Funds & Units	709,600	59,133	-	0.0%	59,133	709,600	59,133	-	-	0.0%	59,133	-
TOTAL EXPENSES & TRANSFERS	7,289,800	607,483	368,446	60.7%	239,037	7,479,800	623,317	357,518	357,518	57.4%	265,799	(10,928)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,078,400	506,533	460,862	91.0%	45,671	6,376,900	531,408	481,235	481,235	90.6%	50,173	20,373
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	3,525	-	0.0%	3,525	42,300	3,525	-	-	0.0%	3,525	-
Total Salaries	6,120,700	510,058	460,862	90.4%	49,196	6,419,200	534,933	481,235	481,235	90.0%	53,698	20,373
Fringes	2,010,300	167,525	160,300	95.7%	7,225	2,070,000	172,500	157,294	157,294	91.2%	15,206	(3,006)
Other Expenses:												
Utilities	2,800	233	219	93.9%	14	2,800	233	-	-	0.0%	233	(219)
Professional & Purchased Services	126,900	10,575	7,068	66.8%	3,507	126,800	10,567	6,640	6,640	62.8%	3,927	(428)
Travel, Tuition & Dues	105,300	8,775	1,349	15.4%	7,426	109,100	9,092	5,983	5,983	65.8%	3,109	4,634
Communications	76,700	6,392	5,053	79.1%	1,339	76,500	6,375	5,441	5,441	85.3%	934	388
Repairs & Maintenance Services	14,000	1,167	-	0.0%	1,167	8,000	667	130	130	19.5%	537	130
Internal Service Fees	247,400	20,617	20,617	100.0%	(0)	261,300	21,775	2,750	2,750	12.6%	19,025	(17,867)
All Other Expenses	129,800	10,817	4,420	40.9%	6,397	132,300	11,025	8,298	8,298	75.3%	2,727	3,878
Total Other Expenses	702,900	58,575	38,726	66.1%	19,849	716,800	59,733	29,242	29,242	49.0%	30,491	(9,484)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,833,900	736,158	659,888	89.6%	76,270	9,206,000	767,167	667,771	667,771	87.0%	99,396	7,883
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	750	750	100.0%	-	8,000	667	700	700	105.0%	(33)	(50)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	667	100.0%	(667)	-	-	760	760	100.0%	(760)	93
Total Other Revenue	-	-	667	100.0%	(667)	-	-	760	760	100.0%	(760)	93
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,000	750	1,417	188.9%	(667)	8,000	667	1,460	1,460	219.0%	(793)	43

Metro Government of Nashville
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Trustee
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,344,000	112,000	67,178	60.0%	44,822	1,392,700	116,058	71,226	71,226	61.4%	44,832	4,048
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	1,475	12,531	849.6%	(11,056)	17,700	1,475	15,263	15,263	1034.8%	(13,788)	2,732
Total Salaries	1,361,700	113,475	79,709	70.2%	33,766	1,410,400	117,533	86,489	86,489	73.6%	31,044	6,780
Fringes	430,100	35,842	34,386	95.9%	1,456	439,900	36,658	30,650	30,650	83.6%	6,008	(3,736)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	367	14	3.8%	353	4,400	367	5	5	1.4%	362	(9)
Travel, Tuition & Dues	5,000	417	1,856	445.4%	(1,439)	5,000	417	2,199	2,199	527.8%	(1,782)	343
Communications	203,600	16,967	1,709	10.1%	15,258	213,600	17,800	16,014	16,014	90.0%	1,786	14,305
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	362,900	30,242	30,242	100.0%	(0)	339,900	28,325	92	92	0.3%	28,233	(30,150)
All Other Expenses	(47,100)	(3,925)	157	-4.0%	(4,082)	(47,100)	(3,925)	346	346	-8.8%	(4,271)	189
Total Other Expenses	529,800	44,150	33,978	77.0%	10,172	516,800	43,067	18,656	18,656	43.3%	24,411	(15,322)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,321,600	193,467	148,073	76.5%	45,394	2,367,100	197,258	135,795	135,795	68.8%	61,463	(12,278)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



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

