



**Metropolitan Nashville Government
Department of Finance
Office of Management and Budget**



**February 2020
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 February 29th, 2020

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	225,176,667	190,147,420	84.4%	35,029,247	353,438,200	235,625,467	24,903,798	200,159,708	84.9%	35,465,759	10,012,288
Overtime	10,649,900	7,099,933	8,629,952	121.5%	(1,530,019)	10,711,900	7,141,267	1,103,254	11,225,811	157.2%	(4,084,544)	2,595,859
All Other Salary Codes	43,268,900	28,845,933	47,844,678	165.9%	(18,998,745)	48,770,500	32,513,667	4,879,287	49,059,731	150.9%	(16,546,064)	1,215,053
Total Salaries	391,683,800	261,122,533	246,622,050	94.4%	14,500,483	412,920,600	275,280,400	30,886,339	260,445,250	94.6%	14,835,150	13,823,200
Fringes	200,422,700	133,615,133	125,579,654	94.0%	8,035,479	208,219,900	138,813,267	15,969,662	127,643,469	92.0%	11,169,798	2,063,815
Other Expenses:												
Utilities	16,570,000	11,046,667	10,804,813	97.8%	241,854	17,089,900	11,393,267	1,414,432	10,812,018	94.9%	581,249	7,205
Professional & Purchased Services	57,891,900	38,594,600	36,598,461	94.8%	1,996,139	60,156,200	40,104,133	3,945,781	39,435,574	98.3%	668,559	2,837,113
Travel, Tuition & Dues	2,238,600	1,492,400	1,908,651	127.9%	(416,251)	2,268,400	1,512,267	162,612	1,957,629	129.4%	(445,362)	48,978
Communications	7,257,800	4,838,533	4,661,536	96.3%	176,997	7,262,200	4,841,467	584,702	4,607,136	95.2%	234,331	(54,400)
Repairs & Maintenance Services	9,067,500	6,045,000	5,516,410	91.3%	528,590	9,317,200	6,211,467	864,480	7,158,206	115.2%	(946,739)	1,641,796
Internal Service Fees	29,179,600	19,453,067	19,453,893	100.0%	(826)	30,265,400	20,176,933	2,521,186	20,153,653	99.9%	23,280	699,760
All Other Expenses	148,652,100	99,101,400	101,499,280	102.4%	(2,397,880)	144,719,800	96,479,867	11,329,283	145,067,890	150.4%	(48,588,023)	43,568,610
Total Other Expenses	270,857,500	180,571,667	180,443,044	99.9%	128,623	271,079,100	180,719,400	20,822,476	229,192,106	126.8%	(48,472,706)	48,749,062
Transfers to Other Funds & Units	132,361,000	88,240,667	70,655,401	80.1%	17,585,266	100,296,600	66,864,400	3,457,494	61,678,375	92.2%	5,186,025	(8,977,026)
TOTAL EXPENSES & TRANSFERS	995,325,000	663,550,000	623,300,149	93.9%	40,249,851	992,516,200	661,677,467	71,135,971	678,959,200	102.6%	(17,281,733)	55,659,051
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,916,000	37,277,333	32,399,556	86.9%	4,877,777	57,343,000	38,228,667	3,321,908	32,087,325	83.9%	6,141,342	(312,231)
Other Governments & Agencies:												
Federal Direct	3,000	2,000	5,021	251.1%	(3,021)	3,000	2,000	-	243,134	12156.7%	(241,134)	238,113
Fed Through State Pass-Through	3,273,300	2,182,200	57,249	2.6%	2,124,951	1,933,300	1,288,867	346,123	1,707,178	132.5%	(418,311)	1,649,929
Fed Through Other Pass-Through	6,550,000	4,366,667	4,803,428	110.0%	(436,761)	7,875,000	5,250,000	533,749	3,811,316	72.6%	1,438,684	(992,112)
State Direct	91,726,400	61,150,933	36,337,211	59.4%	24,813,722	97,112,900	64,741,933	7,803,902	38,929,797	60.1%	25,812,136	2,592,586
Other Government & Agencies	17,019,300	11,346,200	12,124,152	106.9%	(777,952)	17,122,400	11,414,933	598,625	4,689,397	41.1%	6,725,536	(7,434,755)
Total Other Governments & Agencies	118,572,000	79,048,000	53,327,061	67.5%	25,720,939	124,046,600	82,697,733	9,282,399	49,380,822	59.7%	33,316,911	(3,946,239)
Other Revenue:												
Property Taxes	451,063,800	300,709,200	385,598,595	128.2%	(84,889,395)	464,017,100	309,344,733	162,904,955	408,859,525	132.2%	(99,514,792)	23,260,930
Local Option Sales Tax	141,331,000	94,220,667	69,859,780	74.1%	24,360,887	146,962,800	97,975,200	16,351,147	73,556,227	75.1%	24,418,973	3,696,447
Other Tax, Licences & Permits	146,969,700	97,979,800	69,398,160	70.8%	28,581,640	163,758,100	109,172,067	12,173,663	79,048,450	72.4%	30,123,617	9,650,290
Fines, Forfeits & Penalties	8,801,400	5,867,600	4,523,671	77.1%	1,343,929	6,757,700	4,505,133	488,115	3,552,198	78.8%	952,935	(971,473)
Compensation from Property	11,364,200	7,576,133	1,934,928	25.5%	5,641,205	530,600	353,733	17,721	259,739	73.4%	93,994	(1,675,189)
Miscellaneous Revenue	544,100	362,733	700,512	193.1%	(337,779)	620,400	413,600	46,827	187,317	45.3%	226,283	(513,195)
Total Other Revenue	760,074,200	506,716,133	532,015,646	105.0%	(25,299,513)	782,646,700	521,764,467	191,982,428	565,463,456	108.4%	(43,698,989)	33,447,810
Transfers From Other Funds & Units	27,051,800	18,034,533	16,927,749	93.9%	1,106,784	29,572,700	19,715,133	3,336,838	18,571,698	94.2%	1,143,435	1,643,949
TOTAL REVENUE & TRANSFERS	961,614,000	641,076,000	634,670,012	99.0%	6,405,988	993,609,000	662,406,000	207,923,573	665,503,301	100.5%	(3,097,301)	30,833,289

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	31,594,867	21,656,806	68.5%	9,938,061	49,327,800	32,885,200	2,986,006	22,960,641	69.8%	9,924,559	1,303,835
Overtime	1,001,200	667,467	440,961	66.1%	226,506	1,001,200	667,467	141,635	1,452,146	217.6%	(784,679)	1,011,185
All Other Salary Codes	2,550,500	1,700,333	9,887,502	581.5%	(8,187,169)	1,421,300	947,533	1,018,238	9,944,001	1049.5%	(8,996,468)	56,499
Total Salaries	50,944,000	33,962,667	31,985,269	94.2%	1,977,398	51,750,300	34,500,200	4,145,879	34,356,788	99.6%	143,412	2,371,519
Fringes	22,504,200	15,002,800	13,103,254	87.3%	1,899,546	22,142,700	14,761,800	1,710,732	13,624,581	92.3%	1,137,219	521,327
Other Expenses:												
Utilities	8,062,200	5,374,800	4,663,084	86.8%	711,716	8,062,200	5,374,800	644,682	4,819,041	89.7%	555,759	155,957
Professional & Purchased Services	26,000	17,333	-	0.0%	17,333	26,000	17,333	-	273	1.6%	17,060	273
Travel, Tuition & Dues	19,600	13,067	580	4.4%	12,487	2,000	1,333	80	400	30.0%	933	(180)
Communications	57,900	38,600	28,824	74.7%	9,776	57,900	38,600	3,490	33,416	86.6%	5,184	4,592
Repairs & Maintenance Services	54,000	36,000	25,018	69.5%	10,982	54,000	36,000	1,993	3,283	9.1%	32,717	(21,735)
Internal Service Fees	3,361,100	2,240,733	2,240,733	100.0%	0	2,894,600	1,929,733	241,217	1,929,733	100.0%	0	(311,000)
All Other Expenses	4,602,800	3,068,533	629,048	20.5%	2,439,485	5,230,600	3,487,067	107,120	1,630,660	46.8%	1,856,407	1,001,612
Total Other Expenses	16,183,600	10,789,067	7,587,287	70.3%	3,201,780	16,327,300	10,884,867	998,582	8,416,806	77.3%	2,468,061	829,519
Transfers to Other Funds & Units	34,642,500	23,095,000	20,335,386	88.1%	2,759,614	35,075,900	23,383,933	481,000	20,803,936	89.0%	2,579,997	468,550
TOTAL EXPENSES & TRANSFERS	124,274,300	82,849,533	73,011,196	88.1%	9,838,337	125,296,200	83,530,800	7,336,193	77,202,111	92.4%	6,328,689	4,190,915
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	124,800	83,200	73,091	87.8%	10,109	143,300	95,533	5,244	81,549	85.4%	13,984	8,458
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	1,242,133	750,000	60.4%	492,133	402,600	268,400	-	-	0.0%	268,400	(750,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,863,200	1,242,133	750,000	60.4%	492,133	402,600	268,400	-	-	0.0%	268,400	(750,000)
Other Revenue:												
Property Taxes	109,098,200	72,732,133	90,411,721	124.3%	(17,679,588)	114,381,700	76,254,467	41,196,712	95,185,741	124.8%	(18,931,274)	4,774,020
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,327,700	7,551,800	5,850,926	77.5%	1,700,874	2,548,600	1,699,067	197,032	1,292,332	76.1%	406,735	(4,558,594)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	66,667	-	0.0%	66,667	100,000	66,667	-	-	0.0%	66,667	-
Miscellaneous Revenue	-	-	(81,419)	100.0%	81,419	-	-	13,242	17,904	100.0%	(17,904)	99,323
Total Other Revenue	120,525,900	80,350,600	96,181,228	119.7%	(15,830,628)	117,030,300	78,020,200	41,406,986	96,495,977	123.7%	(18,475,777)	314,749
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,513,900	81,675,933	97,004,319	118.8%	(15,328,386)	117,576,200	78,384,133	41,412,230	96,577,526	123.2%	(18,193,393)	(426,793)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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



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	-19.2%	8,274,654	-10.9%	N/A	N/A
30130	Administrative - Mediation Services Fund	-42.7%	34,146	-33.1%	N/A	N/A
32241	Arts Commission - Grant Fund	14.8%	(11,818)	51.0%	N/A	N/A
60156	Board of Fair Commissioners	-16.2%	356,484	-230.7%	N/A	N/A
30600	Codes - Demolition Fund	-86.2%	158,044	-9.5%	N/A	N/A
30170	Community Education Commission	-93.2%	178,970	N/A	N/A	N/A
30118	County Clerk - Computer Fund	-67.7%	38,357	-13.6%	N/A	N/A
30218, 30318	County Clerk - Fees	-47.7%	15,885	136.3%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-93.5%	134,561	-48.9%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-61.6%	61,551	-68.4%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	6,667	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-49.4%	19,771	-77.1%	N/A	N/A
32219	District Attorney - Grant Funds	-17.5%	37,048	-86.1%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-22.9%	137,264	-94.7%	N/A	N/A
68201	District Energy System	-20.6%	2,796,694	-2.2%	N/A	N/A
60152	Farmers' Market	-13.7%	188,076	-42.7%	N/A	N/A
30077	Finance - Donations	-100.0%	35,067	43.1%	N/A	N/A
30215	Finance - Innovation Investment Fund	-99.9%	225,600	N/A	N/A	N/A
51180	Finance - Treasury	-5.0%	30,172	-12.5%	N/A	N/A
51154	General Services - Fleet Management	-11.2%	1,650,748	86.9%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	125.3%	(941,123)	43.9%	N/A	N/A
30102	General Sessions Court - DUI Offender	-16.4%	6,357	-20.2%	N/A	N/A
32227	General Sessions Court - Grant Fund	5.9%	(8,143)	-53.5%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	-25.4%	8,051	-66.4%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-20.5%	6,149	-32.5%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-17.9%	38,751	-61.7%	N/A	N/A
32200	Health - Grant Fund	-12.9%	2,281,892	-29.4%	N/A	N/A
32211	Historical Commission - Grant Fund	-100.0%	16,000	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-2.9%	579,752	-0.6%	N/A	N/A
32226	Juvenile Court - Grant Fund	-20.4%	353,079	-34.8%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-90.1%	9,611	-67.8%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-72.3%	17,774,476	-82.9%	N/A	N/A
30076	Mayor's Office - Donations	-47.7%	1,942	-99.4%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-66.8%	90,794	-84.7%	N/A	N/A

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-0.9%	37,595	31.1%	N/A	N/A
31501, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514, 31519, 31521	Metro Action Commission - All Funds	-2.9%	214,844	-2.6%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-4.2%	495,414	-4.2%	N/A	N/A
35135	MNPS - Charter Schools	4.7%	(4,412,652)	-10.1%	N/A	N/A
35131	MNPS - Operations	-26.2%	160,848,730	4.8%	N/A	N/A
55146	MNPS - Print Shop	-57.5%	229,816	-66.4%	N/A	N/A
35158	MNPS - School Lunchroom	-17.0%	5,737,606	-5.4%	N/A	N/A
60161	Municipal Auditorium	-14.3%	186,656	23.1%	N/A	N/A
All Funds	Nashville Career Advancement Center - All Funds	-65.8%	562,107	-54.2%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	40.8%	(205,210)	-11.1%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-11.9%	79,306	-46.2%	N/A	N/A
30087	Parks & Recreation - Donation Fund	0.0%	(47,309)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	20.0%	(16,126)	-10.1%	N/A	N/A
33000	Parks & Recreation - Master Plan	-33.0%	59,040	-39.7%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	-22.5%	299,673	-0.9%	N/A	N/A
30801	Parks & Recreation - Special Projects	-19.1%	25,517	17.3%	N/A	N/A
30702	Planning - Advance Planning & Research	-85.0%	28,333	55.8%	N/A	N/A
30704	Planning - Grant Fund	-66.7%	429,642	-69.6%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	-94.9%	51,637	-23.0%	N/A	N/A
30158	Police - Donations	-78.8%	7,830	0.0%	N/A	N/A
30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	-51.4%	1,094,950	-89.8%	N/A	N/A
61200	Police - Impound	252.5%	(631,250)	17.8%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-47.6%	1,632,975	-71.0%	N/A	N/A
30200	Police - Task Force Fund	-17.3%	182,956	-27.4%	N/A	N/A
30401	Public Library - Library Services	197.0%	(115,598)	-70.9%	N/A	N/A
30407	Public Library - NAZA JAG Grant	11.8%	(7,837)	-138.4%	N/A	N/A
30404	Public Library - Special Projects	201.7%	(143,206)	602.9%	N/A	N/A

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-38.0%	1,012,273	-100.1%	N/A	N/A
30508	Public Works - Sidewalk	-100.0%	2,000,000	22.0%	N/A	N/A
30502	Public Works - Solid Waste Grant	-66.2%	92,979	-40.5%	N/A	N/A
30501	Public Works - Solid Waste Operations	-8.3%	1,653,158	9.0%	N/A	N/A
30509	Public Works - Surplus Parking Fund	-44.7%	3,752,718	-22.9%	N/A	N/A
30503	Public Works - Tire Waste	11.7%	(43,022)	-23.8%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,533	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-16.4%	1,868,320	-99.6%	N/A	N/A
32230	Sheriff's Office - Grant Funds	-87.1%	68,329	-74.5%	N/A	N/A
30007, 30137	Social Services - Donations	0.0%	(6,602)	0.0%	N/A	N/A
32137, 32237	Social Services - Grant Funds	-23.3%	350,839	-25.4%	N/A	N/A
60008	Sports Authority	4.5%	(25,721)	-62.0%	75.0%	N/A
30020	State Trial Courts - Drug Enforcement	40.0%	(124,225)	-18.1%	N/A	N/A
32228	State Trial Courts - Grant Funds	-6.0%	124,743	-26.2%	N/A	N/A
67331	Water Services - Operations	-13.7%	11,920,046	5.5%	N/A	N/A
67431	Water Services - Stormwater	-7.8%	1,296,540	10.0%	N/A	N/A

	Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
	Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
	Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget
✓	Submitted On Time
!	Submitted Late
✗	Not Submitted

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 29th, 2020

**Administrative
 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	-	-	-	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	20,000,000	14,899,736	74.5%	5,100,264	30,287,000	20,191,333	2,007,964	14,877,443	73.7%	5,313,890	(22,293)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,500,000	39,000,000	35,413,279	90.8%	3,586,721	65,914,400	43,942,933	4,481,922	39,271,428	89.4%	4,671,505	3,858,149
Total Other Expenses	88,500,000	59,000,000	50,313,015	85.3%	8,686,985	96,201,400	64,134,267	6,489,886	54,148,871	84.4%	9,985,396	3,835,856
Transfers to Other Funds & Units	13,600,000	9,066,667	7,885,937	87.0%	1,180,730	18,747,200	12,498,133	3,724,531	14,208,875	113.7%	(1,710,742)	6,322,938
TOTAL EXPENSES & TRANSFERS	102,100,000	68,066,667	58,198,952	85.5%	9,867,715	114,948,600	76,632,400	10,214,417	68,357,746	89.2%	8,274,654	10,158,794
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	102,100,000	68,066,667	61,421,652	90.2%	6,645,015	114,948,600	76,632,400	7,617,577	68,066,880	88.8%	8,565,520	6,645,228
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	161,664	100.0%	(161,664)	-	-	16,557	212,877	100.0%	(212,877)	51,213
Total Other Revenue	102,100,000	68,066,667	61,583,316	90.5%	6,483,351	114,948,600	76,632,400	7,634,134	68,279,757	89.1%	8,352,643	6,696,441
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	102,100,000	68,066,667	61,583,316	90.5%	6,483,351	114,948,600	76,632,400	7,634,134	68,279,757	89.1%	8,352,643	6,696,441

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 29th, 2020

**Administrative
 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	93,333	59,459	63.7%	33,874	120,000	80,000	-	45,854	57.3%	34,146	(13,605)
Total Other Expenses	140,000	93,333	59,459	63.7%	33,874	120,000	80,000	-	45,854	57.3%	34,146	(13,605)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	140,000	93,333	59,459	63.7%	33,874	120,000	80,000	-	45,854	57.3%	34,146	(13,605)
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	93,333	61,962	66.4%	31,371	120,000	80,000	7,672	53,310	66.6%	26,690	(8,652)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	199	100.0%	(199)	-	-	17	213	100.0%	(213)	14
Total Other Revenue	140,000	93,333	62,161	66.6%	31,172	120,000	80,000	7,689	53,523	66.9%	26,477	(8,638)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,000	93,333	62,161	66.6%	31,172	120,000	80,000	7,689	53,523	66.9%	26,477	(8,638)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**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	19,600	13,825	70.5%	5,775	-	-	-	6,229	100.0%	(6,229)	(7,596)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,540	100.0%	(1,540)	-	-	-	647	100.0%	(647)	(893)
Total Salaries	29,400	19,600	15,365	78.4%	4,235	-	-	-	6,876	100.0%	(6,876)	(8,489)
Fringes	-	-	1,175	100.0%	(1,175)	-	-	-	526	100.0%	(526)	(649)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	136,300	90,867	12,403	13.6%	78,464	90,200	60,133	-	53,500	89.0%	6,633	41,097
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	3,600	100.0%	(3,600)	3,600
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,400	19,600	12,452	63.5%	7,148	29,400	19,600	-	27,049	138.0%	(7,449)	14,597
Total Other Expenses	165,700	110,467	24,855	22.5%	85,612	119,600	79,733	-	84,149	105.5%	(4,416)	59,294
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	195,100	130,067	41,395	31.8%	88,672	119,600	79,733	-	91,551	114.8%	(11,818)	50,156
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	56,667	-	0.0%	56,667	85,000	56,667	-	-	0.0%	56,667	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	110,100	73,400	49,208	67.0%	24,192	34,600	23,067	-	120,368	521.8%	(97,301)	71,160
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	195,100	130,067	49,208	37.8%	80,859	119,600	79,733	-	120,368	151.0%	(40,635)	71,160
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	130,067	49,208	37.8%	80,859	119,600	79,733	-	120,368	151.0%	(40,635)	71,160

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	720,133	626,195	87.0%	93,938	1,090,000	726,667	(32,727)	544,560	74.9%	182,107	(81,635)
Overtime	26,500	17,667	9,929	56.2%	7,738	25,000	16,667	1,513	15,193	91.2%	1,474	5,264
All Other Salary Codes	12,600	8,400	18,741	223.1%	(10,341)	15,200	10,133	256	9,905	97.7%	228	(8,836)
Total Salaries	1,119,300	746,200	654,865	87.8%	91,335	1,130,200	753,467	(30,958)	569,658	75.6%	183,809	(85,207)
Fringes	438,300	292,200	256,875	87.9%	35,325	438,300	292,200	(4,300)	218,156	74.7%	74,044	(38,719)
Other Expenses:												
Utilities	647,200	431,467	516,530	119.7%	(85,063)	667,200	444,800	37,617	383,547	86.2%	61,253	(132,983)
Professional & Purchased Services	294,600	196,400	241,553	123.0%	(45,153)	283,700	189,133	22,901	220,701	116.7%	(31,568)	(20,852)
Travel, Tuition & Dues	700	467	685	146.8%	(218)	700	467	-	18	3.9%	449	(667)
Communications	70,000	46,667	76,418	163.8%	(29,751)	85,500	57,000	4,201	37,081	65.1%	19,919	(39,337)
Repairs & Maintenance Services	194,800	129,867	88,695	68.3%	41,172	122,500	81,667	280	30,406	37.2%	51,261	(58,289)
Internal Service Fees	78,600	52,400	52,400	100.0%	-	90,600	60,400	7,550	60,400	100.0%	-	8,000
All Other Expenses	253,300	168,867	187,174	110.8%	(18,307)	249,600	166,400	6,817	169,088	101.6%	(2,688)	(18,086)
Total Other Expenses	1,539,200	1,026,133	1,163,455	113.4%	(137,322)	1,499,800	999,867	79,366	901,241	90.1%	98,626	(262,214)
Transfers to Other Funds & Units	193,500	129,000	129,000	100.0%	-	229,100	152,733	19,091	152,728	100.0%	5	23,728
TOTAL EXPENSES & TRANSFERS	3,290,300	2,193,533	2,204,195	100.5%	(10,662)	3,297,400	2,198,267	63,199	1,841,783	83.8%	356,484	(362,412)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	2,021,467	2,039,626	100.9%	(18,159)	3,297,400	2,198,267	(16,969)	1,520,493	69.2%	677,774	(519,133)
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	200,000	5,697,139	2848.6%	(5,497,139)	-	-	-	(4,393,728)	100.0%	4,393,728	(10,090,867)
TOTAL REVENUE & TRANSFERS	3,332,200	2,221,467	7,736,765	348.3%	(5,515,298)	3,297,400	2,198,267	(16,969)	(2,873,235)	-130.7%	5,071,502	(10,610,000)

Metro Government of Nashville
Monthly Budget Accountability Report
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Codes
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	183,333	36,250	19.8%	147,083	275,000	183,333	1,645	25,289	13.8%	158,044	(10,961)
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	183,333	36,250	19.8%	147,083	275,000	183,333	1,645	25,289	13.8%	158,044	(10,961)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	183,333	36,250	19.8%	147,083	275,000	183,333	1,645	25,289	13.8%	158,044	(10,961)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	50,000	59,859	119.7%	(9,859)	75,000	50,000	19,994	41,009	82.0%	8,991	(18,850)
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	-	-	23,559	100.0%	(23,559)	-	-	2,463	24,917	100.0%	(24,917)	1,358
Total Other Revenue	-	-	23,559	100.0%	(23,559)	-	-	2,463	24,917	100.0%	(24,917)	1,358
Transfers From Other Funds & Units	200,000	133,333	100,000	75.0%	33,333	200,000	133,333	-	100,000	75.0%	33,333	-
TOTAL REVENUE & TRANSFERS	275,000	183,333	183,418	100.0%	(85)	275,000	183,333	22,457	165,926	90.5%	17,407	(17,492)

Metro Government of Nashville
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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	16,000	-	0.0%	16,000	24,000	16,000	-	-	0.0%	16,000	-
Travel, Tuition & Dues	10,000	6,667	2,249	33.7%	4,418	9,300	6,200	-	-	0.0%	6,200	(2,249)
Communications	49,000	32,667	970	3.0%	31,697	45,500	30,333	-	-	0.0%	30,333	(970)
Repairs & Maintenance Services	-	-	789	100.0%	(789)	-	-	-	-	0.0%	-	(789)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	235,000	156,667	2,090	1.3%	154,577	209,200	139,467	1,137	(6,970)	-5.0%	146,437	(9,060)
Total Other Expenses	318,000	212,000	6,098	2.9%	205,902	288,000	192,000	1,137	(6,970)	-3.6%	198,970	(13,068)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	20,000	100.0%	(20,000)	20,000
TOTAL EXPENSES & TRANSFERS	318,000	212,000	6,098	2.9%	205,902	288,000	192,000	1,137	13,030	6.8%	178,970	6,932
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	-	-	4,418	100.0%	(4,418)	-	-	343	3,532	100.0%	(3,532)	(886)
Total Other Revenue	-	-	4,418	100.0%	(4,418)	-	-	343	3,532	100.0%	(3,532)	(886)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4,418	100.0%	(4,418)	-	-	343	3,532	100.0%	(3,532)	(886)

Metro Government of Nashville
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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	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,123	100.0%	(2,123)	-	-	-	4,602	100.0%	(4,602)	2,479
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	50,000	35,849	71.7%	14,151	75,000	50,000	8,461	13,708	27.4%	36,292	(22,141)
Total Other Expenses	85,000	56,667	37,972	67.0%	18,695	85,000	56,667	8,461	18,310	32.3%	38,357	(19,662)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	56,667	37,972	67.0%	18,695	85,000	56,667	8,461	18,310	32.3%	38,357	(19,662)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	56,667	39,243	69.3%	17,424	85,000	56,667	3,966	42,702	75.4%	13,965	3,459
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	-	-	5,558	100.0%	(5,558)	-	-	624	6,278	100.0%	(6,278)	720
Total Other Revenue	-	-	5,558	100.0%	(5,558)	-	-	624	6,278	100.0%	(6,278)	720
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	56,667	44,801	79.1%	11,866	85,000	56,667	4,590	48,980	86.4%	7,687	4,179

Metro Government of Nashville
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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	33,333	22,772	68.3%	10,561	50,000	33,333	-	17,448	52.3%	15,885	(5,324)
Total Other Expenses	50,000	33,333	22,772	68.3%	10,561	50,000	33,333	-	17,448	52.3%	15,885	(5,324)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	33,333	22,772	68.3%	10,561	50,000	33,333	-	17,448	52.3%	15,885	(5,324)
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	31,667	49,201	155.4%	(17,534)	47,500	31,667	1,655	57,006	180.0%	(25,339)	7,805
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	31,667	49,201	155.4%	(17,534)	47,500	31,667	1,655	57,006	180.0%	(25,339)	7,805
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	1,667	7,675	460.5%	(6,008)	2,500	1,667	2,800	17,575	1054.5%	(15,908)	9,900
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,199	100.0%	(3,199)	-	-	436	4,192	100.0%	(4,192)	993
Total Other Revenue	2,500	1,667	10,874	652.4%	(9,207)	2,500	1,667	3,236	21,767	1306.0%	(20,100)	10,893
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	33,333	60,075	180.2%	(26,742)	50,000	33,333	4,891	78,773	236.3%	(45,440)	18,698

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**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	66,667	56,762	85.1%	9,905	50,000	33,333	-	-	0.0%	33,333	(56,762)
Travel, Tuition & Dues	4,000	2,667	5,543	207.9%	(2,876)	4,000	2,667	-	-	0.0%	2,667	(5,543)
Communications	7,300	4,867	-	0.0%	4,867	7,300	4,867	-	-	0.0%	4,867	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	148,700	99,133	59,626	60.1%	39,507	154,600	103,067	60	9,372	9.1%	93,695	(50,254)
Total Other Expenses	260,000	173,333	121,931	70.3%	51,402	215,900	143,933	60	9,372	6.5%	134,561	(112,559)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	260,000	173,333	121,931	70.3%	51,402	215,900	143,933	60	9,372	6.5%	134,561	(112,559)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	40,000	21,108	52.8%	18,892	55,900	37,267	2,834	15,643	42.0%	21,624	(5,465)
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	-	-	5,123	100.0%	(5,123)	-	-	331	3,386	100.0%	(3,386)	(1,737)
Total Other Revenue	-	-	5,123	100.0%	(5,123)	-	-	331	3,386	100.0%	(3,386)	(1,737)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	40,000	26,231	65.6%	13,769	55,900	37,267	3,165	19,029	51.1%	18,238	(7,202)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**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	101,333	42,665	42.1%	58,668	150,000	100,000	38,449	38,449	38.4%	61,551	(4,216)
Total Other Expenses	152,000	101,333	42,665	42.1%	58,668	150,000	100,000	38,449	38,449	38.4%	61,551	(4,216)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	152,000	101,333	42,665	42.1%	58,668	150,000	100,000	38,449	38,449	38.4%	61,551	(4,216)
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	101,333	48,286	47.7%	53,047	150,000	100,000	4,924	31,295	31.3%	68,705	(16,991)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	245	100.0%	(245)	-	-	44	306	100.0%	(306)	61
Total Other Revenue	152,000	101,333	48,531	47.9%	52,802	150,000	100,000	4,968	31,601	31.6%	68,399	(16,930)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	152,000	101,333	48,531	47.9%	52,802	150,000	100,000	4,968	31,601	31.6%	68,399	(16,930)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	5,667	-	0.0%	5,667	8,500	5,667	-	-	0.0%	5,667	-
Communications	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Total Other Expenses	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
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	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	3,333	1,390	41.7%	1,943	5,000	3,333	-	-	0.0%	3,333	(1,390)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	3,333	1,390	41.7%	1,943	5,000	3,333	-	-	0.0%	3,333	(1,390)
Fringes	700	467	576	123.4%	(109)	700	467	-	-	0.0%	467	(576)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	1,667	-	0.0%	1,667	1,000	667	-	12	1.8%	655	12
Travel, Tuition & Dues	2,500	1,667	420	25.2%	1,247	600	400	-	595	148.8%	(195)	175
Communications	9,600	6,400	3,608	56.4%	2,792	6,200	4,133	225	3,554	86.0%	579	(54)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	49,700	33,133	800	2.4%	32,333	46,500	31,000	-	16,068	51.8%	14,932	15,268
Total Other Expenses	64,300	42,867	4,828	11.3%	38,039	54,300	36,200	225	20,229	55.9%	15,971	15,401
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,000	46,667	6,794	14.6%	39,873	60,000	40,000	225	20,229	50.6%	19,771	13,435
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	46,667	12,543	26.9%	34,124	60,000	40,000	1,364	6,893	17.2%	33,107	(5,650)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,297	100.0%	(2,297)	-	-	205	2,277	100.0%	(2,277)	(20)
Total Other Revenue	70,000	46,667	14,840	31.8%	31,827	60,000	40,000	1,569	9,170	22.9%	30,830	(5,670)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	70,000	46,667	14,840	31.8%	31,827	60,000	40,000	1,569	9,170	22.9%	30,830	(5,670)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	133,400	119,302	89.4%	14,098	215,400	143,600	15,015	122,018	85.0%	21,582	2,716
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	814	100.0%	(814)	-	-	-	193	100.0%	(193)	(621)
Total Salaries	200,100	133,400	120,116	90.0%	13,284	215,400	143,600	15,015	122,211	85.1%	21,389	2,095
Fringes	98,800	65,867	51,988	78.9%	13,879	101,800	67,867	6,883	52,208	76.9%	15,659	220
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,333	1,495	112.1%	(162)	-	-	-	-	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	1,333	1,495	112.1%	(162)	-	-	-	-	0.0%	-	(1,495)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300,900	200,600	173,599	86.5%	27,001	317,200	211,467	21,898	174,419	82.5%	37,048	820
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	160,467	138,879	86.5%	21,588	253,800	169,200	-	29,467	17.4%	139,733	(109,412)
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	160,467	138,879	86.5%	21,588	253,800	169,200	-	29,467	17.4%	139,733	(109,412)
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	40,133	34,720	86.5%	5,413	63,400	42,267	-	-	0.0%	42,267	(34,720)
TOTAL REVENUE & TRANSFERS	300,900	200,600	173,599	86.5%	27,001	317,200	211,467	-	29,467	13.9%	182,000	(144,132)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**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	400,000	266,792	66.7%	133,208	449,000	299,333	32,384	273,628	91.4%	25,705	6,836
Overtime	157,300	104,867	-	0.0%	104,867	1,000	667	-	-	0.0%	667	-
All Other Salary Codes	143,800	95,867	2,090	2.2%	93,777	18,800	12,533	-	2,200	17.6%	10,333	110
Total Salaries	901,100	600,733	268,882	44.8%	331,851	468,800	312,533	32,384	275,828	88.3%	36,705	6,946
Fringes	173,300	115,533	78,032	67.5%	37,501	130,300	86,867	9,704	81,574	93.9%	5,293	3,542
Other Expenses:												
Utilities	27,600	18,400	9,136	49.7%	9,264	25,800	17,200	1,613	10,681	62.1%	6,519	1,545
Professional & Purchased Services	258,300	172,200	6,440	3.7%	165,760	18,000	12,000	223	3,956	33.0%	8,044	(2,484)
Travel, Tuition & Dues	28,400	18,933	4,265	22.5%	14,668	5,400	3,600	405	3,214	89.3%	386	(1,051)
Communications	112,900	75,267	20,377	27.1%	54,890	111,900	74,600	1,975	18,941	25.4%	55,659	(1,436)
Repairs & Maintenance Services	109,500	73,000	43,727	59.9%	29,273	55,400	36,933	1,276	23,526	63.7%	13,407	(20,201)
Internal Service Fees	33,600	22,400	27,461	122.6%	(5,061)	48,200	32,133	4,630	37,465	116.6%	(5,332)	10,004
All Other Expenses	255,300	170,200	151,464	89.0%	18,736	36,200	24,133	21	7,551	31.3%	16,582	(143,913)
Total Other Expenses	825,600	550,400	262,870	47.8%	287,530	300,900	200,600	10,143	105,334	52.5%	95,266	(157,536)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,900,000	1,266,667	609,784	48.1%	656,883	900,000	600,000	52,231	462,736	77.1%	137,264	(147,048)
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	1,266,667	27,456	2.2%	1,239,211	900,000	600,000	461	6,083	1.0%	593,917	(21,373)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	37,657	100.0%	(37,657)	-	-	2,179	25,515	100.0%	(25,515)	(12,142)
Total Other Revenue	1,900,000	1,266,667	65,113	5.1%	1,201,554	900,000	600,000	2,640	31,598	5.3%	568,402	(33,515)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,900,000	1,266,667	65,113	5.1%	1,201,554	900,000	600,000	2,640	31,598	5.3%	568,402	(33,515)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	108,400	84,076	77.6%	24,324	-	-	-	3,505	100.0%	(3,505)	(80,571)
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	-	-	20,759	100.0%	(20,759)	-	-	-	1,688	100.0%	(1,688)	(19,071)
Total Salaries	162,600	108,400	104,879	96.8%	3,521	-	-	-	5,193	100.0%	(5,193)	(99,686)
Fringes	78,800	52,533	28,301	53.9%	24,232	-	-	-	1,605	100.0%	(1,605)	(26,696)
Other Expenses:												
Utilities	9,427,400	6,284,933	5,192,589	82.6%	1,092,344	9,773,900	6,515,933	523,770	4,518,065	69.3%	1,997,868	(674,524)
Professional & Purchased Services	5,118,800	3,412,533	2,858,401	83.8%	554,132	4,943,100	3,295,400	1,690,166	2,733,389	82.9%	562,011	(125,012)
Travel, Tuition & Dues	2,600	1,733	225	13.0%	1,508	2,700	1,800	-	30	1.7%	1,770	(195)
Communications	11,200	7,467	-	0.0%	7,467	11,200	7,467	-	-	0.0%	7,467	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	11,300	7,533	7,533	100.0%	0	-	-	-	-	0.0%	-	(7,533)
All Other Expenses	273,600	182,400	122,027	66.9%	60,373	291,300	194,200	70,437	134,499	69.3%	59,701	12,472
Total Other Expenses	14,844,900	9,896,600	8,180,775	82.7%	1,715,825	15,022,200	10,014,800	2,284,373	7,385,983	73.8%	2,628,817	(794,792)
Transfers to Other Funds & Units	5,706,100	3,804,067	3,678,980	96.7%	125,087	5,366,800	3,577,867	313,621	3,403,192	95.1%	174,675	(275,788)
TOTAL EXPENSES & TRANSFERS	20,792,400	13,861,600	11,992,935	86.5%	1,868,665	20,389,000	13,592,667	2,597,994	10,795,973	79.4%	2,796,694	(1,196,962)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(45,270)	100.0%	45,270	-	-	(8,954)	(57,133)	100.0%	57,133	(11,863)
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	-	-	69,367	100.0%	(69,367)	-	-	10,578	66,155	100.0%	(66,155)	(3,212)
Total Other Revenue	-	-	69,367	100.0%	(69,367)	-	-	10,578	66,155	100.0%	(66,155)	(3,212)
Transfers From Other Funds & Units	20,389,000	13,592,667	15,871,578	116.8%	(2,278,911)	20,389,000	13,592,667	1,355,121	13,282,821	97.7%	309,846	(2,588,757)
TOTAL REVENUE & TRANSFERS	20,389,000	13,592,667	15,895,675	116.9%	(2,303,008)	20,389,000	13,592,667	1,356,745	13,291,843	97.8%	300,824	(2,603,832)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	262,067	168,027	64.1%	94,040	424,700	283,133	23,239	203,685	71.9%	79,448	35,658
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,000	1,333	18,047	1353.5%	(16,714)	1,000	667	-	17,786	2667.9%	(17,119)	(261)
Total Salaries	395,100	263,400	186,074	70.6%	77,326	425,700	283,800	23,239	221,471	78.0%	62,329	35,397
Fringes	174,300	116,200	40,260	34.6%	75,940	150,200	100,133	5,882	42,554	42.5%	57,579	2,294
Other Expenses:												
Utilities	268,400	178,933	218,495	122.1%	(39,562)	354,900	236,600	5,110	201,167	85.0%	35,433	(17,328)
Professional & Purchased Services	601,400	400,933	428,499	106.9%	(27,566)	646,700	431,133	82,835	332,059	77.0%	99,074	(96,440)
Travel, Tuition & Dues	7,300	4,867	1,692	34.8%	3,175	7,000	4,667	-	-	0.0%	4,667	(1,692)
Communications	90,600	60,400	48,163	79.7%	12,237	93,000	62,000	8,203	82,173	132.5%	(20,173)	34,010
Repairs & Maintenance Services	179,700	119,800	105,047	87.7%	14,753	176,500	117,667	16,874	182,382	155.0%	(64,715)	77,335
Internal Service Fees	42,500	28,333	17,722	62.5%	10,611	45,500	30,333	2,403	18,889	62.3%	11,444	1,167
All Other Expenses	99,800	66,533	33,239	50.0%	33,294	40,300	26,867	1,118	24,437	91.0%	2,430	(8,802)
Total Other Expenses	1,289,700	859,800	852,857	99.2%	6,943	1,363,900	909,267	116,543	841,107	92.5%	68,160	(11,750)
Transfers to Other Funds & Units	93,600	62,400	62,400	100.0%	-	112,500	75,000	9,374	74,992	100.0%	8	12,592
TOTAL EXPENSES & TRANSFERS	1,952,700	1,301,800	1,141,591	87.7%	160,209	2,052,300	1,368,200	155,038	1,180,124	86.3%	188,076	38,533
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,310,500	873,667	654,099	74.9%	219,568	1,462,500	975,000	68,044	721,512	74.0%	253,488	67,413
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	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
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	10,000	37,217	372.2%	(27,217)	45,000	30,000	329	62,828	209.4%	(32,828)	25,611
Total Other Revenue	15,000	10,000	37,217	372.2%	(27,217)	45,000	30,000	329	62,828	209.4%	(32,828)	25,611
Transfers From Other Funds & Units	-	-	400,000	100.0%	(400,000)	543,800	362,533	-	-	0.0%	362,533	(400,000)
TOTAL REVENUE & TRANSFERS	1,326,500	884,333	1,091,316	123.4%	(206,983)	2,052,300	1,368,200	68,373	784,340	57.3%	583,860	(306,976)

Metro Government of Nashville
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Finance
Finance Department Grants

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%	-	50,000	33,333	-	-	0.0%	33,333	-
Travel, Tuition & Dues	-	-	351	100.0%	(351)	-	-	-	-	0.0%	-	(351)
Communications	4,300	2,867	3,600	125.6%	(733)	-	-	-	-	0.0%	-	(3,600)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,300	2,867	-	0.0%	2,867	2,600	1,733	-	-	0.0%	1,733	-
Total Other Expenses	8,600	5,733	3,951	68.9%	1,782	52,600	35,067	-	-	0.0%	35,067	(3,951)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,600	5,733	3,951	68.9%	1,782	52,600	35,067	-	-	0.0%	35,067	(3,951)
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	5,733	113	2.0%	5,620	52,600	35,067	65	50,163	143.1%	(15,096)	50,050
Total Other Revenue	8,600	5,733	113	2.0%	5,620	52,600	35,067	65	50,163	143.1%	(15,096)	50,050
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600	5,733	113	2.0%	5,620	52,600	35,067	65	50,163	143.1%	(15,096)	50,050

Metro Government of Nashville
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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	225,733	-	0.0%	225,733	338,400	225,600	-	-	0.0%	225,600	-
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	133	17	133	99.8%	0	133
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	225,733	-	0.0%	225,733	338,600	225,733	17	133	0.1%	225,600	133
Transfers to Other Funds & Units	90,000	60,000	90,000	150.0%	(30,000)	-	-	-	-	0.0%	-	(90,000)
TOTAL EXPENSES & TRANSFERS	428,600	285,733	90,000	31.5%	195,733	338,600	225,733	17	133	0.1%	225,600	(89,867)
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	394,667	308,279	78.1%	86,388	620,600	413,733	39,942	321,269	77.7%	92,464	12,990
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	2,800	82,501	2946.5%	(79,701)	5,200	3,467	7,123	88,814	2561.9%	(85,347)	6,313
Total Salaries	596,200	397,467	390,780	98.3%	6,687	625,800	417,200	47,065	410,083	98.3%	7,117	19,303
Fringes	168,500	112,333	123,841	110.2%	(11,508)	211,400	140,933	15,673	135,483	96.1%	5,450	11,642
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	10,267	3,840	37.4%	6,427	15,400	10,267	420	3,676	35.8%	6,591	(164)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	34,300	22,867	18,703	81.8%	4,164	37,200	24,800	2,524	20,361	82.1%	4,439	1,658
All Other Expenses	19,500	13,000	5,987	46.1%	7,013	19,600	13,067	731	6,625	50.7%	6,442	638
Total Other Expenses	69,400	46,267	28,530	61.7%	17,737	72,400	48,267	3,675	30,662	63.5%	17,605	2,132
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	834,100	556,067	543,151	97.7%	12,916	909,600	606,400	66,413	576,228	95.0%	30,172	33,077
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	834,100	556,067	405,703	73.0%	150,364	875,400	583,600	66,526	510,412	87.5%	73,188	104,709
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	556,067	405,703	73.0%	150,364	875,400	583,600	66,526	510,412	87.5%	73,188	104,709

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	3,008,400	1,895,004	63.0%	1,113,396	4,598,900	3,065,933	223,441	1,768,030	57.7%	1,297,903	(126,974)
Overtime	106,800	71,200	64,946	91.2%	6,254	106,800	71,200	1,133	27,384	38.5%	43,816	(37,562)
All Other Salary Codes	698,900	465,933	453,127	97.3%	12,806	698,900	465,933	43,281	443,272	95.1%	22,661	(9,855)
Total Salaries	5,318,300	3,545,533	2,413,077	68.1%	1,132,456	5,404,600	3,603,067	267,855	2,238,686	62.1%	1,364,381	(174,391)
Fringes	2,182,200	1,454,800	1,009,644	69.4%	445,156	2,186,800	1,457,867	110,837	904,273	62.0%	553,594	(105,371)
Other Expenses:												
Utilities	-	-	557	100.0%	(557)	1,000	667	70	557	83.6%	110	-
Professional & Purchased Services	27,500	18,333	85,778	467.9%	(67,445)	83,400	55,600	5,960	74,699	134.4%	(19,099)	(11,079)
Travel, Tuition & Dues	30,000	20,000	3,686	18.4%	16,314	25,800	17,200	-	4,900	28.5%	12,300	1,214
Communications	53,900	35,933	23,918	66.6%	12,015	53,700	35,800	2,536	19,131	53.4%	16,669	(4,787)
Repairs & Maintenance Services	1,451,500	967,667	3,667,878	379.0%	(2,700,211)	1,822,500	1,215,000	346,419	3,679,730	302.9%	(2,464,730)	11,852
Internal Service Fees	753,500	502,333	496,011	98.7%	6,322	523,200	348,800	42,843	340,251	97.5%	8,549	(155,760)
All Other Expenses	12,001,400	8,000,933	6,440,622	80.5%	1,560,311	11,919,700	7,946,467	534,398	5,767,492	72.6%	2,178,975	(673,130)
Total Other Expenses	14,317,800	9,545,200	10,718,450	112.3%	(1,173,250)	14,429,300	9,619,533	932,226	9,886,760	102.8%	(267,227)	(831,690)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,818,300	14,545,533	14,141,171	97.2%	404,362	22,020,700	14,680,467	1,310,918	13,029,719	88.8%	1,650,748	(1,111,452)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,818,300	14,545,533	14,342,400	98.6%	203,133	22,020,700	14,680,467	1,809,952	14,492,298	98.7%	188,169	149,898
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	-	-	163,636	100.0%	(163,636)	-	-	48,101	290,809	100.0%	(290,809)	127,173
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	163,636	100.0%	(163,636)	-	-	48,101	290,809	100.0%	(290,809)	127,173
Transfers From Other Funds & Units	-	-	17,312,340	100.0%	(17,312,340)	-	-	2,254,186	12,649,646	100.0%	(12,649,646)	(4,662,694)
TOTAL REVENUE & TRANSFERS	21,818,300	14,545,533	31,818,376	218.8%	(17,272,843)	22,020,700	14,680,467	4,112,239	27,432,753	186.9%	(12,752,286)	(4,385,623)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**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	245,133	156,517	63.8%	88,616	381,700	254,467	26,510	202,214	79.5%	52,253	45,697
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	43,300	28,867	77,512	268.5%	(48,645)	43,300	28,867	3,221	40,048	138.7%	(11,181)	(37,464)
Total Salaries	411,000	274,000	234,029	85.4%	39,971	425,000	283,333	29,731	242,262	85.5%	41,071	8,233
Fringes	175,300	116,867	95,793	82.0%	21,074	178,100	118,733	13,649	110,164	92.8%	8,569	14,371
Other Expenses:												
Utilities	700	467	197	42.2%	270	700	467	115	185	39.6%	282	(12)
Professional & Purchased Services	77,000	51,333	78,272	152.5%	(26,939)	77,000	51,333	2,839	58,777	114.5%	(7,444)	(19,495)
Travel, Tuition & Dues	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Communications	16,900	11,267	1,727	15.3%	9,540	16,900	11,267	193	1,270	11.3%	9,997	(457)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,000	28,000	27,676	98.8%	324	61,300	40,867	5,041	39,727	97.2%	1,140	12,051
All Other Expenses	14,800	9,867	5,981	60.6%	3,886	14,900	9,933	91	4,805	48.4%	5,128	(1,176)
Total Other Expenses	151,600	101,067	113,853	112.7%	(12,786)	171,000	114,000	8,279	104,764	91.9%	9,236	(9,089)
Transfers to Other Funds & Units	312,400	208,267	208,264	100.0%	3	352,200	234,800	29,350	1,234,800	525.9%	(1,000,000)	1,026,536
TOTAL EXPENSES & TRANSFERS	1,050,300	700,200	651,939	93.1%	48,261	1,126,300	750,867	81,009	1,691,990	225.3%	(941,123)	1,040,051
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,050,300	700,200	490,504	70.1%	209,696	1,126,300	750,867	51,302	475,951	63.4%	274,916	(14,553)
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	-	-	589,773	100.0%	(589,773)	-	-	66,254	604,647	100.0%	(604,647)	14,874
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	589,773	100.0%	(589,773)	-	-	66,254	604,647	100.0%	(604,647)	14,874
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,050,300	700,200	1,080,277	154.3%	(380,077)	1,126,300	750,867	117,556	1,080,598	143.9%	(329,731)	321

Metro Government of Nashville
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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	-	-	55	100.0%	(55)	-	-	-	60	100.0%	(60)	5
Professional & Purchased Services	21,100	14,067	13,004	92.4%	1,063	11,200	7,467	4	6,030	80.8%	1,437	(6,974)
Travel, Tuition & Dues	7,400	4,933	1,478	30.0%	3,455	7,400	4,933	3,171	4,736	96.0%	197	3,258
Communications	1,000	667	38	5.7%	629	1,000	667	-	-	0.0%	667	(38)
Repairs & Maintenance Services	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	53,300	35,533	45,216	127.2%	(9,683)	38,200	25,467	392	21,484	84.4%	3,983	(23,732)
Total Other Expenses	83,000	55,333	59,791	108.1%	(4,458)	58,000	38,667	3,567	32,310	83.6%	6,357	(27,481)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,000	55,333	59,791	108.1%	(4,458)	58,000	38,667	3,567	32,310	83.6%	6,357	(27,481)
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	55,333	36,140	65.3%	19,193	58,000	38,667	4,587	30,850	79.8%	7,817	(5,290)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	83,000	55,333	36,140	65.3%	19,193	58,000	38,667	4,587	30,850	79.8%	7,817	(5,290)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,000	55,333	36,140	65.3%	19,193	58,000	38,667	4,587	30,850	79.8%	7,817	(5,290)

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	83,533	43,587	52.2%	39,946	112,300	74,867	9,404	81,598	109.0%	(6,731)	38,011
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	175	619	100.0%	(619)	619
Total Salaries	125,300	83,533	43,587	52.2%	39,946	112,300	74,867	9,579	82,217	109.8%	(7,350)	38,630
Fringes	36,400	24,267	12,676	52.2%	11,591	33,800	22,533	3,348	27,579	122.4%	(5,046)	14,903
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	11,000	7,333	-	0.0%	7,333	1,700	1,133	-	10,016	883.8%	(8,883)	10,016
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,700	7,800	-	0.0%	7,800	58,900	39,267	9,204	26,131	66.5%	13,136	26,131
Total Other Expenses	22,700	15,133	-	0.0%	15,133	60,600	40,400	9,204	36,147	89.5%	4,253	36,147
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	184,400	122,933	56,263	45.8%	66,670	206,700	137,800	22,131	145,943	105.9%	(8,143)	89,680
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	59,333	-	0.0%	59,333	61,300	40,867	19,635	19,635	48.0%	21,232	19,635
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000	6,667	-	0.0%	6,667	60,000	40,000	-	-	0.0%	40,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,000	66,000	-	0.0%	66,000	121,300	80,867	19,635	19,635	24.3%	61,232	19,635
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	56,933	30,360	53.3%	26,573	85,400	56,933	5,918	44,385	78.0%	12,548	14,025
Total Other Revenue	85,400	56,933	30,360	53.3%	26,573	85,400	56,933	5,918	44,385	78.0%	12,548	14,025
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,400	122,933	30,360	24.7%	92,573	206,700	137,800	25,553	64,020	46.5%	73,780	33,660

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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	2,200	3,401	154.6%	(1,201)	3,300	2,200	1,600	4,900	222.7%	(2,700)	1,499
Travel, Tuition & Dues	12,200	8,133	2,108	25.9%	6,025	9,200	6,133	-	6,406	104.4%	(273)	4,298
Communications	1,000	667	246	36.9%	421	1,000	667	-	-	0.0%	667	(246)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,500	42,333	43,247	102.2%	(914)	34,000	22,667	968	12,310	54.3%	10,357	(30,937)
Total Other Expenses	80,000	53,333	49,002	91.9%	4,331	47,500	31,667	2,568	23,616	74.6%	8,051	(25,386)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	80,000	53,333	49,002	91.9%	4,331	47,500	31,667	2,568	23,616	74.6%	8,051	(25,386)
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	53,333	26,007	48.8%	27,326	47,500	31,667	1,513	10,092	31.9%	21,575	(15,915)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	823	100.0%	(823)	-	-	52	545	100.0%	(545)	(278)
Total Other Revenue	80,000	53,333	26,830	50.3%	26,503	47,500	31,667	1,565	10,637	33.6%	21,030	(16,193)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	80,000	53,333	26,830	50.3%	26,503	47,500	31,667	1,565	10,637	33.6%	21,030	(16,193)

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Health
Animal Care and 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	16,667	1,225	7.4%	15,442	25,000	16,667	2,535	16,739	100.4%	(72)	15,514
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	32,900	21,933	-	0.0%	21,933	5,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	56,300	37,533	(18)	0.0%	37,551	15,000	10,000	(4,575)	7,112	71.1%	2,888	7,130
Total Other Expenses	114,200	76,133	1,207	1.6%	74,926	45,000	30,000	(2,040)	23,851	79.5%	6,149	22,644
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	114,200	76,133	1,207	1.6%	74,926	45,000	30,000	(2,040)	23,851	79.5%	6,149	22,644
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	3,333	579	17.4%	2,754	5,000	3,333	58	493	14.8%	2,840	(86)
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	72,800	26,174	36.0%	46,626	40,000	26,667	(8,877)	19,747	74.1%	6,920	(6,427)
Total Other Revenue	109,200	72,800	26,174	36.0%	46,626	40,000	26,667	(8,877)	19,747	74.1%	6,920	(6,427)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,200	76,133	26,753	35.1%	49,380	45,000	30,000	(8,819)	20,240	67.5%	9,760	(6,513)

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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	148,600	98,964	66.6%	49,636	190,700	127,133	13,222	95,160	74.9%	31,973	(3,804)
Overtime	-	-	8	100.0%	(8)	-	-	-	-	0.0%	-	(8)
All Other Salary Codes	2,700	1,800	25,588	1421.6%	(23,788)	18,300	12,200	1,815	27,220	223.1%	(15,020)	1,632
Total Salaries	225,600	150,400	124,560	82.8%	25,840	209,000	139,333	15,037	122,380	87.8%	16,953	(2,180)
Fringes	88,700	59,133	53,355	90.2%	5,778	72,500	48,333	6,398	54,868	113.5%	(6,535)	1,513
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	4,000	1,497	37.4%	2,503	6,000	4,000	64	654	16.4%	3,346	(843)
Communications	10,000	6,667	-	0.0%	6,667	7,800	5,200	-	-	0.0%	5,200	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	44,700	29,800	-	0.0%	29,800	29,700	19,800	-	14	0.1%	19,786	14
Total Other Expenses	60,700	40,467	1,497	3.7%	38,970	43,500	29,000	64	668	2.3%	28,332	(829)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	250,000	179,412	71.8%	70,588	325,000	216,667	21,499	177,916	82.1%	38,751	(1,496)
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	250,000	36,810	14.7%	213,190	225,000	150,000	43,677	53,094	35.4%	96,906	16,284
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,584	100.0%	(5,584)	-	-	340	4,414	100.0%	(4,414)	(1,170)
Total Other Revenue	375,000	250,000	42,394	17.0%	207,606	225,000	150,000	44,017	57,508	38.3%	92,492	15,114
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	375,000	250,000	42,394	17.0%	207,606	225,000	150,000	44,017	57,508	38.3%	92,492	15,114

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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	8,477,867	6,613,263	78.0%	1,864,604	13,383,900	8,922,600	897,633	7,175,257	80.4%	1,747,343	561,994
Overtime	18,400	12,267	22,772	185.6%	(10,505)	12,500	8,333	1,798	23,795	285.5%	(15,462)	1,023
All Other Salary Codes	268,100	178,733	1,418,299	793.5%	(1,239,566)	1,378,400	918,933	117,622	1,329,111	144.6%	(410,178)	(89,188)
Total Salaries	13,003,300	8,668,867	8,054,334	92.9%	614,533	14,774,800	9,849,867	1,017,053	8,528,163	86.6%	1,321,704	473,829
Fringes	5,227,300	3,484,867	3,075,649	88.3%	409,218	5,275,700	3,517,133	397,007	3,223,404	91.6%	293,729	147,755
Other Expenses:												
Utilities	20,000	13,333	10,273	77.0%	3,060	11,500	7,667	964	7,197	93.9%	470	(3,076)
Professional & Purchased Services	4,664,900	3,109,933	2,801,045	90.1%	308,888	4,076,100	2,717,400	331,536	2,450,158	90.2%	267,242	(350,887)
Travel, Tuition & Dues	219,100	146,067	119,882	82.1%	26,185	206,900	137,933	14,017	114,717	83.2%	23,216	(5,165)
Communications	184,800	123,200	22,814	18.5%	100,386	175,400	116,933	35,417	154,644	132.2%	(37,711)	131,830
Repairs & Maintenance Services	23,000	15,333	5,559	36.3%	9,774	3,000	2,000	853	18,830	941.5%	(16,830)	13,271
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,059,000	706,000	435,196	61.6%	270,804	772,900	515,267	74,360	598,521	116.2%	(83,254)	163,325
Total Other Expenses	6,170,800	4,113,867	3,394,769	82.5%	719,098	5,245,800	3,497,200	457,147	3,344,067	95.6%	153,133	(50,702)
Transfers to Other Funds & Units	1,180,600	787,067	576,602	73.3%	210,465	1,290,900	860,600	-	347,274	40.4%	513,326	(229,328)
TOTAL EXPENSES & TRANSFERS	25,582,000	17,054,667	15,101,354	88.5%	1,953,313	26,587,200	17,724,800	1,871,207	15,442,908	87.1%	2,281,892	341,554
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	35,467	-	0.0%	35,467	53,200	35,467	(153)	(153)	-0.4%	35,620	(153)
Other Governments & Agencies:												
Federal Direct	5,354,500	3,569,667	1,910,581	53.5%	1,659,086	6,082,600	4,055,067	951,451	1,596,152	39.4%	2,458,915	(314,429)
Fed Through State Pass-Through	14,187,800	9,458,533	6,784,496	71.7%	2,674,037	14,270,500	9,513,667	1,719,774	7,983,503	83.9%	1,530,164	1,199,007
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	486,800	727,240	149.4%	(240,440)	730,200	486,800	-	5,033	1.0%	481,767	(722,207)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	20,272,500	13,515,000	9,422,317	69.7%	4,092,683	21,083,300	14,055,533	2,671,225	9,584,688	68.2%	4,470,845	162,371
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	141,667	74,938	52.9%	66,729	316,100	210,733	15,000	69,162	32.8%	141,571	(5,776)
Total Other Revenue	212,500	141,667	74,938	52.9%	66,729	316,100	210,733	15,000	69,162	32.8%	141,571	(5,776)
Transfers From Other Funds & Units	5,019,700	3,346,467	2,565,193	76.7%	781,274	5,134,600	3,423,067	409,905	2,860,686	83.6%	562,381	295,493
TOTAL REVENUE & TRANSFERS	25,557,900	17,038,600	12,062,448	70.8%	4,976,152	26,587,200	17,724,800	3,095,977	12,514,383	70.6%	5,210,417	451,935

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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	42,667	22,947	53.8%	19,720	24,000	16,000	-	-	0.0%	16,000	(22,947)
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	42,667	22,947	53.8%	19,720	24,000	16,000	-	-	0.0%	16,000	(22,947)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	64,000	42,667	22,947	53.8%	19,720	24,000	16,000	-	-	0.0%	16,000	(22,947)
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	42,667	-	0.0%	42,667	24,000	16,000	-	-	0.0%	16,000	-
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	42,667	(10,844)	-25.4%	53,511	24,000	16,000	-	-	0.0%	16,000	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	42,667	(10,844)	-25.4%	53,511	24,000	16,000	-	-	0.0%	16,000	10,844

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**Information Technology Services
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	7,256,467	5,578,874	76.9%	1,677,593	11,508,900	7,672,600	724,790	5,973,379	77.9%	1,699,221	394,505
Overtime	57,000	38,000	15,140	39.8%	22,860	57,000	38,000	1,093	14,879	39.2%	23,121	(261)
All Other Salary Codes	68,300	45,533	1,180,042	2591.6%	(1,134,509)	68,300	45,533	146,119	1,224,424	2689.1%	(1,178,891)	44,382
Total Salaries	11,010,000	7,340,000	6,774,056	92.3%	565,944	11,634,200	7,756,133	872,002	7,212,682	93.0%	543,451	438,626
Fringes	3,572,700	2,381,800	2,230,030	93.6%	151,770	3,710,100	2,473,400	290,353	2,329,736	94.2%	143,664	99,706
Other Expenses:												
Utilities	2,500	1,667	858	51.5%	809	2,500	1,667	5,680	2,742	164.5%	(1,075)	1,884
Professional & Purchased Services	3,145,000	2,096,667	2,577,761	122.9%	(481,094)	3,430,100	2,286,733	500,241	2,997,108	131.1%	(710,375)	419,347
Travel, Tuition & Dues	5,100	3,400	76,286	2243.7%	(72,886)	5,100	3,400	613	19,379	570.0%	(15,979)	(56,907)
Communications	156,800	104,533	127,304	121.8%	(22,771)	156,800	104,533	15,537	106,051	101.5%	(1,518)	(21,253)
Repairs & Maintenance Services	3,098,500	2,065,667	1,765,230	85.5%	300,437	3,620,200	2,413,467	42,632	2,195,340	91.0%	218,127	430,110
Internal Service Fees	115,700	77,133	67,116	87.0%	10,017	102,100	68,067	8,264	54,992	80.8%	13,075	(12,124)
All Other Expenses	4,325,800	2,883,867	3,447,248	119.5%	(563,381)	6,849,400	4,566,267	157,281	4,175,885	91.5%	390,382	728,637
Total Other Expenses	10,849,400	7,232,933	8,061,803	111.5%	(828,870)	14,166,200	9,444,133	730,248	9,551,497	101.1%	(107,364)	1,489,694
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,432,100	16,954,733	17,065,889	100.7%	(111,156)	29,510,500	19,673,667	1,892,603	19,093,915	97.1%	579,752	2,028,026
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,432,100	16,954,733	17,129,656	101.0%	(174,923)	27,510,500	18,340,333	2,569,754	18,226,672	99.4%	113,661	1,097,016
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	16,954,733	17,129,656	101.0%	(174,923)	27,510,500	18,340,333	2,569,754	18,226,672	99.4%	113,661	1,097,016

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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	817,933	790,356	96.6%	27,577	1,461,300	974,200	102,236	845,938	86.8%	128,262	55,582
Overtime	12,200	8,133	356	4.4%	7,777	12,200	8,133	-	-	0.0%	8,133	(356)
All Other Salary Codes	97,600	65,067	116,351	178.8%	(51,284)	97,600	65,067	7,171	95,225	146.3%	(30,158)	(21,126)
Total Salaries	1,336,700	891,133	907,063	101.8%	(15,930)	1,571,100	1,047,400	109,407	941,163	89.9%	106,237	34,100
Fringes	496,300	330,867	313,395	94.7%	17,472	566,500	377,667	38,084	298,740	79.1%	78,927	(14,655)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	700	467	7,332	1571.1%	(6,865)	85,500	57,000	-	3,252	5.7%	53,748	(4,080)
Travel, Tuition & Dues	57,600	38,400	20,522	53.4%	17,878	66,000	44,000	424	11,536	26.2%	32,464	(8,986)
Communications	22,900	15,267	8,360	54.8%	6,907	26,500	17,667	614	4,627	26.2%	13,040	(3,733)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,200	3,467	3,467	100.0%	(0)	12,000	8,000	1,000	8,000	100.0%	-	4,533
All Other Expenses	39,700	26,467	16,234	61.3%	10,233	48,300	32,200	2,452	13,454	41.8%	18,746	(2,780)
Total Other Expenses	126,100	84,067	55,915	66.5%	28,152	238,300	158,867	4,490	40,869	25.7%	117,998	(15,046)
Transfers to Other Funds & Units	187,600	125,067	93,678	74.9%	31,389	220,400	146,933	56,476	97,016	66.0%	49,917	3,338
TOTAL EXPENSES & TRANSFERS	2,146,700	1,431,133	1,370,051	95.7%	61,082	2,596,300	1,730,867	208,457	1,377,788	79.6%	353,079	7,737
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	718,933	662,688	92.2%	56,245	1,218,000	812,000	115,796	522,004	64.3%	289,996	(140,684)
Fed Through Other Pass-Through	-	-	1,762	100.0%	(1,762)	-	-	-	520	100.0%	(520)	(1,242)
State Direct	505,700	337,133	387,778	115.0%	(50,645)	743,600	495,733	90,904	292,073	58.9%	203,660	(95,705)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,584,100	1,056,067	1,052,228	99.6%	3,839	1,961,600	1,307,733	206,700	814,597	62.3%	493,136	(237,631)
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	375,067	346,012	92.3%	29,055	634,700	423,133	139,097	314,022	74.2%	109,111	(31,990)
TOTAL REVENUE & TRANSFERS	2,146,700	1,431,133	1,398,240	97.7%	32,893	2,596,300	1,730,867	345,797	1,128,619	65.2%	602,248	(269,621)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	2,667	502	18.8%	2,165	4,000	2,667	385	1,056	39.6%	1,611	554
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	5,000	9,840	196.8%	(4,840)	7,500	5,000	-	-	0.0%	5,000	(9,840)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	3,000	316	10.5%	2,684	4,500	3,000	-	-	0.0%	3,000	(316)
Total Other Expenses	16,000	10,667	10,658	99.9%	9	16,000	10,667	385	1,056	9.9%	9,611	(9,602)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	10,667	10,658	99.9%	9	16,000	10,667	385	1,056	9.9%	9,611	(9,602)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	10,667	7,342	68.8%	3,325	16,000	10,667	-	3,116	29.2%	7,551	(4,226)
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	-	-	236	100.0%	(236)	-	-	32	321	100.0%	(321)	85
Total Other Revenue	-	-	236	100.0%	(236)	-	-	32	321	100.0%	(321)	85
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	10,667	7,578	71.0%	3,089	16,000	10,667	32	3,437	32.2%	7,230	(4,141)

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	48,000	5,538	11.5%	42,462	74,200	49,467	5,705	44,389	89.7%	5,078	38,851
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	4,100	100.0%	(4,100)	4,100
Total Salaries	72,000	48,000	5,538	11.5%	42,462	74,200	49,467	5,705	48,489	98.0%	978	42,951
Fringes	27,000	18,000	424	2.4%	17,576	27,900	18,600	1,715	9,635	51.8%	8,965	9,211
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	30,667	324	1.1%	30,343	46,000	30,667	-	12,974	42.3%	17,693	12,650
Travel, Tuition & Dues	5,500	3,667	-	0.0%	3,667	5,500	3,667	-	-	0.0%	3,667	-
Communications	11,500	7,667	-	0.0%	7,667	11,500	7,667	-	-	0.0%	7,667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,724,700	21,816,467	6,314,795	28.9%	15,501,672	36,701,400	24,467,600	99,158	6,732,093	27.5%	17,735,507	417,298
Total Other Expenses	32,787,700	21,858,467	6,315,119	28.9%	15,543,348	36,764,400	24,509,600	99,158	6,745,067	27.5%	17,764,533	429,948
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,886,700	21,924,467	6,321,081	28.8%	15,603,386	36,866,500	24,577,667	106,578	6,803,191	27.7%	17,774,476	482,110
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	2,000	275,474	13773.7%	(273,474)	-	-	18,428	227,847	100.0%	(227,847)	(47,627)
Total Other Revenue	3,000	2,000	275,474	13773.7%	(273,474)	-	-	18,428	227,847	100.0%	(227,847)	(47,627)
Transfers From Other Funds & Units	10,000,000	6,666,667	764,596	11.5%	5,902,071	10,000,000	6,666,667	176,153	912,497	13.7%	5,754,170	147,901
TOTAL REVENUE & TRANSFERS	10,003,000	6,668,667	1,040,070	15.6%	5,628,597	10,000,000	6,666,667	194,581	1,140,344	17.1%	5,526,323	100,274

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	-	-	285	100.0%	(285)	-	-	-	295	100.0%	(295)	10
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,500	5,667	1,339	23.6%	4,328	6,100	4,067	-	1,830	45.0%	2,237	491
Total Other Expenses	8,500	5,667	1,624	28.7%	4,043	6,100	4,067	-	2,125	52.3%	1,942	501
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	5,667	1,624	28.7%	4,043	6,100	4,067	-	2,125	52.3%	1,942	501
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	5,667	5,042	89.0%	625	6,100	4,067	1	24	0.6%	4,043	(5,018)
Total Other Revenue	8,500	5,667	5,042	89.0%	625	6,100	4,067	1	24	0.6%	4,043	(5,018)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500	5,667	5,042	89.0%	625	6,100	4,067	1	24	0.6%	4,043	(5,018)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	133,867	11,078	8.3%	122,789	145,000	96,667	1,426	21,407	22.1%	75,260	10,329
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	277	100.0%	(277)	-	-	357	1,937	100.0%	(1,937)	1,660
Total Salaries	200,800	133,867	11,355	8.5%	122,512	145,000	96,667	1,783	23,344	24.1%	73,323	11,989
Fringes	77,500	51,667	994	1.9%	50,673	47,500	31,667	336	4,277	13.5%	27,390	3,283
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	13,333	-	0.0%	13,333	5,500	3,667	772	17,452	476.0%	(13,785)	17,452
Travel, Tuition & Dues	13,100	8,733	-	0.0%	8,733	4,700	3,133	-	-	0.0%	3,133	-
Communications	8,800	5,867	-	0.0%	5,867	1,100	733	-	-	0.0%	733	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	40,000	-	0.0%	40,000	-	-	-	-	0.0%	-	-
Total Other Expenses	101,900	67,933	-	0.0%	67,933	11,300	7,533	772	17,452	231.7%	(9,919)	17,452
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	380,200	253,467	12,349	4.9%	241,118	203,800	135,867	2,891	45,073	33.2%	90,794	32,724
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	253,800	62,767	24.7%	191,033	203,800	135,867	71	20,818	15.3%	115,049	(41,949)
Total Other Revenue	380,700	253,800	62,767	24.7%	191,033	203,800	135,867	71	20,818	15.3%	115,049	(41,949)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	380,700	253,800	62,767	24.7%	191,033	203,800	135,867	71	20,818	15.3%	115,049	(41,949)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**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	602,133	464,387	77.1%	137,746	825,100	550,067	63,730	540,717	98.3%	9,350	76,330
Overtime	-	-	426	100.0%	(426)	-	-	-	540	100.0%	(540)	114
All Other Salary Codes	156,000	104,000	87,442	84.1%	16,558	120,900	80,600	31,535	140,646	174.5%	(60,046)	53,204
Total Salaries	1,059,200	706,133	552,255	78.2%	153,878	946,000	630,667	95,265	681,903	108.1%	(51,236)	129,648
Fringes	412,800	275,200	157,347	57.2%	117,853	285,800	190,533	25,893	198,739	104.3%	(8,206)	41,392
Other Expenses:												
Utilities	700	467	2,095	448.9%	(1,628)	600	400	50	398	99.5%	2	(1,697)
Professional & Purchased Services	71,900	47,933	60,557	126.3%	(12,624)	61,400	40,933	(354)	34,273	83.7%	6,660	(26,284)
Travel, Tuition & Dues	16,400	10,933	6,634	60.7%	4,299	36,600	24,400	480	11,192	45.9%	13,208	4,558
Communications	67,700	45,133	49,266	109.2%	(4,133)	80,300	53,533	5,407	35,714	66.7%	17,819	(13,552)
Repairs & Maintenance Services	124,000	82,667	101,178	122.4%	(18,511)	131,400	87,600	9,233	75,727	86.4%	11,873	(25,451)
Internal Service Fees	414,000	276,000	284,652	103.1%	(8,652)	436,800	291,200	40,800	326,400	112.1%	(35,200)	41,748
All Other Expenses	88,500	59,000	52,034	88.2%	6,966	102,000	68,000	21,800	199,726	293.7%	(131,726)	147,692
Total Other Expenses	783,200	522,133	556,416	106.6%	(34,283)	849,100	566,067	77,416	683,430	120.7%	(117,363)	127,014
Transfers to Other Funds & Units	3,901,400	2,600,933	2,430,975	93.5%	169,958	4,371,600	2,914,400	-	2,700,000	92.6%	214,400	269,025
TOTAL EXPENSES & TRANSFERS	6,156,600	4,104,400	3,696,993	90.1%	407,407	6,452,500	4,301,667	198,574	4,264,072	99.1%	37,595	567,079
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	390	100.0%	(390)	-	-	-	-	0.0%	-	(390)
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	-	-	(9,603)	100.0%	9,603	-	-	993	(9,334)	100.0%	9,334	269
Total Other Revenue	-	-	(9,603)	100.0%	9,603	-	-	993	(9,334)	100.0%	9,334	269
Transfers From Other Funds & Units	6,156,600	4,104,400	4,854,446	118.3%	(750,046)	6,452,500	4,301,667	91,676	5,646,833	131.3%	(1,345,166)	792,387
TOTAL REVENUE & TRANSFERS	6,156,600	4,104,400	4,845,233	118.0%	(740,833)	6,452,500	4,301,667	92,669	5,637,499	131.1%	(1,335,832)	792,266

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	885,600	819,539	92.5%	66,061	1,641,200	1,094,133	130,170	1,135,731	103.8%	(41,598)	316,192
Overtime	-	-	22,001	100.0%	(22,001)	-	-	174	9,427	100.0%	(9,427)	(12,574)
All Other Salary Codes	162,700	108,467	142,102	131.0%	(33,635)	182,200	121,467	13,929	195,745	161.2%	(74,278)	53,643
Total Salaries	1,491,100	994,067	983,642	99.0%	10,425	1,823,400	1,215,600	144,273	1,340,903	110.3%	(125,303)	357,261
Fringes	549,200	366,133	328,053	89.6%	38,080	538,100	358,733	44,617	394,194	109.9%	(35,461)	66,141
Other Expenses:												
Utilities	1,800	1,200	-	0.0%	1,200	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,539,100	3,692,733	3,465,038	93.8%	227,695	6,624,100	4,416,067	517,247	3,991,575	90.4%	424,492	526,537
Travel, Tuition & Dues	16,000	10,667	3,167	29.7%	7,500	21,900	14,600	4,997	13,403	91.8%	1,197	10,236
Communications	83,800	55,867	5,051	9.0%	50,816	11,500	7,667	407	6,347	82.8%	1,320	1,296
Repairs & Maintenance Services	-	-	1,517	100.0%	(1,517)	4,200	2,800	607	32,864	1173.7%	(30,064)	31,347
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,326,800	884,533	821,302	92.9%	63,231	1,301,100	867,400	86,263	702,908	81.0%	164,492	(118,394)
Total Other Expenses	6,967,500	4,645,000	4,296,075	92.5%	348,925	7,962,800	5,308,533	609,521	4,747,097	89.4%	561,436	451,022
Transfers to Other Funds & Units	544,000	362,667	468,646	129.2%	(105,979)	678,500	452,333	91,676	638,162	141.1%	(185,829)	169,516
TOTAL EXPENSES & TRANSFERS	9,551,800	6,367,867	6,076,416	95.4%	291,451	11,002,800	7,335,200	890,087	7,120,356	97.1%	214,844	1,043,940
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	170,400	113,600	163,870	144.3%	(50,270)	243,000	162,000	6,085	122,867	75.8%	39,133	(41,003)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,125,400	6,083,600	5,368,932	88.3%	714,668	10,123,300	6,748,867	827,418	6,552,759	97.1%	196,108	1,183,827
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	6,083,600	5,368,932	88.3%	714,668	10,123,300	6,748,867	827,418	6,552,759	97.1%	196,108	1,183,827
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	34,333	25,058	73.0%	9,275	301,500	201,000	250,005	263,175	130.9%	(62,175)	238,117
Total Other Revenue	51,500	34,333	25,058	73.0%	9,275	301,500	201,000	250,005	263,175	130.9%	(62,175)	238,117
Transfers From Other Funds & Units	204,500	136,333	204,500	150.0%	(68,167)	335,300	223,533	-	204,500	91.5%	19,033	-
TOTAL REVENUE & TRANSFERS	9,551,800	6,367,867	5,762,360	90.5%	605,507	11,003,100	7,335,400	1,083,508	7,143,301	97.4%	192,099	1,380,941

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	5,400,933	5,056,934	93.6%	343,999	10,522,500	7,015,000	660,249	5,311,930	75.7%	1,703,070	254,996
Overtime	-	-	16,837	100.0%	(16,837)	-	-	5,118	33,336	100.0%	(33,336)	16,499
All Other Salary Codes	1,484,900	989,933	1,056,596	106.7%	(66,663)	2,000	1,333	96,987	1,124,612	84345.9%	(1,123,279)	68,016
Total Salaries	9,586,300	6,390,867	6,130,367	95.9%	260,500	10,524,500	7,016,333	762,354	6,469,878	92.2%	546,455	339,511
Fringes	3,319,000	2,212,667	2,318,176	104.8%	(105,509)	3,752,400	2,501,600	291,001	2,257,466	90.2%	244,134	(60,710)
Other Expenses:												
Utilities	298,200	198,800	228,962	115.2%	(30,162)	380,500	253,667	30,241	216,058	85.2%	37,609	(12,904)
Professional & Purchased Services	729,500	486,333	501,866	103.2%	(15,533)	756,800	504,533	34,532	374,142	74.2%	130,391	(127,724)
Travel, Tuition & Dues	95,000	63,333	63,767	100.7%	(434)	117,500	78,333	11,305	25,480	32.5%	52,853	(38,287)
Communications	83,200	55,467	74,523	134.4%	(19,056)	114,500	76,333	10,078	72,774	95.3%	3,559	(1,749)
Repairs & Maintenance Services	313,800	209,200	216,476	103.5%	(7,276)	684,500	456,333	26,573	263,632	57.8%	192,701	47,156
Internal Service Fees	365,400	243,600	179,133	73.5%	64,467	(96,700)	(64,467)	16,275	130,220	-202.0%	(194,687)	(48,913)
All Other Expenses	878,100	585,400	605,873	103.5%	(20,473)	883,600	589,067	8,919	913,166	155.0%	(324,099)	307,293
Total Other Expenses	2,763,200	1,842,133	1,870,600	101.5%	(28,467)	2,840,700	1,893,800	137,923	1,995,472	105.4%	(101,672)	124,872
Transfers to Other Funds & Units	464,500	309,667	474,557	153.2%	(164,890)	514,500	343,000	-	536,503	156.4%	(193,503)	61,946
TOTAL EXPENSES & TRANSFERS	16,133,000	10,755,333	10,793,700	100.4%	(38,367)	17,632,100	11,754,733	1,191,278	11,259,319	95.8%	495,414	465,619
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	12,506,400	8,337,600	8,357,792	100.2%	(20,192)	13,077,900	8,718,600	1,191,004	8,554,215	98.1%	164,385	196,423
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	8,337,600	8,357,792	100.2%	(20,192)	13,077,900	8,718,600	1,191,004	8,554,215	98.1%	164,385	196,423
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	-	-	4,933	100.0%	(4,933)	-	-	271	5,103	100.0%	(5,103)	170
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	4,933	100.0%	(4,933)	-	-	271	5,103	100.0%	(5,103)	170
Transfers From Other Funds & Units	3,626,600	2,417,733	2,430,975	100.5%	(13,242)	4,554,200	3,036,133	-	2,700,000	88.9%	336,133	269,025
TOTAL REVENUE & TRANSFERS	16,133,000	10,755,333	10,793,700	100.4%	(38,367)	17,632,100	11,754,733	1,191,275	11,259,318	95.8%	495,415	465,618

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	83,404,533	92,259,950	110.6%	(8,855,417)	139,474,400	92,982,933	13,788,334	97,395,585	104.7%	(4,412,652)	5,135,635
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	83,404,533	92,259,950	110.6%	(8,855,417)	139,474,400	92,982,933	13,788,334	97,395,585	104.7%	(4,412,652)	5,135,635
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	125,106,800	83,404,533	92,259,950	110.6%	(8,855,417)	139,474,400	92,982,933	13,788,334	97,395,585	104.7%	(4,412,652)	5,135,635
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	83,404,533	92,259,950	110.6%	(8,855,417)	139,474,400	92,982,933	83,613,047	83,613,047	89.9%	9,369,886	(8,646,903)
TOTAL REVENUE & TRANSFERS	125,106,800	83,404,533	92,259,950	110.6%	(8,855,417)	139,474,400	92,982,933	83,613,047	83,613,047	89.9%	9,369,886	(8,646,903)

Metro Government of Nashville
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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	285,699,918	310,231,734	108.6%	(24,531,816)	448,693,214	299,128,809	36,066	198,454,695	66.3%	100,674,114	(111,777,039)
Overtime	2,598,700	1,732,467	1,251,188	72.2%	481,279	2,594,700	1,729,800	-	1,277,964	73.9%	451,836	26,776
All Other Salary Codes	9,201,623	6,134,416	6,920,501	112.8%	(786,085)	8,118,488	5,412,325	-	6,271,883	115.9%	(859,558)	(648,618)
Total Salaries	440,350,200	293,566,800	318,403,423	108.5%	(24,836,623)	459,406,402	306,270,935	36,066	206,004,542	67.3%	100,266,393	(112,398,881)
Fringes	158,796,500	105,864,333	113,014,774	106.8%	(7,150,441)	161,681,301	107,787,534	30,309	67,013,818	62.2%	40,773,716	(46,000,956)
Other Expenses:												
Utilities	23,413,100	15,608,733	16,397,277	105.1%	(788,544)	25,484,900	16,989,933	1,933,582	15,940,129	93.8%	1,049,804	(457,148)
Professional & Purchased Services	49,083,659	32,722,439	28,203,169	86.2%	4,519,270	47,915,481	31,943,654	3,705,108	27,602,428	86.4%	4,341,226	(600,741)
Travel, Tuition & Dues	2,073,719	1,382,480	1,009,250	73.0%	373,230	1,954,086	1,302,724	57,894	921,575	70.7%	381,149	(87,675)
Communications	2,860,067	1,906,711	1,252,031	65.7%	654,680	2,712,314	1,808,209	99,428	956,120	52.9%	852,089	(295,911)
Repairs & Maintenance Services	3,355,611	2,237,074	2,535,938	113.4%	(298,864)	2,920,152	1,946,768	432,899	2,973,478	152.7%	(1,026,710)	437,540
Internal Service Fees	2,441,000	1,627,333	1,483,400	91.2%	143,933	3,191,000	2,127,333	266,336	2,130,691	100.2%	(3,358)	647,291
All Other Expenses	63,046,345	42,030,896	36,899,302	87.8%	5,131,594	68,168,068	45,445,379	4,122,056	41,216,401	90.7%	4,228,978	4,317,099
Total Other Expenses	146,273,501	97,515,667	87,780,367	90.0%	9,735,300	152,346,001	101,564,001	10,617,303	91,740,822	90.3%	9,823,179	3,960,455
Transfers to Other Funds & Units	140,879,500	93,919,667	98,829,915	105.2%	(4,910,248)	148,619,900	99,079,933	84,022,952	89,094,490	89.9%	9,985,443	(9,735,425)
TOTAL EXPENSES & TRANSFERS	886,299,701	590,866,467	618,028,479	104.6%	(27,162,012)	922,053,604	614,702,402	94,706,630	453,853,672	73.8%	160,848,730	(164,174,807)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,380,000	920,000	1,369,154	148.8%	(449,154)	2,060,000	1,373,333	315,171	1,700,714	123.8%	(327,381)	331,560
Other Governments & Agencies:												
Federal Direct	100,000	66,667	-	0.0%	66,667	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	436,000	290,667	231,395	79.6%	59,272	560,000	373,333	29,972	313,444	84.0%	59,889	82,049
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,718,000	192,478,667	201,239,831	104.6%	(8,761,164)	289,439,900	192,959,933	28,646,123	201,705,878	104.5%	(8,745,945)	466,047
Other Government & Agencies	10,000	6,667	7,600	114.0%	(933)	10,000	6,667	(290)	(4,604)	-69.1%	11,271	(12,204)
Total Other Governments & Agencies	289,264,000	192,842,667	201,478,826	104.5%	(8,636,159)	290,009,900	193,339,933	28,675,805	202,014,718	104.5%	(8,674,785)	535,892
Other Revenue:												
Property Taxes	322,381,100	214,920,733	286,146,867	133.1%	(71,226,134)	331,064,700	220,709,800	120,733,927	290,466,626	131.6%	(69,756,826)	4,319,759
Local Option Sales Tax	233,058,200	155,372,133	119,266,585	76.8%	36,105,548	261,130,500	174,087,000	29,053,497	130,698,207	75.1%	43,388,793	11,431,622
Other Tax, Licences & Permits	20,237,200	13,491,467	10,729,798	79.5%	2,761,669	25,316,300	16,877,533	1,967,106	12,988,728	77.0%	3,888,805	2,258,930
Fines, Forfeits & Penalties	1,200	800	1,050	131.3%	(250)	1,200	800	1,262	1,262	157.8%	(462)	212
Compensation from Property	14,728,000	9,818,667	1,167,306	11.9%	8,651,361	1,643,000	1,095,333	71,594	647,431	59.1%	447,902	(519,875)
Miscellaneous Revenue	750,000	500,000	(663,558)	-132.7%	1,163,558	450,000	300,000	112,489	(176,543)	-58.8%	476,543	487,015
Total Other Revenue	591,155,700	394,103,800	416,648,048	105.7%	(22,544,248)	619,605,700	413,070,467	151,939,875	434,625,711	105.2%	(21,555,244)	17,977,663
Transfers From Other Funds & Units	4,500,000	3,000,000	3,219,694	107.3%	(219,694)	2,800,000	1,866,667	604,454	604,454	32.4%	1,262,213	(2,615,240)
TOTAL REVENUE & TRANSFERS	886,299,700	590,866,467	622,715,722	105.4%	(31,849,255)	914,475,600	609,650,400	181,535,305	638,945,597	104.8%	(29,295,197)	16,229,875

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	80,000	55,128	68.9%	24,872	120,000	80,000	-	37,305	46.6%	42,695	(17,823)
Overtime	5,000	3,333	8	0.2%	3,325	5,000	3,333	-	869	26.1%	2,464	861
All Other Salary Codes	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Total Salaries	126,000	84,000	55,136	65.6%	28,864	126,000	84,000	-	38,174	45.4%	45,826	(16,962)
Fringes	56,000	37,333	21,956	58.8%	15,377	56,000	37,333	-	15,228	40.8%	22,105	(6,728)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	150,000	83,364	55.6%	66,636	225,000	150,000	90	57,020	38.0%	92,980	(26,344)
Repairs & Maintenance Services	2,000	1,333	180	13.5%	1,153	2,000	1,333	-	-	0.0%	1,333	(180)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	127,333	104,746	82.3%	22,587	191,000	127,333	4	59,762	46.9%	67,571	(44,984)
Total Other Expenses	418,000	278,667	188,290	67.6%	90,377	418,000	278,667	94	116,782	41.9%	161,885	(71,508)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	400,000	265,382	66.3%	134,618	600,000	400,000	94	170,184	42.5%	229,816	(95,198)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	400,000	190,385	47.6%	209,615	600,000	400,000	3,112	134,330	33.6%	265,670	(56,055)
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	400,000	190,385	47.6%	209,615	600,000	400,000	3,112	134,330	33.6%	265,670	(56,055)

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	11,044,220	11,274,368	102.1%	(230,148)	16,897,977	11,265,318	-	6,584,048	58.4%	4,681,270	(4,690,320)
Overtime	153,970	102,647	86,203	84.0%	16,444	19,220	12,813	-	54,008	421.5%	(41,195)	(32,195)
All Other Salary Codes	55,270	36,847	54,070	146.7%	(17,223)	72,600	48,400	-	15,920	32.9%	32,480	(38,150)
Total Salaries	16,775,570	11,183,713	11,414,641	102.1%	(230,928)	16,989,797	11,326,531	-	6,653,976	58.7%	4,672,555	(4,760,665)
Fringes	7,987,600	5,325,067	5,370,585	100.9%	(45,518)	8,600,447	5,733,631	-	3,044,772	53.1%	2,688,859	(2,325,813)
Other Expenses:												
Utilities	1,247,320	831,547	-	0.0%	831,547	1,253,400	835,600	150,000	1,050,000	125.7%	(214,400)	1,050,000
Professional & Purchased Services	17,690	11,793	16,980	144.0%	(5,187)	54,300	36,200	175	107,023	295.6%	(70,823)	90,043
Travel, Tuition & Dues	5,370	3,580	42,008	1173.4%	(38,428)	85,300	56,867	267	35,679	62.7%	21,188	(6,329)
Communications	659,420	439,613	300,028	68.2%	139,585	547,858	365,239	60,689	288,159	78.9%	77,080	(11,869)
Repairs & Maintenance Services	744,000	496,000	353,846	71.3%	142,154	660,900	440,600	61,509	555,660	126.1%	(115,060)	201,814
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,929,860	13,953,240	16,780,086	120.3%	(2,826,846)	22,177,400	14,784,933	2,653,934	16,201,726	109.6%	(1,416,793)	(578,360)
Total Other Expenses	23,603,660	15,735,773	17,492,948	111.2%	(1,757,175)	24,779,158	16,519,439	2,926,574	18,238,247	110.4%	(1,718,808)	745,299
Transfers to Other Funds & Units	229,870	153,247	-	0.0%	153,247	142,500	95,000	-	-	0.0%	95,000	-
TOTAL EXPENSES & TRANSFERS	48,596,700	32,397,800	34,278,174	105.8%	(1,880,374)	50,511,902	33,674,601	2,926,574	27,936,995	83.0%	5,737,606	(6,341,179)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,204,100	4,136,067	1,974,375	47.7%	2,161,692	2,231,575	1,487,717	267,840	1,991,733	133.9%	(504,016)	17,358
Other Governments & Agencies:												
Federal Direct	3,450,000	2,300,000	671,026	29.2%	1,628,974	3,543,000	2,362,000	-	780,626	33.0%	1,581,374	109,600
Fed Through State Pass-Through	37,647,250	25,098,167	23,254,319	92.7%	1,843,848	41,832,825	27,888,550	4,030,626	27,209,215	97.6%	679,335	3,954,896
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,980	266,653	-	0.0%	266,653	400,000	266,667	391,459	391,459	146.8%	(124,792)	391,459
Other Government & Agencies	759,240	506,160	390,876	77.2%	115,284	880,800	587,200	101,857	519,285	88.4%	67,915	128,409
Total Other Governments & Agencies	42,256,470	28,170,980	24,316,221	86.3%	3,854,759	46,656,625	31,104,417	4,523,942	28,900,585	92.9%	2,203,832	4,584,364
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	22,753	18,299	80.4%	4,454	33,700	22,467	-	7,401	32.9%	15,066	(10,898)
Miscellaneous Revenue	102,000	68,000	58,741	86.4%	9,259	90,000	60,000	(2,228)	8,399	14.0%	51,601	(50,342)
Total Other Revenue	136,130	90,753	77,040	84.9%	13,713	123,700	82,467	(2,228)	15,800	19.2%	66,667	(61,240)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	48,596,700	32,397,800	26,367,636	81.4%	6,030,164	49,011,900	32,674,600	4,789,554	30,908,118	94.6%	1,766,482	4,540,482

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	358,933	281,015	78.3%	77,918	569,700	379,800	24,725	194,258	51.1%	185,542	(86,757)
Overtime	13,500	9,000	4,180	46.4%	4,820	10,000	6,667	416	5,944	89.2%	723	1,764
All Other Salary Codes	47,700	31,800	84,656	266.2%	(52,856)	9,900	6,600	3,005	94,008	1424.4%	(87,408)	9,352
Total Salaries	599,600	399,733	369,851	92.5%	29,882	589,600	393,067	28,146	294,210	74.8%	98,857	(75,641)
Fringes	217,600	145,067	123,442	85.1%	21,625	221,600	147,733	9,496	86,629	58.6%	61,104	(36,813)
Other Expenses:												
Utilities	496,800	331,200	326,388	98.5%	4,812	460,500	307,000	23,983	302,018	98.4%	4,982	(24,370)
Professional & Purchased Services	362,400	241,600	259,656	107.5%	(18,056)	342,700	228,467	32,757	251,928	110.3%	(23,461)	(7,728)
Travel, Tuition & Dues	11,600	7,733	3,196	41.3%	4,537	15,200	10,133	-	3,219	31.8%	6,914	23
Communications	13,900	9,267	4,817	52.0%	4,450	12,200	8,133	437	3,574	43.9%	4,559	(1,243)
Repairs & Maintenance Services	71,500	47,667	44,688	93.8%	2,979	83,000	55,333	2,166	32,605	58.9%	22,728	(12,083)
Internal Service Fees	29,000	19,333	19,052	98.5%	281	34,900	23,267	2,803	22,567	97.0%	700	3,515
All Other Expenses	100,500	67,000	62,896	93.9%	4,104	103,500	69,000	1,557	58,727	85.1%	10,273	(4,169)
Total Other Expenses	1,085,700	723,800	720,693	99.6%	3,107	1,052,000	701,333	63,703	674,638	96.2%	26,695	(46,055)
Transfers to Other Funds & Units	83,100	55,400	55,400	100.0%	-	96,900	64,600	8,075	64,600	100.0%	-	9,200
TOTAL EXPENSES & TRANSFERS	1,986,000	1,324,000	1,269,386	95.9%	54,614	1,960,100	1,306,733	109,420	1,120,077	85.7%	186,656	(149,309)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,623,200	1,082,133	1,682,001	155.4%	(599,868)	1,573,200	1,048,800	98,102	1,310,741	125.0%	(261,941)	(371,260)
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	-	-	61	100.0%	(61)	-	-	-	-	0.0%	-	(61)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	61	100.0%	(61)	-	-	-	-	0.0%	-	(61)
Transfers From Other Funds & Units	12,800	8,533	9,600	112.5%	(1,067)	24,100	16,067	-	-	0.0%	16,067	(9,600)
TOTAL REVENUE & TRANSFERS	1,636,000	1,090,667	1,691,662	155.1%	(600,995)	1,597,300	1,064,867	98,102	1,310,741	123.1%	(245,874)	(380,921)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**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	1,001,300	667,533	409,347	61.3%	258,186	407,700	271,800	6,176	68,477	25.2%	203,323	(340,870)
Overtime	2,500	1,667	2,143	128.6%	(476)	-	-	-	-	0.0%	-	(2,143)
All Other Salary Codes	2,700	1,800	107,112	5950.7%	(105,312)	1,000	667	305	3,468	520.2%	(2,801)	(103,644)
Total Salaries	1,006,500	671,000	518,602	77.3%	152,398	408,700	272,467	6,481	71,945	26.4%	200,522	(446,657)
Fringes	214,200	142,800	156,521	109.6%	(13,721)	44,000	29,333	2,161	18,111	61.7%	11,222	(138,410)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,720,500	2,480,333	2,039,089	82.2%	441,244	742,300	494,867	51,673	176,169	35.6%	318,698	(1,862,920)
Travel, Tuition & Dues	25,800	17,200	363,491	2113.3%	(346,291)	18,000	12,000	279	596	5.0%	11,404	(362,895)
Communications	8,400	5,600	7,004	125.1%	(1,404)	3,400	2,267	25	900	39.7%	1,367	(6,104)
Repairs & Maintenance Services	18,000	12,000	9,677	80.6%	2,323	-	-	-	-	0.0%	-	(9,677)
Internal Service Fees	28,200	18,800	30,451	162.0%	(11,651)	-	-	-	-	0.0%	-	(30,451)
All Other Expenses	31,900	21,267	204,981	963.9%	(183,714)	65,400	43,600	(474)	24,705	56.7%	18,895	(180,276)
Total Other Expenses	3,832,800	2,555,200	2,654,693	103.9%	(99,493)	829,100	552,733	51,503	202,370	36.6%	350,363	(2,452,323)
Transfers to Other Funds & Units	-	-	20,001	100.0%	(20,001)	-	-	-	-	0.0%	-	(20,001)
TOTAL EXPENSES & TRANSFERS	5,053,500	3,369,000	3,349,817	99.4%	19,183	1,281,800	854,533	60,145	292,426	34.2%	562,107	(3,057,391)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	1,486,169	100.0%	(1,486,169)	751,800	501,200	35,739	140,958	28.1%	360,242	(1,345,211)
Fed Through Other Pass-Through	4,448,500	2,965,667	-	0.0%	2,965,667	-	-	-	-	0.0%	-	-
State Direct	-	-	9,183	100.0%	(9,183)	-	-	-	-	0.0%	-	(9,183)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,448,500	2,965,667	1,495,352	50.4%	1,470,315	751,800	501,200	35,739	140,958	28.1%	360,242	(1,354,394)
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	355,000	236,667	1,307,833	552.6%	(1,071,166)	530,000	353,333	-	250,000	70.8%	103,333	(1,057,833)
Total Other Revenue	355,000	236,667	1,307,833	552.6%	(1,071,166)	530,000	353,333	-	250,000	70.8%	103,333	(1,057,833)
Transfers From Other Funds & Units	250,000	166,667	-	0.0%	166,667	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,053,500	3,369,000	2,803,185	83.2%	565,815	1,281,800	854,533	35,739	390,958	45.8%	463,575	(2,412,227)

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	133,533	110,294	82.6%	23,239	12,500	8,333	-	12,732	152.8%	(4,399)	(97,562)
Overtime	5,800	3,867	-	0.0%	3,867	3,000	2,000	-	3,000	150.0%	(1,000)	3,000
All Other Salary Codes	-	-	30,521	100.0%	(30,521)	-	-	-	-	0.0%	-	(30,521)
Total Salaries	206,100	137,400	140,815	102.5%	(3,415)	15,500	10,333	-	15,732	152.2%	(5,399)	(125,083)
Fringes	93,000	62,000	47,333	76.3%	14,667	3,400	2,267	-	3,231	142.5%	(964)	(44,102)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	26,200	17,467	-	0.0%	17,467	15,600	10,400	-	15,454	148.6%	(5,054)	15,454
Travel, Tuition & Dues	188,145	125,430	33,355	26.6%	92,075	55,700	37,133	1,396	75,300	202.8%	(38,167)	41,945
Communications	12,400	8,267	-	0.0%	8,267	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	17,907	100.0%	(17,907)	2,000	1,333	-	2,015	151.1%	(682)	(15,892)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,429,006	952,671	331,052	34.7%	621,619	661,900	441,267	-	596,211	135.1%	(154,944)	265,159
Total Other Expenses	1,655,751	1,103,834	382,314	34.6%	721,520	735,200	490,133	1,396	688,980	140.6%	(198,847)	306,666
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,954,851	1,303,234	570,462	43.8%	732,772	754,100	502,733	1,396	707,943	140.8%	(205,210)	137,481
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,029,700	686,467	24,668	3.6%	661,799	446,600	297,733	-	327,586	110.0%	(29,853)	302,918
Fed Through State Pass-Through	716,051	477,367	516,113	108.1%	(38,746)	291,900	194,600	80,879	103,708	53.3%	90,892	(412,405)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,700	7,133	-	0.0%	7,133	15,600	10,400	15,454	15,454	148.6%	(5,054)	15,454
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,756,451	1,170,967	540,781	46.2%	630,186	754,100	502,733	96,333	446,748	88.9%	55,985	(94,033)
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	6,667	-	0.0%	6,667	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	6,667	-	0.0%	6,667	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	188,400	125,600	-	0.0%	125,600	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,954,851	1,303,234	540,781	41.5%	762,453	754,100	502,733	96,333	446,748	88.9%	55,985	(94,033)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	644,933	395,958	61.4%	248,975	592,300	394,867	49,176	421,946	106.9%	(27,079)	25,988
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,777	100.0%	(7,777)	-	-	249	704	100.0%	(704)	(7,073)
Total Salaries	967,400	644,933	403,735	62.6%	241,198	592,300	394,867	49,425	422,650	107.0%	(27,783)	18,915
Fringes	432,500	288,333	119,181	41.3%	169,152	286,900	191,267	16,525	119,807	62.6%	71,460	626
Other Expenses:												
Utilities	-	-	288	100.0%	(288)	-	-	-	-	0.0%	-	(288)
Professional & Purchased Services	139,900	93,267	38,400	41.2%	54,867	54,000	36,000	3,959	28,325	78.7%	7,675	(10,075)
Travel, Tuition & Dues	124,300	82,867	47,654	57.5%	35,213	32,000	21,333	4,035	12,644	59.3%	8,689	(35,010)
Communications	200	133	503	377.3%	(370)	-	-	1,860	3,613	100.0%	(3,613)	3,110
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	102,490	68,327	41,379	60.6%	26,948	38,300	25,533	1,047	2,655	10.4%	22,878	(38,724)
Total Other Expenses	366,890	244,593	128,224	52.4%	116,369	124,300	82,867	10,901	47,237	57.0%	35,630	(80,987)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,766,790	1,177,860	651,140	55.3%	526,720	1,003,500	669,000	76,851	589,694	88.1%	79,306	(61,446)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	497,900	331,933	87,409	26.3%	244,524	252,500	168,333	17,638	121,815	72.4%	46,518	34,406
Fed Through State Pass-Through	1,227,390	818,260	480,681	58.7%	337,579	751,000	500,667	26,961	238,192	47.6%	262,475	(242,489)
Fed Through Other Pass-Through	46,500	31,000	13,350	43.1%	17,650	-	-	-	-	0.0%	-	(13,350)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,771,790	1,181,193	581,440	49.2%	599,753	1,003,500	669,000	44,599	360,007	53.8%	308,993	(221,433)
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	1,181,193	581,440	49.2%	599,753	1,003,500	669,000	44,599	360,007	53.8%	308,993	(221,433)

Metro Government of Nashville
Monthly Budget Accountability Report
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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%	-	-	-	3,180	3,180	100.0%	(3,180)	3,180
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	10,987	10,987	100.0%	(10,987)	10,987
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	16,106	100.0%	(16,106)	-	-	29,626	33,142	100.0%	(33,142)	17,036
Total Other Expenses	-	-	16,106	100.0%	(16,106)	-	-	43,793	47,309	100.0%	(47,309)	31,203
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	16,106	100.0%	(16,106)	-	-	43,793	47,309	100.0%	(47,309)	31,203
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	-	-	11,249	100.0%	(11,249)	-	-	(1,118)	28,074	100.0%	(28,074)	16,825
Total Other Revenue	-	-	11,249	100.0%	(11,249)	-	-	(1,118)	28,074	100.0%	(28,074)	16,825
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	11,249	100.0%	(11,249)	-	-	(1,118)	28,074	100.0%	(28,074)	16,825

Metro Government of Nashville
Monthly Budget Accountability Report
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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	103,667	65,758	63.4%	37,909	88,800	59,200	3,621	67,178	113.5%	(7,978)	1,420
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,799	100.0%	(6,799)	-	-	-	8,718	100.0%	(8,718)	1,919
Total Salaries	155,500	103,667	72,557	70.0%	31,110	88,800	59,200	3,621	75,896	128.2%	(16,696)	3,339
Fringes	32,900	21,933	18,477	84.2%	3,456	14,200	9,467	277	13,136	138.8%	(3,669)	(5,341)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500	1,000	-	-	0.0%	1,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	990	100.0%	(990)	990
Communications	5,900	3,933	-	0.0%	3,933	1,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,300	14,867	25,250	169.8%	(10,383)	15,600	10,400	5,190	6,837	65.7%	3,563	(18,413)
Total Other Expenses	28,200	18,800	25,250	134.3%	(6,450)	18,100	12,067	5,190	7,827	64.9%	4,240	(17,423)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	216,600	144,400	116,284	80.5%	28,116	121,100	80,733	9,088	96,859	120.0%	(16,126)	(19,425)
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	106,867	107,876	100.9%	(1,009)	97,800	65,200	(28)	67,059	102.9%	(1,859)	(40,817)
Total Other Revenue	160,300	106,867	107,876	100.9%	(1,009)	97,800	65,200	(28)	67,059	102.9%	(1,859)	(40,817)
Transfers From Other Funds & Units	32,500	21,667	-	0.0%	21,667	14,100	9,400	-	-	0.0%	9,400	-
TOTAL REVENUE & TRANSFERS	192,800	128,533	107,876	83.9%	20,657	111,900	74,600	(28)	67,059	89.9%	7,541	(40,817)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	107,933	56,790	52.6%	51,143	161,900	107,933	6,328	79,382	73.5%	28,551	22,592
Overtime	-	-	-	0.0%	-	-	-	10	806	100.0%	(806)	806
All Other Salary Codes	32,600	21,733	6,024	27.7%	15,709	32,600	21,733	1,691	9,602	44.2%	12,131	3,578
Total Salaries	194,500	129,667	62,814	48.4%	66,853	194,500	129,667	8,029	89,790	69.2%	39,877	26,976
Fringes	74,200	49,467	18,963	38.3%	30,504	74,200	49,467	4,032	30,198	61.0%	19,269	11,235
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	105	100.0%	(105)	-	-	15	105	100.0%	(105)	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	105	100.0%	(105)	-	-	15	105	100.0%	(105)	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	179,133	81,882	45.7%	97,251	268,700	179,133	12,076	120,093	67.0%	59,040	38,211
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	179,133	72,333	40.4%	106,800	268,700	179,133	16,412	108,016	60.3%	71,117	35,683
TOTAL REVENUE & TRANSFERS	268,700	179,133	72,333	40.4%	106,800	268,700	179,133	16,412	108,016	60.3%	71,117	35,683

Metro Government of Nashville
Monthly Budget Accountability Report
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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	833,333	593,387	71.2%	239,946	1,275,000	850,000	10,324	632,267	74.4%	217,733	38,880
Total Other Expenses	1,250,000	833,333	593,387	71.2%	239,946	1,275,000	850,000	10,324	632,267	74.4%	217,733	38,880
Transfers to Other Funds & Units	685,000	456,667	615,943	134.9%	(159,276)	725,000	483,333	-	401,393	83.0%	81,940	(214,550)
TOTAL EXPENSES & TRANSFERS	1,935,000	1,290,000	1,209,330	93.7%	80,670	2,000,000	1,333,333	10,324	1,033,660	77.5%	299,673	(175,670)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,935,000	1,290,000	1,157,082	89.7%	132,918	2,000,000	1,333,333	70,104	1,315,213	98.6%	18,120	158,131
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	-	-	6,733	100.0%	(6,733)	-	-	243	6,465	100.0%	(6,465)	(268)
Total Other Revenue	-	-	6,733	100.0%	(6,733)	-	-	243	6,465	100.0%	(6,465)	(268)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,935,000	1,290,000	1,163,815	90.2%	126,185	2,000,000	1,333,333	70,347	1,321,678	99.1%	11,655	157,863

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**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	40,333	39,109	97.0%	1,224	60,500	40,333	4,287	25,821	64.0%	14,512	(13,288)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,035	100.0%	(3,035)	-	-	606	2,312	100.0%	(2,312)	(723)
Total Salaries	60,500	40,333	42,144	104.5%	(1,811)	60,500	40,333	4,893	28,133	69.8%	12,200	(14,011)
Fringes	4,700	3,133	6,201	197.9%	(3,068)	4,700	3,133	656	3,699	118.1%	(566)	(2,502)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,400	10,933	14,804	135.4%	(3,871)	-	-	(2,189)	12,458	100.0%	(12,458)	(2,346)
Travel, Tuition & Dues	-	-	16,185	100.0%	(16,185)	-	-	(10,987)	9,738	100.0%	(9,738)	(6,447)
Communications	13,000	8,667	18,831	217.3%	(10,164)	-	-	-	-	0.0%	-	(18,831)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	139,400	92,933	109,557	117.9%	(16,624)	134,800	89,867	(17,386)	53,788	59.9%	36,079	(55,769)
Total Other Expenses	168,800	112,533	159,377	141.6%	(46,844)	134,800	89,867	(30,562)	75,984	84.6%	13,883	(83,393)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	234,000	156,000	207,722	133.2%	(51,722)	200,000	133,333	(25,013)	107,816	80.9%	25,517	(99,906)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,800	121,867	125,328	102.8%	(3,461)	147,800	98,533	14	50,025	50.8%	48,508	(75,303)
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	-	-	54,484	100.0%	(54,484)	-	-	-	-	0.0%	-	(54,484)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	51,200	34,133	50,671	148.5%	(16,538)	52,200	34,800	-	52,251	150.1%	(17,451)	1,580
Miscellaneous Revenue	-	-	54,298	100.0%	(54,298)	-	-	6,544	54,151	100.0%	(54,151)	(147)
Total Other Revenue	51,200	34,133	159,453	467.1%	(125,320)	52,200	34,800	6,544	106,402	305.8%	(71,602)	(53,051)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	234,000	156,000	284,781	182.6%	(128,781)	200,000	133,333	6,558	156,427	117.3%	(23,094)	(128,354)

Metro Government of Nashville
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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	33,333	12,932	38.8%	20,401	50,000	33,333	-	5,000	15.0%	28,333	(7,932)
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	33,333	12,932	38.8%	20,401	50,000	33,333	-	5,000	15.0%	28,333	(7,932)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	33,333	12,932	38.8%	20,401	50,000	33,333	-	5,000	15.0%	28,333	(7,932)
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	-	-	1,513	100.0%	(1,513)	-	-	186	1,938	100.0%	(1,938)	425
Total Other Revenue	-	-	1,513	100.0%	(1,513)	-	-	186	1,938	100.0%	(1,938)	425
Transfers From Other Funds & Units	50,000	33,333	50,000	150.0%	(16,667)	50,000	33,333	-	50,000	150.0%	(16,667)	-
TOTAL REVENUE & TRANSFERS	50,000	33,333	51,513	154.5%	(18,180)	50,000	33,333	186	51,938	155.8%	(18,605)	425

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	116,400	99,081	85.1%	17,319	176,100	117,400	7,846	100,123	85.3%	17,277	1,042
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,692	100.0%	(9,692)	-	-	2,565	11,414	100.0%	(11,414)	1,722
Total Salaries	174,600	116,400	108,773	93.4%	7,627	176,100	117,400	10,411	111,537	95.0%	5,863	2,764
Fringes	77,100	51,400	41,578	80.9%	9,822	77,100	51,400	4,598	48,412	94.2%	2,988	6,834
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	208,300	138,867	83,845	60.4%	55,022	267,300	178,200	-	13,146	7.4%	165,054	(70,699)
Travel, Tuition & Dues	5,400	3,600	3,486	96.8%	114	25,400	16,933	(12)	3,267	19.3%	13,666	(219)
Communications	87,500	58,333	-	0.0%	58,333	137,500	91,667	-	782	0.9%	90,885	782
Repairs & Maintenance Services	33,400	22,267	-	0.0%	22,267	52,200	34,800	-	-	0.0%	34,800	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,400	52,267	230	0.4%	52,037	149,800	99,867	-	18,998	19.0%	80,869	18,768
Total Other Expenses	413,000	275,333	87,561	31.8%	187,772	632,200	421,467	(12)	36,193	8.6%	385,274	(51,368)
Transfers to Other Funds & Units	42,300	28,200	15,351	54.4%	12,849	80,600	53,733	1,491	18,216	33.9%	35,517	2,865
TOTAL EXPENSES & TRANSFERS	707,000	471,333	253,263	53.7%	218,070	966,000	644,000	16,488	214,358	33.3%	429,642	(38,905)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	33,333	-	0.0%	33,333	25,000	16,667	-	873	5.2%	15,794	873
Fed Through State Pass-Through	657,000	438,000	184,186	42.1%	253,814	752,800	501,867	(14,657)	156,988	31.3%	344,879	(27,198)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	46,047	100.0%	(46,047)	188,200	125,467	(3,664)	39,247	31.3%	86,220	(6,800)
Total Other Governments & Agencies	707,000	471,333	230,233	48.8%	241,100	966,000	644,000	(18,321)	197,108	30.6%	446,892	(33,125)
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	-	-	(1,306)	100.0%	1,306	-	-	(106)	(1,324)	100.0%	1,324	(18)
Total Other Revenue	-	-	(1,306)	100.0%	1,306	-	-	(106)	(1,324)	100.0%	1,324	(18)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	707,000	471,333	228,927	48.6%	242,406	966,000	644,000	(18,427)	195,784	30.4%	448,216	(33,143)

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	44,400	59,254	133.5%	(14,854)	71,600	47,733	-	-	0.0%	47,733	(59,254)
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	3,333	3,014	90.4%	319	10,000	6,667	22	2,763	41.4%	3,904	(251)
Total Other Expenses	71,600	47,733	62,268	130.4%	(14,535)	81,600	54,400	22	2,763	5.1%	51,637	(59,505)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,600	47,733	62,268	130.4%	(14,535)	81,600	54,400	22	2,763	5.1%	51,637	(59,505)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	71,600	47,733	29,099	61.0%	18,634	81,600	54,400	8,325	37,100	68.2%	17,300	8,001
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	-	-	4,857	100.0%	(4,857)	-	-	476	4,767	100.0%	(4,767)	(90)
Total Other Revenue	-	-	4,857	100.0%	(4,857)	-	-	476	4,767	100.0%	(4,767)	(90)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	71,600	47,733	33,956	71.1%	13,777	81,600	54,400	8,801	41,867	77.0%	12,533	7,911

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,333	-	0.0%	1,333	2,000	1,333	-	-	0.0%	1,333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,900	31,267	15,809	50.6%	15,458	12,900	8,600	-	2,103	24.5%	6,497	(13,706)
Total Other Expenses	48,900	32,600	15,809	48.5%	16,791	14,900	9,933	-	2,103	21.2%	7,830	(13,706)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,900	32,600	15,809	48.5%	16,791	14,900	9,933	-	2,103	21.2%	7,830	(13,706)
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	867	392	45.2%	475	-	-	21	177	100.0%	(177)	(215)
Total Other Revenue	1,300	867	392	45.2%	475	-	-	21	177	100.0%	(177)	(215)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,300	867	392	45.2%	475	-	-	21	177	100.0%	(177)	(215)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	332,733	248,814	74.8%	83,919	670,500	447,000	33,908	240,055	53.7%	206,945	(8,759)
Overtime	345,900	230,600	193,503	83.9%	37,097	465,700	310,467	47,117	258,928	83.4%	51,539	65,425
All Other Salary Codes	-	-	41,610	100.0%	(41,610)	-	-	4,156	55,366	100.0%	(55,366)	13,756
Total Salaries	845,000	563,333	483,927	85.9%	79,406	1,136,200	757,467	85,181	554,349	73.2%	203,118	70,422
Fringes	360,900	240,600	186,672	77.6%	53,928	475,900	317,267	31,700	198,617	62.6%	118,650	11,945
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,300	9,533	3,896	40.9%	5,637	25,400	16,933	-	1,090	6.4%	15,843	(2,806)
Travel, Tuition & Dues	428,300	285,533	98,418	34.5%	187,115	421,800	281,200	16,622	71,119	25.3%	210,081	(27,299)
Communications	18,300	12,200	665	5.5%	11,535	22,500	15,000	267	1,318	8.8%	13,682	653
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	868,700	579,133	161,230	27.8%	417,903	723,100	482,067	672	208,424	43.2%	273,643	47,194
Total Other Expenses	1,329,600	886,400	264,209	29.8%	622,191	1,192,800	795,200	17,561	281,951	35.5%	513,249	17,742
Transfers to Other Funds & Units	410,700	273,800	4,681	1.7%	269,119	389,900	259,933	-	-	0.0%	259,933	(4,681)
TOTAL EXPENSES & TRANSFERS	2,946,200	1,964,133	939,489	47.8%	1,024,644	3,194,800	2,129,867	134,442	1,034,917	48.6%	1,094,950	95,428
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,259,900	839,933	487,262	58.0%	352,671	955,400	636,933	-	-	0.0%	636,933	(487,262)
Fed Through State Pass-Through	631,100	420,733	373,487	88.8%	47,246	970,200	646,800	-	81,923	12.7%	564,877	(291,564)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	640,000	426,667	276,109	64.7%	150,558	783,700	522,467	41,900	85,984	16.5%	436,483	(190,125)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,531,000	1,687,333	1,136,858	67.4%	550,475	2,709,300	1,806,200	41,900	167,907	9.3%	1,638,293	(968,951)
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	-	-	1,407	100.0%	(1,407)	-	-	391	5,853	100.0%	(5,853)	4,446
Total Other Revenue	-	-	1,407	100.0%	(1,407)	-	-	391	5,853	100.0%	(5,853)	4,446
Transfers From Other Funds & Units	121,500	81,000	31,952	39.4%	49,048	196,800	131,200	-	24,730	18.8%	106,470	(7,222)
TOTAL REVENUE & TRANSFERS	2,652,500	1,768,333	1,170,217	66.2%	598,116	2,906,100	1,937,400	42,291	198,490	10.2%	1,738,910	(971,727)

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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	250,000	281,250	112.5%	(31,250)	375,000	250,000	-	281,250	112.5%	(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	250,000	281,250	112.5%	(31,250)	375,000	250,000	-	281,250	112.5%	(31,250)	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	600,000	100.0%	(600,000)	600,000
TOTAL EXPENSES & TRANSFERS	375,000	250,000	281,250	112.5%	(31,250)	375,000	250,000	-	881,250	352.5%	(631,250)	600,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	316,667	373,172	117.8%	(56,505)	475,000	316,667	10,675	372,888	117.8%	(56,221)	(284)
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	-	-	1,550	100.0%	(1,550)	-	-	-	-	0.0%	-	(1,550)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	1,550	100.0%	(1,550)	-	-	-	-	0.0%	-	(1,550)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	316,667	374,722	118.3%	(58,055)	475,000	316,667	10,675	372,888	117.8%	(56,221)	(1,834)

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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	180,400	65,564	36.3%	114,836	270,600	180,400	16,138	85,464	47.4%	94,936	19,900
Overtime	221,600	147,733	-	0.0%	147,733	221,600	147,733	-	-	0.0%	147,733	-
All Other Salary Codes	-	-	7,459	100.0%	(7,459)	-	-	1,895	9,672	100.0%	(9,672)	2,213
Total Salaries	492,200	328,133	73,023	22.3%	255,110	492,200	328,133	18,033	95,136	29.0%	232,997	22,113
Fringes	99,600	66,400	25,270	38.1%	41,130	99,600	66,400	6,371	33,101	49.9%	33,299	7,831
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	1,738,467	762,723	43.9%	975,744	2,607,700	1,738,467	101,836	758,984	43.7%	979,483	(3,739)
Travel, Tuition & Dues	118,100	78,733	179,241	227.7%	(100,508)	118,100	78,733	10,716	175,875	223.4%	(97,142)	(3,366)
Communications	90,700	60,467	10,734	17.8%	49,733	90,700	60,467	183	26,017	43.0%	34,450	15,283
Repairs & Maintenance Services	32,600	21,733	548	2.5%	21,185	32,600	21,733	-	-	0.0%	21,733	(548)
Internal Service Fees	61,200	40,800	-	0.0%	40,800	61,200	40,800	-	-	0.0%	40,800	-
All Other Expenses	1,642,400	1,094,933	683,821	62.5%	411,112	1,642,400	1,094,933	65,391	707,579	64.6%	387,354	23,758
Total Other Expenses	4,552,700	3,035,133	1,637,067	53.9%	1,398,066	4,552,700	3,035,133	178,126	1,668,455	55.0%	1,366,678	31,388
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	3,429,667	1,735,360	50.6%	1,694,307	5,144,500	3,429,667	202,530	1,796,692	52.4%	1,632,975	61,332
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	527,333	80,219	15.2%	447,114	791,000	527,333	2,219	114,664	21.7%	412,669	34,445
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	527,333	80,219	15.2%	447,114	791,000	527,333	2,219	114,664	21.7%	412,669	34,445
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	1,533	-	0.0%	1,533	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	2,890,267	1,655,950	57.3%	1,234,317	4,335,400	2,890,267	62,177	843,889	29.2%	2,046,378	(812,061)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	43,680	100.0%	(43,680)	-	-	2,197	31,471	100.0%	(31,471)	(12,209)
Total Other Revenue	4,337,700	2,891,800	1,699,630	58.8%	1,192,170	4,335,400	2,890,267	64,374	875,360	30.3%	2,014,907	(824,270)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,128,700	3,419,133	1,779,849	52.1%	1,639,284	5,126,400	3,417,600	66,593	990,024	29.0%	2,427,576	(789,825)

Metro Government of Nashville
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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	200,133	213,548	106.7%	(13,415)	393,500	262,333	26,015	206,406	78.7%	55,927	(7,142)
Overtime	458,800	305,867	266,293	87.1%	39,574	581,200	387,467	49,283	285,290	73.6%	102,177	18,997
All Other Salary Codes	85,700	57,133	47,571	83.3%	9,562	33,200	22,133	3,128	55,696	251.6%	(33,563)	8,125
Total Salaries	844,700	563,133	527,412	93.7%	35,721	1,007,900	671,933	78,426	547,392	81.5%	124,541	19,980
Fringes	291,000	194,000	186,189	96.0%	7,811	311,700	207,800	28,700	191,784	92.3%	16,016	5,595
Other Expenses:												
Utilities	2,800	1,867	869	46.6%	998	1,800	1,200	135	792	66.0%	408	(77)
Professional & Purchased Services	500	333	905	271.5%	(572)	3,500	2,333	129	776	33.3%	1,557	(129)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	7,500	5,000	-	-	0.0%	5,000	-
Internal Service Fees	24,400	16,267	16,267	100.0%	(0)	23,000	15,333	1,917	15,333	100.0%	0	(934)
All Other Expenses	8,900	5,933	2,590	43.7%	3,343	28,200	18,800	1,562	3,487	18.5%	15,313	897
Total Other Expenses	37,100	24,733	20,631	83.4%	4,102	64,500	43,000	3,743	20,388	47.4%	22,612	(243)
Transfers to Other Funds & Units	219,000	146,000	117,106	80.2%	28,894	202,700	135,133	15,058	115,347	85.4%	19,786	(1,759)
TOTAL EXPENSES & TRANSFERS	1,391,800	927,867	851,338	91.8%	76,529	1,586,800	1,057,867	125,927	874,911	82.7%	182,956	23,573
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	363,300	242,200	191,566	79.1%	50,634	513,300	342,200	47,836	210,855	61.6%	131,345	19,289
Fed Through State Pass-Through	68,800	45,867	72,257	157.5%	(26,390)	68,800	45,867	-	29,546	64.4%	16,321	(42,711)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	574,667	491,246	85.5%	83,421	862,000	574,667	58,427	447,569	77.9%	127,098	(43,677)
Total Other Governments & Agencies	1,294,100	862,733	755,069	87.5%	107,664	1,444,100	962,733	106,263	687,970	71.5%	274,763	(67,099)
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	-	-	(2,281)	100.0%	2,281	-	-	(233)	(3,785)	100.0%	3,785	(1,504)
Total Other Revenue	-	-	(2,281)	100.0%	2,281	-	-	(233)	(3,785)	100.0%	3,785	(1,504)
Transfers From Other Funds & Units	97,700	65,133	96,276	147.8%	(31,143)	142,700	95,133	9,747	84,249	88.6%	10,884	(12,027)
TOTAL REVENUE & TRANSFERS	1,391,800	927,867	849,064	91.5%	78,803	1,586,800	1,057,867	115,777	768,434	72.6%	289,433	(80,630)

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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	76,333	58,479	76.6%	17,854	36,500	24,333	3,047	51,756	212.7%	(27,423)	(6,723)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,800	3,867	11,594	299.8%	(7,727)	-	-	2,917	14,673	100.0%	(14,673)	3,079
Total Salaries	120,300	80,200	70,073	87.4%	10,127	36,500	24,333	5,964	66,429	273.0%	(42,096)	(3,644)
Fringes	33,400	22,267	19,295	86.7%	2,972	10,200	6,800	2,428	28,343	416.8%	(21,543)	9,048
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	12,500	8,333	11,091	133.1%	(2,758)	18,000	12,000	-	21,775	181.5%	(9,775)	10,684
Travel, Tuition & Dues	1,300	867	579	66.8%	288	2,500	1,667	-	1,409	84.5%	258	830
Communications	3,800	2,533	4,378	172.8%	(1,845)	6,200	4,133	258	4,050	98.0%	83	(328)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	56	100.0%	(56)	56
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	57,460	38,307	55,621	145.2%	(17,314)	14,600	9,733	1,383	51,563	529.8%	(41,830)	(4,058)
Total Other Expenses	75,060	50,040	71,669	143.2%	(21,629)	41,300	27,533	1,641	78,853	286.4%	(51,320)	7,184
Transfers to Other Funds & Units	640	427	640	150.0%	(213)	-	-	640	640	100.0%	(640)	-
TOTAL EXPENSES & TRANSFERS	229,400	152,933	161,677	105.7%	(8,744)	88,000	58,667	10,673	174,265	297.0%	(115,598)	12,588
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	4,267	6,400	150.0%	(2,133)	-	-	-	-	0.0%	-	(6,400)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	89,000	21,918	24.6%	67,082	88,000	58,667	29,299	6,425	11.0%	52,242	(15,493)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	139,900	93,267	28,318	30.4%	64,949	88,000	58,667	29,299	6,425	11.0%	52,242	(21,893)
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	89,500	59,667	97,148	162.8%	(37,481)	-	-	(154)	10,619	100.0%	(10,619)	(86,529)
Total Other Revenue	89,500	59,667	97,148	162.8%	(37,481)	-	-	(154)	10,619	100.0%	(10,619)	(86,529)
Transfers From Other Funds & Units	-	-	3,053	100.0%	(3,053)	-	-	-	-	0.0%	-	(3,053)
TOTAL REVENUE & TRANSFERS	229,400	152,933	128,519	84.0%	24,414	88,000	58,667	29,145	17,044	29.1%	41,623	(111,475)

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	26,000	3,877	30,557	117.5%	(4,557)	30,557
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	204	4,132	100.0%	(4,132)	4,132
Total Salaries	-	-	-	0.0%	-	39,000	26,000	4,081	34,689	133.4%	(8,689)	34,689
Fringes	-	-	-	0.0%	-	23,200	15,467	1,360	9,283	60.0%	6,184	9,283
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	17,500	11,667	-	29,105	249.5%	(17,438)	29,105
Travel, Tuition & Dues	-	-	-	0.0%	-	10,400	6,933	-	292	4.2%	6,641	292
Communications	-	-	-	0.0%	-	-	-	-	1,068	100.0%	(1,068)	1,068
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	800	533	-	-	0.0%	533	-
Total Other Expenses	-	-	-	0.0%	-	28,700	19,133	-	30,465	159.2%	(11,332)	30,465
Transfers to Other Funds & Units	-	-	-	0.0%	-	9,000	6,000	-	-	0.0%	6,000	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	99,900	66,600	5,441	74,437	111.8%	(7,837)	74,437
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	66,600	4,337	(24,981)	-37.5%	91,581	(24,981)
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	66,600	4,337	(24,981)	-37.5%	91,581	(24,981)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(68)	(563)	100.0%	563	(563)
Total Other Revenue	-	-	-	0.0%	-	-	-	(68)	(563)	100.0%	563	(563)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	99,900	66,600	4,269	(25,544)	-38.4%	92,144	(25,544)

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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	62,667	19,669	31.4%	42,998	82,900	55,267	2,377	30,128	54.5%	25,139	10,459
Travel, Tuition & Dues	-	-	35	100.0%	(35)	-	-	-	45	100.0%	(45)	10
Communications	-	-	50	100.0%	(50)	-	-	-	100	100.0%	(100)	50
Repairs & Maintenance Services	20,000	13,333	500	3.8%	12,833	20,000	13,333	-	-	0.0%	13,333	(500)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	378,100	252,067	557,924	221.3%	(305,857)	3,600	2,400	21,742	183,933	7663.9%	(181,533)	(373,991)
Total Other Expenses	492,100	328,067	578,178	176.2%	(250,111)	106,500	71,000	24,119	214,206	301.7%	(143,206)	(363,972)
Transfers to Other Funds & Units	2,800	1,867	3,053	163.6%	(1,186)	-	-	-	-	0.0%	-	(3,053)
TOTAL EXPENSES & TRANSFERS	494,900	329,933	581,231	176.2%	(251,298)	106,500	71,000	24,119	214,206	301.7%	(143,206)	(367,025)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	13,333	22,835	171.3%	(9,502)	20,000	13,333	3,055	26,120	195.9%	(12,787)	3,285
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	-	-	537,602	100.0%	(537,602)	86,500	57,667	20,544	472,938	820.1%	(415,271)	(64,664)
Total Other Revenue	-	-	537,602	100.0%	(537,602)	86,500	57,667	20,544	472,938	820.1%	(415,271)	(64,664)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	13,333	560,437	4203.3%	(547,104)	106,500	71,000	23,599	499,058	702.9%	(428,058)	(61,379)

Metro Government of Nashville
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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	2,666,667	1,515,429	56.8%	1,151,238	4,000,000	2,666,667	-	1,654,394	62.0%	1,012,273	138,965
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	2,666,667	1,515,429	56.8%	1,151,238	4,000,000	2,666,667	-	1,654,394	62.0%	1,012,273	138,965
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	2,666,667	1,515,429	56.8%	1,151,238	4,000,000	2,666,667	-	1,654,394	62.0%	1,012,273	138,965
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	-	-	7,029	100.0%	(7,029)	-	-	(1,430)	(3,960)	100.0%	3,960	(10,989)
Total Other Revenue	-	-	7,029	100.0%	(7,029)	-	-	(1,430)	(3,960)	100.0%	3,960	(10,989)
Transfers From Other Funds & Units	4,000,000	2,666,667	1,500,000	56.3%	1,166,667	4,000,000	2,666,667	-	-	0.0%	2,666,667	(1,500,000)
TOTAL REVENUE & TRANSFERS	4,000,000	2,666,667	1,507,029	56.5%	1,159,638	4,000,000	2,666,667	(1,430)	(3,960)	-0.1%	2,670,627	(1,510,989)

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	1,333,333	-	0.0%	1,333,333	3,000,000	2,000,000	-	-	0.0%	2,000,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000,000	1,333,333	-	0.0%	1,333,333	3,000,000	2,000,000	-	-	0.0%	2,000,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000,000	1,333,333	-	0.0%	1,333,333	3,000,000	2,000,000	-	-	0.0%	2,000,000	-
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	1,333,333	2,384,234	178.8%	(1,050,901)	3,000,000	2,000,000	520,953	2,439,228	122.0%	(439,228)	54,994
Total Other Revenue	2,000,000	1,333,333	2,384,234	178.8%	(1,050,901)	3,000,000	2,000,000	520,953	2,439,228	122.0%	(439,228)	54,994
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	1,333,333	2,384,234	178.8%	(1,050,901)	3,000,000	2,000,000	520,953	2,439,228	122.0%	(439,228)	54,994

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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	136,933	-	0.0%	136,933	210,700	140,467	-	-	0.0%	140,467	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	5,000	100.0%	(5,000)	-	-	-	36,598	100.0%	(36,598)	31,598
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	12,599	100.0%	(12,599)	-	-	-	10,890	100.0%	(10,890)	(1,709)
Total Other Expenses	205,400	136,933	17,599	12.9%	119,334	210,700	140,467	-	47,488	33.8%	92,979	29,889
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	205,400	136,933	17,599	12.9%	119,334	210,700	140,467	-	47,488	33.8%	92,979	29,889
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	136,933	16,400	12.0%	120,533	210,700	140,467	-	83,553	59.5%	56,914	67,153
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	205,400	136,933	16,400	12.0%	120,533	210,700	140,467	-	83,553	59.5%	56,914	67,153
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	136,933	16,400	12.0%	120,533	210,700	140,467	-	83,553	59.5%	56,914	67,153

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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	3,671,667	2,723,545	74.2%	948,122	5,991,700	3,994,467	336,728	2,782,807	69.7%	1,211,660	59,262
Overtime	161,300	107,533	249,957	232.4%	(142,424)	161,300	107,533	25,990	300,590	279.5%	(193,057)	50,633
All Other Salary Codes	56,500	37,667	665,023	1765.5%	(627,356)	62,200	41,467	71,852	719,262	1734.6%	(677,795)	54,239
Total Salaries	5,725,300	3,816,867	3,638,525	95.3%	178,342	6,215,200	4,143,467	434,570	3,802,659	91.8%	340,808	164,134
Fringes	2,119,100	1,412,733	1,467,558	103.9%	(54,825)	2,393,500	1,595,667	180,176	1,490,863	93.4%	104,804	23,305
Other Expenses:												
Utilities	69,500	46,333	59,809	129.1%	(13,476)	69,500	46,333	9,918	46,323	100.0%	10	(13,486)
Professional & Purchased Services	16,494,900	10,996,600	9,564,740	87.0%	1,431,860	16,346,000	10,897,333	2,082,005	9,798,183	89.9%	1,099,150	233,443
Travel, Tuition & Dues	6,000	4,000	6,302	157.6%	(2,302)	6,000	4,000	1,153	5,121	128.0%	(1,121)	(1,181)
Communications	331,100	220,733	149,991	68.0%	70,742	332,900	221,933	12,604	96,319	43.4%	125,614	(53,672)
Repairs & Maintenance Services	238,900	159,267	377,484	237.0%	(218,217)	238,900	159,267	647	75,384	47.3%	83,883	(302,100)
Internal Service Fees	3,363,200	2,242,133	2,136,134	95.3%	105,999	3,197,300	2,131,533	265,608	2,124,867	99.7%	6,666	(11,267)
All Other Expenses	350,700	233,800	196,141	83.9%	37,659	552,500	368,333	54,348	421,923	114.5%	(53,590)	225,782
Total Other Expenses	20,854,300	13,902,867	12,490,601	89.8%	1,412,266	20,743,100	13,828,733	2,426,283	12,568,120	90.9%	1,260,613	77,519
Transfers to Other Funds & Units	636,800	424,533	477,600	112.5%	(53,067)	636,800	424,533	26,700	477,600	112.5%	(53,067)	-
TOTAL EXPENSES & TRANSFERS	29,335,500	19,557,000	18,074,284	92.4%	1,482,716	29,988,600	19,992,400	3,067,729	18,339,242	91.7%	1,653,158	264,958
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,906,000	3,937,333	3,430,150	87.1%	507,183	6,381,000	4,254,000	642,999	4,188,659	98.5%	65,341	758,509
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	16,667	97,874	587.2%	(81,207)	25,000	16,667	8,770	65,683	394.1%	(49,016)	(32,191)
Total Other Revenue	25,000	16,667	97,874	587.2%	(81,207)	25,000	16,667	8,770	65,683	394.1%	(49,016)	(32,191)
Transfers From Other Funds & Units	20,321,600	13,547,733	16,250,925	120.0%	(2,703,192)	21,732,600	14,488,400	-	16,186,950	111.7%	(1,698,550)	(63,975)
TOTAL REVENUE & TRANSFERS	26,252,600	17,501,733	19,778,949	113.0%	(2,277,216)	28,138,600	18,759,067	651,769	20,441,292	109.0%	(1,682,225)	662,343

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**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	2,825,600	2,102,347	74.4%	723,253	3,977,200	2,651,467	262,604	1,968,370	74.2%	683,097	(133,977)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	900,000	600,000	-	-	0.0%	600,000	-
Repairs & Maintenance Services	872,700	581,800	202,917	34.9%	378,883	845,100	563,400	24,250	31,515	5.6%	531,885	(171,402)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,610,500	1,073,667	343,503	32.0%	730,164	3,622,000	2,414,667	265,080	572,095	23.7%	1,842,572	228,592
Total Other Expenses	6,721,600	4,481,067	2,648,767	59.1%	1,832,300	9,344,300	6,229,533	551,934	2,571,980	41.3%	3,657,553	(76,787)
Transfers to Other Funds & Units	3,154,100	2,102,733	1,366,621	65.0%	736,112	3,262,500	2,175,000	292,821	2,079,835	95.6%	95,165	713,214
TOTAL EXPENSES & TRANSFERS	9,875,700	6,583,800	4,015,388	61.0%	2,568,412	12,606,800	8,404,533	844,755	4,651,815	55.3%	3,752,718	636,427
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,515,100	5,010,067	4,113,496	82.1%	896,571	10,635,000	7,090,000	791,470	5,439,669	76.7%	1,650,331	1,326,173
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	-	-	30,500	100.0%	(30,500)	-	-	2,918	27,378	100.0%	(27,378)	(3,122)
Total Other Revenue	-	-	30,500	100.0%	(30,500)	-	-	2,918	27,378	100.0%	(27,378)	(3,122)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,515,100	5,010,067	4,143,996	82.7%	866,071	10,635,000	7,090,000	794,388	5,467,047	77.1%	1,622,953	1,323,051

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	366,667	330,573	90.2%	36,094	550,000	366,667	66,956	409,689	111.7%	(43,022)	79,116
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	366,667	330,573	90.2%	36,094	550,000	366,667	66,956	409,689	111.7%	(43,022)	79,116
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	366,667	330,573	90.2%	36,094	550,000	366,667	66,956	409,689	111.7%	(43,022)	79,116
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	366,667	383,460	104.6%	(16,793)	550,000	366,667	174,621	274,749	74.9%	91,918	(108,711)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	366,667	383,460	104.6%	(16,793)	550,000	366,667	174,621	274,749	74.9%	91,918	(108,711)
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	-	-	3,152	100.0%	(3,152)	-	-	438	4,834	100.0%	(4,834)	1,682
Total Other Revenue	-	-	3,152	100.0%	(3,152)	-	-	438	4,834	100.0%	(4,834)	1,682
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	366,667	386,612	105.4%	(19,945)	550,000	366,667	175,059	279,583	76.2%	87,084	(107,029)

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	3,333	-	0.0%	3,333	-	-	-	-	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	200	1,693	846.5%	(1,493)	2,300	1,533	-	-	0.0%	1,533	(1,693)
Total Other Expenses	5,300	3,533	1,693	47.9%	1,840	2,300	1,533	-	-	0.0%	1,533	(1,693)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,300	3,533	1,693	47.9%	1,840	2,300	1,533	-	-	0.0%	1,533	(1,693)
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	-	-	39	100.0%	(39)	-	-	3	29	100.0%	(29)	(10)
Total Other Revenue	-	-	39	100.0%	(39)	-	-	3	29	100.0%	(29)	(10)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	39	100.0%	(39)	-	-	3	29	100.0%	(29)	(10)

Metro Government of Nashville
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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	77,933	17,473	22.4%	60,460	116,900	77,933	4,516	33,693	43.2%	44,240	16,220
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,123	100.0%	(1,123)	-	-	238	6,715	100.0%	(6,715)	5,592
Total Salaries	116,900	77,933	18,596	23.9%	59,337	116,900	77,933	4,754	40,408	51.8%	37,525	21,812
Fringes	53,000	35,333	4,750	13.4%	30,583	53,000	35,333	2,376	17,540	49.6%	17,793	12,790
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	11,129,000	6,996,986	62.9%	4,132,014	16,693,500	11,129,000	1,327,788	8,760,665	78.7%	2,368,335	1,763,679
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	121,800	-	0.0%	121,800	182,700	121,800	-	677,134	555.9%	(555,334)	677,134
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	180,317	100.0%	(180,317)	-	-	-	-	0.0%	-	(180,317)
Total Other Expenses	16,876,200	11,250,800	7,177,303	63.8%	4,073,497	16,876,200	11,250,800	1,327,788	9,437,799	83.9%	1,813,001	2,260,496
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	11,364,067	7,200,649	63.4%	4,163,418	17,046,100	11,364,067	1,334,918	9,495,747	83.6%	1,868,320	2,295,098
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	11,364,067	255,571	2.2%	11,108,496	17,046,100	11,364,067	-	49,412	0.4%	11,314,655	(206,159)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	11,364,067	255,571	2.2%	11,108,496	17,046,100	11,364,067	-	49,412	0.4%	11,314,655	(206,159)
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	11,364,067	255,571	2.2%	11,108,496	17,046,100	11,364,067	-	49,412	0.4%	11,314,655	(206,159)

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	34,200	36,546	106.9%	(2,346)	51,300	34,200	-	4,302	12.6%	29,898	(32,244)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	600	8,766	1461.0%	(8,166)	900	600	-	1,075	179.2%	(475)	(7,691)
Total Salaries	52,200	34,800	45,312	130.2%	(10,512)	52,200	34,800	-	5,377	15.5%	29,423	(39,935)
Fringes	10,600	7,067	9,072	128.4%	(2,005)	10,600	7,067	-	1,091	15.4%	5,976	(7,981)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	13,333	-	0.0%	13,333	20,000	13,333	-	-	0.0%	13,333	-
Travel, Tuition & Dues	12,800	8,533	534	6.3%	7,999	12,800	8,533	-	3,644	42.7%	4,889	3,110
Communications	300	200	208	104.0%	(8)	300	200	-	26	13.0%	174	(182)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	14,533	5,496	37.8%	9,037	21,800	14,533	-	-	0.0%	14,533	(5,496)
Total Other Expenses	54,900	36,600	6,238	17.0%	30,362	54,900	36,600	-	3,670	10.0%	32,930	(2,568)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	78,467	60,622	77.3%	17,845	117,700	78,467	-	10,138	12.9%	68,329	(50,484)
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	78,467	3,481	4.4%	74,986	117,700	78,467	-	21,017	26.8%	57,450	17,536
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	78,467	3,481	4.4%	74,986	117,700	78,467	-	21,017	26.8%	57,450	17,536
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	-	-	(1,502)	100.0%	1,502	-	-	(25)	(1,007)	100.0%	1,007	495
Total Other Revenue	-	-	(1,502)	100.0%	1,502	-	-	(25)	(1,007)	100.0%	1,007	495
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	78,467	1,979	2.5%	76,488	117,700	78,467	(25)	20,010	25.5%	58,457	18,031

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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	12,667	10,269	81.1%	2,398	-	-	-	6,587	100.0%	(6,587)	(3,682)
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	-	-	3,090	100.0%	(3,090)	-	-	-	15	100.0%	(15)	(3,075)
Total Other Expenses	19,000	12,667	13,359	105.5%	(692)	-	-	-	6,602	100.0%	(6,602)	(6,757)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,000	12,667	13,359	105.5%	(692)	-	-	-	6,602	100.0%	(6,602)	(6,757)
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	12,667	26,185	206.7%	(13,518)	-	-	842	20,233	100.0%	(20,233)	(5,952)
Total Other Revenue	19,000	12,667	26,185	206.7%	(13,518)	-	-	842	20,233	100.0%	(20,233)	(5,952)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,000	12,667	26,185	206.7%	(13,518)	-	-	842	20,233	100.0%	(20,233)	(5,952)

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**Social Services
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	602,700	401,800	255,720	63.6%	146,080	621,700	414,467	39,543	326,709	78.8%	87,758	70,989
Overtime	-	-	-	0.0%	-	-	-	313	1,202	100.0%	(1,202)	1,202
All Other Salary Codes	8,300	5,533	47,827	864.3%	(42,294)	4,100	2,733	2,138	31,937	1168.4%	(29,204)	(15,890)
Total Salaries	611,000	407,333	303,547	74.5%	103,786	625,800	417,200	41,994	359,848	86.3%	57,352	56,301
Fringes	247,500	165,000	141,386	85.7%	23,614	285,500	190,333	11,864	109,212	57.4%	81,121	(32,174)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	956,900	637,933	519,080	81.4%	118,853	908,700	605,800	77,182	522,689	86.3%	83,111	3,609
Travel, Tuition & Dues	12,800	8,533	2,089	24.5%	6,444	109,100	72,733	135	4,778	6.6%	67,955	2,689
Communications	23,300	15,533	6,929	44.6%	8,604	20,800	13,867	951	6,359	45.9%	7,508	(570)
Repairs & Maintenance Services	-	-	619	100.0%	(619)	-	-	-	510	100.0%	(510)	(109)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,900	28,600	34,581	120.9%	(5,981)	59,700	39,800	6,234	28,751	72.2%	11,049	(5,830)
Total Other Expenses	1,035,900	690,600	563,298	81.6%	127,302	1,098,300	732,200	84,502	563,087	76.9%	169,113	(211)
Transfers to Other Funds & Units	218,600	145,733	95,200	65.3%	50,533	246,100	164,067	7,518	120,814	73.6%	43,253	25,614
TOTAL EXPENSES & TRANSFERS	2,113,000	1,408,667	1,103,431	78.3%	305,236	2,255,700	1,503,800	145,878	1,152,961	76.7%	350,839	49,530
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	12,384	100.0%	(12,384)	-	-	311	14,277	100.0%	(14,277)	1,893
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	291,500	194,333	20,420	20,420	10.5%	173,913	20,420
Fed Through State Pass-Through	70,600	47,067	94,815	201.4%	(47,748)	-	-	-	-	0.0%	-	(94,815)
Fed Through Other Pass-Through	1,252,800	835,200	600,900	71.9%	234,300	1,174,600	783,067	71,931	658,808	84.1%	124,259	57,908
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	53,333	68,716	128.8%	(15,383)	80,000	53,333	4,300	67,250	126.1%	(13,917)	(1,466)
Total Other Governments & Agencies	1,403,400	935,600	764,431	81.7%	171,169	1,546,100	1,030,733	96,651	746,478	72.4%	284,255	(17,953)
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	-	-	7,286	100.0%	(7,286)	-	-	578	5,564	100.0%	(5,564)	(1,722)
Total Other Revenue	-	-	7,286	100.0%	(7,286)	-	-	578	5,564	100.0%	(5,564)	(1,722)
Transfers From Other Funds & Units	709,600	473,067	354,800	75.0%	118,267	709,600	473,067	(560)	354,800	75.0%	118,267	-
TOTAL REVENUE & TRANSFERS	2,113,000	1,408,667	1,138,901	80.8%	269,766	2,255,700	1,503,800	96,980	1,121,119	74.6%	382,681	(17,782)

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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	138,533	106,848	77.1%	31,685	201,600	134,400	13,683	110,486	82.2%	23,914	3,638
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	11,500	7,667	19,394	253.0%	(11,727)	27,300	18,200	1,806	21,919	120.4%	(3,719)	2,525
Total Salaries	219,300	146,200	126,242	86.3%	19,958	228,900	152,600	15,489	132,405	86.8%	20,195	6,163
Fringes	81,100	54,067	53,270	98.5%	797	82,900	55,267	6,601	56,123	101.5%	(856)	2,853
Other Expenses:												
Utilities	39,100	26,067	27,230	104.5%	(1,163)	39,100	26,067	310	20,746	79.6%	5,321	(6,484)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,055	100.0%	(1,055)	1,055
Travel, Tuition & Dues	4,000	2,667	1,068	40.1%	1,599	3,100	2,067	282	451	21.8%	1,616	(617)
Communications	4,600	3,067	1,585	51.7%	1,482	5,200	3,467	170	1,265	36.5%	2,202	(320)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	22,200	14,800	14,775	99.8%	25	25,700	17,133	2,138	16,786	98.0%	347	2,011
All Other Expenses	472,900	315,267	357,877	113.5%	(42,610)	473,200	315,467	243	368,957	117.0%	(53,490)	11,080
Total Other Expenses	542,800	361,867	402,535	111.2%	(40,668)	546,300	364,200	3,143	409,260	112.4%	(45,060)	6,725
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	843,200	562,133	582,047	103.5%	(19,914)	858,100	572,067	25,233	597,788	104.5%	(25,721)	15,741
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	562,133	632,400	112.5%	(70,267)	865,500	577,000	-	216,375	37.5%	360,625	(416,025)
Total Other Governments & Agencies	843,200	562,133	632,400	112.5%	(70,267)	865,500	577,000	-	216,375	37.5%	360,625	(416,025)
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%	-	-	-	1,035	1,035	100.0%	(1,035)	1,035
Miscellaneous Revenue	-	-	4,804	100.0%	(4,804)	-	-	90	4,638	100.0%	(4,638)	(166)
Total Other Revenue	-	-	4,804	100.0%	(4,804)	-	-	1,125	5,673	100.0%	(5,673)	869
Transfers From Other Funds & Units	-	-	-	0.0%	-	11,400	7,600	-	-	0.0%	7,600	-
TOTAL REVENUE & TRANSFERS	843,200	562,133	637,204	113.4%	(75,071)	876,900	584,600	1,125	222,048	38.0%	362,552	(415,156)

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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	235,867	200,981	85.2%	34,886	310,300	206,867	21,752	200,701	97.0%	6,166	(280)
Overtime	-	-	-	0.0%	-	-	-	-	205	100.0%	(205)	205
All Other Salary Codes	14,700	9,800	10,904	111.3%	(1,104)	14,800	9,867	629	24,828	251.6%	(14,961)	13,924
Total Salaries	368,500	245,667	211,885	86.2%	33,782	325,100	216,733	22,381	225,734	104.2%	(9,001)	13,849
Fringes	84,200	56,133	51,703	92.1%	4,430	77,500	51,667	5,621	56,318	109.0%	(4,651)	4,615
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,000	96,000	97,299	101.4%	(1,299)	-	-	120	44,915	100.0%	(44,915)	(52,384)
Travel, Tuition & Dues	4,100	2,733	1,799	65.8%	934	3,500	2,333	8	379	16.2%	1,954	(1,420)
Communications	16,500	11,000	16,180	147.1%	(5,180)	15,900	10,600	2,860	15,910	150.1%	(5,310)	(270)
Repairs & Maintenance Services	2,500	1,667	1,997	119.8%	(330)	2,500	1,667	66	815	48.9%	852	(1,182)
Internal Service Fees	-	-	536	100.0%	(536)	-	-	-	-	0.0%	-	(536)
All Other Expenses	74,500	49,667	31,422	63.3%	18,245	41,900	27,933	54,936	91,087	326.1%	(63,154)	59,665
Total Other Expenses	241,600	161,067	149,233	92.7%	11,834	63,800	42,533	57,990	153,106	360.0%	(110,573)	3,873
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	694,300	462,867	412,821	89.2%	50,046	466,400	310,933	85,992	435,158	140.0%	(124,225)	22,337
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	462,867	296,926	64.1%	165,941	466,400	310,933	20,914	254,633	81.9%	56,300	(42,293)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	694,300	462,867	296,926	64.1%	165,941	466,400	310,933	20,914	254,633	81.9%	56,300	(42,293)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	694,300	462,867	296,926	64.1%	165,941	466,400	310,933	20,914	254,633	81.9%	56,300	(42,293)

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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	1,234,133	1,128,097	91.4%	106,036	2,014,100	1,342,733	132,384	1,138,355	84.8%	204,378	10,258
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	9,400	20,192	214.8%	(10,792)	14,100	9,400	5,912	110,399	1174.5%	(100,999)	90,207
Total Salaries	1,865,300	1,243,533	1,148,289	92.3%	95,244	2,028,200	1,352,133	138,296	1,248,754	92.4%	103,379	100,465
Fringes	802,400	534,933	477,360	89.2%	57,573	682,100	454,733	53,141	456,886	100.5%	(2,153)	(20,474)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	68,500	45,667	45,791	100.3%	(124)	64,200	42,800	3,771	37,369	87.3%	5,431	(8,422)
Travel, Tuition & Dues	21,800	14,533	9,243	63.6%	5,290	12,400	8,267	3,245	10,890	131.7%	(2,623)	1,647
Communications	18,400	12,267	10,631	86.7%	1,636	15,000	10,000	1,042	8,708	87.1%	1,292	(1,923)
Repairs & Maintenance Services	-	-	3,328	100.0%	(3,328)	-	-	-	123	100.0%	(123)	(3,205)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	243,100	162,067	182,385	112.5%	(20,318)	217,600	145,067	15,897	140,649	97.0%	4,418	(41,736)
Total Other Expenses	351,800	234,533	251,378	107.2%	(16,845)	309,200	206,133	23,955	197,739	95.9%	8,394	(53,639)
Transfers to Other Funds & Units	100,000	66,667	58,934	88.4%	7,733	100,000	66,667	7,188	51,545	77.3%	15,122	(7,389)
TOTAL EXPENSES & TRANSFERS	3,119,500	2,079,667	1,935,961	93.1%	143,706	3,119,500	2,079,667	222,580	1,954,924	94.0%	124,743	18,963
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	2,025,667	1,513,466	74.7%	512,201	3,038,500	2,025,667	181,122	1,507,679	74.4%	517,988	(5,787)
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	2,025,667	1,513,466	74.7%	512,201	3,038,500	2,025,667	181,122	1,507,679	74.4%	517,988	(5,787)
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	54,000	28,979	53.7%	25,021	81,000	54,000	2,690	26,961	49.9%	27,039	(2,018)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	54,000	28,979	53.7%	25,021	81,000	54,000	2,690	26,961	49.9%	27,039	(2,018)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	2,079,667	1,542,445	74.2%	537,222	3,119,500	2,079,667	183,812	1,534,640	73.8%	545,027	(7,805)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**Water and 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	21,856,000	16,152,234	73.9%	5,703,766	32,933,700	21,955,800	2,036,527	16,978,179	77.3%	4,977,621	825,945
Overtime	2,543,500	1,695,667	1,705,871	100.6%	(10,204)	2,543,500	1,695,667	205,760	1,890,772	111.5%	(195,105)	184,901
All Other Salary Codes	774,500	516,333	4,165,313	806.7%	(3,648,980)	774,500	516,333	414,883	4,244,802	822.1%	(3,728,469)	79,489
Total Salaries	36,102,000	24,068,000	22,023,418	91.5%	2,044,582	36,251,700	24,167,800	2,657,170	23,113,753	95.6%	1,054,047	1,090,335
Fringes	14,597,500	9,731,667	8,296,426	85.3%	1,435,241	14,719,000	9,812,667	1,031,704	8,566,617	87.3%	1,246,050	270,191
Other Expenses:												
Utilities	21,870,600	14,580,400	13,077,578	89.7%	1,502,822	21,089,600	14,059,733	1,874,475	12,638,596	89.9%	1,421,137	(438,982)
Professional & Purchased Services	8,074,400	5,382,933	4,992,399	92.7%	390,534	8,131,200	5,420,800	492,790	5,017,861	92.6%	402,939	25,462
Travel, Tuition & Dues	509,900	339,933	156,324	46.0%	183,609	490,900	327,267	36,090	191,539	58.5%	135,728	35,215
Communications	1,905,400	1,270,267	1,167,062	91.9%	103,205	1,908,700	1,272,467	118,379	1,062,506	83.5%	209,961	(104,556)
Repairs & Maintenance Services	8,733,600	5,822,400	4,084,584	70.2%	1,737,816	8,434,700	5,623,133	453,037	4,646,495	82.6%	976,638	561,911
Internal Service Fees	4,236,500	2,824,333	2,881,393	102.0%	(57,060)	4,923,100	3,282,067	410,549	3,221,098	98.1%	60,969	339,705
All Other Expenses	21,419,100	14,279,400	12,433,200	87.1%	1,846,200	22,118,600	14,745,733	1,442,328	12,219,803	82.9%	2,525,930	(213,397)
Total Other Expenses	66,749,500	44,499,667	38,792,540	87.2%	5,707,127	67,096,800	44,731,200	4,827,648	38,997,898	87.2%	5,733,302	205,358
Transfers to Other Funds & Units	12,127,200	8,084,800	5,508,025	68.1%	2,576,775	12,332,700	8,221,800	617,741	4,335,153	52.7%	3,886,647	(1,172,872)
TOTAL EXPENSES & TRANSFERS	129,576,200	86,384,133	74,620,409	86.4%	11,763,724	130,400,200	86,933,467	9,134,263	75,013,421	86.3%	11,920,046	393,012
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	86,384,133	90,316,610	104.6%	(3,932,477)	130,400,200	86,933,467	26,490,291	91,690,391	105.5%	(4,756,924)	1,373,781
TOTAL REVENUE & TRANSFERS	129,576,200	86,384,133	90,316,610	104.6%	(3,932,477)	130,400,200	86,933,467	26,490,291	91,690,391	105.5%	(4,756,924)	1,373,781

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**Water and 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	3,756,533	3,062,090	81.5%	694,443	5,634,800	3,756,533	395,932	3,318,139	88.3%	438,394	256,049
Overtime	166,100	110,733	214,193	193.4%	(103,460)	166,100	110,733	16,061	157,212	142.0%	(46,479)	(56,981)
All Other Salary Codes	78,900	52,600	690,589	1312.9%	(637,989)	78,900	52,600	71,153	801,453	1523.7%	(748,853)	110,864
Total Salaries	5,879,800	3,919,867	3,966,872	101.2%	(47,005)	5,879,800	3,919,867	483,146	4,276,804	109.1%	(356,937)	309,932
Fringes	2,746,000	1,830,667	1,449,714	79.2%	380,953	2,746,000	1,830,667	186,311	1,546,017	84.5%	284,650	96,303
Other Expenses:												
Utilities	101,500	67,667	39,359	58.2%	28,308	101,500	67,667	6,500	38,419	56.8%	29,248	(940)
Professional & Purchased Services	3,456,900	2,304,600	1,543,901	67.0%	760,699	3,407,000	2,271,333	234,139	1,466,457	64.6%	804,876	(77,444)
Travel, Tuition & Dues	45,100	30,067	19,071	63.4%	10,996	45,100	30,067	938	25,269	84.0%	4,798	6,198
Communications	244,100	162,733	96,684	59.4%	66,049	244,100	162,733	25,242	61,319	37.7%	101,414	(35,365)
Repairs & Maintenance Services	5,350,400	3,566,933	2,343,486	65.7%	1,223,447	5,350,400	3,566,933	544,364	2,992,932	83.9%	574,001	649,446
Internal Service Fees	569,000	379,333	368,600	97.2%	10,733	702,700	468,467	57,217	457,733	97.7%	10,734	89,133
All Other Expenses	923,600	615,733	375,432	61.0%	240,301	789,900	526,600	43,051	332,657	63.2%	193,943	(42,775)
Total Other Expenses	10,690,600	7,127,067	4,786,533	67.2%	2,340,534	10,640,700	7,093,800	911,451	5,374,786	75.8%	1,719,014	588,253
Transfers to Other Funds & Units	4,854,200	3,236,133	4,669,261	144.3%	(1,433,128)	5,669,500	3,779,667	100,916	4,129,853	109.3%	(350,186)	(539,408)
TOTAL EXPENSES & TRANSFERS	24,170,600	16,113,733	14,872,380	92.3%	1,241,353	24,936,000	16,624,000	1,681,824	15,327,460	92.2%	1,296,540	455,080
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	37,963	100.0%	(37,963)	-	-	875	53,734	100.0%	(53,734)	15,771
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%	-	-	-	-	(78,394)	100.0%	78,394	(78,394)
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(78,394)	100.0%	78,394	(78,394)
Transfers From Other Funds & Units	24,170,600	16,113,733	15,350,487	95.3%	763,246	24,936,000	16,624,000	4,052,253	18,310,069	110.1%	(1,686,069)	2,959,582
TOTAL REVENUE & TRANSFERS	24,170,600	16,113,733	15,388,450	95.5%	725,283	24,936,000	16,624,000	4,053,128	18,285,409	110.0%	(1,661,409)	2,896,959

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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Budget Accountability Report

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-3.6%	7,868	N/A	N/A	N/A
41	Arts Commission	5.3%	(129,898)	N/A	N/A	N/A
16	Assessor of Property	-14.9%	802,284	47.4%	N/A	N/A
34	Beer Board	4.2%	(14,040)	19.3%	N/A	N/A
23	Circuit Court Clerk	-15.0%	345,956	-4.6%	N/A	N/A
25	Clerk and Master - Chancery	-13.1%	143,734	-32.3%	N/A	N/A
33	Codes Administration	-12.7%	982,191	9.7%	N/A	N/A
70	Community Education Commission	-2.0%	6,928	37.8%	N/A	N/A
52	Community Oversight Board	-35.1%	359,753	N/A	N/A	N/A
18	County Clerk	-10.5%	340,355	-32.6%	N/A	N/A
24	Criminal Court Clerk	-5.1%	219,683	-41.4%	N/A	N/A
47	Criminal Justice Planning	-1.8%	6,542	N/A	N/A	N/A
19	District Attorney	-3.4%	182,247	-99.6%	N/A	N/A
5	Election Commission	-17.0%	337,708	-99.6%	N/A	N/A
91	Emergency Communications	-8.6%	916,714	-14.3%	N/A	N/A
15	Finance	-10.2%	714,685	N/A	N/A	N/A
32	Fire - GSD	5.4%	(2,176,534)	-21.6%	N/A	N/A
32	Fire - USD	1.1%	(509,234)	-89.5%	N/A	N/A
10	General Services	-8.9%	1,521,336	-9.1%	N/A	N/A
27	General Sessions Court	-6.3%	519,899	-23.8%	N/A	N/A
38	Health	-9.3%	1,487,169	-13.7%	N/A	N/A
11	Historical Commission	-2.8%	21,663	N/A	N/A	N/A
44	Human Relations Commission	-12.5%	42,860	N/A	N/A	N/A
8	Human Resources	-7.2%	270,756	N/A	N/A	N/A
48	Internal Audit	-32.2%	337,790	N/A	N/A	N/A
29	Justice Integration Services	-4.1%	75,771	N/A	N/A	N/A
26	Juvenile Court	-9.6%	860,261	1.0%	N/A	N/A
22	Juvenile Court Clerk	-1.5%	19,351	-73.1%	N/A	N/A
6	Law	-7.2%	310,276	5.1%	N/A	N/A
4	Mayor's Office	-16.6%	517,902	0.0%	N/A	N/A
3	Metropolitan Clerk	-22.0%	130,991	93.8%	N/A	N/A
2	Metropolitan Council	-6.0%	104,457	N/A	N/A	N/A
49	Office of Emergency Management	10.3%	(63,511)	N/A	N/A	N/A
51	Office of Family Safety	-13.8%	216,927	N/A	N/A	N/A
40	Parks & Recreation	-6.1%	1,727,220	-10.2%	N/A	N/A
7	Planning	-5.9%	194,803	8.8%	N/A	N/A
31	Police - GSD	-2.0%	2,742,649	-20.2%	N/A	N/A

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31	Police - USD	50.0%	(160,333)	N/A	N/A	N/A
21	Public Defender	-10.4%	636,749	12.1%	N/A	N/A
39	Public Library	2.1%	(450,676)	-1.6%	N/A	N/A
42	Public Works - GSD	1.3%	(286,603)	17.8%	N/A	N/A
42	Public Works - USD	3.4%	(584,364)	-15.6%	N/A	N/A
9	Register of Deeds	-1.2%	2,107	-5.7%	N/A	N/A
30	Sheriff's Office	1.1%	(566,966)	-49.0%	N/A	N/A
37	Social Services	-7.8%	388,874	N/A	N/A	N/A
28	State Trial Courts	-3.6%	223,062	113.2%	N/A	N/A
17	Trustee	-11.3%	177,684	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

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 29th, 2020

**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	168,733	152,906	90.6%	15,827	258,100	172,067	19,048	161,904	94.1%	10,163	8,998
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	2,267	3,350	147.8%	(1,083)	7,600	5,067	-	1,760	34.7%	3,307	(1,590)
Total Salaries	256,500	171,000	156,256	91.4%	14,744	265,700	177,133	19,048	163,664	92.4%	13,469	7,408
Fringes	29,100	19,400	19,756	101.8%	(356)	30,900	20,600	2,440	20,808	101.0%	(208)	1,052
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	1,733	1,602	92.4%	131	2,600	1,733	104	1,693	97.7%	40	91
Communications	4,900	3,267	3,579	109.6%	(312)	4,900	3,267	463	3,372	103.2%	(105)	(207)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,300	13,533	13,533	100.0%	0	18,000	12,000	1,500	12,000	100.0%	-	(1,533)
All Other Expenses	9,300	6,200	6,044	97.5%	156	9,300	6,200	-	11,528	185.9%	(5,328)	5,484
Total Other Expenses	37,100	24,733	24,758	100.1%	(25)	34,800	23,200	2,067	28,593	123.2%	(5,393)	3,835
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	322,700	215,133	200,770	93.3%	14,363	331,400	220,933	23,555	213,065	96.4%	7,868	12,295
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	-	-	-	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 February 29th, 2020

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	345,733	284,140	82.2%	61,593	543,500	362,333	31,316	223,287	61.6%	139,046	(60,853)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,200	10,410	867.5%	(9,210)	1,800	1,200	3,910	84,437	7036.4%	(83,237)	74,027
Total Salaries	520,400	346,933	294,550	84.9%	52,383	545,300	363,533	35,226	307,724	84.6%	55,809	13,174
Fringes	174,300	116,200	103,130	88.8%	13,070	179,400	119,600	11,646	100,851	84.3%	18,749	(2,279)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	495,900	330,600	244,628	74.0%	85,972	487,100	324,733	26,395	184,581	56.8%	140,152	(60,047)
Travel, Tuition & Dues	16,600	11,067	9,108	82.3%	1,959	13,800	9,200	105	8,351	90.8%	849	(757)
Communications	16,300	10,867	3,192	29.4%	7,675	4,900	3,267	1,547	6,247	191.2%	(2,980)	3,055
Repairs & Maintenance Services	16,000	10,667	11,864	111.2%	(1,197)	16,000	10,667	3,536	12,856	120.5%	(2,189)	992
Internal Service Fees	37,700	25,133	25,133	100.0%	0	44,400	29,600	3,700	29,600	100.0%	-	4,467
All Other Expenses	2,385,200	1,590,133	2,004,036	126.0%	(413,903)	2,408,200	1,605,467	2,151	1,945,755	121.2%	(340,288)	(58,281)
Total Other Expenses	2,967,700	1,978,467	2,297,961	116.1%	(319,494)	2,974,400	1,982,933	37,434	2,187,390	110.3%	(204,457)	(110,571)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,662,400	2,441,600	2,695,641	110.4%	(254,041)	3,699,100	2,466,067	84,306	2,595,965	105.3%	(129,898)	(99,676)
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	-	-	660	100.0%	(660)	-	-	57	413	100.0%	(413)	(247)
Total Other Revenue	-	-	660	100.0%	(660)	-	-	57	413	100.0%	(413)	(247)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	660	100.0%	(660)	-	-	57	413	100.0%	(413)	(247)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	2,736,800	2,231,253	81.5%	505,547	4,304,400	2,869,600	281,754	2,271,596	79.2%	598,004	40,343
Overtime	3,000	2,000	-	0.0%	2,000	3,000	2,000	-	-	0.0%	2,000	-
All Other Salary Codes	528,800	352,533	547,528	155.3%	(194,995)	526,800	351,200	43,032	617,724	175.9%	(266,524)	70,196
Total Salaries	4,637,000	3,091,333	2,778,781	89.9%	312,552	4,834,200	3,222,800	324,786	2,889,320	89.7%	333,480	110,539
Fringes	1,616,400	1,077,600	1,050,804	97.5%	26,796	1,655,800	1,103,867	129,303	1,091,477	98.9%	12,390	40,673
Other Expenses:												
Utilities	100	67	80	120.0%	(13)	100	67	10	80	120.0%	(13)	-
Professional & Purchased Services	565,000	376,667	235,634	62.6%	141,033	565,000	376,667	-	55,590	14.8%	321,077	(180,044)
Travel, Tuition & Dues	48,100	32,067	36,262	113.1%	(4,195)	48,100	32,067	1,579	49,815	155.3%	(17,748)	13,553
Communications	174,600	116,400	106,901	91.8%	9,499	174,600	116,400	10,468	103,267	88.7%	13,133	(3,634)
Repairs & Maintenance Services	445,800	297,200	(6,673)	-2.2%	303,873	465,300	310,200	15,688	36,696	11.8%	273,504	43,369
Internal Service Fees	447,000	298,000	298,000	100.0%	-	519,100	346,067	43,258	346,067	100.0%	(0)	48,067
All Other Expenses	(174,400)	(116,267)	10,117	-8.7%	(126,384)	(174,400)	(116,267)	5,245	17,271	-14.9%	(133,538)	7,154
Total Other Expenses	1,506,200	1,004,133	680,321	67.8%	323,812	1,597,800	1,065,200	76,248	608,786	57.2%	456,414	(71,535)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,759,600	5,173,067	4,509,906	87.2%	663,161	8,087,800	5,391,867	530,337	4,589,583	85.1%	802,284	79,677
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
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	14,133	21,197	150.0%	(7,064)	21,600	14,400	-	21,419	148.7%	(7,019)	222
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,200	14,133	21,197	150.0%	(7,064)	21,600	14,400	-	21,419	148.7%	(7,019)	222
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	14,267	21,197	148.6%	(6,930)	21,800	14,533	-	21,419	147.4%	(6,886)	222

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	156,933	148,826	94.8%	8,107	291,900	194,600	22,881	196,117	100.8%	(1,517)	47,291
Overtime	400	267	-	0.0%	267	400	267	-	-	0.0%	267	-
All Other Salary Codes	40,900	27,267	31,307	114.8%	(4,040)	40,900	27,267	3,167	26,949	98.8%	318	(4,358)
Total Salaries	276,700	184,467	180,133	97.7%	4,334	333,200	222,133	26,048	223,066	100.4%	(933)	42,933
Fringes	109,800	73,200	75,937	103.7%	(2,737)	104,000	69,333	10,850	87,903	126.8%	(18,570)	11,966
Other Expenses:												
Utilities	-	-	80	100.0%	(80)	-	-	10	80	100.0%	(80)	-
Professional & Purchased Services	800	533	-	0.0%	533	200	133	-	-	0.0%	133	-
Travel, Tuition & Dues	200	133	-	0.0%	133	100	67	-	-	0.0%	67	-
Communications	11,300	7,533	4,739	62.9%	2,794	12,000	8,000	670	4,119	51.5%	3,881	(620)
Repairs & Maintenance Services	1,600	1,067	-	0.0%	1,067	1,600	1,067	-	-	0.0%	1,067	-
Internal Service Fees	42,200	28,133	28,133	100.0%	0	50,800	33,867	4,233	33,867	100.0%	(0)	5,734
All Other Expenses	2,600	1,733	988	57.0%	745	2,600	1,733	361	1,338	77.2%	395	350
Total Other Expenses	58,700	39,133	33,940	86.7%	5,193	67,300	44,867	5,274	39,404	87.8%	5,463	5,464
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	445,200	296,800	290,010	97.7%	6,790	504,500	336,333	42,172	350,373	104.2%	(14,040)	60,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	67	192	288.0%	(125)	300	200	-	2,440	1220.0%	(2,240)	2,248
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	202,067	116,435	57.6%	85,632	377,800	251,867	-	243,071	96.5%	8,796	126,636
Fines, Forfeits & Penalties	214,000	142,667	35,000	24.5%	107,667	214,000	142,667	(1,267)	225,583	158.1%	(82,916)	190,583
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	517,100	344,733	151,435	43.9%	193,298	591,800	394,533	(1,267)	468,654	118.8%	(74,121)	317,219
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	517,200	344,800	151,627	44.0%	193,173	592,100	394,733	(1,267)	471,094	119.3%	(76,361)	319,467

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,421,133	1,153,200	81.1%	267,933	2,205,000	1,470,000	142,035	1,201,209	81.7%	268,791	48,009
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	20,800	33,083	159.1%	(12,283)	31,200	20,800	1,958	39,953	192.1%	(19,153)	6,870
Total Salaries	2,162,900	1,441,933	1,186,283	82.3%	255,650	2,236,200	1,490,800	143,993	1,241,162	83.3%	249,638	54,879
Fringes	834,700	556,467	464,913	83.5%	91,554	849,300	566,200	61,107	501,526	88.6%	64,674	36,613
Other Expenses:												
Utilities	300	200	159	79.5%	41	300	200	20	159	79.5%	41	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	100,667	83,297	82.7%	17,370	151,000	100,667	10,643	66,724	66.3%	33,943	(16,573)
Repairs & Maintenance Services	125,800	83,867	91,209	108.8%	(7,342)	125,800	83,867	581	5,432	6.5%	78,435	(85,777)
Internal Service Fees	124,500	83,000	83,000	100.0%	-	156,800	104,533	13,067	104,533	100.0%	0	21,533
All Other Expenses	(54,000)	(36,000)	37,215	-103.4%	(73,215)	(54,000)	(36,000)	2,729	44,775	-124.4%	(80,775)	7,560
Total Other Expenses	347,600	231,733	294,880	127.2%	(63,147)	379,900	253,267	27,040	221,623	87.5%	31,644	(73,257)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,345,200	2,230,133	1,946,076	87.3%	284,057	3,465,400	2,310,267	232,140	1,964,311	85.0%	345,956	18,235
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,333,333	700,000	52.5%	633,333	1,000,000	666,667	-	600,000	90.0%	66,667	(100,000)
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	-	-	-	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	2,552,267	2,205,745	86.4%	346,522	2,806,200	1,870,800	294,369	1,821,940	97.4%	48,860	(383,805)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	3,828,400	2,552,267	2,205,745	86.4%	346,522	2,806,200	1,870,800	294,369	1,821,940	97.4%	48,860	(383,805)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,828,400	3,885,600	2,905,745	74.8%	979,855	3,806,200	2,537,467	294,369	2,421,940	95.4%	115,527	(483,805)

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	728,000	540,228	74.2%	187,772	1,128,800	752,533	68,280	554,127	73.6%	198,406	13,899
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	10,133	55,512	547.8%	(45,379)	15,200	10,133	5,124	79,060	780.2%	(68,927)	23,548
Total Salaries	1,107,200	738,133	595,740	80.7%	142,393	1,144,000	762,667	73,404	633,187	83.0%	129,480	37,447
Fringes	360,400	240,267	196,000	81.6%	44,267	367,800	245,200	26,107	206,050	84.0%	39,150	10,050
Other Expenses:												
Utilities	200	133	80	60.0%	53	200	133	10	80	60.0%	53	-
Professional & Purchased Services	9,000	6,000	4,247	70.8%	1,753	8,000	5,333	526	3,328	62.4%	2,005	(919)
Travel, Tuition & Dues	13,100	8,733	575	6.6%	8,158	12,600	8,400	150	575	6.8%	7,825	-
Communications	14,500	9,667	6,647	68.8%	3,020	12,900	8,600	657	6,881	80.0%	1,719	234
Repairs & Maintenance Services	69,100	46,067	67,010	145.5%	(20,943)	96,100	64,067	140	81,634	127.4%	(17,567)	14,624
Internal Service Fees	24,600	16,400	16,400	100.0%	-	25,900	17,267	2,158	17,267	100.0%	(0)	867
All Other Expenses	(18,800)	(12,533)	10,047	-80.2%	(22,580)	(17,700)	(11,800)	479	7,131	-60.4%	(18,931)	(2,916)
Total Other Expenses	111,700	74,467	105,006	141.0%	(30,539)	138,000	92,000	4,120	116,896	127.1%	(24,896)	11,890
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,579,300	1,052,867	896,746	85.2%	156,121	1,649,800	1,099,867	103,631	956,133	86.9%	143,734	59,387
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	836,100	557,400	428,507	76.9%	128,893	920,400	613,600	-	436,300	71.1%	177,300	7,793
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	289,933	147,099	50.7%	142,834	396,400	264,267	9,175	146,009	55.3%	118,258	(1,090)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	41,100	27,400	30,161	110.1%	(2,761)	42,300	28,200	3,512	30,746	109.0%	(2,546)	585
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	476,000	317,333	177,260	55.9%	140,073	438,700	292,467	12,687	176,755	60.4%	115,712	(505)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,312,100	874,733	605,767	69.3%	268,966	1,359,100	906,067	12,687	613,055	67.7%	293,012	7,288

Metro Government of Nashville
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Codes
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	3,860,667	3,436,661	89.0%	424,006	6,034,700	4,023,133	432,793	3,560,293	88.5%	462,840	123,632
Overtime	38,000	25,333	9,244	36.5%	16,089	38,000	25,333	955	7,470	29.5%	17,863	(1,774)
All Other Salary Codes	903,300	602,200	607,114	100.8%	(4,914)	1,007,800	671,867	42,253	467,659	69.6%	204,208	(139,455)
Total Salaries	6,732,300	4,488,200	4,053,019	90.3%	435,181	7,080,500	4,720,333	476,001	4,035,422	85.5%	684,911	(17,597)
Fringes	2,236,500	1,491,000	1,520,608	102.0%	(29,608)	2,331,200	1,554,133	183,066	1,459,668	93.9%	94,465	(60,940)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	475,000	316,667	36,700	11.6%	279,967	487,000	324,667	1,863	11,835	3.6%	312,832	(24,865)
Travel, Tuition & Dues	29,900	19,933	16,930	84.9%	3,003	37,400	24,933	2,812	12,319	49.4%	12,614	(4,611)
Communications	188,000	125,333	83,145	66.3%	42,188	163,200	108,800	35,449	93,187	85.6%	15,613	10,042
Repairs & Maintenance Services	3,500	2,333	114	4.9%	2,219	3,000	2,000	-	500	25.0%	1,500	386
Internal Service Fees	794,500	529,667	529,666	100.0%	1	1,187,400	791,600	98,950	793,237	100.2%	(1,637)	263,571
All Other Expenses	130,800	87,200	214,113	245.5%	(126,913)	136,600	91,067	5,158	262,508	288.3%	(171,441)	48,395
Total Other Expenses	1,621,700	1,081,133	880,668	81.5%	200,465	2,014,600	1,343,067	144,232	1,173,586	87.4%	169,481	292,918
Transfers to Other Funds & Units	200,000	133,333	100,000	75.0%	33,333	200,000	133,333	-	100,000	75.0%	33,333	-
TOTAL EXPENSES & TRANSFERS	10,790,500	7,193,667	6,554,295	91.1%	639,372	11,626,300	7,750,867	803,299	6,768,676	87.3%	982,191	214,381
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,194,700	1,463,133	1,535,433	104.9%	(72,300)	2,226,900	1,484,600	235,175	1,589,013	107.0%	(104,413)	53,580
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	13,782,067	13,747,506	99.7%	34,561	21,626,100	14,417,400	2,153,345	15,856,468	110.0%	(1,439,068)	2,108,962
Fines, Forfeits & Penalties	7,500	5,000	3,870	77.4%	1,130	7,000	4,667	90	1,080	23.1%	3,587	(2,790)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	20,680,600	13,787,067	13,751,376	99.7%	35,691	21,633,100	14,422,067	2,153,435	15,857,548	110.0%	(1,435,481)	2,106,172
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,875,300	15,250,200	15,286,809	100.2%	(36,609)	23,860,000	15,906,667	2,388,610	17,446,561	109.7%	(1,539,894)	2,159,752

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	130,333	123,838	95.0%	6,495	205,600	137,067	16,038	134,022	97.8%	3,045	10,184
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	2,267	5,920	261.2%	(3,653)	3,400	2,267	-	2,302	101.6%	(35)	(3,618)
Total Salaries	198,900	132,600	129,758	97.9%	2,842	209,000	139,333	16,038	136,324	97.8%	3,009	6,566
Fringes	90,300	60,200	43,460	72.2%	16,740	92,300	61,533	5,407	44,120	71.7%	17,413	660
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	46,667	58,142	124.6%	(11,475)	85,000	56,667	4,623	63,287	111.7%	(6,620)	5,145
Travel, Tuition & Dues	3,300	2,200	1,020	46.4%	1,180	3,300	2,200	-	274	12.5%	1,926	(746)
Communications	73,700	49,133	56,876	115.8%	(7,743)	73,700	49,133	2,385	56,691	115.4%	(7,558)	(185)
Repairs & Maintenance Services	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Internal Service Fees	39,700	26,467	25,600	96.7%	867	41,700	27,800	3,367	26,933	96.9%	867	1,333
All Other Expenses	11,100	7,400	13,786	186.3%	(6,386)	16,100	10,733	1,398	13,176	122.8%	(2,443)	(610)
Total Other Expenses	198,300	132,200	155,424	117.6%	(23,224)	220,300	146,867	11,773	160,361	109.2%	(13,494)	4,937
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	487,500	325,000	328,642	101.1%	(3,642)	521,600	347,733	33,218	340,805	98.0%	6,928	12,163
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	66,667	121,336	182.0%	(54,669)	138,000	92,000	24,457	125,199	136.1%	(33,199)	3,863
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	13,333	20,000	20,000	150.0%	(6,667)	20,000
TOTAL REVENUE & TRANSFERS	100,000	66,667	121,336	182.0%	(54,669)	158,000	105,333	44,457	145,199	137.8%	(39,866)	23,863

Metro Government of Nashville
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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	59,867	-	0.0%	59,867	745,700	497,133	46,074	399,716	80.4%	97,417	399,716
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,549	20,545	100.0%	(20,545)	20,545
Total Salaries	89,800	59,867	-	0.0%	59,867	745,700	497,133	47,623	420,261	84.5%	76,872	420,261
Fringes	34,200	22,800	-	0.0%	22,800	276,100	184,067	15,232	93,483	50.8%	90,584	93,483
Other Expenses:												
Utilities	-	-	-	0.0%	-	1,800	1,200	-	1,076	89.7%	124	1,076
Professional & Purchased Services	-	-	-	0.0%	-	110,000	73,333	-	928	1.3%	72,405	928
Travel, Tuition & Dues	9,300	6,200	-	0.0%	6,200	65,000	43,333	-	5,454	12.6%	37,879	5,454
Communications	1,500	1,000	-	0.0%	1,000	38,000	25,333	2,149	6,914	27.3%	18,419	6,914
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	5,667	570	25,729	454.0%	(20,062)	25,729
Internal Service Fees	-	-	-	0.0%	-	17,100	11,400	1,425	11,400	100.0%	-	11,400
All Other Expenses	240,200	160,133	-	0.0%	160,133	275,500	183,667	35,674	100,135	54.5%	83,532	100,135
Total Other Expenses	251,000	167,333	-	0.0%	167,333	515,900	343,933	39,818	151,636	44.1%	192,297	151,636
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	250,000	-	0.0%	250,000	1,537,700	1,025,133	102,673	665,380	64.9%	359,753	665,380
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	-	-	-	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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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	1,974,200	1,751,022	88.7%	223,178	3,119,900	2,079,933	220,244	1,886,498	90.7%	193,435	135,476
Overtime	11,100	7,400	6,643	89.8%	757	11,100	7,400	-	6,178	83.5%	1,222	(465)
All Other Salary Codes	243,000	162,000	145,305	89.7%	16,695	243,000	162,000	7,432	65,982	40.7%	96,018	(79,323)
Total Salaries	3,215,400	2,143,600	1,902,970	88.8%	240,630	3,374,000	2,249,333	227,676	1,958,658	87.1%	290,675	55,688
Fringes	1,164,600	776,400	717,051	92.4%	59,349	1,195,600	797,067	90,278	728,982	91.5%	68,085	11,931
Other Expenses:												
Utilities	1,500	1,000	716	71.6%	284	1,500	1,000	90	716	71.6%	284	-
Professional & Purchased Services	56,000	37,333	33,753	90.4%	3,580	56,000	37,333	4,340	36,796	98.6%	537	3,043
Travel, Tuition & Dues	6,700	4,467	2,844	63.7%	1,623	6,700	4,467	310	2,151	48.2%	2,316	(693)
Communications	104,600	69,733	35,626	51.1%	34,107	104,600	69,733	9,546	64,433	92.4%	5,300	28,807
Repairs & Maintenance Services	10,500	7,000	366	5.2%	6,634	10,500	7,000	-	-	0.0%	7,000	(366)
Internal Service Fees	151,500	101,000	101,000	100.0%	-	161,300	107,533	13,442	107,533	100.0%	0	6,533
All Other Expenses	(33,000)	(22,000)	22,364	-101.7%	(44,364)	(33,000)	(22,000)	2,954	11,843	-53.8%	(33,843)	(10,521)
Total Other Expenses	297,800	198,533	196,669	99.1%	1,864	307,600	205,067	30,682	223,472	109.0%	(18,405)	26,803
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,677,800	3,118,533	2,816,690	90.3%	301,843	4,877,200	3,251,467	348,636	2,911,112	89.5%	340,355	94,422
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,500,000	5,666,667	4,053,273	71.5%	1,613,394	9,200,000	6,133,333	561,236	4,136,120	67.4%	1,997,213	82,847
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	67	-	0.0%	67	100	67	-	-	0.0%	67	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	67	-	0.0%	67	100	67	-	-	0.0%	67	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500,100	5,666,733	4,053,273	71.5%	1,613,460	9,200,100	6,133,400	561,236	4,136,120	67.4%	1,997,280	82,847

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

**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	2,862,133	2,715,347	94.9%	146,786	4,497,100	2,998,067	334,296	2,813,784	93.9%	184,283	98,437
Overtime	17,000	11,333	1,109	9.8%	10,224	17,000	11,333	-	35	0.3%	11,298	(1,074)
All Other Salary Codes	117,500	78,333	77,458	98.9%	875	117,500	78,333	3,168	87,343	111.5%	(9,010)	9,885
Total Salaries	4,427,700	2,951,800	2,793,914	94.7%	157,886	4,631,600	3,087,733	337,464	2,901,162	94.0%	186,571	107,248
Fringes	1,645,200	1,096,800	1,024,559	93.4%	72,241	1,686,000	1,124,000	127,958	1,026,888	91.4%	97,112	2,329
Other Expenses:												
Utilities	300	200	239	119.5%	(39)	300	200	60	478	239.0%	(278)	239
Professional & Purchased Services	6,000	4,000	328	8.2%	3,672	6,000	4,000	-	251	6.3%	3,749	(77)
Travel, Tuition & Dues	21,700	14,467	12,494	86.4%	1,973	21,700	14,467	1,599	18,504	127.9%	(4,037)	6,010
Communications	94,300	62,867	31,492	50.1%	31,375	94,300	62,867	3,745	37,381	59.5%	25,486	5,889
Repairs & Maintenance Services	1,000	667	1,321	198.2%	(654)	1,000	667	592	1,852	277.8%	(1,185)	531
Internal Service Fees	102,700	68,467	68,467	100.0%	(0)	103,900	69,267	8,658	69,267	100.0%	(0)	800
All Other Expenses	(91,600)	(61,067)	30,067	-49.2%	(91,134)	(91,600)	(61,067)	4,520	26,667	-43.7%	(87,734)	(3,400)
Total Other Expenses	134,400	89,600	144,408	161.2%	(54,808)	135,600	90,400	19,174	154,400	170.8%	(64,000)	9,992
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,207,300	4,138,200	3,962,881	95.8%	175,319	6,453,200	4,302,133	484,596	4,082,450	94.9%	219,683	119,569
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,495,000	996,667	624,144	62.6%	372,523	1,425,900	950,600	77,788	509,987	53.6%	440,613	(114,157)
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	576,333	536,740	93.1%	39,593	869,000	579,333	105,646	460,897	79.6%	118,436	(75,843)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	864,500	576,333	536,740	93.1%	39,593	869,000	579,333	105,646	460,897	79.6%	118,436	(75,843)
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	1,067,000	751,138	70.4%	315,862	1,523,300	1,015,533	75,398	517,171	50.9%	498,362	(233,967)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,914	100.0%	(2,914)	-	-	143	2,935	100.0%	(2,935)	21
Total Other Revenue	1,600,500	1,067,000	754,052	70.7%	312,948	1,523,300	1,015,533	75,541	520,106	51.2%	495,427	(233,946)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,960,000	2,640,000	1,914,936	72.5%	725,064	3,818,200	2,545,467	258,975	1,490,990	58.6%	1,054,477	(423,946)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 29th, 2020

**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	212,800	190,037	89.3%	22,763	333,300	222,200	26,666	220,080	99.0%	2,120	30,043
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	23,133	56,595	244.6%	(33,462)	34,700	23,133	1,427	16,215	70.1%	6,918	(40,380)
Total Salaries	353,900	235,933	246,632	104.5%	(10,699)	368,000	245,333	28,093	236,295	96.3%	9,038	(10,337)
Fringes	118,200	78,800	66,781	84.7%	12,019	121,000	80,667	8,995	73,347	90.9%	7,320	6,566
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	133	87	65.3%	46	400	267	-	-	0.0%	267	(87)
Travel, Tuition & Dues	5,300	3,533	-	0.0%	3,533	5,300	3,533	-	-	0.0%	3,533	-
Communications	2,200	1,467	1,379	94.0%	88	2,200	1,467	174	1,373	93.6%	94	(6)
Repairs & Maintenance Services	400	267	-	0.0%	267	400	267	-	13,417	5031.4%	(13,150)	13,417
Internal Service Fees	13,100	8,733	8,733	100.0%	0	14,000	9,333	1,167	9,333	100.0%	0	600
All Other Expenses	32,900	21,933	23,961	109.2%	(2,028)	32,700	21,800	2,734	22,360	102.6%	(560)	(1,601)
Total Other Expenses	54,100	36,067	34,160	94.7%	1,907	55,000	36,667	4,075	46,483	126.8%	(9,816)	12,323
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	526,200	350,800	347,573	99.1%	3,227	544,000	362,667	41,163	356,125	98.2%	6,542	8,552
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 February 29th, 2020

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	3,145,467	2,893,008	92.0%	252,459	5,276,000	3,517,333	361,811	3,248,105	92.3%	269,228	355,097
Overtime	2,000	1,333	1,166	87.5%	167	1,200	800	-	-	0.0%	800	(1,166)
All Other Salary Codes	37,000	24,667	56,689	229.8%	(32,022)	37,800	25,200	46,923	74,393	295.2%	(49,193)	17,704
Total Salaries	4,757,200	3,171,467	2,950,863	93.0%	220,604	5,315,000	3,543,333	408,734	3,322,498	93.8%	220,835	371,635
Fringes	1,484,500	989,667	936,888	94.7%	52,779	1,535,100	1,023,400	123,332	980,568	95.8%	42,832	43,680
Other Expenses:												
Utilities	1,100	733	716	97.6%	17	1,100	733	90	716	97.6%	17	-
Professional & Purchased Services	41,200	27,467	31,692	115.4%	(4,225)	41,200	27,467	663	24,562	89.4%	2,905	(7,130)
Travel, Tuition & Dues	31,500	21,000	16,123	76.8%	4,877	31,500	21,000	3,058	24,014	114.4%	(3,014)	7,891
Communications	59,700	39,800	69,523	174.7%	(29,723)	59,700	39,800	7,579	60,861	152.9%	(21,061)	(8,662)
Repairs & Maintenance Services	20,800	13,867	18,999	137.0%	(5,132)	20,800	13,867	26	18,987	136.9%	(5,120)	(12)
Internal Service Fees	163,100	108,733	108,733	100.0%	0	217,800	145,200	18,150	145,200	100.0%	-	36,467
All Other Expenses	798,500	532,333	542,537	101.9%	(10,204)	696,300	464,200	74,807	545,747	117.6%	(81,547)	3,210
Total Other Expenses	1,115,900	743,933	788,323	106.0%	(44,390)	1,068,400	712,267	104,373	820,087	115.1%	(107,820)	31,764
Transfers to Other Funds & Units	39,600	26,400	34,720	131.5%	(8,320)	39,600	26,400	-	-	0.0%	26,400	(34,720)
TOTAL EXPENSES & TRANSFERS	7,397,200	4,931,467	4,710,794	95.5%	220,673	7,958,100	5,305,400	636,439	5,123,153	96.6%	182,247	412,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	333	778	233.4%	(445)	1,500	1,000	-	113	11.3%	887	(665)
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	14,467	8,696	60.1%	5,771	21,700	14,467	-	1,420	9.8%	13,047	(7,276)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	14,467	8,696	60.1%	5,771	21,700	14,467	-	1,420	9.8%	13,047	(7,276)
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	277,400	-	0.0%	277,400	495,400	330,267	-	-	0.0%	330,267	-
Total Other Revenue	416,100	277,400	-	0.0%	277,400	495,400	330,267	-	-	0.0%	330,267	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	438,300	292,200	9,474	3.2%	282,726	518,600	345,733	-	1,533	0.4%	344,200	(7,941)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,052,467	803,221	76.3%	249,246	1,603,200	1,068,800	105,272	813,326	76.1%	255,474	10,105
Overtime	2,300	1,533	357	23.3%	1,176	2,300	1,533	-	1,825	119.0%	(292)	1,468
All Other Salary Codes	206,300	137,533	180,870	131.5%	(43,337)	251,100	167,400	11,290	175,923	105.1%	(8,523)	(4,947)
Total Salaries	1,787,300	1,191,533	984,448	82.6%	207,085	1,856,600	1,237,733	116,562	991,074	80.1%	246,659	6,626
Fringes	599,600	399,733	344,030	86.1%	55,703	613,500	409,000	38,488	326,942	79.9%	82,058	(17,088)
Other Expenses:												
Utilities	9,100	6,067	6,201	102.2%	(134)	9,100	6,067	598	4,274	70.5%	1,793	(1,927)
Professional & Purchased Services	3,300	2,200	1,905	86.6%	295	3,300	2,200	238	1,426	64.8%	774	(479)
Travel, Tuition & Dues	4,200	2,800	919	32.8%	1,881	4,200	2,800	110	910	32.5%	1,890	(9)
Communications	50,100	33,400	25,932	77.6%	7,468	40,100	26,733	4,114	39,154	146.5%	(12,421)	13,222
Repairs & Maintenance Services	4,400	2,933	3,262	111.2%	(329)	4,400	2,933	-	675	23.0%	2,258	(2,587)
Internal Service Fees	303,700	202,467	202,467	100.0%	(0)	295,200	196,800	24,600	196,800	100.0%	-	(5,667)
All Other Expenses	148,900	99,267	92,331	93.0%	6,936	158,900	105,933	53,805	91,237	86.1%	14,696	(1,094)
Total Other Expenses	523,700	349,133	333,017	95.4%	16,116	515,200	343,467	83,465	334,476	97.4%	8,991	1,459
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,910,600	1,940,400	1,661,495	85.6%	278,905	2,985,300	1,990,200	238,515	1,652,492	83.0%	337,708	(9,003)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,000	2,550	127.5%	(550)	3,000	2,000	115	2,018	100.9%	(18)	(532)
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	500,000	233	233	0.0%	499,767	233
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	750,000	500,000	233	233	0.0%	499,767	233
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	2,000	2,550	127.5%	(550)	753,000	502,000	348	2,251	0.4%	499,749	(299)

Metro Government of Nashville
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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	6,827,933	4,615,467	67.6%	2,212,466	10,651,100	7,100,733	564,598	4,594,142	64.7%	2,506,591	(21,325)
Overtime	500,000	333,333	523,039	156.9%	(189,706)	500,000	333,333	101,856	834,858	250.5%	(501,525)	311,819
All Other Salary Codes	273,400	182,267	1,559,872	855.8%	(1,377,605)	273,400	182,267	123,191	1,416,818	777.3%	(1,234,551)	(143,054)
Total Salaries	11,015,300	7,343,533	6,698,378	91.2%	645,155	11,424,500	7,616,333	789,645	6,845,818	89.9%	770,515	147,440
Fringes	3,711,400	2,474,267	2,296,785	92.8%	177,482	3,793,100	2,528,733	275,420	2,265,637	89.6%	263,096	(31,148)
Other Expenses:												
Utilities	-	-	2,229	100.0%	(2,229)	-	-	279	2,229	100.0%	(2,229)	-
Professional & Purchased Services	50,200	33,467	33,351	99.7%	116	50,200	33,467	6,990	36,957	110.4%	(3,490)	3,606
Travel, Tuition & Dues	85,400	56,933	49,121	86.3%	7,812	85,400	56,933	3,038	45,197	79.4%	11,736	(3,924)
Communications	90,700	60,467	91,360	151.1%	(30,893)	90,700	60,467	14,955	103,579	171.3%	(43,112)	12,219
Repairs & Maintenance Services	-	-	2,131	100.0%	(2,131)	-	-	-	-	0.0%	-	(2,131)
Internal Service Fees	287,500	191,667	191,667	100.0%	(0)	337,500	225,000	29,867	218,033	96.9%	6,967	26,366
All Other Expenses	71,300	47,533	117,268	246.7%	(69,735)	174,400	116,267	22,583	203,036	174.6%	(86,769)	85,768
Total Other Expenses	585,100	390,067	487,127	124.9%	(97,060)	738,200	492,133	77,712	609,031	123.8%	(116,898)	121,904
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,311,800	10,207,867	9,482,290	92.9%	725,577	15,955,800	10,637,200	1,142,777	9,720,486	91.4%	916,714	238,196
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	471,300	314,200	263,526	83.9%	50,674	574,400	382,933	53,367	327,337	85.5%	55,596	63,811
Total Other Governments & Agencies	471,300	314,200	263,526	83.9%	50,674	574,400	382,933	53,367	327,337	85.5%	55,596	63,811
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	-	-	309	100.0%	(309)	-	-	120	686	100.0%	(686)	377
Total Other Revenue	-	-	309	100.0%	(309)	-	-	120	686	100.0%	(686)	377
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	471,300	314,200	263,835	84.0%	50,365	574,400	382,933	53,487	328,023	85.7%	54,910	64,188

Metro Government of Nashville
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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	4,335,800	3,218,168	74.2%	1,117,632	7,453,900	4,969,267	449,786	3,601,767	72.5%	1,367,500	383,599
Overtime	2,300	1,533	4,987	325.2%	(3,454)	2,300	1,533	359	5,344	348.5%	(3,811)	357
All Other Salary Codes	50,800	33,867	638,744	1886.1%	(604,877)	50,800	33,867	55,646	779,841	2302.7%	(745,974)	141,097
Total Salaries	6,556,800	4,371,200	3,861,899	88.3%	509,301	7,507,000	5,004,667	505,791	4,386,952	87.7%	617,715	525,053
Fringes	1,979,800	1,319,867	1,234,584	93.5%	85,283	2,247,900	1,498,600	158,620	1,309,910	87.4%	188,690	75,326
Other Expenses:												
Utilities	900	600	482	80.3%	118	900	600	60	493	82.2%	107	11
Professional & Purchased Services	72,200	48,133	29,848	62.0%	18,285	75,700	50,467	195	14,946	29.6%	35,521	(14,902)
Travel, Tuition & Dues	25,200	16,800	15,553	92.6%	1,247	41,500	27,667	2,669	20,732	74.9%	6,935	5,179
Communications	82,300	54,867	31,575	57.5%	23,292	78,900	52,600	3,682	49,479	94.1%	3,121	17,904
Repairs & Maintenance Services	5,400	3,600	18,252	507.0%	(14,652)	5,100	3,400	-	187	5.5%	3,213	(18,065)
Internal Service Fees	274,700	183,133	183,133	100.0%	0	261,900	174,600	21,825	174,600	100.0%	-	(8,533)
All Other Expenses	345,700	230,467	222,449	96.5%	8,018	297,500	198,333	40,975	338,949	170.9%	(140,616)	116,500
Total Other Expenses	806,400	537,600	501,292	93.2%	36,308	761,500	507,667	69,406	599,386	118.1%	(91,719)	98,094
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,343,000	6,228,667	5,597,775	89.9%	630,892	10,516,400	7,010,933	733,817	6,296,248	89.8%	714,685	698,473
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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**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	23,764,667	17,248,117	72.6%	6,516,550	37,096,900	24,731,267	2,312,498	17,764,627	71.8%	6,966,640	516,510
Overtime	2,441,100	1,627,400	963,741	59.2%	663,659	2,441,100	1,627,400	159,274	1,744,860	107.2%	(117,460)	781,119
All Other Salary Codes	651,400	434,267	6,649,633	1531.2%	(6,215,366)	675,400	450,267	743,918	7,339,593	1630.1%	(6,889,326)	689,960
Total Salaries	38,739,500	25,826,333	24,861,491	96.3%	964,842	40,213,400	26,808,933	3,215,690	26,849,080	100.1%	(40,147)	1,987,589
Fringes	14,193,500	9,462,333	9,276,888	98.0%	185,445	13,558,000	9,038,667	1,229,928	9,824,456	108.7%	(785,789)	547,568
Other Expenses:												
Utilities	860,700	573,800	540,369	94.2%	33,431	860,700	573,800	81,569	485,416	84.6%	88,384	(54,953)
Professional & Purchased Services	1,015,500	677,000	493,851	72.9%	183,149	1,015,500	677,000	84,110	479,403	70.8%	197,597	(14,448)
Travel, Tuition & Dues	34,100	22,733	23,900	105.1%	(1,167)	34,100	22,733	7,568	30,375	133.6%	(7,642)	6,475
Communications	383,400	255,600	292,570	114.5%	(36,970)	383,400	255,600	42,184	276,278	108.1%	(20,678)	(16,292)
Repairs & Maintenance Services	212,300	141,533	335,818	237.3%	(194,285)	212,300	141,533	52,523	470,788	332.6%	(329,255)	134,970
Internal Service Fees	2,760,200	1,840,133	1,840,134	100.0%	(1)	2,707,600	1,805,067	225,633	1,805,067	100.0%	(0)	(35,067)
All Other Expenses	1,358,200	905,467	1,653,931	182.7%	(748,464)	1,356,300	904,200	228,979	2,183,204	241.5%	(1,279,004)	529,273
Total Other Expenses	6,624,400	4,416,267	5,180,573	117.3%	(764,306)	6,569,900	4,379,933	722,566	5,730,531	130.8%	(1,350,598)	549,958
Transfers to Other Funds & Units	-	-	9,662	100.0%	(9,662)	-	-	-	-	0.0%	-	(9,662)
TOTAL EXPENSES & TRANSFERS	59,557,400	39,704,933	39,328,614	99.1%	376,319	60,341,300	40,227,533	5,168,184	42,404,067	105.4%	(2,176,534)	3,075,453
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,912,000	5,941,333	4,414,974	74.3%	1,526,359	8,900,000	5,933,333	632,506	4,393,245	74.0%	1,540,088	(21,729)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,273,300	2,182,200	57,249	2.6%	2,124,951	1,933,300	1,288,867	346,123	1,628,776	126.4%	(339,909)	1,571,527
Fed Through Other Pass-Through	6,550,000	4,366,667	4,803,428	110.0%	(436,761)	7,875,000	5,250,000	533,749	3,811,316	72.6%	1,438,684	(992,112)
State Direct	88,200	58,800	-	0.0%	58,800	112,200	74,800	-	-	0.0%	74,800	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,911,500	6,607,667	4,860,677	73.6%	1,746,990	9,920,500	6,613,667	879,872	5,440,092	82.3%	1,173,575	579,415
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	12,549,000	9,275,651	73.9%	3,273,349	18,820,500	12,547,000	1,512,378	9,833,337	78.4%	2,713,663	557,686

Metro Government of Nashville
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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	30,834,867	21,118,877	68.5%	9,715,990	48,152,700	32,101,800	2,917,254	22,388,902	69.7%	9,712,898	1,270,025
Overtime	935,200	623,467	423,524	67.9%	199,943	935,200	623,467	140,544	1,433,742	230.0%	(810,275)	1,010,218
All Other Salary Codes	1,349,300	899,533	9,754,979	1084.4%	(8,855,446)	1,388,700	925,800	1,006,311	9,810,795	1059.7%	(8,884,995)	55,816
Total Salaries	48,536,800	32,357,867	31,297,380	96.7%	1,060,487	50,476,600	33,651,067	4,064,109	33,633,439	99.9%	17,628	2,336,059
Fringes	18,397,000	12,264,667	12,026,711	98.1%	237,956	18,221,500	12,147,667	1,594,763	12,672,944	104.3%	(525,277)	646,233
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	273	100.0%	(273)	273
Travel, Tuition & Dues	2,000	1,333	580	43.5%	753	2,000	1,333	80	370	27.8%	963	(210)
Communications	57,900	38,600	28,824	74.7%	9,776	57,900	38,600	3,490	33,416	86.6%	5,184	4,592
Repairs & Maintenance Services	20,500	13,667	25,018	183.1%	(11,351)	20,500	13,667	1,993	3,283	24.0%	10,384	(21,735)
Internal Service Fees	3,199,300	2,132,867	2,132,866	100.0%	1	2,765,700	1,843,800	230,475	1,843,800	100.0%	-	(289,066)
All Other Expenses	850,500	567,000	441,469	77.9%	125,531	881,000	587,333	107,120	605,176	103.0%	(17,843)	163,707
Total Other Expenses	4,130,200	2,753,467	2,628,757	95.5%	124,710	3,727,100	2,484,733	343,158	2,486,318	100.1%	(1,585)	(142,439)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,064,000	47,376,000	45,952,848	97.0%	1,423,152	72,425,200	48,283,467	6,002,030	48,792,701	101.1%	(509,234)	2,839,853
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,800	38,533	35,525	92.2%	3,008	55,300	36,867	2,128	32,035	86.9%	4,832	(3,490)
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	242,133	-	0.0%	242,133	402,600	268,400	-	-	0.0%	268,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	363,200	242,133	-	0.0%	242,133	402,600	268,400	-	-	0.0%	268,400	-
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	280,667	35,525	12.7%	245,142	457,900	305,267	2,128	32,035	10.5%	273,232	(3,490)

Metro Government of Nashville
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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	1,967,933	1,327,315	67.4%	640,618	3,191,800	2,127,867	186,220	1,468,561	69.0%	659,306	141,246
Overtime	5,000	3,333	-	0.0%	3,333	5,000	3,333	455	794	23.8%	2,539	794
All Other Salary Codes	192,100	128,067	264,024	206.2%	(135,957)	192,100	128,067	30,229	306,340	239.2%	(178,273)	42,316
Total Salaries	3,149,000	2,099,333	1,591,339	75.8%	507,994	3,388,900	2,259,267	216,904	1,775,695	78.6%	483,572	184,356
Fringes	1,093,300	728,867	559,156	76.7%	169,711	1,153,800	769,200	73,969	585,844	76.2%	183,356	26,688
Other Expenses:												
Utilities	8,337,300	5,558,200	5,096,121	91.7%	462,079	8,866,800	5,911,200	735,814	5,137,675	86.9%	773,525	41,554
Professional & Purchased Services	6,233,300	4,155,533	2,972,526	71.5%	1,183,007	6,320,200	4,213,467	588,786	3,260,355	77.4%	953,112	287,829
Travel, Tuition & Dues	40,700	27,133	14,206	52.4%	12,927	40,600	27,067	-	10,517	38.9%	16,550	(3,689)
Communications	912,700	608,467	539,454	88.7%	69,013	933,200	622,133	71,186	570,018	91.6%	52,115	30,564
Repairs & Maintenance Services	3,799,600	2,533,067	2,893,704	114.2%	(360,637)	4,129,700	2,753,133	387,982	3,270,895	118.8%	(517,762)	377,191
Internal Service Fees	484,400	322,933	319,933	99.1%	3,000	458,000	305,333	37,792	302,333	99.0%	3,000	(17,600)
All Other Expenses	272,700	181,800	454,960	250.3%	(273,160)	218,300	145,533	73,941	571,665	392.8%	(426,132)	116,705
Total Other Expenses	20,080,700	13,387,133	12,290,904	91.8%	1,096,229	20,966,800	13,977,867	1,895,501	13,123,458	93.9%	854,409	832,554
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,323,000	16,215,333	14,441,399	89.1%	1,773,934	25,509,500	17,006,333	2,186,374	15,484,997	91.1%	1,521,336	1,043,598
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	990,500	660,333	664,266	100.6%	(3,933)	951,400	634,267	77,700	576,418	90.9%	57,849	(87,848)
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	-	-	-	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	660,333	664,266	100.6%	(3,933)	951,400	634,267	77,700	576,418	90.9%	57,849	(87,848)

Metro Government of Nashville
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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	5,706,133	5,438,325	95.3%	267,808	8,918,600	5,945,733	622,075	5,334,742	89.7%	610,991	(103,583)
Overtime	600	400	-	0.0%	400	600	400	-	803	200.8%	(403)	803
All Other Salary Codes	143,700	95,800	137,226	143.2%	(41,426)	143,700	95,800	2,656	131,011	136.8%	(35,211)	(6,215)
Total Salaries	8,703,500	5,802,333	5,575,551	96.1%	226,782	9,062,900	6,041,933	624,731	5,466,556	90.5%	575,377	(108,995)
Fringes	2,892,200	1,928,133	1,874,862	97.2%	53,271	2,964,200	1,976,133	215,888	1,742,245	88.2%	233,888	(132,617)
Other Expenses:												
Utilities	1,600	1,067	1,751	164.2%	(684)	1,600	1,067	229	1,831	171.7%	(764)	80
Professional & Purchased Services	36,000	24,000	49,673	207.0%	(25,673)	36,000	24,000	13,697	78,645	327.7%	(54,645)	28,972
Travel, Tuition & Dues	28,400	18,933	8,011	42.3%	10,922	28,400	18,933	1,680	18,947	100.1%	(14)	10,936
Communications	67,100	44,733	44,182	98.8%	551	67,100	44,733	5,042	41,716	93.3%	3,017	(2,466)
Repairs & Maintenance Services	2,000	1,333	1,437	107.8%	(104)	2,000	1,333	21,672	25,217	1891.3%	(23,884)	23,780
Internal Service Fees	192,200	128,133	128,133	100.0%	0	194,100	129,400	16,175	129,400	100.0%	-	1,267
All Other Expenses	12,200	8,133	165,088	2029.8%	(156,955)	12,200	8,133	12,669	221,211	2719.8%	(213,078)	56,123
Total Other Expenses	339,500	226,333	398,275	176.0%	(171,942)	341,400	227,600	71,164	516,967	227.1%	(289,367)	118,692
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,935,200	7,956,800	7,848,688	98.6%	108,112	12,368,500	8,245,667	911,783	7,725,768	93.7%	519,899	(122,920)
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	1,776,267	1,326,439	74.7%	449,828	1,719,400	1,146,267	106,483	874,548	76.3%	271,719	(451,891)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(239)	100.0%	239	-	-	(121)	(1,002)	100.0%	1,002	(763)
Total Other Revenue	2,664,400	1,776,267	1,326,200	74.7%	450,067	1,719,400	1,146,267	106,362	873,546	76.2%	272,721	(452,654)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,664,400	1,776,267	1,326,200	74.7%	450,067	1,719,400	1,146,267	106,362	873,546	76.2%	272,721	(452,654)

Metro Government of Nashville
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As of February 29th, 2020

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	7,885,867	6,813,588	86.4%	1,072,279	12,329,800	8,219,867	818,830	6,758,015	82.2%	1,461,852	(55,573)
Overtime	78,700	52,467	98,033	186.8%	(45,566)	83,300	55,533	9,412	100,962	181.8%	(45,429)	2,929
All Other Salary Codes	1,735,100	1,156,733	1,451,036	125.4%	(294,303)	1,829,000	1,219,333	134,361	1,467,677	120.4%	(248,344)	16,641
Total Salaries	13,642,600	9,095,067	8,362,657	91.9%	732,410	14,242,100	9,494,733	962,603	8,326,654	87.7%	1,168,079	(36,003)
Fringes	4,705,100	3,136,733	2,939,956	93.7%	196,777	4,825,000	3,216,667	361,618	2,901,102	90.2%	315,565	(38,854)
Other Expenses:												
Utilities	219,600	146,400	122,314	83.5%	24,086	209,300	139,533	16,597	118,480	84.9%	21,053	(3,834)
Professional & Purchased Services	1,780,300	1,186,867	1,091,673	92.0%	95,194	1,716,400	1,144,267	134,683	1,018,213	89.0%	126,054	(73,460)
Travel, Tuition & Dues	171,100	114,067	92,992	81.5%	21,075	171,700	114,467	9,806	67,334	58.8%	47,133	(25,658)
Communications	291,500	194,333	201,289	103.6%	(6,956)	328,800	219,200	25,587	205,058	93.5%	14,142	3,769
Repairs & Maintenance Services	138,800	92,533	53,849	58.2%	38,684	173,800	115,867	2,089	104,322	90.0%	11,545	50,473
Internal Service Fees	1,305,300	870,200	870,133	100.0%	67	1,318,000	878,667	109,825	878,600	100.0%	67	8,467
All Other Expenses	833,600	555,733	798,114	143.6%	(242,381)	832,500	555,000	38,142	760,435	137.0%	(205,435)	(37,679)
Total Other Expenses	4,740,200	3,160,133	3,230,364	102.2%	(70,231)	4,750,500	3,167,000	336,729	3,152,442	99.5%	14,558	(77,922)
Transfers to Other Funds & Units	132,400	88,267	115,258	130.6%	(26,991)	132,400	88,267	-	99,300	112.5%	(11,033)	(15,958)
TOTAL EXPENSES & TRANSFERS	23,220,300	15,480,200	14,648,235	94.6%	831,965	23,950,000	15,966,667	1,660,950	14,479,498	90.7%	1,487,169	(168,737)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,536,100	3,024,067	2,800,619	92.6%	223,448	4,560,500	3,040,333	95,950	2,589,163	85.2%	451,170	(211,456)
Other Governments & Agencies:												
Federal Direct	3,000	2,000	293	14.7%	1,707	3,000	2,000	-	4	0.2%	1,996	(289)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	843,500	562,333	482,301	85.8%	80,032	798,000	532,000	59,406	518,949	97.5%	13,051	36,648
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	846,500	564,333	482,594	85.5%	81,739	801,000	534,000	59,406	518,953	97.2%	15,047	36,359
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	460,533	512,314	111.2%	(51,781)	690,800	460,533	72,357	399,994	86.9%	60,539	(112,320)
Fines, Forfeits & Penalties	4,500	3,000	20,269	675.6%	(17,269)	4,500	3,000	75	2,217	73.9%	783	(18,052)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(13,908)	100.0%	13,908	-	-	(1,626)	(24,772)	100.0%	24,772	(10,864)
Total Other Revenue	695,300	463,533	518,675	111.9%	(55,142)	695,300	463,533	70,806	377,439	81.4%	86,094	(141,236)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,077,900	4,051,933	3,801,888	93.8%	250,045	6,056,800	4,037,867	226,162	3,485,555	86.3%	552,312	(316,333)

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	467,733	438,423	93.7%	29,310	727,600	485,067	52,893	436,113	89.9%	48,954	(2,310)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	55,300	36,867	53,681	145.6%	(16,814)	67,000	44,667	7,014	72,634	162.6%	(27,967)	18,953
Total Salaries	756,900	504,600	492,104	97.5%	12,496	794,600	529,733	59,907	508,747	96.0%	20,986	16,643
Fringes	271,700	181,133	176,032	97.2%	5,101	272,800	181,867	24,261	186,813	102.7%	(4,946)	10,781
Other Expenses:												
Utilities	6,900	4,600	2,098	45.6%	2,502	3,700	2,467	96	4,272	173.2%	(1,805)	2,174
Professional & Purchased Services	1,100	733	562	76.6%	171	1,200	800	-	90	11.3%	710	(472)
Travel, Tuition & Dues	14,300	9,533	3,793	39.8%	5,740	15,000	10,000	479	3,182	31.8%	6,818	(611)
Communications	13,900	9,267	4,428	47.8%	4,839	12,300	8,200	884	6,466	78.9%	1,734	2,038
Repairs & Maintenance Services	400	267	-	0.0%	267	400	267	-	-	0.0%	267	-
Internal Service Fees	36,800	24,533	24,567	100.1%	(34)	39,000	26,000	3,250	26,000	100.0%	-	1,433
All Other Expenses	10,600	7,067	32,515	460.1%	(25,448)	4,300	2,867	628	4,967	173.3%	(2,100)	(27,548)
Total Other Expenses	84,000	56,000	67,963	121.4%	(11,963)	75,900	50,600	5,337	44,977	88.9%	5,623	(22,986)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,112,600	741,733	736,099	99.2%	5,634	1,143,300	762,200	89,505	740,537	97.2%	21,663	4,438
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	190,267	152,634	80.2%	37,633	299,200	199,467	20,828	176,162	88.3%	23,305	23,528
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	20,823	100.0%	(20,823)	-	-	1,195	15,265	100.0%	(15,265)	(5,558)
Total Salaries	285,400	190,267	173,457	91.2%	16,810	299,200	199,467	22,023	191,427	96.0%	8,040	17,970
Fringes	82,600	55,067	52,957	96.2%	2,110	85,300	56,867	6,712	45,096	79.3%	11,771	(7,861)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	21,600	9,263	42.9%	12,337	32,400	21,600	1,784	10,171	47.1%	11,429	908
Travel, Tuition & Dues	4,000	2,667	1,136	42.6%	1,531	4,000	2,667	171	740	27.8%	1,927	(396)
Communications	21,800	14,533	4,758	32.7%	9,775	21,800	14,533	352	3,828	26.3%	10,705	(930)
Repairs & Maintenance Services	700	467	489	104.8%	(22)	700	467	-	-	0.0%	467	(489)
Internal Service Fees	25,100	16,733	16,733	100.0%	0	25,000	16,667	2,083	16,667	100.0%	(0)	(66)
All Other Expenses	44,500	29,667	29,602	99.8%	65	45,900	30,600	6,033	32,078	104.8%	(1,478)	2,476
Total Other Expenses	128,500	85,667	61,981	72.4%	23,686	129,800	86,533	10,423	63,484	73.4%	23,049	1,503
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	496,500	331,000	288,395	87.1%	42,605	514,300	342,867	39,158	300,007	87.5%	42,860	11,612
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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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	2,106,800	1,581,012	75.0%	525,788	3,353,100	2,235,400	194,107	1,606,484	71.9%	628,916	25,472
Overtime	500	333	3	0.9%	330	500	333	-	-	0.0%	333	(3)
All Other Salary Codes	36,400	24,267	326,533	1345.6%	(302,266)	36,400	24,267	29,720	344,204	1418.4%	(319,937)	17,671
Total Salaries	3,197,100	2,131,400	1,907,548	89.5%	223,852	3,390,000	2,260,000	223,827	1,950,688	86.3%	309,312	43,140
Fringes	1,013,600	675,733	662,106	98.0%	13,627	1,052,200	701,467	79,414	671,368	95.7%	30,099	9,262
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	384,867	205,901	53.5%	178,966	577,300	384,867	22,392	311,099	80.8%	73,768	105,198
Travel, Tuition & Dues	19,600	13,067	9,375	71.7%	3,692	19,600	13,067	1,046	7,931	60.7%	5,136	(1,444)
Communications	81,700	54,467	70,651	129.7%	(16,184)	81,700	54,467	3,076	66,731	122.5%	(12,264)	(3,920)
Repairs & Maintenance Services	2,000	1,333	-	0.0%	1,333	2,000	1,333	-	3,280	246.0%	(1,947)	3,280
Internal Service Fees	270,700	180,467	180,467	100.0%	(0)	261,700	174,467	21,808	174,467	100.0%	(0)	(6,000)
All Other Expenses	268,700	179,133	246,377	137.5%	(67,244)	268,700	179,133	24,443	312,480	174.4%	(133,347)	66,103
Total Other Expenses	1,220,000	813,333	712,771	87.6%	100,562	1,211,000	807,333	72,765	875,988	108.5%	(68,655)	163,217
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,430,700	3,620,467	3,282,425	90.7%	338,042	5,653,200	3,768,800	376,006	3,498,044	92.8%	270,756	215,619
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	493,133	403,218	81.8%	89,915	780,700	520,467	43,613	333,273	64.0%	187,194	(69,945)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	68,667	91,886	133.8%	(23,219)	103,000	68,667	5,232	73,644	107.2%	(4,977)	(18,242)
Total Salaries	842,700	561,800	495,104	88.1%	66,696	883,700	589,133	48,845	406,917	69.1%	182,216	(88,187)
Fringes	298,000	198,667	157,491	79.3%	41,176	306,200	204,133	15,830	127,566	62.5%	76,567	(29,925)
Other Expenses:												
Utilities	400	267	309	115.9%	(42)	400	267	-	-	0.0%	267	(309)
Professional & Purchased Services	248,300	165,533	62,109	37.5%	103,424	248,300	165,533	10,428	102,062	61.7%	63,471	39,953
Travel, Tuition & Dues	31,200	20,800	14,527	69.8%	6,273	31,200	20,800	546	8,194	39.4%	12,606	(6,333)
Communications	8,100	5,400	4,479	82.9%	921	8,100	5,400	439	3,578	66.3%	1,822	(901)
Repairs & Maintenance Services	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Internal Service Fees	50,400	33,600	33,600	100.0%	-	50,200	33,467	4,183	33,467	100.0%	(0)	(133)
All Other Expenses	46,300	30,867	45,283	146.7%	(14,416)	46,300	30,867	1,205	30,359	98.4%	508	(14,924)
Total Other Expenses	385,200	256,800	160,307	62.4%	96,493	385,000	256,667	16,801	177,660	69.2%	79,007	17,353
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,525,900	1,017,267	812,902	79.9%	204,365	1,574,900	1,049,933	81,476	712,143	67.8%	337,790	(100,759)
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	909,800	855,019	94.0%	54,781	1,423,500	949,000	108,684	867,093	91.4%	81,907	12,074
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	219,800	146,533	176,060	120.2%	(29,527)	240,000	160,000	18,377	222,287	138.9%	(62,287)	46,227
Total Salaries	1,584,500	1,056,333	1,031,079	97.6%	25,254	1,663,500	1,109,000	127,061	1,089,380	98.2%	19,620	58,301
Fringes	530,500	353,667	338,485	95.7%	15,182	542,500	361,667	43,123	359,111	99.3%	2,556	20,626
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Travel, Tuition & Dues	25,700	17,133	3,323	19.4%	13,810	25,700	17,133	-	1,816	10.6%	15,317	(1,507)
Communications	17,400	11,600	11,155	96.2%	445	17,400	11,600	1,428	10,506	90.6%	1,094	(649)
Repairs & Maintenance Services	10,900	7,267	94	1.3%	7,173	10,900	7,267	-	1,360	18.7%	5,907	1,266
Internal Service Fees	521,300	347,533	347,533	100.0%	0	297,600	198,400	24,800	198,400	100.0%	-	(149,133)
All Other Expenses	198,600	132,400	76,601	57.9%	55,799	208,600	139,067	9,030	108,456	78.0%	30,611	31,855
Total Other Expenses	774,900	516,600	438,706	84.9%	77,894	561,200	374,133	35,258	320,538	85.7%	53,595	(118,168)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,889,900	1,926,600	1,808,270	93.9%	118,330	2,767,200	1,844,800	205,442	1,769,029	95.9%	75,771	(39,241)
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	-	-	-	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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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	3,463,733	3,060,278	88.4%	403,455	5,389,400	3,592,933	344,139	2,993,726	83.3%	599,207	(66,552)
Overtime	300	200	-	0.0%	200	300	200	-	-	0.0%	200	-
All Other Salary Codes	656,700	437,800	453,095	103.5%	(15,295)	705,300	470,200	59,167	439,096	93.4%	31,104	(13,999)
Total Salaries	5,852,600	3,901,733	3,513,373	90.0%	388,360	6,095,000	4,063,333	403,306	3,432,822	84.5%	630,511	(80,551)
Fringes	2,098,900	1,399,267	1,257,618	89.9%	141,649	2,112,200	1,408,133	145,259	1,206,223	85.7%	201,910	(51,395)
Other Expenses:												
Utilities	-	-	478	100.0%	(478)	700	467	60	478	102.4%	(11)	-
Professional & Purchased Services	4,293,000	2,862,000	2,844,820	99.4%	17,180	4,693,000	3,128,667	257,474	2,921,162	93.4%	207,505	76,342
Travel, Tuition & Dues	57,300	38,200	29,180	76.4%	9,020	44,800	29,867	2,609	24,120	80.8%	5,747	(5,060)
Communications	87,000	58,000	46,405	80.0%	11,595	67,700	45,133	5,309	32,961	73.0%	12,172	(13,444)
Repairs & Maintenance Services	5,000	3,333	10,166	305.0%	(6,833)	8,000	5,333	20,038	23,862	447.4%	(18,529)	13,696
Internal Service Fees	148,300	98,867	98,866	100.0%	1	143,100	95,400	11,925	95,400	100.0%	-	(3,466)
All Other Expenses	(248,900)	(165,933)	40,885	-24.6%	(206,818)	(270,700)	(180,467)	10,523	63,289	-35.1%	(243,756)	22,404
Total Other Expenses	4,341,700	2,894,467	3,070,800	106.1%	(176,333)	4,686,600	3,124,400	307,938	3,161,272	101.2%	(36,872)	90,472
Transfers to Other Funds & Units	568,100	378,733	346,012	91.4%	32,721	568,100	378,733	139,097	314,022	82.9%	64,711	(31,990)
TOTAL EXPENSES & TRANSFERS	12,861,300	8,574,200	8,187,803	95.5%	386,397	13,461,900	8,974,600	995,600	8,114,339	90.4%	860,261	(73,464)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	3,333	4,580	137.4%	(1,247)	6,300	4,200	1,222	7,336	174.7%	(3,136)	2,756
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	-	-	(3,167)	100.0%	3,167	-	-	(261)	(3,095)	100.0%	3,095	72
Total Other Revenue	-	-	(3,167)	100.0%	3,167	-	-	(261)	(3,095)	100.0%	3,095	72
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000	3,333	1,413	42.4%	1,920	6,300	4,200	961	4,241	101.0%	(41)	2,828

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	800,400	680,107	85.0%	120,293	1,254,500	836,333	104,617	863,198	103.2%	(26,865)	183,091
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	104,000	137,521	132.2%	(33,521)	156,000	104,000	-	38,385	36.9%	65,615	(99,136)
Total Salaries	1,356,600	904,400	817,628	90.4%	86,772	1,410,500	940,333	104,617	901,583	95.9%	38,750	83,955
Fringes	479,900	319,933	287,770	89.9%	32,163	490,700	327,133	40,219	316,258	96.7%	10,875	28,488
Other Expenses:												
Utilities	300	200	239	119.5%	(39)	300	200	30	239	119.5%	(39)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	2,267	470	20.7%	1,797	3,400	2,267	-	390	17.2%	1,877	(80)
Communications	11,300	7,533	9,317	123.7%	(1,784)	11,300	7,533	1,239	9,591	127.3%	(2,058)	274
Repairs & Maintenance Services	3,500	2,333	3,964	169.9%	(1,631)	3,500	2,333	-	353	15.1%	1,980	(3,611)
Internal Service Fees	47,200	31,467	31,467	100.0%	(0)	61,900	41,267	5,158	41,267	100.0%	(0)	9,800
All Other Expenses	(31,500)	(21,000)	7,438	-35.4%	(28,438)	(31,500)	(21,000)	-	11,035	-52.5%	(32,035)	3,597
Total Other Expenses	34,200	22,800	52,895	232.0%	(30,095)	48,900	32,600	6,427	62,875	192.9%	(30,275)	9,980
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,870,700	1,247,133	1,158,293	92.9%	88,840	1,950,100	1,300,067	151,263	1,280,716	98.5%	19,351	122,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	233,333	173,348	74.3%	59,985	350,000	233,333	-	72,543	31.1%	160,790	(100,805)
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	66,667	42,610	63.9%	24,057	100,000	66,667	-	8,169	12.3%	58,498	(34,441)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	66,667	42,610	63.9%	24,057	100,000	66,667	-	8,169	12.3%	58,498	(34,441)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	300,000	215,958	72.0%	84,042	450,000	300,000	-	80,712	26.9%	219,288	(135,246)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	2,778,667	2,348,522	84.5%	430,145	4,379,600	2,919,733	292,936	2,440,108	83.6%	479,625	91,586
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	13,600	324,223	2384.0%	(310,623)	20,400	13,600	28,914	327,805	2410.3%	(314,205)	3,582
Total Salaries	4,188,400	2,792,267	2,672,745	95.7%	119,522	4,400,000	2,933,333	321,850	2,767,913	94.4%	165,420	95,168
Fringes	1,298,500	865,667	840,720	97.1%	24,947	1,340,900	893,933	92,680	816,458	91.3%	77,475	(24,262)
Other Expenses:												
Utilities	500	333	239	71.7%	94	500	333	30	239	71.7%	94	-
Professional & Purchased Services	50,500	33,667	126	0.4%	33,541	50,500	33,667	-	199	0.6%	33,468	73
Travel, Tuition & Dues	47,600	31,733	10,635	33.5%	21,098	47,600	31,733	340	12,359	38.9%	19,374	1,724
Communications	183,900	122,600	64,679	52.8%	57,921	183,900	122,600	2,780	18,226	14.9%	104,374	(46,453)
Repairs & Maintenance Services	1,300	867	980	113.1%	(113)	1,300	867	-	-	0.0%	867	(980)
Internal Service Fees	102,100	68,067	68,066	100.0%	1	105,400	70,267	8,783	70,266	100.0%	1	2,200
All Other Expenses	284,600	189,733	278,457	146.8%	(88,724)	297,500	198,333	31,380	289,131	145.8%	(90,798)	10,674
Total Other Expenses	670,500	447,000	423,182	94.7%	23,818	686,700	457,800	43,313	390,420	85.3%	67,380	(32,762)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,157,400	4,104,933	3,936,647	95.9%	168,286	6,427,600	4,285,067	457,843	3,974,791	92.8%	310,276	38,144
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	33,333	5,899	17.7%	27,434	4,600	3,067	339	4,033	131.5%	(966)	(1,866)
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	44,200	44,335	100.3%	(135)	96,600	64,400	4,187	41,651	64.7%	22,749	(2,684)
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	44,200	44,335	100.3%	(135)	96,600	64,400	4,187	41,651	64.7%	22,749	(2,684)
Transfers From Other Funds & Units	2,457,400	1,638,267	1,843,050	112.5%	(204,783)	2,457,400	1,638,267	1,132,700	1,747,050	106.6%	(108,783)	(96,000)
TOTAL REVENUE & TRANSFERS	2,573,700	1,715,800	1,893,284	110.3%	(177,484)	2,558,600	1,705,733	1,137,226	1,792,734	105.1%	(87,001)	(100,550)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	1,989,533	1,586,595	79.7%	402,938	3,346,000	2,230,667	213,399	1,643,379	73.7%	587,288	56,784
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	3,533	195,898	5544.3%	(192,365)	5,300	3,533	5,816	163,734	4634.0%	(160,201)	(32,164)
Total Salaries	2,989,600	1,993,067	1,782,493	89.4%	210,574	3,351,300	2,234,200	219,215	1,807,113	80.9%	427,087	24,620
Fringes	767,200	511,467	472,564	92.4%	38,903	864,700	576,467	44,727	388,051	67.3%	188,416	(84,513)
Other Expenses:												
Utilities	2,300	1,533	1,575	102.7%	(42)	2,300	1,533	320	1,685	109.9%	(152)	110
Professional & Purchased Services	338,100	225,400	239,213	106.1%	(13,813)	347,200	231,467	61,079	275,128	118.9%	(43,661)	35,915
Travel, Tuition & Dues	48,800	32,533	28,838	88.6%	3,695	41,600	27,733	6,400	12,439	44.9%	15,294	(16,399)
Communications	45,800	30,533	35,212	115.3%	(4,679)	45,900	30,600	7,140	25,587	83.6%	5,013	(9,625)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	120,200	80,133	80,133	100.0%	0	113,600	75,733	9,467	75,733	100.0%	0	(4,400)
All Other Expenses	33,600	22,400	87,188	389.2%	(64,788)	(78,300)	(52,200)	2,755	21,895	-41.9%	(74,095)	(65,293)
Total Other Expenses	588,800	392,533	472,159	120.3%	(79,626)	472,300	314,867	87,161	412,467	131.0%	(97,600)	(59,692)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,345,600	2,897,067	2,727,216	94.1%	169,851	4,688,300	3,125,533	351,103	2,607,631	83.4%	517,902	(119,585)
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	-	-	508	100.0%	(508)	-	-	27	317	100.0%	(317)	(191)
Total Other Revenue	-	-	508	100.0%	(508)	-	-	27	317	100.0%	(317)	(191)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	508	100.0%	(508)	-	-	27	317	100.0%	(317)	(191)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 29th, 2020

**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	248,467	214,354	86.3%	34,113	383,700	255,800	28,138	210,387	82.2%	45,413	(3,967)
Overtime	10,000	6,667	9,706	145.6%	(3,039)	15,000	10,000	863	7,755	77.6%	2,245	(1,951)
All Other Salary Codes	33,600	22,400	17,923	80.0%	4,477	35,800	23,867	1,197	16,582	69.5%	7,285	(1,341)
Total Salaries	416,300	277,533	241,983	87.2%	35,550	434,500	289,667	30,198	234,724	81.0%	54,943	(7,259)
Fringes	171,200	114,133	100,940	88.4%	13,193	174,900	116,600	9,807	63,942	54.8%	52,658	(36,998)
Other Expenses:												
Utilities	500	333	318	95.4%	15	500	333	40	318	95.4%	15	-
Professional & Purchased Services	25,900	17,267	13,845	80.2%	3,422	26,400	17,600	3,281	15,887	90.3%	1,713	2,042
Travel, Tuition & Dues	11,400	7,600	4,446	58.5%	3,154	12,100	8,067	1,782	4,057	50.3%	4,010	(389)
Communications	27,300	18,200	6,965	38.3%	11,235	24,600	16,400	1,138	10,396	63.4%	6,004	3,431
Repairs & Maintenance Services	42,500	28,333	26,229	92.6%	2,104	42,500	28,333	1,337	26,449	93.3%	1,884	220
Internal Service Fees	62,000	41,333	41,333	100.0%	0	54,400	36,267	4,533	36,267	100.0%	(0)	(5,066)
All Other Expenses	121,200	80,800	78,838	97.6%	1,962	122,700	81,800	6,136	72,036	88.1%	9,764	(6,802)
Total Other Expenses	290,800	193,867	171,974	88.7%	21,893	283,200	188,800	18,247	165,410	87.6%	23,390	(6,564)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	878,300	585,533	514,897	87.9%	70,636	892,600	595,067	58,252	464,076	78.0%	130,991	(50,821)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,200	7,467	10,290	137.8%	(2,823)	11,700	7,800	1,700	15,582	199.8%	(7,782)	5,292
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	-	-	-	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	1,400	1,220	87.1%	180	1,600	1,067	160	1,600	150.0%	(533)	380
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	1,400	1,220	87.1%	180	1,600	1,067	160	1,600	150.0%	(533)	380
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	8,867	11,510	129.8%	(2,643)	13,300	8,867	1,860	17,182	193.8%	(8,315)	5,672

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 29th, 2020

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	1,035,267	859,838	83.1%	175,429	1,886,700	1,257,800	142,142	1,126,281	89.5%	131,519	266,443
Overtime	-	-	-	0.0%	-	3,900	2,600	-	-	0.0%	2,600	-
All Other Salary Codes	6,200	4,133	2,805	67.9%	1,328	6,200	4,133	-	3,852	93.2%	281	1,047
Total Salaries	1,559,100	1,039,400	862,643	83.0%	176,757	1,896,800	1,264,533	142,142	1,130,133	89.4%	134,400	267,490
Fringes	594,700	396,467	390,057	98.4%	6,410	626,300	417,533	55,153	434,920	104.2%	(17,387)	44,863
Other Expenses:												
Utilities	400	267	239	89.6%	28	400	267	30	239	89.6%	28	-
Professional & Purchased Services	3,600	2,400	1,361	56.7%	1,039	3,600	2,400	127	1,666	69.4%	734	305
Travel, Tuition & Dues	38,700	25,800	9,566	37.1%	16,234	38,700	25,800	350	6,723	26.1%	19,077	(2,843)
Communications	15,900	10,600	10,462	98.7%	138	15,900	10,600	1,333	14,308	135.0%	(3,708)	3,846
Repairs & Maintenance Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Internal Service Fees	78,800	52,533	52,533	100.0%	0	82,200	54,800	6,850	54,800	100.0%	-	2,267
All Other Expenses	4,700	3,133	4,793	153.0%	(1,660)	(35,700)	(23,800)	748	5,554	-23.3%	(29,354)	761
Total Other Expenses	143,100	95,400	78,954	82.8%	16,446	106,100	70,733	9,438	83,290	117.8%	(12,557)	4,336
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,296,900	1,531,267	1,331,654	87.0%	199,613	2,629,200	1,752,800	206,733	1,648,343	94.0%	104,457	316,689
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 February 29th, 2020

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	148,667	148,587	99.9%	80	246,600	164,400	31,605	250,540	152.4%	(86,140)	101,953
Overtime	15,300	10,200	16,450	161.3%	(6,250)	15,300	10,200	1,810	12,562	123.2%	(2,362)	(3,888)
All Other Salary Codes	9,500	6,333	18,166	286.8%	(11,833)	9,500	6,333	5,283	56,480	891.8%	(50,147)	38,314
Total Salaries	247,800	165,200	183,203	110.9%	(18,003)	271,400	180,933	38,698	319,582	176.6%	(138,649)	136,379
Fringes	156,300	104,200	80,243	77.0%	23,957	161,000	107,333	14,375	125,025	116.5%	(17,692)	44,782
Other Expenses:												
Utilities	1,900	1,267	1,274	100.6%	(7)	1,900	1,267	159	1,274	100.6%	(7)	-
Professional & Purchased Services	400	267	268	100.5%	(1)	400	267	101	279	104.6%	(12)	11
Travel, Tuition & Dues	600	400	288	72.0%	112	600	400	-	205	51.3%	195	(83)
Communications	45,500	30,333	30,301	99.9%	32	50,500	33,667	3,626	33,003	98.0%	664	2,702
Repairs & Maintenance Services	2,100	1,400	225	16.1%	1,175	113,600	75,733	-	93,022	122.8%	(17,289)	92,797
Internal Service Fees	136,100	90,733	90,733	100.0%	0	137,900	91,933	11,492	91,933	100.0%	0	1,200
All Other Expenses	(1,300)	(867)	3,355	-387.1%	(4,222)	(4,200)	(2,800)	12	13,521	-482.9%	(16,321)	10,166
Total Other Expenses	185,300	123,533	126,444	102.4%	(2,911)	300,700	200,467	15,390	233,237	116.3%	(32,770)	106,793
Transfers to Other Funds & Units	188,400	125,600	-	0.0%	125,600	188,400	125,600	-	-	0.0%	125,600	-
TOTAL EXPENSES & TRANSFERS	777,800	518,533	389,890	75.2%	128,643	921,500	614,333	68,463	677,844	110.3%	(63,511)	287,954
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 February 29th, 2020

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	564,067	482,468	85.5%	81,599	1,143,300	762,200	81,457	709,101	93.0%	53,099	226,633
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,631	100.0%	(1,631)	-	-	2,291	13,417	100.0%	(13,417)	11,786
Total Salaries	846,100	564,067	484,099	85.8%	79,968	1,143,300	762,200	83,748	722,518	94.8%	39,682	238,419
Fringes	370,100	246,733	158,734	64.3%	87,999	492,800	328,533	26,314	192,730	58.7%	135,803	33,996
Other Expenses:												
Utilities	-	-	4	100.0%	(4)	-	-	-	-	0.0%	-	(4)
Professional & Purchased Services	501,800	334,533	336,477	100.6%	(1,944)	670,800	447,200	30,331	372,199	83.2%	75,001	35,722
Travel, Tuition & Dues	8,600	5,733	5,742	100.2%	(9)	8,600	5,733	225	5,044	88.0%	689	(698)
Communications	9,300	6,200	9,737	157.0%	(3,537)	9,300	6,200	2,524	20,110	324.4%	(13,910)	10,373
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	29,900	19,933	19,933	100.0%	0	36,500	24,333	3,042	24,333	100.0%	0	4,400
All Other Expenses	(6,300)	(4,200)	16,146	-384.4%	(20,346)	(2,300)	(1,533)	711	18,806	-1226.5%	(20,339)	2,660
Total Other Expenses	543,300	362,200	388,039	107.1%	(25,839)	722,900	481,933	36,833	440,492	91.4%	41,441	52,453
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,759,500	1,173,000	1,030,872	87.9%	142,128	2,359,000	1,572,667	146,895	1,355,740	86.2%	216,927	324,868
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	-	-	(1,935)	100.0%	1,935	-	-	(165)	(2,318)	100.0%	2,318	(383)
Total Other Revenue	-	-	(1,935)	100.0%	1,935	-	-	(165)	(2,318)	100.0%	2,318	(383)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(1,935)	100.0%	1,935	-	-	(165)	(2,318)	100.0%	2,318	(383)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	14,321,933	11,718,064	81.8%	2,603,869	22,778,300	15,185,533	1,420,940	12,064,918	79.5%	3,120,615	346,854
Overtime	117,100	78,067	89,952	115.2%	(11,885)	145,900	97,267	3,455	116,123	119.4%	(18,856)	26,171
All Other Salary Codes	2,426,400	1,617,600	2,490,931	154.0%	(873,331)	2,535,100	1,690,067	250,504	2,561,134	151.5%	(871,067)	70,203
Total Salaries	24,026,400	16,017,600	14,298,947	89.3%	1,718,653	25,459,300	16,972,867	1,674,899	14,742,175	86.9%	2,230,692	443,228
Fringes	8,174,900	5,449,933	5,196,340	95.3%	253,593	8,626,800	5,751,200	652,852	5,345,577	92.9%	405,623	149,237
Other Expenses:												
Utilities	3,557,400	2,371,600	2,633,358	111.0%	(261,758)	3,558,800	2,372,533	279,447	2,724,822	114.8%	(352,289)	91,464
Professional & Purchased Services	797,300	531,533	472,150	88.8%	59,383	801,300	534,200	59,868	495,764	92.8%	38,436	23,614
Travel, Tuition & Dues	60,800	40,533	53,805	132.7%	(13,272)	66,300	44,200	4,211	63,341	143.3%	(19,141)	9,536
Communications	349,400	232,933	257,224	110.4%	(24,291)	349,400	232,933	27,793	209,866	90.1%	23,067	(47,358)
Repairs & Maintenance Services	273,000	182,000	183,902	101.0%	(1,902)	273,000	182,000	8,679	214,300	117.7%	(32,300)	30,398
Internal Service Fees	1,737,400	1,158,267	1,158,267	100.0%	(0)	2,071,600	1,381,067	172,633	1,381,067	100.0%	(0)	222,800
All Other Expenses	996,000	664,000	1,139,023	171.5%	(475,023)	1,005,800	670,533	82,180	1,241,864	185.2%	(571,331)	102,841
Total Other Expenses	7,771,300	5,180,867	5,897,729	113.8%	(716,862)	8,126,200	5,417,467	634,811	6,331,024	116.9%	(913,557)	433,295
Transfers to Other Funds & Units	244,100	162,733	148,671	91.4%	14,062	229,700	153,133	-	148,671	97.1%	4,462	-
TOTAL EXPENSES & TRANSFERS	40,216,700	26,811,133	25,541,687	95.3%	1,269,446	42,442,000	28,294,667	2,962,562	26,567,447	93.9%	1,727,220	1,025,760
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,899,600	7,933,067	7,607,172	95.9%	325,895	12,811,700	8,541,133	646,663	7,714,708	90.3%	826,425	107,536
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	8,000	-	0.0%	8,000	13,200	8,800	-	-	0.0%	8,800	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,000	8,000	-	0.0%	8,000	13,200	8,800	-	-	0.0%	8,800	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,000	4,000	3,020	75.5%	980	4,500	3,000	460	3,015	100.5%	(15)	(5)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	360,500	240,333	247,889	103.1%	(7,556)	350,600	233,733	14,678	168,148	71.9%	65,585	(79,741)
Miscellaneous Revenue	3,000	2,000	9,620	481.0%	(7,620)	-	-	3,319	14,415	100.0%	(14,415)	4,795
Total Other Revenue	369,500	246,333	260,529	105.8%	(14,196)	355,100	236,733	18,457	185,578	78.4%	51,155	(74,951)
Transfers From Other Funds & Units	685,000	456,667	615,943	134.9%	(159,276)	685,000	456,667	-	401,393	87.9%	55,274	(214,550)
TOTAL REVENUE & TRANSFERS	12,966,100	8,644,067	8,483,644	98.1%	160,423	13,865,000	9,243,333	665,120	8,301,679	89.8%	941,654	(181,965)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2020

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	2,281,667	1,859,608	81.5%	422,059	3,587,900	2,391,933	232,750	1,952,015	81.6%	439,918	92,407
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	8,200	253,409	3090.4%	(245,209)	12,300	8,200	21,825	266,380	3248.5%	(258,180)	12,971
Total Salaries	3,434,800	2,289,867	2,113,017	92.3%	176,850	3,600,200	2,400,133	254,575	2,218,395	92.4%	181,738	105,378
Fringes	1,021,700	681,133	682,038	100.1%	(905)	1,054,800	703,200	83,754	683,518	97.2%	19,682	1,480
Other Expenses:												
Utilities	-	-	159	100.0%	(159)	-	-	20	159	100.0%	(159)	-
Professional & Purchased Services	148,600	99,067	71,553	72.2%	27,514	80,200	53,467	-	458	0.9%	53,009	(71,095)
Travel, Tuition & Dues	18,300	12,200	25,496	209.0%	(13,296)	18,300	12,200	3,007	25,348	207.8%	(13,148)	(148)
Communications	98,400	65,600	26,309	40.1%	39,291	98,400	65,600	4,037	25,882	39.5%	39,718	(427)
Repairs & Maintenance Services	2,200	1,467	721	49.2%	746	2,200	1,467	-	967	65.9%	500	246
Internal Service Fees	155,600	103,733	103,733	100.0%	0	170,700	113,800	14,225	113,800	100.0%	-	10,067
All Other Expenses	(79,700)	(53,133)	45,499	-85.6%	(98,632)	(79,700)	(53,133)	8,288	33,403	-62.9%	(86,536)	(12,096)
Total Other Expenses	343,400	228,933	273,470	119.5%	(44,537)	290,100	193,400	29,577	200,017	103.4%	(6,617)	(73,453)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,799,900	3,199,933	3,068,525	95.9%	131,408	4,945,100	3,296,733	367,906	3,101,930	94.1%	194,803	33,405
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,333,333	1,255,030	94.1%	78,303	1,800,000	1,200,000	155,320	1,305,582	108.8%	(105,582)	50,552
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	-	-	61	100.0%	(61)	-	-	60	90	100.0%	(90)	29
Total Other Revenue	-	-	61	100.0%	(61)	-	-	60	90	100.0%	(90)	29
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	1,333,333	1,255,091	94.1%	78,242	1,800,000	1,200,000	155,380	1,305,672	108.8%	(105,672)	50,581

Metro Government of Nashville
Monthly Budget Accountability Report
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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	68,448,600	60,990,768	89.1%	7,457,832	107,133,000	71,422,000	8,491,125	65,126,241	91.2%	6,295,759	4,135,473
Overtime	6,715,500	4,477,000	5,568,107	124.4%	(1,091,107)	6,715,500	4,477,000	591,280	6,688,886	149.4%	(2,211,886)	1,120,779
All Other Salary Codes	24,771,900	16,514,600	19,299,947	116.9%	(2,785,347)	26,735,300	17,823,533	2,121,463	19,688,598	110.5%	(1,865,065)	388,651
Total Salaries	134,160,300	89,440,200	85,858,822	96.0%	3,581,378	140,583,800	93,722,533	11,203,868	91,503,725	97.6%	2,218,808	5,644,903
Fringes	45,292,800	30,195,200	29,886,276	99.0%	308,924	46,289,900	30,859,933	3,887,053	30,626,625	99.2%	233,308	740,349
Other Expenses:												
Utilities	36,500	24,333	31,416	129.1%	(7,083)	36,500	24,333	3,788	42,866	176.2%	(18,533)	11,450
Professional & Purchased Services	1,092,500	728,333	348,551	47.9%	379,782	1,045,600	697,067	130,068	427,731	61.4%	269,336	79,180
Travel, Tuition & Dues	235,900	157,267	525,091	333.9%	(367,824)	235,900	157,267	65,529	511,110	325.0%	(353,843)	(13,981)
Communications	1,500,700	1,000,467	835,569	83.5%	164,898	1,500,700	1,000,467	147,346	937,080	93.7%	63,387	101,511
Repairs & Maintenance Services	2,654,000	1,769,333	1,052,495	59.5%	716,838	2,654,000	1,769,333	268,162	1,622,550	91.7%	146,783	570,055
Internal Service Fees	10,675,700	7,117,133	7,117,132	100.0%	1	10,930,200	7,286,800	910,850	7,286,799	100.0%	1	169,667
All Other Expenses	3,522,700	2,348,467	2,588,098	110.2%	(239,631)	3,522,700	2,348,467	305,377	2,324,862	99.0%	23,605	(263,236)
Total Other Expenses	19,718,000	13,145,333	12,498,352	95.1%	646,981	19,925,600	13,283,733	1,831,120	13,152,998	99.0%	130,735	654,646
Transfers to Other Funds & Units	302,500	201,667	230,289	114.2%	(28,622)	422,800	281,867	9,747	122,070	43.3%	159,797	(108,219)
TOTAL EXPENSES & TRANSFERS	199,473,600	132,982,400	128,473,739	96.6%	4,508,661	207,222,100	138,148,067	16,931,788	135,405,418	98.0%	2,742,649	6,931,679
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,753,100	3,835,400	4,498,981	117.3%	(663,581)	6,717,100	4,478,067	451,643	4,037,240	90.2%	440,827	(461,741)
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	595,467	7,650	1.3%	587,817	889,000	592,667	1,875	1,367	0.2%	591,300	(6,283)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	893,200	595,467	7,650	1.3%	587,817	889,000	592,667	1,875	1,367	0.2%	591,300	(6,283)
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	4,000	280	7.0%	3,720	6,000	4,000	239	8,502	212.6%	(4,502)	8,222
Compensation from Property	-	-	-	0.0%	-	-	-	-	7	100.0%	(7)	7
Miscellaneous Revenue	-	-	270	100.0%	(270)	-	-	20	240	100.0%	(240)	(30)
Total Other Revenue	6,000	4,000	550	13.8%	3,450	6,000	4,000	259	8,749	218.7%	(4,749)	8,199
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,652,300	4,434,867	4,507,181	101.6%	(72,314)	7,612,100	5,074,733	453,777	4,047,356	79.8%	1,027,377	(459,825)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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												
Total 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	320,667	360,750	112.5%	(40,083)	481,000	320,667	481,000	481,000	150.0%	(160,333)	120,250
TOTAL EXPENSES & TRANSFERS	481,000	320,667	360,750	112.5%	(40,083)	481,000	320,667	481,000	481,000	150.0%	(160,333)	120,250
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total 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	3,643,267	3,356,186	92.1%	287,081	6,482,000	4,321,333	426,830	3,480,831	80.5%	840,502	124,645
Overtime	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
All Other Salary Codes	564,100	376,067	350,777	93.3%	25,290	28,000	18,667	33,566	371,383	1989.6%	(352,716)	20,606
Total Salaries	6,029,000	4,019,333	3,706,966	92.2%	312,367	6,510,000	4,340,000	460,396	3,852,214	88.8%	487,786	145,248
Fringes	1,882,300	1,254,867	1,157,177	92.2%	97,690	2,025,400	1,350,267	148,217	1,138,745	84.3%	211,522	(18,432)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,800	16,533	96	0.6%	16,437	25,900	17,267	389	1,139	6.6%	16,128	1,043
Travel, Tuition & Dues	82,200	54,800	61,469	112.2%	(6,669)	88,500	59,000	7,619	48,568	82.3%	10,432	(12,901)
Communications	82,600	55,067	31,021	56.3%	24,046	72,000	48,000	3,480	29,292	61.0%	18,708	(1,729)
Repairs & Maintenance Services	2,900	1,933	-	0.0%	1,933	3,600	2,400	2,207	2,207	92.0%	193	2,207
Internal Service Fees	112,300	74,867	61,467	82.1%	13,400	117,700	78,467	8,167	65,333	83.3%	13,134	3,866
All Other Expenses	281,400	187,600	336,907	179.6%	(149,307)	346,400	230,933	42,189	352,086	152.5%	(121,153)	15,179
Total Other Expenses	586,200	390,800	490,960	125.6%	(100,160)	654,100	436,067	64,051	498,625	114.3%	(62,558)	7,665
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,497,500	5,665,000	5,355,103	94.5%	309,897	9,189,500	6,126,333	672,664	5,489,584	89.6%	636,749	134,481
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	1,586,467	1,734,300	109.3%	(147,833)	2,379,700	1,586,467	593,025	1,779,075	112.1%	(192,608)	44,775
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	1,586,467	1,734,300	109.3%	(147,833)	2,379,700	1,586,467	593,025	1,779,075	112.1%	(192,608)	44,775
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	1,586,467	1,734,300	109.3%	(147,833)	2,379,700	1,586,467	593,025	1,779,075	112.1%	(192,608)	44,775

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	9,747,067	7,980,163	81.9%	1,766,904	15,370,500	10,247,000	1,027,637	8,302,058	81.0%	1,944,942	321,895
Overtime	35,300	23,533	67,184	285.5%	(43,651)	35,300	23,533	7,688	78,294	332.7%	(54,761)	11,110
All Other Salary Codes	1,257,300	838,200	1,773,432	211.6%	(935,232)	1,257,300	838,200	144,997	1,768,766	211.0%	(930,566)	(4,666)
Total Salaries	15,913,200	10,608,800	9,820,779	92.6%	788,021	16,663,100	11,108,733	1,180,322	10,149,118	91.4%	959,615	328,339
Fringes	5,898,900	3,932,600	3,796,923	96.5%	135,677	5,862,800	3,908,533	465,754	3,811,106	97.5%	97,427	14,183
Other Expenses:												
Utilities	1,643,100	1,095,400	1,123,314	102.5%	(27,914)	1,643,100	1,095,400	102,918	1,040,170	95.0%	55,230	(83,144)
Professional & Purchased Services	3,328,200	2,218,800	2,165,966	97.6%	52,834	3,376,400	2,250,933	32,203	3,315,628	147.3%	(1,064,695)	1,149,662
Travel, Tuition & Dues	67,300	44,867	120,101	267.7%	(75,234)	40,300	26,867	18,506	110,858	412.6%	(83,991)	(9,243)
Communications	593,400	395,600	501,477	126.8%	(105,877)	595,200	396,800	30,754	412,911	104.1%	(16,111)	(88,566)
Repairs & Maintenance Services	493,100	328,733	526,285	160.1%	(197,552)	493,100	328,733	39,196	502,790	152.9%	(174,057)	(23,495)
Internal Service Fees	1,915,900	1,277,267	1,277,267	100.0%	(0)	1,899,100	1,266,067	158,258	1,266,067	100.0%	(0)	(11,200)
All Other Expenses	1,429,100	952,733	1,325,477	139.1%	(372,744)	1,197,200	798,133	83,904	1,022,228	128.1%	(224,095)	(303,249)
Total Other Expenses	9,470,100	6,313,400	7,039,887	111.5%	(726,487)	9,244,400	6,162,933	465,739	7,670,652	124.5%	(1,507,719)	630,765
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,282,200	20,854,800	20,657,589	99.1%	197,211	31,770,300	21,180,200	2,111,815	21,630,876	102.1%	(450,676)	973,287
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	121,467	108,972	89.7%	12,495	182,200	121,467	15,413	119,529	98.4%	1,938	10,557
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%	-	-	-	-	15	100.0%	(15)	15
Total Other Revenue	-	-	-	0.0%	-	-	-	-	15	100.0%	(15)	15
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	121,467	108,972	89.7%	12,495	182,200	121,467	15,413	119,544	98.4%	1,923	10,572

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	9,385,200	7,181,491	76.5%	2,203,709	14,761,900	9,841,267	906,276	7,527,842	76.5%	2,313,425	346,351
Overtime	449,900	299,933	303,881	101.3%	(3,948)	449,900	299,933	16,184	313,176	104.4%	(13,243)	9,295
All Other Salary Codes	157,600	105,067	1,640,754	1561.6%	(1,535,687)	164,600	109,733	160,974	1,804,586	1644.5%	(1,694,853)	163,832
Total Salaries	14,685,300	9,790,200	9,126,126	93.2%	664,074	15,376,400	10,250,933	1,083,434	9,645,604	94.1%	605,329	519,478
Fringes	5,585,900	3,723,933	3,535,286	94.9%	188,647	5,762,000	3,841,333	441,191	3,675,947	95.7%	165,386	140,661
Other Expenses:												
Utilities	552,400	368,267	322,337	87.5%	45,930	552,400	368,267	59,538	241,728	65.6%	126,539	(80,609)
Professional & Purchased Services	670,000	446,667	285,855	64.0%	160,812	647,600	431,733	59,418	398,905	92.4%	32,828	113,050
Travel, Tuition & Dues	111,200	74,133	107,853	145.5%	(33,720)	109,000	72,667	1,296	26,245	36.1%	46,422	(81,608)
Communications	212,800	141,867	180,207	127.0%	(38,340)	281,300	187,533	22,087	162,439	86.6%	25,094	(17,768)
Repairs & Maintenance Services	209,400	139,600	43,306	31.0%	96,294	191,400	127,600	6,969	320,353	251.1%	(192,753)	277,047
Internal Service Fees	2,642,100	1,761,400	1,761,000	100.0%	400	2,795,000	1,863,333	232,867	1,862,933	100.0%	400	101,933
All Other Expenses	962,400	641,600	1,240,128	193.3%	(598,528)	923,200	615,467	39,154	1,230,491	199.9%	(615,024)	(9,637)
Total Other Expenses	5,360,300	3,573,533	3,940,686	110.3%	(367,153)	5,499,900	3,666,600	421,329	4,243,094	115.7%	(576,494)	302,408
Transfers to Other Funds & Units	5,715,300	3,810,200	5,322,975	139.7%	(1,512,775)	5,769,900	3,846,600	-	4,327,425	112.5%	(480,825)	(995,550)
TOTAL EXPENSES & TRANSFERS	31,346,800	20,897,867	21,925,073	104.9%	(1,027,206)	32,408,200	21,605,467	1,945,954	21,892,070	101.3%	(286,603)	(33,003)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,107,800	738,533	716,611	97.0%	21,922	1,143,400	762,267	126,937	684,002	89.7%	78,265	(32,609)
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	3,267	-	0.0%	3,267	4,900	3,267	-	-	0.0%	3,267	-
Total Other Governments & Agencies	4,900	3,267	-	0.0%	3,267	4,900	3,267	-	-	0.0%	3,267	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,166,700	4,111,133	3,503,825	85.2%	607,308	4,692,800	3,128,533	485,658	3,920,845	125.3%	(792,312)	417,020
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(23,409)	100.0%	23,409	-	-	(1,156)	(18,635)	100.0%	18,635	4,774
Total Other Revenue	6,166,700	4,111,133	3,480,416	84.7%	630,717	4,692,800	3,128,533	484,502	3,902,210	124.7%	(773,677)	421,794
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,279,400	4,852,933	4,197,027	86.5%	655,906	5,841,100	3,894,067	611,439	4,586,212	117.8%	(692,145)	389,185

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	760,000	537,929	70.8%	222,071	1,175,100	783,400	68,753	571,739	73.0%	211,661	33,810
Overtime	66,000	44,000	17,436	39.6%	26,564	66,000	44,000	1,090	18,404	41.8%	25,596	968
All Other Salary Codes	30,800	20,533	132,523	645.4%	(111,990)	32,600	21,733	11,928	133,206	612.9%	(111,473)	683
Total Salaries	1,236,800	824,533	687,888	83.4%	136,645	1,273,700	849,133	81,771	723,349	85.2%	125,784	35,461
Fringes	535,400	356,933	291,337	81.6%	65,596	542,800	361,867	34,129	289,858	80.1%	72,009	(1,479)
Other Expenses:												
Utilities	8,062,200	5,374,800	4,663,084	86.8%	711,716	8,062,200	5,374,800	644,682	4,819,041	89.7%	555,759	155,957
Professional & Purchased Services	26,000	17,333	-	0.0%	17,333	26,000	17,333	-	-	0.0%	17,333	-
Travel, Tuition & Dues	17,600	11,733	-	0.0%	11,733	-	-	-	30	100.0%	(30)	30
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	22,333	-	0.0%	22,333	33,500	22,333	-	-	0.0%	22,333	-
Internal Service Fees	161,800	107,867	107,867	100.0%	(0)	128,900	85,933	10,742	85,933	100.0%	0	(21,934)
All Other Expenses	700	467	117	25.1%	350	18,300	12,200	-	95	0.8%	12,105	(22)
Total Other Expenses	8,301,800	5,534,533	4,771,068	86.2%	763,465	8,268,900	5,512,600	655,424	4,905,099	89.0%	607,501	134,031
Transfers to Other Funds & Units	14,606,300	9,737,533	10,927,950	112.2%	(1,190,417)	15,704,800	10,469,867	-	11,859,525	113.3%	(1,389,658)	931,575
TOTAL EXPENSES & TRANSFERS	24,680,300	16,453,533	16,678,243	101.4%	(224,710)	25,790,200	17,193,467	771,324	17,777,831	103.4%	(584,364)	1,099,588
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,000	44,667	37,566	84.1%	7,101	88,000	58,667	3,116	49,514	84.4%	9,153	11,948
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	44,667	37,566	84.1%	7,101	88,000	58,667	3,116	49,514	84.4%	9,153	11,948

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	-	-	19	100.0%	(19)	-	-	20	60	100.0%	(60)	41
Professional & Purchased Services	600	400	186	46.5%	214	600	400	30	60	15.0%	340	(126)
Travel, Tuition & Dues	100	67	-	0.0%	67	100	67	-	-	0.0%	67	-
Communications	23,000	15,333	11,549	75.3%	3,784	23,000	15,333	1,061	8,155	53.2%	7,178	(3,394)
Repairs & Maintenance Services	1,500	1,000	1,208	120.8%	(208)	1,500	1,000	-	-	0.0%	1,000	(1,208)
Internal Service Fees	116,400	77,600	77,600	100.0%	-	109,600	73,067	9,133	73,067	100.0%	(0)	(4,533)
All Other Expenses	125,500	83,667	89,655	107.2%	(5,988)	128,000	85,333	10,975	91,751	107.5%	(6,418)	2,096
Total Other Expenses	267,100	178,067	180,217	101.2%	(2,150)	262,800	175,200	21,219	173,093	98.8%	2,107	(7,124)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	267,100	178,067	180,217	101.2%	(2,150)	262,800	175,200	21,219	173,093	98.8%	2,107	(7,124)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	1,500,000	1,000,000	66.7%	500,000	2,250,000	1,500,000	-	1,414,117	94.3%	85,883	414,117
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	1,500,000	1,000,000	66.7%	500,000	2,250,000	1,500,000	-	1,414,117	94.3%	85,883	414,117

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	25,493,467	22,215,692	87.1%	3,277,775	37,047,000	24,698,000	2,858,031	23,692,373	95.9%	1,005,627	1,476,681
Overtime	-	-	814,615	100.0%	(814,615)	-	-	184,915	1,201,000	100.0%	(1,201,000)	386,385
All Other Salary Codes	6,254,500	4,169,667	5,988,291	143.6%	(1,818,624)	9,247,200	6,164,800	662,582	6,344,897	102.9%	(180,097)	356,606
Total Salaries	44,494,700	29,663,133	29,018,598	97.8%	644,535	46,294,200	30,862,800	3,705,528	31,238,270	101.2%	(375,470)	2,219,672
Fringes	17,233,200	11,488,800	10,668,494	92.9%	820,306	17,623,300	11,748,867	1,374,163	11,021,762	93.8%	727,105	353,268
Other Expenses:												
Utilities	1,329,200	886,133	912,418	103.0%	(26,285)	1,329,200	886,133	131,716	995,844	112.4%	(109,711)	83,426
Professional & Purchased Services	7,776,500	5,184,333	4,911,703	94.7%	272,630	7,168,500	4,779,000	381,484	4,876,017	102.0%	(97,017)	(35,686)
Travel, Tuition & Dues	119,200	79,467	83,667	105.3%	(4,200)	119,200	79,467	8,680	68,300	85.9%	11,167	(15,367)
Communications	320,800	213,867	265,538	124.2%	(51,671)	320,800	213,867	36,708	254,703	119.1%	(40,836)	(10,835)
Repairs & Maintenance Services	391,900	261,267	101,035	38.7%	160,232	165,200	110,133	32,492	254,808	231.4%	(144,675)	153,773
Internal Service Fees	1,863,900	1,242,600	1,242,600	100.0%	-	1,857,900	1,238,600	154,886	1,238,661	100.0%	(61)	(3,939)
All Other Expenses	1,518,000	1,012,000	1,433,103	141.6%	(421,103)	1,445,800	963,867	292,957	1,518,268	157.5%	(554,401)	85,165
Total Other Expenses	13,319,500	8,879,667	8,950,064	100.8%	(70,397)	12,406,600	8,271,067	1,038,923	9,206,601	111.3%	(935,534)	256,537
Transfers to Other Funds & Units	25,400	16,933	3,500	20.7%	13,433	25,400	16,933	-	-	0.0%	16,933	(3,500)
TOTAL EXPENSES & TRANSFERS	75,072,800	50,048,533	48,640,656	97.2%	1,407,877	76,349,500	50,899,667	6,118,614	51,466,633	101.1%	(566,966)	2,825,977
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	1,803,333	1,645,413	91.2%	157,920	2,705,000	1,803,333	216,439	1,695,804	94.0%	107,529	50,391
Other Governments & Agencies:												
Federal Direct	-	-	4,728	100.0%	(4,728)	-	-	-	159,323	100.0%	(159,323)	154,595
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,802,000	1,201,333	126,123	10.5%	1,075,210	2,147,000	1,431,333	-	5,073	0.4%	1,426,260	(121,050)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,802,000	1,201,333	130,851	10.9%	1,070,482	2,147,000	1,431,333	-	164,396	11.5%	1,266,937	33,545
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	223,333	104,740	46.9%	118,593	335,000	223,333	9,215	62,242	27.9%	161,091	(42,498)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	83,333	(66,842)	-80.2%	150,175	125,000	83,333	(13,159)	(115,951)	-139.1%	199,284	(49,109)
Total Other Revenue	460,000	306,667	37,898	12.4%	268,769	460,000	306,667	(3,944)	(53,709)	-17.5%	360,376	(91,607)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,967,000	3,311,333	1,814,162	54.8%	1,497,171	5,312,000	3,541,333	212,495	1,806,491	51.0%	1,734,842	(7,671)

Metro Government of Nashville
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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	2,254,933	1,674,724	74.3%	580,209	3,524,600	2,349,733	215,026	1,796,719	76.5%	553,014	121,995
Overtime	-	-	26,938	100.0%	(26,938)	-	-	6,182	35,218	100.0%	(35,218)	8,280
All Other Salary Codes	23,200	15,467	217,637	1407.1%	(202,170)	20,500	13,667	35,747	238,831	1747.5%	(225,164)	21,194
Total Salaries	3,405,600	2,270,400	1,919,299	84.5%	351,101	3,545,100	2,363,400	256,955	2,070,768	87.6%	292,632	151,469
Fringes	1,138,500	759,000	668,182	88.0%	90,818	1,166,400	777,600	85,182	693,320	89.2%	84,280	25,138
Other Expenses:												
Utilities	2,700	1,800	1,732	96.2%	68	2,700	1,800	558	2,011	111.7%	(211)	279
Professional & Purchased Services	1,535,400	1,023,600	923,450	90.2%	100,150	1,532,200	1,021,467	200,507	1,171,635	114.7%	(150,168)	248,185
Travel, Tuition & Dues	35,700	23,800	13,956	58.6%	9,844	38,100	25,400	2,381	18,445	72.6%	6,955	4,489
Communications	45,900	30,600	16,154	52.8%	14,446	45,900	30,600	2,318	14,669	47.9%	15,931	(1,485)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	905	100.0%	(905)	905
Internal Service Fees	144,200	96,133	96,133	100.0%	0	166,800	111,200	13,900	111,200	100.0%	-	15,067
All Other Expenses	272,200	181,467	135,429	74.6%	46,038	273,000	182,000	12,417	159,906	87.9%	22,094	24,477
Total Other Expenses	2,036,100	1,357,400	1,186,854	87.4%	170,546	2,058,700	1,372,467	232,081	1,478,771	107.7%	(106,304)	291,917
Transfers to Other Funds & Units	709,600	473,067	354,800	75.0%	118,267	709,600	473,067	-	354,800	75.0%	118,267	-
TOTAL EXPENSES & TRANSFERS	7,289,800	4,859,867	4,129,135	85.0%	730,732	7,479,800	4,986,533	574,218	4,597,659	92.2%	388,874	468,524
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	-	-	5,294	100.0%	(5,294)	-	-	3,399	17,891	100.0%	(17,891)	12,597
Total Other Revenue	-	-	5,294	100.0%	(5,294)	-	-	3,399	17,891	100.0%	(17,891)	12,597
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	5,294	100.0%	(5,294)	-	-	3,399	17,891	100.0%	(17,891)	12,597

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	4,052,267	3,892,474	96.1%	159,793	6,376,900	4,251,267	478,483	4,071,767	95.8%	179,500	179,293
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	28,200	47,922	169.9%	(19,722)	42,300	28,200	-	44,891	159.2%	(16,691)	(3,031)
Total Salaries	6,120,700	4,080,467	3,940,396	96.6%	140,071	6,419,200	4,279,467	478,483	4,116,658	96.2%	162,809	176,262
Fringes	2,010,300	1,340,200	1,272,960	95.0%	67,240	2,070,000	1,380,000	163,994	1,324,082	95.9%	55,918	51,122
Other Expenses:												
Utilities	2,800	1,867	1,751	93.8%	116	2,800	1,867	229	1,831	98.1%	36	80
Professional & Purchased Services	126,900	84,600	69,476	82.1%	15,124	126,800	84,533	9,050	63,966	75.7%	20,567	(5,510)
Travel, Tuition & Dues	105,300	70,200	38,781	55.2%	31,419	109,100	72,733	1,554	47,076	64.7%	25,657	8,295
Communications	76,700	51,133	43,299	84.7%	7,834	76,500	51,000	5,353	44,037	86.3%	6,963	738
Repairs & Maintenance Services	14,000	9,333	3,503	37.5%	5,830	8,000	5,333	-	848	15.9%	4,485	(2,655)
Internal Service Fees	247,400	164,933	164,933	100.0%	0	261,300	174,200	21,775	174,200	100.0%	-	9,267
All Other Expenses	129,800	86,533	133,139	153.9%	(46,606)	132,300	88,200	7,471	141,573	160.5%	(53,373)	8,434
Total Other Expenses	702,900	468,600	454,882	97.1%	13,718	716,800	477,867	45,432	473,531	99.1%	4,336	18,649
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,833,900	5,889,267	5,668,238	96.2%	221,029	9,206,000	6,137,333	687,909	5,914,271	96.4%	223,062	246,033
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	6,000	5,190	86.5%	810	8,000	5,333	1,305	6,331	118.7%	(998)	1,141
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	-	-	5,954	100.0%	(5,954)	-	-	531	5,038	100.0%	(5,038)	(916)
Total Other Revenue	-	-	5,954	100.0%	(5,954)	-	-	531	5,038	100.0%	(5,038)	(916)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,000	6,000	11,144	185.7%	(5,144)	8,000	5,333	1,836	11,369	213.2%	(6,036)	225

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	896,000	599,675	66.9%	296,325	1,392,700	928,467	84,050	647,223	69.7%	281,244	47,548
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	11,800	118,735	1006.2%	(106,935)	17,700	11,800	9,145	118,598	1005.1%	(106,798)	(137)
Total Salaries	1,361,700	907,800	718,410	79.1%	189,390	1,410,400	940,267	93,195	765,821	81.4%	174,446	47,411
Fringes	430,100	286,733	255,702	89.2%	31,031	439,900	293,267	33,122	262,359	89.5%	30,908	6,657
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	2,933	3,703	126.2%	(770)	4,400	2,933	762	3,641	124.1%	(708)	(62)
Travel, Tuition & Dues	5,000	3,333	3,614	108.4%	(281)	5,000	3,333	299	4,791	143.7%	(1,458)	1,177
Communications	203,600	135,733	128,818	94.9%	6,915	213,600	142,400	3,807	129,559	91.0%	12,841	741
Repairs & Maintenance Services	1,000	667	253	38.0%	414	1,000	667	-	420	63.0%	247	167
Internal Service Fees	362,900	241,933	241,933	100.0%	0	339,900	226,600	28,325	226,600	100.0%	-	(15,333)
All Other Expenses	(47,100)	(31,400)	9,319	-29.7%	(40,719)	(47,100)	(31,400)	1,503	7,192	-22.9%	(38,592)	(2,127)
Total Other Expenses	529,800	353,200	387,640	109.8%	(34,440)	516,800	344,533	34,696	372,203	108.0%	(27,670)	(15,437)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,321,600	1,547,733	1,361,752	88.0%	185,981	2,367,100	1,578,067	161,013	1,400,383	88.7%	177,684	38,631
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

