



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



**June 2020
Preliminary- Unaudited
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 June 30th, 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	337,765,000	291,883,942	86.4%	45,881,058	353,478,800	353,478,800	24,286,308	305,269,582	86.4%	48,209,218	13,385,640
Overtime	10,649,900	10,649,900	15,975,219	150.0%	(5,325,319)	11,011,900	11,011,900	768,529	14,481,058	131.5%	(3,469,158)	(1,494,161)
All Other Salary Codes	43,268,900	43,268,900	67,927,084	157.0%	(24,658,184)	48,770,500	48,770,500	3,221,393	68,961,692	141.4%	(20,191,192)	1,034,608
Total Salaries	391,683,800	391,683,800	375,786,245	95.9%	15,897,555	413,261,200	413,261,200	28,276,230	388,712,332	94.1%	24,548,868	12,926,087
Fringes	200,422,700	200,422,700	191,412,500	95.5%	9,010,200	208,220,900	208,220,900	17,201,962	194,807,230	93.6%	13,413,670	3,394,730
Other Expenses:												
Utilities	16,570,000	16,570,000	16,617,814	100.3%	(47,814)	17,089,900	17,089,900	1,256,872	15,430,760	90.3%	1,659,140	(1,187,054)
Professional & Purchased Services	57,891,900	57,891,900	56,237,172	97.1%	1,654,728	60,156,200	60,156,200	6,282,833	59,100,559	98.2%	1,055,641	2,863,387
Travel, Tuition & Dues	2,238,600	2,238,600	3,126,362	139.7%	(887,762)	2,268,400	2,268,400	53,553	2,371,031	104.5%	(102,631)	(755,331)
Communications	7,257,800	7,257,800	7,039,895	97.0%	217,905	7,262,200	7,262,200	704,963	6,884,419	94.8%	377,781	(155,476)
Repairs & Maintenance Services	9,067,500	9,067,500	9,868,824	108.8%	(801,324)	9,317,200	9,317,200	1,738,050	11,063,711	118.7%	(1,746,511)	1,194,887
Internal Service Fees	29,179,600	29,179,600	29,174,789	100.0%	4,811	30,265,400	30,265,400	2,510,261	30,229,224	99.9%	36,176	1,054,435
All Other Expenses	148,652,100	148,652,100	147,790,609	99.4%	861,491	180,881,500	180,881,500	8,418,375	178,530,019	98.7%	2,351,481	30,739,410
Total Other Expenses	270,857,500	270,857,500	269,855,465	99.6%	1,002,035	307,240,800	307,240,800	20,964,907	303,609,723	98.8%	3,631,077	33,754,258
Transfers to Other Funds & Units	132,361,000	132,361,000	132,513,997	100.1%	(152,997)	101,693,300	101,693,300	11,566,537	99,259,549	97.6%	2,433,751	(33,254,448)
TOTAL EXPENSES & TRANSFERS	995,325,000	995,325,000	969,568,207	97.4%	25,756,793	1,030,416,200	1,030,416,200	78,009,636	986,388,834	95.7%	44,027,366	16,820,627
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,916,000	55,916,000	59,176,047	105.8%	(3,260,047)	57,343,000	57,343,000	8,714,715	49,841,283	86.9%	7,501,717	(9,334,764)
Other Governments & Agencies:												
Federal Direct	3,000	3,000	15,680	522.7%	(12,680)	3,000	3,000	717,665	960,799	32026.6%	(957,799)	945,119
Fed Through State Pass-Through	3,273,300	3,273,300	3,497,542	106.9%	(224,242)	1,933,300	1,933,300	617,710	3,310,327	171.2%	(1,377,027)	(187,215)
Fed Through Other Pass-Through	6,550,000	6,550,000	7,840,839	119.7%	(1,290,839)	7,875,000	7,875,000	1,702,817	7,650,979	97.2%	224,021	(189,860)
State Direct	91,726,400	91,726,400	94,336,615	102.8%	(2,610,215)	97,112,900	97,112,900	27,158,398	104,602,062	107.7%	(7,489,162)	10,265,447
Other Government & Agencies	17,019,300	17,019,300	16,995,373	99.9%	23,927	17,122,400	17,122,400	624,570	22,120,043	129.2%	(4,997,643)	5,124,670
Total Other Governments & Agencies	118,572,000	118,572,000	122,686,049	103.5%	(4,114,049)	124,046,600	124,046,600	30,821,160	138,644,210	111.8%	(14,597,610)	15,958,161
Other Revenue:												
Property Taxes	451,063,800	451,063,800	452,663,093	100.4%	(1,599,293)	464,017,100	464,017,100	32,862,577	483,648,840	104.2%	(19,631,740)	30,985,747
Local Option Sales Tax	141,331,000	141,331,000	141,902,355	100.4%	(571,355)	146,962,800	146,962,800	6,686,364	113,464,491	77.2%	33,498,309	(28,437,864)
Other Tax, Licences & Permits	146,969,700	146,969,700	149,658,678	101.8%	(2,688,978)	163,758,100	163,758,100	38,240,692	158,304,897	96.7%	5,453,203	8,646,219
Fines, Forfeits & Penalties	8,801,400	8,801,400	6,855,593	77.9%	1,945,807	6,757,700	6,757,700	417,576	5,014,278	74.2%	1,743,422	(1,841,315)
Compensation from Property	11,364,200	11,364,200	13,096,344	115.2%	(1,732,144)	530,600	530,600	159,489	513,104	96.7%	17,496	(12,583,240)
Miscellaneous Revenue	544,100	544,100	2,747,536	505.0%	(2,203,436)	620,400	620,400	713,459	1,722,057	277.6%	(1,101,657)	(1,025,479)
Total Other Revenue	760,074,200	760,074,200	766,923,599	100.9%	(6,849,399)	782,646,700	782,646,700	79,080,157	762,667,667	97.4%	19,979,033	(4,255,932)
Transfers From Other Funds & Units	27,051,800	27,051,800	28,805,712	106.5%	(1,753,912)	29,572,700	29,572,700	2,416,168	27,054,995	91.5%	2,517,705	(1,750,717)
TOTAL REVENUE & TRANSFERS	961,614,000	961,614,000	977,591,407	101.7%	(15,977,407)	993,609,000	993,609,000	121,032,200	978,208,155	98.5%	15,400,845	616,748

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	47,392,300	32,981,611	69.6%	14,410,689	49,327,800	49,327,800	2,878,467	34,581,208	70.1%	14,746,592	1,599,597
Overtime	1,001,200	1,001,200	1,289,752	128.8%	(288,552)	1,411,200	1,411,200	232,239	2,144,481	152.0%	(733,281)	854,729
All Other Salary Codes	2,550,500	2,550,500	14,824,515	581.2%	(12,274,015)	1,421,300	1,421,300	1,347,391	15,257,147	1073.5%	(13,835,847)	432,632
Total Salaries	50,944,000	50,944,000	49,095,878	96.4%	1,848,122	52,160,300	52,160,300	4,458,097	51,982,836	99.7%	177,464	2,886,958
Fringes	22,504,200	22,504,200	19,985,192	88.8%	2,519,008	22,142,700	22,142,700	1,920,287	20,805,318	94.0%	1,337,382	820,126
Other Expenses:												
Utilities	8,062,200	8,062,200	7,965,332	98.8%	96,868	8,062,200	8,062,200	1,317,431	8,127,259	100.8%	(65,059)	161,927
Professional & Purchased Services	26,000	26,000	343	1.3%	25,657	26,000	26,000	-	-	0.0%	26,000	(343)
Travel, Tuition & Dues	19,600	19,600	785	4.0%	18,815	2,000	2,000	220	710	35.5%	1,290	(75)
Communications	57,900	57,900	42,245	73.0%	15,655	57,900	57,900	4,552	48,381	83.6%	9,519	6,136
Repairs & Maintenance Services	54,000	54,000	251,040	464.9%	(197,040)	54,000	54,000	3,140	15,598	28.9%	38,402	(235,442)
Internal Service Fees	3,361,100	3,361,100	3,361,100	100.0%	-	2,894,600	2,894,600	241,217	2,894,600	100.0%	-	(466,500)
All Other Expenses	4,602,800	4,602,800	3,723,067	80.9%	879,733	4,820,600	4,820,600	700,609	2,772,818	57.5%	2,047,782	(950,249)
Total Other Expenses	16,183,600	16,183,600	15,343,912	94.8%	839,688	15,917,300	15,917,300	2,267,169	13,859,366	87.1%	2,057,934	(1,484,546)
Transfers to Other Funds & Units	34,642,500	34,642,500	34,642,500	100.0%	-	35,075,900	35,075,900	4,450,520	35,075,900	100.0%	-	433,400
TOTAL EXPENSES & TRANSFERS	124,274,300	124,274,300	119,067,482	95.8%	5,206,818	125,296,200	125,296,200	13,096,073	121,723,420	97.1%	3,572,780	2,655,938
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	124,800	124,800	117,558	94.2%	7,242	143,300	143,300	26,995	118,447	82.7%	24,853	889
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	1,863,200	1,774,600	95.2%	88,600	402,600	402,600	-	543,200	134.9%	(140,600)	(1,231,400)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,863,200	1,863,200	1,774,600	95.2%	88,600	402,600	402,600	-	543,200	134.9%	(140,600)	(1,231,400)
Other Revenue:												
Property Taxes	109,098,200	109,098,200	112,546,624	103.2%	(3,448,424)	114,381,700	114,381,700	6,744,772	114,180,181	99.8%	201,519	1,633,557
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,327,700	11,327,700	11,222,978	99.1%	104,722	2,548,600	2,548,600	134,355	1,831,115	71.8%	717,485	(9,391,863)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	100,000	-	0.0%	100,000	100,000	100,000	-	-	0.0%	100,000	-
Miscellaneous Revenue	-	-	166,115	100.0%	(166,115)	-	-	10,066	139,889	100.0%	(139,889)	(26,226)
Total Other Revenue	120,525,900	120,525,900	123,935,717	102.8%	(3,409,817)	117,030,300	117,030,300	6,889,193	116,151,185	99.2%	879,115	(7,784,532)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,513,900	122,513,900	125,827,875	102.7%	(3,313,975)	117,576,200	117,576,200	6,916,188	116,812,832	99.4%	763,368	(9,015,043)

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
 June 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	-32.8%	26,031,933	-26.1%	N/A	N/A
30130	Administrative - Mediation Services Fund	-32.8%	39,302	-34.1%	N/A	N/A
32241	Arts Commission - Grant Fund	-16.1%	32,611	-10.1%	N/A	N/A
60156	Board of Fair Commissioners	-11.6%	381,910	331.8%	N/A	N/A
30600	Codes - Demolition Fund	-82.5%	226,951	-18.6%	N/A	N/A
30170	Community Education Commission	-90.7%	261,318	N/A	N/A	N/A
30118	County Clerk - Computer Fund	-47.1%	39,998	25.7%	N/A	N/A
30218, 30318	County Clerk - Fees	-32.5%	16,263	167.6%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-95.1%	205,358	-47.9%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-62.8%	94,203	-64.4%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	10,000	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-49.4%	29,639	-50.0%	N/A	N/A
32219	District Attorney - Grant Funds	-16.8%	53,292	-20.6%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-25.1%	225,772	-95.6%	N/A	N/A
68201	District Energy System	-15.6%	3,189,455	-9.0%	N/A	N/A
60152	Farmers' Market	-1.7%	35,821	73.2%	N/A	N/A
30077	Finance - Donations	-52.5%	27,600	-4.3%	N/A	N/A
30215	Finance - Innovation Investment Fund	-100.0%	338,600	N/A	N/A	N/A
51180	Finance - Treasury	-2.6%	23,448	1.2%	N/A	N/A
51154	General Services - Fleet Management	-7.6%	1,734,648	85.6%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	81.6%	(918,759)	13.4%	N/A	N/A
30102	General Sessions Court - DUI Offender	-38.4%	22,273	-10.1%	N/A	N/A
32227	General Sessions Court - Grant Fund	26.6%	(54,926)	22.6%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	-59.1%	28,074	-63.2%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-28.2%	12,684	6.7%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-24.5%	79,627	0.6%	N/A	N/A
32200	Health - Grant Fund	-6.4%	1,722,341	-8.9%	N/A	N/A
32211	Historical Commission - Grant Fund	-100.0%	24,000	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-0.7%	202,944	1.5%	N/A	N/A
32226	Juvenile Court - Grant Fund	-16.7%	432,551	-16.8%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-38.9%	6,217	-22.2%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-69.2%	25,497,878	-47.3%	N/A	N/A
30076	Mayor's Office - Donations	-65.2%	3,975	-99.5%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-88.2%	179,764	-89.7%	N/A	N/A

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






Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	23.4%	(1,509,075)	23.4%	N/A	N/A
31501, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514, 31519, 31521	Metro Action Commission - All Funds	-4.8%	528,607	1.0%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-1.4%	246,187	-1.4%	N/A	N/A
35135	MNPS - Charter Schools	-4.0%	5,528,814	-4.0%	N/A	N/A
35131	MNPS - Operations	-2.9%	26,889,278	-3.2%	N/A	N/A
55146	MNPS - Print Shop	-47.3%	283,959	-45.6%	N/A	N/A
35158	MNPS - School Lunchroom	-10.8%	5,452,302	-18.9%	N/A	N/A
60161	Municipal Auditorium	-20.4%	410,849	11.1%	N/A	N/A
All Funds	Nashville Career Advancement Center - All Funds	-45.5%	583,693	-46.9%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	-40.7%	681,735	-12.4%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-1.8%	18,133	-12.6%	N/A	N/A
30087	Parks & Recreation - Donation Fund	0.0%	(2,716)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	-16.6%	28,694	-31.1%	N/A	N/A
33000	Parks & Recreation - Master Plan	-37.0%	99,381	-42.2%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	-28.8%	575,512	-25.3%	N/A	N/A
30801	Parks & Recreation - Special Projects	-73.7%	507,888	4.7%	N/A	N/A
30702	Planning - Advance Planning & Research	-65.0%	32,500	4.9%	N/A	N/A
30704	Planning - Grant Fund	-72.2%	697,504	-72.5%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	-95.9%	78,214	-40.5%	N/A	N/A
30158	Police - Donations	-66.3%	9,873	0.0%	N/A	N/A
30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	-47.0%	1,500,416	-53.9%	N/A	N/A
61200	Police - Impound	160.0%	(600,000)	9.4%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-56.9%	2,925,504	-71.6%	N/A	N/A
30200	Police - Task Force Fund	-11.4%	180,284	-14.0%	N/A	N/A
30401	Public Library - Library Services	171.4%	(150,792)	171.0%	N/A	N/A
30407	Public Library - NAZA JAG Grant	16.8%	(16,785)	16.9%	N/A	N/A
30404	Public Library - Special Projects	314.4%	(334,825)	375.8%	N/A	N/A

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-23.0%	919,198	0.7%	N/A	N/A
30508	Public Works - Sidewalk	-100.0%	3,000,000	16.9%	N/A	N/A
30502	Public Works - Solid Waste Grant	-45.2%	95,339	-46.5%	N/A	N/A
30501	Public Works - Solid Waste Operations	2.1%	(639,433)	1.6%	N/A	N/A
30509	Public Works - Surplus Parking Fund	-43.1%	5,431,385	-29.0%	N/A	N/A
30503	Public Works - Tire Waste	3.2%	(17,466)	11.1%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	2,300	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-3.0%	519,694	-11.1%	N/A	N/A
32230	Sheriff's Office - Grant Funds	62.3%	(73,314)	-20.7%	N/A	N/A
30007, 30137	Social Services - Donations	-52.7%	8,224	81.0%	N/A	N/A
32137, 32237	Social Services - Grant Funds	-16.5%	371,714	-10.6%	N/A	N/A
60008	Sports Authority	-1.8%	15,067	-2.7%	N/A	N/A
30020	State Trial Courts - Drug Enforcement	11.7%	(54,762)	-30.3%	N/A	N/A
32228	State Trial Courts - Grant Funds	-2.2%	70,071	0.2%	N/A	N/A
67331	Water Services - Operations	0.2%	(261,996)	2.3%	N/A	N/A
67431	Water Services - Stormwater	-9.0%	2,245,090	-0.1%	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 June 30th, 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												
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	30,000,000	30,139,224	100.5%	(139,224)	30,287,000	30,287,000	551,116	21,468,939	70.9%	8,818,061	(8,670,285)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,500,000	58,500,000	64,889,857	110.9%	(6,389,857)	65,914,400	65,914,400	2,537,932	49,306,793	74.8%	16,607,607	(15,583,064)
Total Other Expenses	88,500,000	88,500,000	95,029,081	107.4%	(6,529,081)	96,201,400	96,201,400	3,089,048	70,775,732	73.6%	25,425,668	(24,253,349)
Transfers to Other Funds & Units	13,600,000	13,600,000	14,555,496	107.0%	(955,496)	18,747,200	18,747,200	468,743	18,140,935	96.8%	606,265	3,585,439
TOTAL EXPENSES & TRANSFERS	102,100,000	102,100,000	109,584,577	107.3%	(7,484,577)	114,948,600	114,948,600	3,557,791	88,916,667	77.4%	26,031,933	(20,667,910)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	102,100,000	102,100,000	112,495,654	110.2%	(10,395,654)	114,948,600	114,948,600	3,998,957	84,737,970	73.7%	30,210,630	(27,757,684)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	267,341	100.0%	(267,341)	-	-	2,873	238,914	100.0%	(238,914)	(28,427)
Total Other Revenue	102,100,000	102,100,000	112,762,995	110.4%	(10,662,995)	114,948,600	114,948,600	4,001,830	84,976,884	73.9%	29,971,716	(27,786,111)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	102,100,000	102,100,000	112,762,995	110.4%	(10,662,995)	114,948,600	114,948,600	4,001,830	84,976,884	73.9%	29,971,716	(27,786,111)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	140,000	101,749	72.7%	38,251	120,000	120,000	5,201	80,698	67.2%	39,302	(21,051)
Total Other Expenses	140,000	140,000	101,749	72.7%	38,251	120,000	120,000	5,201	80,698	67.2%	39,302	(21,051)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	140,000	140,000	101,749	72.7%	38,251	120,000	120,000	5,201	80,698	67.2%	39,302	(21,051)
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	140,000	99,633	71.2%	40,367	120,000	120,000	10,221	78,836	65.7%	41,164	(20,797)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	312	100.0%	(312)	-	-	3	253	100.0%	(253)	(59)
Total Other Revenue	140,000	140,000	99,945	71.4%	40,055	120,000	120,000	10,224	79,089	65.9%	40,911	(20,856)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,000	140,000	99,945	71.4%	40,055	120,000	120,000	10,224	79,089	65.9%	40,911	(20,856)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	29,400	27,293	92.8%	2,107	-	-	-	6,229	100.0%	(6,229)	(21,064)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,667	100.0%	(2,667)	-	-	-	647	100.0%	(647)	(2,020)
Total Salaries	29,400	29,400	29,960	101.9%	(560)	-	-	-	6,876	100.0%	(6,876)	(23,084)
Fringes	-	-	2,292	100.0%	(2,292)	-	-	-	526	100.0%	(526)	(1,766)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	136,300	136,300	48,428	35.5%	87,872	165,500	165,500	60,184	113,684	68.7%	51,816	65,256
Travel, Tuition & Dues	-	-	-	0.0%	-	3,600	3,600	-	3,600	100.0%	-	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	29,400	28,855	98.1%	545	32,900	32,900	17,654	44,703	135.9%	(11,803)	15,848
Total Other Expenses	165,700	165,700	77,283	46.6%	88,417	202,000	202,000	77,838	161,987	80.2%	40,013	84,704
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	195,100	195,100	109,535	56.1%	85,565	202,000	202,000	77,838	169,389	83.9%	32,611	59,854
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	85,000	-	0.0%	85,000	85,000	85,000	-	-	0.0%	85,000	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	110,100	110,100	109,535	99.5%	565	117,000	117,000	61,286	181,654	155.3%	(64,654)	72,119
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	195,100	195,100	109,535	56.1%	85,565	202,000	202,000	61,286	181,654	89.9%	20,346	72,119
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	195,100	109,535	56.1%	85,565	202,000	202,000	61,286	181,654	89.9%	20,346	72,119

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	1,080,200	957,602	88.7%	122,598	1,090,000	1,090,000	66,182	979,503	89.9%	110,497	21,901
Overtime	26,500	26,500	17,877	67.5%	8,623	25,000	25,000	730	21,366	85.5%	3,634	3,489
All Other Salary Codes	12,600	12,600	20,856	165.5%	(8,256)	15,200	15,200	14,120	25,284	166.3%	(10,084)	4,428
Total Salaries	1,119,300	1,119,300	996,335	89.0%	122,965	1,130,200	1,130,200	81,032	1,026,153	90.8%	104,047	29,818
Fringes	438,300	438,300	398,629	90.9%	39,671	438,300	438,300	31,124	389,448	88.9%	48,852	(9,181)
Other Expenses:												
Utilities	647,200	647,200	771,324	119.2%	(124,124)	667,200	667,200	66,575	564,615	84.6%	102,585	(206,709)
Professional & Purchased Services	294,600	294,600	344,930	117.1%	(50,330)	283,700	283,700	9,748	272,364	96.0%	11,336	(72,566)
Travel, Tuition & Dues	700	700	685	97.9%	15	700	700	-	563	80.4%	137	(122)
Communications	70,000	70,000	95,468	136.4%	(25,468)	85,500	85,500	2,758	51,598	60.3%	33,902	(43,870)
Repairs & Maintenance Services	194,800	194,800	120,373	61.8%	74,427	122,500	122,500	4,447	38,143	31.1%	84,357	(82,230)
Internal Service Fees	78,600	78,600	78,600	100.0%	-	90,600	90,600	7,550	90,600	100.0%	-	12,000
All Other Expenses	253,300	253,300	265,926	105.0%	(12,626)	249,600	249,600	33,285	252,906	101.3%	(3,306)	(13,020)
Total Other Expenses	1,539,200	1,539,200	1,677,306	109.0%	(138,106)	1,499,800	1,499,800	124,363	1,270,789	84.7%	229,011	(406,517)
Transfers to Other Funds & Units	193,500	193,500	193,500	100.0%	-	229,100	229,100	19,099	229,100	100.0%	-	35,600
TOTAL EXPENSES & TRANSFERS	3,290,300	3,290,300	3,265,770	99.3%	24,530	3,297,400	3,297,400	255,618	2,915,490	88.4%	381,910	(350,280)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	3,032,200	2,928,557	96.6%	103,643	3,297,400	3,297,400	58,277	1,811,445	54.9%	1,485,955	(1,117,112)
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%	-	-	-	(3,990)	(3,990)	100.0%	3,990	(3,990)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	(3,990)	(3,990)	100.0%	3,990	(3,990)
Transfers From Other Funds & Units	300,000	300,000	26,200,596	8733.5%	(25,900,596)	-	-	2,416,719	12,430,730	100.0%	(12,430,730)	(13,769,866)
TOTAL REVENUE & TRANSFERS	3,332,200	3,332,200	29,129,153	874.2%	(25,796,953)	3,297,400	3,297,400	2,471,006	14,238,185	431.8%	(10,940,785)	(14,890,968)

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	275,000	96,487	35.1%	178,513	275,000	275,000	3,490	48,049	17.5%	226,951	(48,438)
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	275,000	96,487	35.1%	178,513	275,000	275,000	3,490	48,049	17.5%	226,951	(48,438)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	275,000	96,487	35.1%	178,513	275,000	275,000	3,490	48,049	17.5%	226,951	(48,438)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	75,000	92,550	123.4%	(17,550)	75,000	75,000	1,000	42,197	56.3%	32,803	(50,353)
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	-	-	39,860	100.0%	(39,860)	-	-	1,152	31,661	100.0%	(31,661)	(8,199)
Total Other Revenue	-	-	39,860	100.0%	(39,860)	-	-	1,152	31,661	100.0%	(31,661)	(8,199)
Transfers From Other Funds & Units	200,000	200,000	200,000	100.0%	-	200,000	200,000	-	150,000	75.0%	50,000	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	275,000	332,410	120.9%	(57,410)	275,000	275,000	2,152	223,858	81.4%	51,142	(108,552)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	24,000	21,240	88.5%	2,760	24,000	24,000	(5,839)	-	0.0%	24,000	(21,240)
Travel, Tuition & Dues	10,000	10,000	2,249	22.5%	7,751	9,300	9,300	-	-	0.0%	9,300	(2,249)
Communications	49,000	49,000	12,273	25.0%	36,727	45,500	45,500	-	3,392	7.5%	42,108	(8,881)
Repairs & Maintenance Services	-	-	789	100.0%	(789)	-	-	-	-	0.0%	-	(789)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	235,000	235,000	4,570	1.9%	230,430	209,200	209,200	-	3,290	1.6%	205,910	(1,280)
Total Other Expenses	318,000	318,000	41,121	12.9%	276,879	288,000	288,000	(5,839)	6,682	2.3%	281,318	(34,439)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	20,000	100.0%	(20,000)	20,000
TOTAL EXPENSES & TRANSFERS	318,000	318,000	41,121	12.9%	276,879	288,000	288,000	(5,839)	26,682	9.3%	261,318	(14,439)
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	-	-	7,152	100.0%	(7,152)	-	-	152	14,445	100.0%	(14,445)	7,293
Total Other Revenue	-	-	7,152	100.0%	(7,152)	-	-	152	14,445	100.0%	(14,445)	7,293
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	7,152	100.0%	(7,152)	-	-	152	14,445	100.0%	(14,445)	7,293

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30th, 2020

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	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,123	100.0%	(2,123)	-	-	-	6,016	100.0%	(6,016)	3,893
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	75,000	44,577	59.4%	30,423	75,000	75,000	3,917	38,986	52.0%	36,014	(5,591)
Total Other Expenses	85,000	85,000	46,700	54.9%	38,300	85,000	85,000	3,917	45,002	52.9%	39,998	(1,698)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	85,000	46,700	54.9%	38,300	85,000	85,000	3,917	45,002	52.9%	39,998	(1,698)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	85,000	127,719	150.3%	(42,719)	85,000	85,000	24,957	98,865	116.3%	(13,865)	(28,854)
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	-	-	9,190	100.0%	(9,190)	-	-	294	7,982	100.0%	(7,982)	(1,208)
Total Other Revenue	-	-	9,190	100.0%	(9,190)	-	-	294	7,982	100.0%	(7,982)	(1,208)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	85,000	136,909	161.1%	(51,909)	85,000	85,000	25,251	106,847	125.7%	(21,847)	(30,062)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	50,000	23,244	46.5%	26,756	50,000	50,000	10,350	33,737	67.5%	16,263	10,493
Total Other Expenses	50,000	50,000	23,244	46.5%	26,756	50,000	50,000	10,350	33,737	67.5%	16,263	10,493
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	50,000	23,244	46.5%	26,756	50,000	50,000	10,350	33,737	67.5%	16,263	10,493
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	47,500	85,610	180.2%	(38,110)	47,500	47,500	10,441	96,813	203.8%	(49,313)	11,203
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	47,500	85,610	180.2%	(38,110)	47,500	47,500	10,441	96,813	203.8%	(49,313)	11,203
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	2,500	17,100	684.0%	(14,600)	2,500	2,500	8,850	31,525	1261.0%	(29,025)	14,425
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,579	100.0%	(5,579)	-	-	219	5,440	100.0%	(5,440)	(139)
Total Other Revenue	2,500	2,500	22,679	907.2%	(20,179)	2,500	2,500	9,069	36,965	1478.6%	(34,465)	14,286
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	50,000	108,289	216.6%	(58,289)	50,000	50,000	19,510	133,778	267.6%	(83,778)	25,489

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	100,000	105,281	105.3%	(5,281)	50,000	50,000	-	-	0.0%	50,000	(105,281)
Travel, Tuition & Dues	4,000	4,000	5,543	138.6%	(1,543)	4,000	4,000	-	-	0.0%	4,000	(5,543)
Communications	7,300	7,300	-	0.0%	7,300	7,300	7,300	-	-	0.0%	7,300	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	148,700	148,700	68,337	46.0%	80,363	154,600	154,600	853	10,542	6.8%	144,058	(57,795)
Total Other Expenses	260,000	260,000	179,161	68.9%	80,839	215,900	215,900	853	10,542	4.9%	205,358	(168,619)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	260,000	260,000	179,161	68.9%	80,839	215,900	215,900	853	10,542	4.9%	205,358	(168,619)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	60,000	34,011	56.7%	25,989	55,900	55,900	3,541	24,818	44.4%	31,082	(9,193)
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	-	-	7,645	100.0%	(7,645)	-	-	154	4,279	100.0%	(4,279)	(3,366)
Total Other Revenue	-	-	7,645	100.0%	(7,645)	-	-	154	4,279	100.0%	(4,279)	(3,366)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	60,000	41,656	69.4%	18,344	55,900	55,900	3,695	29,097	52.1%	26,803	(12,559)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30th, 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	152,000	67,771	44.6%	84,229	150,000	150,000	7,217	55,797	37.2%	94,203	(11,974)
Total Other Expenses	152,000	152,000	67,771	44.6%	84,229	150,000	150,000	7,217	55,797	37.2%	94,203	(11,974)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	152,000	152,000	67,771	44.6%	84,229	150,000	150,000	7,217	55,797	37.2%	94,203	(11,974)
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	152,000	79,524	52.3%	72,476	150,000	150,000	9,348	53,067	35.4%	96,933	(26,457)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	325	100.0%	(325)	-	-	5	337	100.0%	(337)	12
Total Other Revenue	152,000	152,000	79,849	52.5%	72,151	150,000	150,000	9,353	53,404	35.6%	96,596	(26,445)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	152,000	152,000	79,849	52.5%	72,151	150,000	150,000	9,353	53,404	35.6%	96,596	(26,445)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30th, 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	8,500	-	0.0%	8,500	8,500	8,500	-	-	0.0%	8,500	-
Communications	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Total Other Expenses	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	5,000	1,390	27.8%	3,610	5,000	5,000	-	-	0.0%	5,000	(1,390)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	5,000	1,390	27.8%	3,610	5,000	5,000	-	-	0.0%	5,000	(1,390)
Fringes	700	700	576	82.3%	124	700	700	-	-	0.0%	700	(576)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	2,500	17	0.7%	2,483	1,000	1,000	-	12	1.2%	988	(5)
Travel, Tuition & Dues	2,500	2,500	420	16.8%	2,080	600	600	-	595	99.2%	5	175
Communications	9,600	9,600	6,307	65.7%	3,293	6,200	6,200	390	5,805	93.6%	395	(502)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	7,881	7,881	100.0%	(7,881)	7,881
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	49,700	49,700	800	1.6%	48,900	46,500	46,500	-	16,068	34.6%	30,432	15,268
Total Other Expenses	64,300	64,300	7,544	11.7%	56,756	54,300	54,300	8,271	30,361	55.9%	23,939	22,817
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,000	70,000	9,510	13.6%	60,490	60,000	60,000	8,271	30,361	50.6%	29,639	20,851
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	70,000	20,674	29.5%	49,326	60,000	60,000	1,876	12,174	20.3%	47,826	(8,500)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,824	100.0%	(3,824)	-	-	15,094	17,829	100.0%	(17,829)	14,005
Total Other Revenue	70,000	70,000	24,498	35.0%	45,502	60,000	60,000	16,970	30,003	50.0%	29,997	5,505
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	70,000	70,000	24,498	35.0%	45,502	60,000	60,000	16,970	30,003	50.0%	29,997	5,505

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	200,100	174,274	87.1%	25,826	215,400	215,400	13,559	186,543	86.6%	28,857	12,269
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	814	100.0%	(814)	-	-	1,862	2,055	100.0%	(2,055)	1,241
Total Salaries	200,100	200,100	175,088	87.5%	25,012	215,400	215,400	15,421	188,598	87.6%	26,802	13,510
Fringes	98,800	98,800	80,132	81.1%	18,668	101,800	101,800	4,080	75,310	74.0%	26,490	(4,822)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	2,000	3,445	172.3%	(1,445)	-	-	-	-	0.0%	-	(3,445)
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	2,000	3,445	172.3%	(1,445)	-	-	-	-	0.0%	-	(3,445)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300,900	300,900	258,665	86.0%	42,235	317,200	317,200	19,501	263,908	83.2%	53,292	5,243
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	240,700	206,854	85.9%	33,846	253,800	253,800	48,453	201,535	79.4%	52,265	(5,319)
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	240,700	206,854	85.9%	33,846	253,800	253,800	48,453	201,535	79.4%	52,265	(5,319)
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	60,200	51,714	85.9%	8,486	63,400	63,400	50,384	50,384	79.5%	13,016	(1,330)
TOTAL REVENUE & TRANSFERS	300,900	300,900	258,568	85.9%	42,332	317,200	317,200	98,837	251,919	79.4%	65,281	(6,649)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	600,000	425,491	70.9%	174,509	449,000	449,000	24,935	392,663	87.5%	56,337	(32,828)
Overtime	157,300	157,300	-	0.0%	157,300	1,000	1,000	-	-	0.0%	1,000	-
All Other Salary Codes	143,800	143,800	4,590	3.2%	139,210	18,800	18,800	2,600	15,973	85.0%	2,827	11,383
Total Salaries	901,100	901,100	430,081	47.7%	471,019	468,800	468,800	27,535	408,636	87.2%	60,164	(21,445)
Fringes	173,300	173,300	129,738	74.9%	43,562	130,300	130,300	7,501	116,325	89.3%	13,975	(13,413)
Other Expenses:												
Utilities	27,600	27,600	13,804	50.0%	13,796	25,800	25,800	339	13,765	53.4%	12,035	(39)
Professional & Purchased Services	258,300	258,300	9,560	3.7%	248,740	18,000	18,000	1,479	6,877	38.2%	11,123	(2,683)
Travel, Tuition & Dues	28,400	28,400	4,680	16.5%	23,720	5,400	5,400	-	3,619	67.0%	1,781	(1,061)
Communications	112,900	112,900	30,094	26.7%	82,806	111,900	111,900	3,217	32,314	28.9%	79,586	2,220
Repairs & Maintenance Services	109,500	109,500	44,972	41.1%	64,528	55,400	55,400	263	24,762	44.7%	30,638	(20,210)
Internal Service Fees	33,600	33,600	38,661	115.1%	(5,061)	48,200	48,200	4,631	55,987	116.2%	(7,787)	17,326
All Other Expenses	255,300	255,300	158,160	62.0%	97,140	36,200	36,200	3,733	11,943	33.0%	24,257	(146,217)
Total Other Expenses	825,600	825,600	299,931	36.3%	525,669	300,900	300,900	13,662	149,267	49.6%	151,633	(150,664)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,900,000	1,900,000	859,750	45.3%	1,040,250	900,000	900,000	48,698	674,228	74.9%	225,772	(185,522)
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	1,900,000	(27,643)	-1.5%	1,927,643	900,000	900,000	784	8,237	0.9%	891,763	35,880
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	57,552	100.0%	(57,552)	-	-	877	31,024	100.0%	(31,024)	(26,528)
Total Other Revenue	1,900,000	1,900,000	29,909	1.6%	1,870,091	900,000	900,000	1,661	39,261	4.4%	860,739	9,352
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,900,000	1,900,000	29,909	1.6%	1,870,091	900,000	900,000	1,661	39,261	4.4%	860,739	9,352

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	162,600	130,194	80.1%	32,406	-	-	-	-	0.0%	-	(130,194)
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	-	-	29,848	100.0%	(29,848)	-	-	-	-	0.0%	-	(29,848)
Total Salaries	162,600	162,600	160,086	98.5%	2,514	-	-	-	-	0.0%	-	(160,086)
Fringes	78,800	78,800	43,295	54.9%	35,505	-	-	-	-	0.0%	-	(43,295)
Other Expenses:												
Utilities	9,427,400	9,427,400	7,877,128	83.6%	1,550,272	9,773,900	9,773,900	990,918	6,621,797	67.7%	3,152,103	(1,255,331)
Professional & Purchased Services	5,118,800	5,118,800	5,324,433	104.0%	(205,633)	4,943,100	4,943,100	1,591,891	5,289,097	107.0%	(345,997)	(35,336)
Travel, Tuition & Dues	2,600	2,600	385	14.8%	2,215	2,700	2,700	-	30	1.1%	2,670	(355)
Communications	11,200	11,200	-	0.0%	11,200	11,200	11,200	-	-	0.0%	11,200	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	11,300	11,300	11,300	100.0%	-	-	-	-	-	0.0%	-	(11,300)
All Other Expenses	273,600	273,600	270,709	98.9%	2,891	291,300	291,300	157,735	332,871	114.3%	(41,571)	62,162
Total Other Expenses	14,844,900	14,844,900	13,483,955	90.8%	1,360,945	15,022,200	15,022,200	2,740,544	12,243,795	81.5%	2,778,405	(1,240,160)
Transfers to Other Funds & Units	5,706,100	5,706,100	6,096,390	106.8%	(390,290)	5,366,800	5,366,800	313,621	4,955,750	92.3%	411,050	(1,140,640)
TOTAL EXPENSES & TRANSFERS	20,792,400	20,792,400	19,783,726	95.1%	1,008,674	20,389,000	20,389,000	3,054,165	17,199,545	84.4%	3,189,455	(2,584,181)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	67,889	-	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	-	-	94,550	100.0%	(94,550)	-	-	-	84,458	100.0%	(84,458)	(10,092)
Total Other Revenue	-	-	94,550	100.0%	(94,550)	-	-	-	84,458	100.0%	(84,458)	(10,092)
Transfers From Other Funds & Units	20,389,000	20,389,000	21,179,734	103.9%	(790,734)	20,389,000	20,389,000	1,310,484	18,477,926	90.6%	1,911,074	(2,701,808)
TOTAL REVENUE & TRANSFERS	20,389,000	20,389,000	21,274,284	104.3%	(885,284)	20,389,000	20,389,000	1,378,373	18,562,384	91.0%	1,826,616	(2,711,900)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	393,100	271,760	69.1%	121,340	424,700	424,700	16,370	279,858	65.9%	144,842	8,098
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,000	2,000	21,333	1066.7%	(19,333)	1,000	1,000	2,029	20,624	2062.4%	(19,624)	(709)
Total Salaries	395,100	395,100	293,093	74.2%	102,007	425,700	425,700	18,399	300,482	70.6%	125,218	7,389
Fringes	174,300	174,300	62,582	35.9%	111,718	150,200	150,200	10,362	67,257	44.8%	82,943	4,675
Other Expenses:												
Utilities	268,400	268,400	339,506	126.5%	(71,106)	354,900	354,900	32,284	333,813	94.1%	21,087	(5,693)
Professional & Purchased Services	601,400	601,400	752,837	125.2%	(151,437)	646,700	646,700	194,830	775,145	119.9%	(128,445)	22,308
Travel, Tuition & Dues	7,300	7,300	2,527	34.6%	4,773	7,000	7,000	-	1,600	22.9%	5,400	(927)
Communications	90,600	90,600	77,990	86.1%	12,610	93,000	93,000	3,655	94,642	101.8%	(1,642)	16,652
Repairs & Maintenance Services	179,700	179,700	141,754	78.9%	37,946	176,500	176,500	2,017	271,445	153.8%	(94,945)	129,691
Internal Service Fees	42,500	42,500	25,955	61.1%	16,545	45,500	45,500	2,403	28,501	62.6%	16,999	2,546
All Other Expenses	99,800	99,800	48,676	48.8%	51,124	40,300	40,300	3,509	31,094	77.2%	9,206	(17,582)
Total Other Expenses	1,289,700	1,289,700	1,389,245	107.7%	(99,545)	1,363,900	1,363,900	238,698	1,536,240	112.6%	(172,340)	146,995
Transfers to Other Funds & Units	93,600	93,600	93,600	100.0%	-	112,500	112,500	9,386	112,500	100.0%	-	18,900
TOTAL EXPENSES & TRANSFERS	1,952,700	1,952,700	1,838,520	94.2%	114,180	2,052,300	2,052,300	276,845	2,016,479	98.3%	35,821	177,959
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,310,500	1,310,500	960,164	73.3%	350,336	1,462,500	1,462,500	156,053	1,001,148	68.5%	461,352	40,984
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	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
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	15,000	39,735	264.9%	(24,735)	45,000	45,000	(557)	61,781	137.3%	(16,781)	22,046
Total Other Revenue	15,000	15,000	39,735	264.9%	(24,735)	45,000	45,000	(557)	61,781	137.3%	(16,781)	22,046
Transfers From Other Funds & Units	-	-	1,025,017	100.0%	(1,025,017)	543,800	543,800	908,802	2,492,223	458.3%	(1,948,423)	1,467,206
TOTAL REVENUE & TRANSFERS	1,326,500	1,326,500	2,024,916	152.7%	(698,416)	2,052,300	2,052,300	1,064,298	3,555,152	173.2%	(1,502,852)	1,530,236

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	50,000	25,000	25,000	50.0%	25,000	25,000
Travel, Tuition & Dues	-	-	1,186	100.0%	(1,186)	-	-	-	-	0.0%	-	(1,186)
Communications	4,300	4,300	3,600	83.7%	700	-	-	-	-	0.0%	-	(3,600)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,300	4,300	-	0.0%	4,300	2,600	2,600	-	-	0.0%	2,600	-
Total Other Expenses	8,600	8,600	4,786	55.7%	3,814	52,600	52,600	25,000	25,000	47.5%	27,600	20,214
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,600	8,600	4,786	55.7%	3,814	52,600	52,600	25,000	25,000	47.5%	27,600	20,214
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	8,600	149	1.7%	8,451	52,600	52,600	30	50,338	95.7%	2,262	50,189
Total Other Revenue	8,600	8,600	149	1.7%	8,451	52,600	52,600	30	50,338	95.7%	2,262	50,189
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600	8,600	149	1.7%	8,451	52,600	52,600	30	50,338	95.7%	2,262	50,189

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	338,600	-	0.0%	338,600	338,400	338,400	-	-	0.0%	338,400	-
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	200	(183)	-	0.0%	200	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	338,600	-	0.0%	338,600	338,600	338,600	(183)	-	0.0%	338,600	-
Transfers to Other Funds & Units	90,000	90,000	90,000	100.0%	-	-	-	-	-	0.0%	-	(90,000)
TOTAL EXPENSES & TRANSFERS	428,600	428,600	90,000	21.0%	338,600	338,600	338,600	(183)	-	0.0%	338,600	(90,000)
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	-	-	-	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	592,000	494,267	83.5%	97,733	620,600	620,600	45,421	529,375	85.3%	91,225	35,108
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	4,200	104,514	2488.4%	(100,314)	5,200	5,200	8,806	102,513	1971.4%	(97,313)	(2,001)
Total Salaries	596,200	596,200	598,781	100.4%	(2,581)	625,800	625,800	54,227	631,888	101.0%	(6,088)	33,107
Fringes	168,500	168,500	194,276	115.3%	(25,776)	211,400	211,400	15,836	206,770	97.8%	4,630	12,494
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	200	-	0.0%	200	200	200	-	-	0.0%	200	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	15,400	5,690	36.9%	9,710	15,400	15,400	464	7,662	49.8%	7,738	1,972
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	34,300	34,300	27,991	81.6%	6,309	37,200	37,200	2,524	30,456	81.9%	6,744	2,465
All Other Expenses	19,500	19,500	8,183	42.0%	11,317	19,600	19,600	74	9,376	47.8%	10,224	1,193
Total Other Expenses	69,400	69,400	41,864	60.3%	27,536	72,400	72,400	3,062	47,494	65.6%	24,906	5,630
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	834,100	834,100	834,921	100.1%	(821)	909,600	909,600	73,125	886,152	97.4%	23,448	51,231
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	834,100	834,100	811,860	97.3%	22,240	875,400	875,400	169,400	886,151	101.2%	(10,751)	74,291
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	834,100	811,860	97.3%	22,240	875,400	875,400	169,400	886,151	101.2%	(10,751)	74,291

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	4,512,600	2,944,263	65.2%	1,568,337	4,598,900	4,598,900	204,741	2,633,765	57.3%	1,965,135	(310,498)
Overtime	106,800	106,800	88,922	83.3%	17,878	106,800	106,800	(562)	38,981	36.5%	67,819	(49,941)
All Other Salary Codes	698,900	698,900	601,197	86.0%	97,703	698,900	698,900	53,291	597,039	85.4%	101,861	(4,158)
Total Salaries	5,318,300	5,318,300	3,634,382	68.3%	1,683,918	5,404,600	5,404,600	257,470	3,269,785	60.5%	2,134,815	(364,597)
Fringes	2,182,200	2,182,200	1,548,855	71.0%	633,345	2,186,800	2,186,800	130,762	1,391,220	63.6%	795,580	(157,635)
Other Expenses:												
Utilities	-	-	836	100.0%	(836)	1,000	1,000	70	836	83.6%	164	-
Professional & Purchased Services	27,500	27,500	118,124	429.5%	(90,624)	83,400	83,400	24,076	141,588	169.8%	(58,188)	23,464
Travel, Tuition & Dues	30,000	30,000	9,068	30.2%	20,932	25,800	25,800	-	5,147	19.9%	20,653	(3,921)
Communications	53,900	53,900	35,285	65.5%	18,615	53,700	53,700	2,918	29,192	54.4%	24,508	(6,093)
Repairs & Maintenance Services	1,451,500	1,451,500	5,683,706	391.6%	(4,232,206)	2,572,500	2,572,500	850,898	6,139,435	238.7%	(3,566,935)	455,729
Internal Service Fees	753,500	753,500	740,475	98.3%	13,025	523,200	523,200	42,843	511,623	97.8%	11,577	(228,852)
All Other Expenses	12,001,400	12,001,400	9,706,240	80.9%	2,295,160	11,919,700	11,919,700	1,443,963	9,547,226	80.1%	2,372,474	(159,014)
Total Other Expenses	14,317,800	14,317,800	16,293,734	113.8%	(1,975,934)	15,179,300	15,179,300	2,364,768	16,375,047	107.9%	(1,195,747)	81,313
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,818,300	21,818,300	21,476,971	98.4%	341,329	22,770,700	22,770,700	2,753,000	21,036,052	92.4%	1,734,648	(440,919)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,818,300	21,818,300	21,541,085	98.7%	277,215	22,020,700	22,020,700	1,808,764	21,730,065	98.7%	290,635	188,980
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	-	-	256,845	100.0%	(256,845)	-	-	(298,244)	58,216	100.0%	(58,216)	(198,629)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	256,845	100.0%	(256,845)	-	-	(298,244)	58,216	100.0%	(58,216)	(198,629)
Transfers From Other Funds & Units	-	-	22,694,258	100.0%	(22,694,258)	-	-	3,053,074	19,072,854	100.0%	(19,072,854)	(3,621,404)
TOTAL REVENUE & TRANSFERS	21,818,300	21,818,300	44,492,188	203.9%	(22,673,888)	22,020,700	22,020,700	4,563,594	40,861,135	185.6%	(18,840,435)	(3,631,053)

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Surplus Property Auction

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	367,700	367,700	241,434	65.7%	126,266	381,700	381,700	23,629	313,280	82.1%	68,420	71,846
Overtime	-	-	73	100.0%	(73)	-	-	-	-	0.0%	-	(73)
All Other Salary Codes	43,300	43,300	90,425	208.8%	(47,125)	43,300	43,300	10,554	67,581	156.1%	(24,281)	(22,844)
Total Salaries	411,000	411,000	331,932	80.8%	79,068	425,000	425,000	34,183	380,861	89.6%	44,139	48,929
Fringes	175,300	175,300	145,889	83.2%	29,411	178,100	178,100	13,997	172,331	96.8%	5,769	26,442
Other Expenses:												
Utilities	700	700	375	53.6%	325	700	700	10	225	32.1%	475	(150)
Professional & Purchased Services	77,000	77,000	85,896	111.6%	(8,896)	77,000	77,000	2,630	70,494	91.6%	6,506	(15,402)
Travel, Tuition & Dues	200	200	-	0.0%	200	200	200	-	-	0.0%	200	-
Communications	16,900	16,900	2,779	16.4%	14,121	16,900	16,900	315	2,405	14.2%	14,495	(374)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,000	42,000	41,009	97.6%	991	61,300	61,300	5,041	59,891	97.7%	1,409	18,882
All Other Expenses	14,800	14,800	8,119	54.9%	6,681	14,900	14,900	341	6,652	44.6%	8,248	(1,467)
Total Other Expenses	151,600	151,600	138,178	91.1%	13,422	171,000	171,000	8,337	139,667	81.7%	31,333	1,489
Transfers to Other Funds & Units	312,400	312,400	312,400	100.0%	-	352,200	352,200	29,350	1,352,200	383.9%	(1,000,000)	1,039,800
TOTAL EXPENSES & TRANSFERS	1,050,300	1,050,300	928,399	88.4%	121,901	1,126,300	1,126,300	85,867	2,045,059	181.6%	(918,759)	1,116,660
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,050,300	1,050,300	867,170	82.6%	183,130	1,126,300	1,126,300	28,071	605,272	53.7%	521,028	(261,898)
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	-	-	389,316	100.0%	(389,316)	-	-	1,302	672,178	100.0%	(672,178)	282,862
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	389,316	100.0%	(389,316)	-	-	1,302	672,178	100.0%	(672,178)	282,862
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,050,300	1,050,300	1,256,486	119.6%	(206,186)	1,126,300	1,126,300	29,373	1,277,450	113.4%	(151,150)	20,964

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	21,100	20,865	98.9%	235	11,200	11,200	-	6,930	61.9%	4,270	(13,935)
Travel, Tuition & Dues	7,400	7,400	4,202	56.8%	3,198	7,400	7,400	-	4,736	64.0%	2,664	534
Communications	1,000	1,000	38	3.8%	962	1,000	1,000	-	76	7.6%	924	38
Repairs & Maintenance Services	200	200	-	0.0%	200	200	200	-	-	0.0%	200	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	53,300	53,300	41,154	77.2%	12,146	38,200	38,200	9,754	23,925	62.6%	14,275	(17,229)
Total Other Expenses	83,000	83,000	66,314	79.9%	16,686	58,000	58,000	9,754	35,727	61.6%	22,273	(30,587)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,000	83,000	66,314	79.9%	16,686	58,000	58,000	9,754	35,727	61.6%	22,273	(30,587)
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	83,000	64,460	77.7%	18,540	58,000	58,000	8,267	52,149	89.9%	5,851	(12,311)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	83,000	83,000	64,460	77.7%	18,540	58,000	58,000	8,267	52,149	89.9%	5,851	(12,311)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,000	83,000	64,460	77.7%	18,540	58,000	58,000	8,267	52,149	89.9%	5,851	(12,311)

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	125,300	84,641	67.6%	40,659	112,300	112,300	7,957	121,633	108.3%	(9,333)	36,992
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	640	3,416	100.0%	(3,416)	3,416
Total Salaries	125,300	125,300	84,641	67.6%	40,659	112,300	112,300	8,597	125,049	111.4%	(12,749)	40,408
Fringes	36,400	36,400	17,561	48.2%	18,839	33,800	33,800	(2,799)	36,307	107.4%	(2,507)	18,746
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	11,000	11,000	9,410	85.5%	1,590	1,700	1,700	388	10,404	612.0%	(8,704)	994
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,700	11,700	3,132	26.8%	8,568	58,900	58,900	18,632	89,866	152.6%	(30,966)	86,734
Total Other Expenses	22,700	22,700	12,542	55.3%	10,158	60,600	60,600	19,020	100,270	165.5%	(39,670)	87,728
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	184,400	184,400	114,744	62.2%	69,656	206,700	206,700	24,818	261,626	126.6%	(54,926)	146,882
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	89,000	2,269	2.5%	86,731	61,300	61,300	104,505	124,141	202.5%	(62,841)	121,872
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000	10,000	1,667	16.7%	8,333	60,000	60,000	48,908	48,908	81.5%	11,092	47,241
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,000	99,000	3,936	4.0%	95,064	121,300	121,300	153,413	173,049	142.7%	(51,749)	169,113
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	85,400	56,991	66.7%	28,409	85,400	85,400	21,112	80,291	94.0%	5,109	23,300
Total Other Revenue	85,400	85,400	56,991	66.7%	28,409	85,400	85,400	21,112	80,291	94.0%	5,109	23,300
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,400	184,400	60,927	33.0%	123,473	206,700	206,700	174,525	253,340	122.6%	(46,640)	192,413

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	3,300	4,001	121.2%	(701)	3,300	3,300	-	5,725	173.5%	(2,425)	1,724
Travel, Tuition & Dues	12,200	12,200	2,108	17.3%	10,092	9,200	9,200	-	6,856	74.5%	2,344	4,748
Communications	1,000	1,000	246	24.6%	754	1,000	1,000	-	-	0.0%	1,000	(246)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,500	63,500	52,895	83.3%	10,605	34,000	34,000	3,007	6,845	20.1%	27,155	(46,050)
Total Other Expenses	80,000	80,000	59,250	74.1%	20,750	47,500	47,500	3,007	19,426	40.9%	28,074	(39,824)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	80,000	80,000	59,250	74.1%	20,750	47,500	47,500	3,007	19,426	40.9%	28,074	(39,824)
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	80,000	40,095	50.1%	39,905	47,500	47,500	3,238	16,781	35.3%	30,719	(23,314)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,320	100.0%	(1,320)	-	-	32	722	100.0%	(722)	(598)
Total Other Revenue	80,000	80,000	41,415	51.8%	38,585	47,500	47,500	3,270	17,503	36.8%	29,997	(23,912)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	80,000	80,000	41,415	51.8%	38,585	47,500	47,500	3,270	17,503	36.8%	29,997	(23,912)

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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	25,000	30,281	121.1%	(5,281)	25,000	25,000	420	18,615	74.5%	6,385	(11,666)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	32,900	32,900	-	0.0%	32,900	5,000	5,000	-	-	0.0%	5,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	56,300	56,300	10,712	19.0%	45,588	15,000	15,000	150	13,701	91.3%	1,299	2,989
Total Other Expenses	114,200	114,200	40,993	35.9%	73,207	45,000	45,000	570	32,316	71.8%	12,684	(8,677)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	114,200	114,200	40,993	35.9%	73,207	45,000	45,000	570	32,316	71.8%	12,684	(8,677)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	5,000	738	14.8%	4,262	5,000	5,000	3	496	9.9%	4,504	(242)
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	109,200	25,041	22.9%	84,159	40,000	40,000	5,919	47,532	118.8%	(7,532)	22,491
Total Other Revenue	109,200	109,200	25,041	22.9%	84,159	40,000	40,000	5,919	47,532	118.8%	(7,532)	22,491
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,200	114,200	25,779	22.6%	88,421	45,000	45,000	5,922	48,028	106.7%	(3,028)	22,249

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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	222,900	200,824	90.1%	22,076	190,700	190,700	(16,869)	124,261	65.2%	66,439	(76,563)
Overtime	-	-	8	100.0%	(8)	-	-	-	-	0.0%	-	(8)
All Other Salary Codes	2,700	2,700	47,215	1748.7%	(44,515)	18,300	18,300	5,921	40,569	221.7%	(22,269)	(6,646)
Total Salaries	225,600	225,600	248,047	109.9%	(22,447)	209,000	209,000	(10,948)	164,830	78.9%	44,170	(83,217)
Fringes	88,700	88,700	82,967	93.5%	5,733	72,500	72,500	1,506	78,626	108.4%	(6,126)	(4,341)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	6,000	2,332	38.9%	3,668	6,000	6,000	(49)	911	15.2%	5,089	(1,421)
Communications	10,000	10,000	-	0.0%	10,000	7,800	7,800	696	696	8.9%	7,104	696
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	44,700	44,700	2	0.0%	44,698	29,700	29,700	297	310	1.0%	29,390	308
Total Other Expenses	60,700	60,700	2,334	3.8%	58,366	43,500	43,500	944	1,917	4.4%	41,583	(417)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	375,000	333,348	88.9%	41,652	325,000	325,000	(8,498)	245,373	75.5%	79,627	(87,975)
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	375,000	223,699	59.7%	151,301	225,000	225,000	7,346	220,511	98.0%	4,489	(3,188)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,806	100.0%	(9,806)	-	-	488	5,825	100.0%	(5,825)	(3,981)
Total Other Revenue	375,000	375,000	233,505	62.3%	141,495	225,000	225,000	7,834	226,336	100.6%	(1,336)	(7,169)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	375,000	375,000	233,505	62.3%	141,495	225,000	225,000	7,834	226,336	100.6%	(1,336)	(7,169)

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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	12,716,800	10,486,951	82.5%	2,229,849	13,373,900	13,373,900	825,268	11,253,902	84.1%	2,119,998	766,951
Overtime	18,400	18,400	58,781	319.5%	(40,381)	12,500	12,500	9,934	43,728	349.8%	(31,228)	(15,053)
All Other Salary Codes	268,100	268,100	1,952,374	728.2%	(1,684,274)	1,387,800	1,387,800	198,222	1,895,271	136.6%	(507,471)	(57,103)
Total Salaries	13,003,300	13,003,300	12,498,106	96.1%	505,194	14,774,200	14,774,200	1,033,424	13,192,901	89.3%	1,581,299	694,795
Fringes	5,227,300	5,227,300	4,873,801	93.2%	353,499	5,289,400	5,289,400	366,634	5,008,727	94.7%	280,673	134,926
Other Expenses:												
Utilities	20,000	20,000	15,715	78.6%	4,285	11,500	11,500	1,418	10,981	95.5%	519	(4,734)
Professional & Purchased Services	4,664,900	4,664,900	4,050,916	86.8%	613,984	4,093,600	4,093,600	225,579	4,016,198	98.1%	77,402	(34,718)
Travel, Tuition & Dues	219,100	219,100	210,860	96.2%	8,240	207,200	207,200	212	140,500	67.8%	66,700	(70,360)
Communications	184,800	184,800	72,536	39.3%	112,264	327,800	327,800	73,160	453,436	138.3%	(125,636)	380,900
Repairs & Maintenance Services	23,000	23,000	9,043	39.3%	13,957	3,000	3,000	-	18,830	627.7%	(15,830)	9,787
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,059,000	1,059,000	909,611	85.9%	149,389	773,500	773,500	172,869	915,904	118.4%	(142,404)	6,293
Total Other Expenses	6,170,800	6,170,800	5,268,681	85.4%	902,119	5,416,600	5,416,600	473,238	5,555,849	102.6%	(139,249)	287,168
Transfers to Other Funds & Units	1,180,600	1,180,600	1,121,240	95.0%	59,360	1,291,900	1,291,900	407,707	1,292,282	100.0%	(382)	171,042
TOTAL EXPENSES & TRANSFERS	25,582,000	25,582,000	23,761,828	92.9%	1,820,172	26,772,100	26,772,100	2,281,003	25,049,759	93.6%	1,722,341	1,287,931
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	53,200	-	0.0%	53,200	53,200	53,200	(3)	(303)	-0.6%	53,503	(303)
Other Governments & Agencies:												
Federal Direct	5,354,500	5,354,500	4,721,290	88.2%	633,210	6,082,600	6,082,600	3,839,259	5,437,411	89.4%	645,189	716,121
Fed Through State Pass-Through	14,187,800	14,187,800	13,805,438	97.3%	382,362	14,455,400	14,455,400	3,529,592	13,990,828	96.8%	464,572	185,390
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	730,200	728,140	99.7%	2,060	730,200	730,200	960	5,993	0.8%	724,207	(722,147)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	20,272,500	20,272,500	19,254,868	95.0%	1,017,632	21,268,200	21,268,200	7,369,811	19,434,232	91.4%	1,833,968	179,364
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	212,500	212,500	130,949	61.6%	81,551	316,100	316,100	2,729	56,891	18.0%	259,209	(74,058)
Total Other Revenue	212,500	212,500	130,949	61.6%	81,551	316,100	316,100	2,729	56,891	18.0%	259,209	(74,058)
Transfers From Other Funds & Units	5,019,700	5,019,700	4,749,729	94.6%	269,971	5,134,600	5,134,600	1,246,189	4,900,382	95.4%	234,218	150,653
TOTAL REVENUE & TRANSFERS	25,557,900	25,557,900	24,135,546	94.4%	1,422,354	26,772,100	26,772,100	8,618,726	24,391,202	91.1%	2,380,898	255,656

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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	64,000	13,656	21.3%	50,344	24,000	24,000	-	-	0.0%	24,000	(13,656)
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	64,000	13,656	21.3%	50,344	24,000	24,000	-	-	0.0%	24,000	(13,656)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	64,000	64,000	13,656	21.3%	50,344	24,000	24,000	-	-	0.0%	24,000	(13,656)
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	64,000	24,000	37.5%	40,000	24,000	24,000	-	-	0.0%	24,000	(24,000)
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	64,000	13,156	20.6%	50,844	24,000	24,000	-	-	0.0%	24,000	(13,156)
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	64,000	13,156	20.6%	50,844	24,000	24,000	-	-	0.0%	24,000	(13,156)

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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	10,884,700	8,613,256	79.1%	2,271,444	11,508,900	11,508,900	723,180	9,440,403	82.0%	2,068,497	827,147
Overtime	57,000	57,000	21,005	36.9%	35,995	57,000	57,000	2,876	23,805	41.8%	33,195	2,800
All Other Salary Codes	68,300	68,300	1,610,180	2357.5%	(1,541,880)	68,300	68,300	167,552	1,598,916	2341.0%	(1,530,616)	(11,264)
Total Salaries	11,010,000	11,010,000	10,244,441	93.0%	765,559	11,634,200	11,634,200	893,608	11,063,124	95.1%	571,076	818,683
Fringes	3,572,700	3,572,700	3,411,810	95.5%	160,890	3,710,100	3,710,100	291,249	3,626,328	97.7%	83,772	214,518
Other Expenses:												
Utilities	2,500	2,500	2,219	88.8%	281	2,500	2,500	308	3,741	149.6%	(1,241)	1,522
Professional & Purchased Services	3,145,000	3,145,000	3,667,506	116.6%	(522,506)	3,430,100	3,430,100	290,540	4,295,496	125.2%	(865,396)	627,990
Travel, Tuition & Dues	5,100	5,100	154,854	3036.4%	(149,754)	5,100	5,100	850	27,807	545.2%	(22,707)	(127,047)
Communications	156,800	156,800	181,442	115.7%	(24,642)	156,800	156,800	15,496	162,643	103.7%	(5,843)	(18,799)
Repairs & Maintenance Services	3,098,500	3,098,500	2,899,733	93.6%	198,767	3,620,200	3,620,200	6,309	3,235,667	89.4%	384,533	335,934
Internal Service Fees	115,700	115,700	82,782	71.5%	32,918	102,100	102,100	14,896	94,918	93.0%	7,182	12,136
All Other Expenses	4,325,800	4,325,800	4,700,959	108.7%	(375,159)	6,849,400	6,849,400	813,303	6,797,832	99.2%	51,568	2,096,873
Total Other Expenses	10,849,400	10,849,400	11,689,495	107.7%	(840,095)	14,166,200	14,166,200	1,141,702	14,618,104	103.2%	(451,904)	2,928,609
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,432,100	25,432,100	25,345,746	99.7%	86,354	29,510,500	29,510,500	2,326,559	29,307,556	99.3%	202,944	3,961,810
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,432,100	25,432,100	25,904,665	101.9%	(472,565)	27,510,500	27,510,500	2,859,538	27,921,439	101.5%	(410,939)	2,016,774
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	25,432,100	25,904,665	101.9%	(472,565)	27,510,500	27,510,500	2,859,538	27,921,439	101.5%	(410,939)	2,016,774

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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	1,226,900	1,191,687	97.1%	35,213	1,461,300	1,461,300	77,854	1,304,867	89.3%	156,433	113,180
Overtime	12,200	12,200	830	6.8%	11,370	12,200	12,200	-	-	0.0%	12,200	(830)
All Other Salary Codes	97,600	97,600	166,295	170.4%	(68,695)	97,600	97,600	24,202	146,077	149.7%	(48,477)	(20,218)
Total Salaries	1,336,700	1,336,700	1,358,812	101.7%	(22,112)	1,571,100	1,571,100	102,056	1,450,944	92.4%	120,156	92,132
Fringes	496,300	496,300	468,510	94.4%	27,790	566,500	566,500	40,166	477,215	84.2%	89,285	8,705
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	700	700	14,948	2135.4%	(14,248)	85,500	85,500	569	7,138	8.3%	78,362	(7,810)
Travel, Tuition & Dues	57,600	57,600	28,912	50.2%	28,688	66,000	66,000	3,500	16,671	25.3%	49,329	(12,241)
Communications	22,900	22,900	15,638	68.3%	7,262	26,500	26,500	2,040	10,292	38.8%	16,208	(5,346)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,200	5,200	8,845	170.1%	(3,645)	12,000	12,000	1,000	12,000	100.0%	-	3,155
All Other Expenses	39,700	39,700	63,945	161.1%	(24,245)	48,300	48,300	5,708	22,423	46.4%	25,877	(41,522)
Total Other Expenses	126,100	126,100	132,288	104.9%	(6,188)	238,300	238,300	12,817	68,524	28.8%	169,776	(63,764)
Transfers to Other Funds & Units	187,600	187,600	184,058	98.1%	3,542	220,400	220,400	44,739	167,066	75.8%	53,334	(16,992)
TOTAL EXPENSES & TRANSFERS	2,146,700	2,146,700	2,143,668	99.9%	3,032	2,596,300	2,596,300	199,778	2,163,749	83.3%	432,551	20,081
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	1,078,400	1,020,892	94.7%	57,508	1,218,000	1,218,000	291,228	1,056,389	86.7%	161,611	35,497
Fed Through Other Pass-Through	-	-	3,353	100.0%	(3,353)	-	-	163	683	100.0%	(683)	(2,670)
State Direct	505,700	505,700	582,830	115.3%	(77,130)	743,600	743,600	168,146	551,517	74.2%	192,083	(31,313)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,584,100	1,584,100	1,607,075	101.5%	(22,975)	1,961,600	1,961,600	459,537	1,608,589	82.0%	353,011	1,514
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	562,600	536,591	95.4%	26,009	634,700	634,700	151,809	551,451	86.9%	83,249	14,860
TOTAL REVENUE & TRANSFERS	2,146,700	2,146,700	2,143,666	99.9%	3,034	2,596,300	2,596,300	611,346	2,160,040	83.2%	436,260	16,374

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	4,000	941	23.5%	3,059	4,000	4,000	498	2,098	52.5%	1,902	1,157
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	7,500	10,545	140.6%	(3,045)	7,500	7,500	1,334	7,685	102.5%	(185)	(2,860)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	4,500	874	19.4%	3,626	4,500	4,500	-	-	0.0%	4,500	(874)
Total Other Expenses	16,000	16,000	12,360	77.3%	3,640	16,000	16,000	1,832	9,783	61.1%	6,217	(2,577)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	16,000	12,360	77.3%	3,640	16,000	16,000	1,832	9,783	61.1%	6,217	(2,577)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	16,000	15,198	95.0%	802	16,000	16,000	8,004	12,052	75.3%	3,948	(3,146)
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	-	-	413	100.0%	(413)	-	-	14	398	100.0%	(398)	(15)
Total Other Revenue	-	-	413	100.0%	(413)	-	-	14	398	100.0%	(398)	(15)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	16,000	15,611	97.6%	389	16,000	16,000	8,018	12,450	77.8%	3,550	(3,161)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	72,000	29,562	41.1%	42,438	74,200	74,200	4,849	69,204	93.3%	4,996	39,642
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	900	100.0%	(900)	-	-	1,598	5,698	100.0%	(5,698)	4,798
Total Salaries	72,000	72,000	30,462	42.3%	41,538	74,200	74,200	6,447	74,902	100.9%	(702)	44,440
Fringes	27,000	27,000	3,081	11.4%	23,919	27,900	27,900	1,714	17,351	62.2%	10,549	14,270
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	46,000	5,101	11.1%	40,899	46,000	46,000	3,584	19,548	42.5%	26,452	14,447
Travel, Tuition & Dues	5,500	5,500	275	5.0%	5,225	5,500	5,500	-	275	5.0%	5,225	-
Communications	11,500	11,500	-	0.0%	11,500	11,500	11,500	-	-	0.0%	11,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,724,700	32,724,700	12,578,083	38.4%	20,146,617	36,701,400	36,701,400	123,794	11,256,546	30.7%	25,444,854	(1,321,537)
Total Other Expenses	32,787,700	32,787,700	12,583,459	38.4%	20,204,241	36,764,400	36,764,400	127,378	11,276,369	30.7%	25,488,031	(1,307,090)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,886,700	32,886,700	12,617,002	38.4%	20,269,698	36,866,500	36,866,500	135,539	11,368,622	30.8%	25,497,878	(1,248,380)
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	3,000	3,000	418,948	13964.9%	(415,948)	-	-	6,125	273,492	100.0%	(273,492)	(145,456)
Total Other Revenue	3,000	3,000	418,948	13964.9%	(415,948)	-	-	6,125	273,492	100.0%	(273,492)	(145,456)
Transfers From Other Funds & Units	10,000,000	10,000,000	10,000,000	100.0%	-	10,000,000	10,000,000	3,899,242	5,000,000	50.0%	5,000,000	(5,000,000)
TOTAL REVENUE & TRANSFERS	10,003,000	10,003,000	10,418,948	104.2%	(415,948)	10,000,000	10,000,000	3,905,367	5,273,492	52.7%	4,726,508	(5,145,456)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	-	-	2,163	100.0%	(2,163)	-	-	-	295	100.0%	(295)	(1,868)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,500	8,500	3,375	39.7%	5,125	6,100	6,100	-	1,830	30.0%	4,270	(1,545)
Total Other Expenses	8,500	8,500	5,538	65.2%	2,962	6,100	6,100	-	2,125	34.8%	3,975	(3,413)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	8,500	5,538	65.2%	2,962	6,100	6,100	-	2,125	34.8%	3,975	(3,413)
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	8,500	5,095	59.9%	3,405	6,100	6,100	1	28	0.5%	6,072	(5,067)
Total Other Revenue	8,500	8,500	5,095	59.9%	3,405	6,100	6,100	1	28	0.5%	6,072	(5,067)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500	8,500	5,095	59.9%	3,405	6,100	6,100	1	28	0.5%	6,072	(5,067)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	200,800	22,849	11.4%	177,951	145,000	145,000	(31,250)	(9,843)	-6.8%	154,843	(32,692)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,512	100.0%	(1,512)	-	-	-	1,937	100.0%	(1,937)	425
Total Salaries	200,800	200,800	24,361	12.1%	176,439	145,000	145,000	(31,250)	(7,906)	-5.5%	152,906	(32,267)
Fringes	77,500	77,500	2,901	3.7%	74,599	47,500	47,500	727	5,004	10.5%	42,496	2,103
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	20,000	7,191	36.0%	12,809	5,500	5,500	9,486	26,938	489.8%	(21,438)	19,747
Travel, Tuition & Dues	13,100	13,100	439	3.4%	12,661	4,700	4,700	-	-	0.0%	4,700	(439)
Communications	8,800	8,800	-	0.0%	8,800	1,100	1,100	-	-	0.0%	1,100	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	60,000	-	0.0%	60,000	-	-	-	-	0.0%	-	-
Total Other Expenses	101,900	101,900	7,630	7.5%	94,270	11,300	11,300	9,486	26,938	238.4%	(15,638)	19,308
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	380,200	380,200	34,892	9.2%	345,308	203,800	203,800	(21,037)	24,036	11.8%	179,764	(10,856)
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	380,700	94,516	24.8%	286,184	203,800	203,800	33	20,998	10.3%	182,802	(73,518)
Total Other Revenue	380,700	380,700	94,516	24.8%	286,184	203,800	203,800	33	20,998	10.3%	182,802	(73,518)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	380,700	380,700	94,516	24.8%	286,184	203,800	203,800	33	20,998	10.3%	182,802	(73,518)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	903,200	761,732	84.3%	141,468	825,100	825,100	82,654	895,580	108.5%	(70,480)	133,848
Overtime	-	-	678	100.0%	(678)	-	-	49	744	100.0%	(744)	66
All Other Salary Codes	156,000	156,000	114,211	73.2%	41,789	120,900	120,900	61,184	275,217	227.6%	(154,317)	161,006
Total Salaries	1,059,200	1,059,200	876,621	82.8%	182,579	946,000	946,000	143,887	1,171,541	123.8%	(225,541)	294,920
Fringes	412,800	412,800	255,605	61.9%	157,195	285,800	285,800	29,868	332,390	116.3%	(46,590)	76,785
Other Expenses:												
Utilities	700	700	597	85.3%	103	600	600	50	597	99.5%	3	-
Professional & Purchased Services	71,900	71,900	424,637	590.6%	(352,737)	61,400	61,400	21,576	82,863	135.0%	(21,463)	(341,774)
Travel, Tuition & Dues	16,400	16,400	25,476	155.3%	(9,076)	36,600	36,600	1,558	12,904	35.3%	23,696	(12,572)
Communications	67,700	67,700	70,112	103.6%	(2,412)	80,300	80,300	(7,458)	55,731	69.4%	24,569	(14,381)
Repairs & Maintenance Services	124,000	124,000	146,349	118.0%	(22,349)	131,400	131,400	9,386	178,439	135.8%	(47,039)	32,090
Internal Service Fees	414,000	414,000	417,185	100.8%	(3,185)	436,800	436,800	40,800	489,600	112.1%	(52,800)	72,415
All Other Expenses	88,500	88,500	443,085	500.7%	(354,585)	102,000	102,000	6,898	528,537	518.2%	(426,537)	85,452
Total Other Expenses	783,200	783,200	1,527,441	195.0%	(744,241)	849,100	849,100	72,810	1,348,671	158.8%	(499,571)	(178,770)
Transfers to Other Funds & Units	3,901,400	3,901,400	3,750,309	96.1%	151,091	4,371,600	4,371,600	1,391,309	5,108,973	116.9%	(737,373)	1,358,664
TOTAL EXPENSES & TRANSFERS	6,156,600	6,156,600	6,409,976	104.1%	(253,376)	6,452,500	6,452,500	1,637,874	7,961,575	123.4%	(1,509,075)	1,551,599
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	-	-	-	0.0%	-	-	-	8,801	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	8,801	-	0.0%	-	-
Transfers From Other Funds & Units	6,156,600	6,156,600	6,409,585	104.1%	(252,985)	6,452,500	6,452,500	670,566	7,961,185	123.4%	(1,508,685)	1,551,600
TOTAL REVENUE & TRANSFERS	6,156,600	6,156,600	6,409,975	104.1%	(253,375)	6,452,500	6,452,500	679,367	7,961,185	123.4%	(1,508,685)	1,551,210

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	1,328,400	1,316,710	99.1%	11,690	1,641,200	1,641,200	112,842	1,517,843	92.5%	123,357	201,133
Overtime	-	-	35,179	100.0%	(35,179)	-	-	743	11,669	100.0%	(11,669)	(23,510)
All Other Salary Codes	162,700	162,700	194,092	119.3%	(31,392)	182,200	182,200	17,379	236,389	129.7%	(54,189)	42,297
Total Salaries	1,491,100	1,491,100	1,545,981	103.7%	(54,881)	1,823,400	1,823,400	130,964	1,765,901	96.8%	57,499	219,920
Fringes	549,200	549,200	511,861	93.2%	37,339	538,100	538,100	60,794	561,915	104.4%	(23,815)	50,054
Other Expenses:												
Utilities	1,800	1,800	-	0.0%	1,800	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,539,100	5,539,100	4,997,346	90.2%	541,754	6,624,100	6,624,100	705,595	5,889,469	88.9%	734,631	892,123
Travel, Tuition & Dues	16,000	16,000	17,814	111.3%	(1,814)	21,900	21,900	1,109	14,534	66.4%	7,366	(3,280)
Communications	83,800	83,800	9,001	10.7%	74,799	11,500	11,500	2,010	10,784	93.8%	716	1,783
Repairs & Maintenance Services	-	-	5,127	100.0%	(5,127)	4,200	4,200	-	35,871	854.1%	(31,671)	30,744
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,326,800	1,326,800	979,844	73.9%	346,956	1,301,100	1,301,100	275,319	1,318,137	101.3%	(17,037)	338,293
Total Other Expenses	6,967,500	6,967,500	6,009,132	86.2%	958,368	7,962,800	7,962,800	984,033	7,268,795	91.3%	694,005	1,259,663
Transfers to Other Funds & Units	544,000	544,000	625,098	114.9%	(81,098)	678,500	678,500	91,209	877,582	129.3%	(199,082)	252,484
TOTAL EXPENSES & TRANSFERS	9,551,800	9,551,800	8,692,072	91.0%	859,728	11,002,800	11,002,800	1,267,000	10,474,193	95.2%	528,607	1,782,121
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	170,400	170,400	240,574	141.2%	(70,174)	243,000	243,000	21,272	144,138	59.3%	98,862	(96,436)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,125,400	9,125,400	8,377,878	91.8%	747,522	10,123,300	10,123,300	792,125	8,865,460	87.6%	1,257,840	487,582
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	9,125,400	8,377,878	91.8%	747,522	10,123,300	10,123,300	792,125	8,865,460	87.6%	1,257,840	487,582
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	51,500	50,318	97.7%	1,182	301,500	301,500	22,018	307,187	101.9%	(5,687)	256,869
Total Other Revenue	51,500	51,500	50,318	97.7%	1,182	301,500	301,500	22,018	307,187	101.9%	(5,687)	256,869
Transfers From Other Funds & Units	204,500	204,500	427,903	209.2%	(223,403)	335,300	335,300	569,433	1,791,597	534.3%	(1,456,297)	1,363,694
TOTAL REVENUE & TRANSFERS	9,551,800	9,551,800	9,096,673	95.2%	455,127	11,003,100	11,003,100	1,404,848	11,108,382	101.0%	(105,282)	2,011,709

Metro Government of Nashville
Monthly Budget Accountability Report
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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	8,101,400	7,770,160	95.9%	331,240	10,522,500	10,522,500	562,349	8,100,431	77.0%	2,422,069	330,271
Overtime	-	-	20,850	100.0%	(20,850)	-	-	24	37,153	100.0%	(37,153)	16,303
All Other Salary Codes	1,484,900	1,484,900	1,584,625	106.7%	(99,725)	2,000	2,000	199,475	1,746,518	87325.9%	(1,744,518)	161,893
Total Salaries	9,586,300	9,586,300	9,375,635	97.8%	210,665	10,524,500	10,524,500	761,848	9,884,102	93.9%	640,398	508,467
Fringes	3,319,000	3,319,000	3,609,153	108.7%	(290,153)	3,752,400	3,752,400	308,186	3,606,811	96.1%	145,589	(2,342)
Other Expenses:												
Utilities	298,200	298,200	339,687	113.9%	(41,487)	380,500	380,500	20,574	300,780	79.0%	79,720	(38,907)
Professional & Purchased Services	729,500	729,500	725,503	99.5%	3,997	756,800	756,800	36,321	550,179	72.7%	206,621	(175,324)
Travel, Tuition & Dues	95,000	95,000	130,427	137.3%	(35,427)	117,500	117,500	19,438	47,374	40.3%	70,126	(83,053)
Communications	83,200	83,200	101,697	122.2%	(18,497)	114,500	114,500	13,536	124,410	108.7%	(9,910)	22,713
Repairs & Maintenance Services	313,800	313,800	403,533	128.6%	(89,733)	684,500	684,500	67,854	473,910	69.2%	210,590	70,377
Internal Service Fees	365,400	365,400	268,700	73.5%	96,700	(96,700)	(96,700)	16,275	195,320	-202.0%	(292,020)	(73,380)
All Other Expenses	878,100	878,100	944,509	107.6%	(66,409)	883,600	883,600	82,701	1,101,707	124.7%	(218,107)	157,198
Total Other Expenses	2,763,200	2,763,200	2,914,056	105.5%	(150,856)	2,840,700	2,840,700	256,699	2,793,680	98.3%	47,020	(120,376)
Transfers to Other Funds & Units	464,500	464,500	642,523	138.3%	(178,023)	514,500	514,500	559,843	1,101,320	214.1%	(586,820)	458,797
TOTAL EXPENSES & TRANSFERS	16,133,000	16,133,000	16,541,367	102.5%	(408,367)	17,632,100	17,632,100	1,886,576	17,385,913	98.6%	246,187	844,546
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	12,506,400	12,506,400	12,899,573	103.1%	(393,173)	13,077,900	13,077,900	1,689,174	14,484,699	110.8%	(1,406,799)	1,585,126
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	12,506,400	12,899,573	103.1%	(393,173)	13,077,900	13,077,900	1,689,174	14,484,699	110.8%	(1,406,799)	1,585,126
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	-	-	6,403	100.0%	(6,403)	-	-	14	5,153	100.0%	(5,153)	(1,250)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	6,403	100.0%	(6,403)	-	-	14	5,153	100.0%	(5,153)	(1,250)
Transfers From Other Funds & Units	3,626,600	3,626,600	3,635,392	100.2%	(8,792)	4,554,200	4,554,200	196,061	2,896,061	63.6%	1,658,139	(739,331)
TOTAL REVENUE & TRANSFERS	16,133,000	16,133,000	16,541,368	102.5%	(408,368)	17,632,100	17,632,100	1,885,249	17,385,913	98.6%	246,187	844,545

Metro Government of Nashville
Monthly Budget Accountability Report
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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	125,106,800	129,579,576	103.6%	(4,472,776)	139,474,400	139,474,400	8,855,956	133,945,586	96.0%	5,528,814	4,366,010
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	125,106,800	129,579,576	103.6%	(4,472,776)	139,474,400	139,474,400	8,855,956	133,945,586	96.0%	5,528,814	4,366,010
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	125,106,800	125,106,800	129,579,576	103.6%	(4,472,776)	139,474,400	139,474,400	8,855,956	133,945,586	96.0%	5,528,814	4,366,010
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	125,106,800	129,579,576	103.6%	(4,472,776)	139,474,400	139,474,400	8,855,956	133,945,586	96.0%	5,528,814	4,366,010
TOTAL REVENUE & TRANSFERS	125,106,800	125,106,800	129,579,576	103.6%	(4,472,776)	139,474,400	139,474,400	8,855,956	133,945,586	96.0%	5,528,814	4,366,010

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	428,549,877	428,549,877	436,482,278	101.9%	(7,932,401)	448,693,214	448,693,214	11,977,264	445,797,582	99.4%	2,895,632	9,315,304
Overtime	2,598,700	2,598,700	1,972,766	75.9%	625,934	2,594,700	2,594,700	11,637	1,998,204	77.0%	596,496	25,438
All Other Salary Codes	9,201,623	9,201,623	12,221,905	132.8%	(3,020,282)	8,118,488	8,118,488	1,206,533	13,454,305	165.7%	(5,335,817)	1,232,400
Total Salaries	440,350,200	440,350,200	450,676,949	102.3%	(10,326,749)	459,406,402	459,406,402	13,195,434	461,250,091	100.4%	(1,843,689)	10,573,142
Fringes	158,796,500	158,796,500	158,034,344	99.5%	762,156	161,681,301	161,681,301	19,448,167	161,572,599	99.9%	108,702	3,538,255
Other Expenses:												
Utilities	23,413,100	23,413,100	23,970,115	102.4%	(557,015)	25,484,900	25,484,900	941,152	21,002,376	82.4%	4,482,524	(2,967,739)
Professional & Purchased Services	49,083,659	49,083,659	42,793,973	87.2%	6,289,686	47,915,481	47,915,481	4,402,118	39,282,988	82.0%	8,632,493	(3,510,985)
Travel, Tuition & Dues	2,073,719	2,073,719	1,673,402	80.7%	400,317	1,954,086	1,954,086	111,894	1,310,328	67.1%	643,758	(363,074)
Communications	2,860,067	2,860,067	2,061,804	72.1%	798,263	2,712,314	2,712,314	157,751	1,322,211	48.7%	1,390,103	(739,593)
Repairs & Maintenance Services	3,355,611	3,355,611	3,489,118	104.0%	(133,507)	2,920,152	2,920,152	507,171	4,238,605	145.2%	(1,318,453)	749,487
Internal Service Fees	2,441,000	2,441,000	2,225,100	91.2%	215,900	3,191,000	3,191,000	266,336	3,196,036	100.2%	(5,036)	970,936
All Other Expenses	63,046,345	63,046,345	57,924,435	91.9%	5,121,910	68,168,068	68,168,068	2,569,967	52,444,312	76.9%	15,723,756	(5,480,123)
Total Other Expenses	146,273,501	146,273,501	134,137,947	91.7%	12,135,554	152,346,001	152,346,001	8,956,389	122,796,856	80.6%	29,549,145	(11,341,091)
Transfers to Other Funds & Units	140,879,500	140,879,500	140,185,125	99.5%	694,375	148,619,900	148,619,900	15,676,042	149,544,780	100.6%	(924,880)	9,359,655
TOTAL EXPENSES & TRANSFERS	886,299,701	886,299,701	883,034,365	99.6%	3,265,336	922,053,604	922,053,604	57,276,032	895,164,326	97.1%	26,889,278	12,129,961
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,380,000	1,380,000	2,664,273	193.1%	(1,284,273)	2,060,000	2,060,000	1,116,097	3,413,984	165.7%	(1,353,984)	749,711
Other Governments & Agencies:												
Federal Direct	100,000	100,000	-	0.0%	100,000	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	436,000	436,000	380,520	87.3%	55,480	560,000	560,000	105,491	515,510	92.1%	44,490	134,990
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,718,000	288,718,000	287,480,115	99.6%	1,237,885	289,439,900	289,439,900	28,564,627	287,955,260	99.5%	1,484,640	475,145
Other Government & Agencies	10,000	10,000	7,600	76.0%	2,400	10,000	10,000	2,979	(2,506)	-25.1%	12,506	(10,106)
Total Other Governments & Agencies	289,264,000	289,264,000	287,868,235	99.5%	1,395,765	290,009,900	290,009,900	28,673,097	288,468,264	99.5%	1,541,636	600,029
Other Revenue:												
Property Taxes	322,381,100	322,381,100	321,751,332	99.8%	629,768	331,064,700	331,064,700	10,820,053	328,038,370	99.1%	3,026,330	6,287,038
Local Option Sales Tax	233,058,200	233,058,200	242,006,117	103.8%	(8,947,917)	261,130,500	261,130,500	53,014,672	242,743,133	93.0%	18,387,367	737,016
Other Tax, Licences & Permits	20,237,200	20,237,200	22,325,385	110.3%	(2,088,185)	25,316,300	25,316,300	1,393,751	18,472,591	73.0%	6,843,709	(3,852,794)
Fines, Forfeits & Penalties	1,200	1,200	1,050	87.5%	150	1,200	1,200	-	1,362	113.5%	(162)	312
Compensation from Property	14,728,000	14,728,000	7,283,230	49.5%	7,444,770	1,643,000	1,643,000	1,181,921	1,913,557	116.5%	(270,557)	(5,369,673)
Miscellaneous Revenue	750,000	750,000	157,741	21.0%	592,259	450,000	450,000	146,561	659,709	146.6%	(209,709)	501,968
Total Other Revenue	591,155,700	591,155,700	593,524,855	100.4%	(2,369,155)	619,605,700	619,605,700	66,556,958	591,828,722	95.5%	27,776,978	(1,696,133)
Transfers From Other Funds & Units	4,500,000	4,500,000	5,413,265	120.3%	(913,265)	2,800,000	2,800,000	147,463	1,179,461	42.1%	1,620,539	(4,233,804)
TOTAL REVENUE & TRANSFERS	886,299,700	886,299,700	889,470,628	100.4%	(3,170,928)	914,475,600	914,475,600	96,493,615	884,890,431	96.8%	29,585,169	(4,580,197)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	120,000	82,362	68.6%	37,638	120,000	120,000	9,399	86,866	72.4%	33,134	4,504
Overtime	5,000	5,000	368	7.4%	4,632	5,000	5,000	-	1,012	20.2%	3,988	644
All Other Salary Codes	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	1	0.1%	999	1
Total Salaries	126,000	126,000	82,730	65.7%	43,270	126,000	126,000	9,399	87,879	69.7%	38,121	5,149
Fringes	56,000	56,000	33,199	59.3%	22,801	56,000	56,000	3,743	35,023	62.5%	20,977	1,824
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	225,000	117,248	52.1%	107,752	225,000	225,000	14,928	133,342	59.3%	91,658	16,094
Repairs & Maintenance Services	2,000	2,000	180	9.0%	1,820	2,000	2,000	-	-	0.0%	2,000	(180)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	191,000	159,351	83.4%	31,649	191,000	191,000	-	59,797	31.3%	131,203	(99,554)
Total Other Expenses	418,000	418,000	276,779	66.2%	141,221	418,000	418,000	14,928	193,139	46.2%	224,861	(83,640)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	600,000	392,708	65.5%	207,292	600,000	600,000	28,070	316,041	52.7%	283,959	(76,667)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	600,000	460,386	76.7%	139,614	600,000	600,000	32,624	326,561	54.4%	273,439	(133,825)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	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	600,000	460,386	76.7%	139,614	600,000	600,000	32,624	326,561	54.4%	273,439	(133,825)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	16,566,330	15,708,444	94.8%	857,886	16,897,977	16,897,977	248,644	15,349,997	90.8%	1,547,980	(358,447)
Overtime	153,970	153,970	129,045	83.8%	24,925	19,220	19,220	5,657	94,472	491.5%	(75,252)	(34,573)
All Other Salary Codes	55,270	55,270	64,593	116.9%	(9,323)	72,600	72,600	110,745	151,478	208.6%	(78,878)	86,885
Total Salaries	16,775,570	16,775,570	15,902,082	94.8%	873,488	16,989,797	16,989,797	365,046	15,595,947	91.8%	1,393,850	(306,135)
Fringes	7,987,600	7,987,600	7,364,558	92.2%	623,042	8,600,447	8,600,447	119,345	7,114,279	82.7%	1,486,168	(250,279)
Other Expenses:												
Utilities	1,247,320	1,247,320	1,127,045	90.4%	120,275	1,253,400	1,253,400	(599,355)	900,645	71.9%	352,755	(226,400)
Professional & Purchased Services	17,690	17,690	67,757	383.0%	(50,067)	54,300	54,300	89,519	236,043	434.7%	(181,743)	168,286
Travel, Tuition & Dues	5,370	5,370	85,509	1592.3%	(80,139)	85,300	85,300	1,747	59,149	69.3%	26,151	(26,360)
Communications	659,420	659,420	547,522	83.0%	111,898	547,858	547,858	80,888	425,046	77.6%	122,812	(122,476)
Repairs & Maintenance Services	744,000	744,000	668,057	89.8%	75,943	660,900	660,900	94,355	733,904	111.0%	(73,004)	65,847
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,929,860	20,929,860	27,645,180	132.1%	(6,715,320)	22,177,400	22,177,400	2,734,036	19,994,587	90.2%	2,182,813	(7,650,593)
Total Other Expenses	23,603,660	23,603,660	30,141,070	127.7%	(6,537,410)	24,779,158	24,779,158	2,401,190	22,349,374	90.2%	2,429,784	(7,791,696)
Transfers to Other Funds & Units	229,870	229,870	128,898	56.1%	100,972	142,500	142,500	-	-	0.0%	142,500	(128,898)
TOTAL EXPENSES & TRANSFERS	48,596,700	48,596,700	53,536,608	110.2%	(4,939,908)	50,511,902	50,511,902	2,885,581	45,059,600	89.2%	5,452,302	(8,477,008)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,204,100	6,204,100	2,769,296	44.6%	3,434,804	2,231,575	2,231,575	(64,030)	2,043,518	91.6%	188,057	(725,778)
Other Governments & Agencies:												
Federal Direct	3,450,000	3,450,000	3,392,797	98.3%	57,203	3,543,000	3,543,000	1,562,794	2,343,420	66.1%	1,199,580	(1,049,377)
Fed Through State Pass-Through	37,647,250	37,647,250	38,867,297	103.2%	(1,220,047)	41,832,825	41,832,825	1,451,269	29,575,833	70.7%	12,256,992	(9,291,464)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,980	399,980	415,982	104.0%	(16,002)	400,000	400,000	-	391,459	97.9%	8,541	(24,523)
Other Government & Agencies	759,240	759,240	731,512	96.3%	27,728	880,800	880,800	-	541,208	61.4%	339,592	(190,304)
Total Other Governments & Agencies	42,256,470	42,256,470	43,407,588	102.7%	(1,151,118)	46,656,625	46,656,625	3,014,063	32,851,920	70.4%	13,804,705	(10,555,668)
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	34,130	22,326	65.4%	11,804	33,700	33,700	1,043	8,444	25.1%	25,256	(13,882)
Miscellaneous Revenue	102,000	102,000	67,780	66.5%	34,220	90,000	90,000	(1,505)	11,135	12.4%	78,865	(56,645)
Total Other Revenue	136,130	136,130	90,106	66.2%	46,024	123,700	123,700	(462)	19,579	15.8%	104,121	(70,527)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	4,820,862	4,820,862	100.0%	(4,820,862)	4,820,862
TOTAL REVENUE & TRANSFERS	48,596,700	48,596,700	46,266,990	95.2%	2,329,710	49,011,900	49,011,900	7,770,433	39,735,879	81.1%	9,276,021	(6,531,111)

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	538,400	408,187	75.8%	130,213	569,700	569,700	24,236	309,727	54.4%	259,973	(98,460)
Overtime	13,500	13,500	5,810	43.0%	7,690	10,000	10,000	-	6,754	67.5%	3,246	944
All Other Salary Codes	47,700	47,700	136,719	286.6%	(89,019)	9,900	9,900	3,314	100,346	1013.6%	(90,446)	(36,373)
Total Salaries	599,600	599,600	550,716	91.8%	48,884	589,600	589,600	27,550	416,827	70.7%	172,773	(133,889)
Fringes	217,600	217,600	176,054	80.9%	41,546	221,600	221,600	9,940	128,322	57.9%	93,278	(47,732)
Other Expenses:												
Utilities	496,800	496,800	515,397	103.7%	(18,597)	460,500	460,500	49,209	449,992	97.7%	10,508	(65,405)
Professional & Purchased Services	362,400	362,400	367,203	101.3%	(4,803)	342,700	342,700	13,968	334,858	97.7%	7,842	(32,345)
Travel, Tuition & Dues	11,600	11,600	11,348	97.8%	252	15,200	15,200	-	4,264	28.1%	10,936	(7,084)
Communications	13,900	13,900	9,515	68.5%	4,385	12,200	12,200	533	5,440	44.6%	6,760	(4,075)
Repairs & Maintenance Services	71,500	71,500	64,526	90.2%	6,974	135,800	135,800	5,394	55,468	40.8%	80,332	(9,058)
Internal Service Fees	29,000	29,000	28,185	97.2%	815	34,900	34,900	2,803	33,780	96.8%	1,120	5,595
All Other Expenses	100,500	100,500	88,624	88.2%	11,876	103,500	103,500	(2,892)	76,200	73.6%	27,300	(12,424)
Total Other Expenses	1,085,700	1,085,700	1,084,798	99.9%	902	1,104,800	1,104,800	69,015	960,002	86.9%	144,798	(124,796)
Transfers to Other Funds & Units	83,100	83,100	83,100	100.0%	-	96,900	96,900	8,075	96,900	100.0%	-	13,800
TOTAL EXPENSES & TRANSFERS	1,986,000	1,986,000	1,894,668	95.4%	91,332	2,012,900	2,012,900	114,580	1,602,051	79.6%	410,849	(292,617)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,623,200	1,623,200	2,362,031	145.5%	(738,831)	1,573,200	1,573,200	43,650	1,686,884	107.2%	(113,684)	(675,147)
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	12,800	12,800	100.0%	-	24,100	24,100	67,303	88,437	367.0%	(64,337)	75,637
TOTAL REVENUE & TRANSFERS	1,636,000	1,636,000	2,374,892	145.2%	(738,892)	1,597,300	1,597,300	110,953	1,775,321	111.1%	(178,021)	(599,571)

Metro Government of Nashville
Monthly Budget Accountability Report
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**NCAC
All Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,001,300	1,001,300	1,226,370	122.5%	(225,070)	407,700	407,700	6,812	105,765	25.9%	301,935	(1,120,605)
Overtime	2,500	2,500	7,903	316.1%	(5,403)	-	-	-	-	0.0%	-	(7,903)
All Other Salary Codes	2,700	2,700	116,835	4327.2%	(114,135)	1,000	1,000	1,447	4,914	491.4%	(3,914)	(111,921)
Total Salaries	1,006,500	1,006,500	1,351,108	134.2%	(344,608)	408,700	408,700	8,259	110,679	27.1%	298,021	(1,240,429)
Fringes	214,200	214,200	241,766	112.9%	(27,566)	44,000	44,000	2,474	30,702	69.8%	13,298	(211,064)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,720,500	3,720,500	3,725,488	100.1%	(4,988)	742,300	742,300	130,313	508,857	68.6%	233,443	(3,216,631)
Travel, Tuition & Dues	25,800	25,800	371,449	1439.7%	(345,649)	18,000	18,000	11	702	3.9%	17,298	(370,747)
Communications	8,400	8,400	19,201	228.6%	(10,801)	3,400	3,400	84	1,404	41.3%	1,996	(17,797)
Repairs & Maintenance Services	18,000	18,000	13,893	77.2%	4,107	-	-	-	-	0.0%	-	(13,893)
Internal Service Fees	28,200	28,200	44,989	159.5%	(16,789)	-	-	-	-	0.0%	-	(44,989)
All Other Expenses	31,900	31,900	264,781	830.0%	(232,881)	65,400	65,400	14,113	45,763	70.0%	19,637	(219,018)
Total Other Expenses	3,832,800	3,832,800	4,439,801	115.8%	(607,001)	829,100	829,100	144,521	556,726	67.1%	272,374	(3,883,075)
Transfers to Other Funds & Units	-	-	20,001	100.0%	(20,001)	-	-	-	-	0.0%	-	(20,001)
TOTAL EXPENSES & TRANSFERS	5,053,500	5,053,500	6,052,676	119.8%	(999,176)	1,281,800	1,281,800	155,254	698,107	54.5%	583,693	(5,354,569)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	1,619,119	100.0%	(1,619,119)	751,800	751,800	171,007	430,554	57.3%	321,246	(1,188,565)
Fed Through Other Pass-Through	4,448,500	4,448,500	-	0.0%	4,448,500	-	-	-	-	0.0%	-	-
State Direct	-	-	37,437	100.0%	(37,437)	-	-	-	-	0.0%	-	(37,437)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,448,500	4,448,500	1,656,556	37.2%	2,791,944	751,800	751,800	171,007	430,554	57.3%	321,246	(1,226,002)
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	355,000	4,386,301	1235.6%	(4,031,301)	530,000	530,000	-	250,000	47.2%	280,000	(4,136,301)
Total Other Revenue	355,000	355,000	4,386,301	1235.6%	(4,031,301)	530,000	530,000	-	250,000	47.2%	280,000	(4,136,301)
Transfers From Other Funds & Units	250,000	250,000	345,599	138.2%	(95,599)	-	-	-	-	0.0%	-	(345,599)
TOTAL REVENUE & TRANSFERS	5,053,500	5,053,500	6,388,456	126.4%	(1,334,956)	1,281,800	1,281,800	171,007	680,554	53.1%	601,246	(5,707,902)

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	200,300	150,294	75.0%	50,006	259,100	259,100	308,000	320,732	123.8%	(61,632)	170,438
Overtime	5,800	5,800	22,250	383.6%	(16,450)	15,600	15,600	-	3,000	19.2%	12,600	(19,250)
All Other Salary Codes	-	-	48,687	100.0%	(48,687)	105,600	105,600	-	-	0.0%	105,600	(48,687)
Total Salaries	206,100	206,100	221,231	107.3%	(15,131)	380,300	380,300	308,000	323,732	85.1%	56,568	102,501
Fringes	93,000	93,000	122,917	132.2%	(29,917)	15,400	15,400	66,189	69,420	450.8%	(54,020)	(53,497)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	26,200	26,200	-	0.0%	26,200	15,600	15,600	-	15,454	99.1%	146	15,454
Travel, Tuition & Dues	188,145	188,145	50,688	26.9%	137,457	190,100	190,100	-	82,300	43.3%	107,800	31,612
Communications	12,400	12,400	-	0.0%	12,400	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	17,907	100.0%	(17,907)	2,000	2,000	-	2,015	100.8%	(15)	(15,892)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,429,006	1,429,006	463,129	32.4%	965,877	1,070,300	1,070,300	(7,985)	499,044	46.6%	571,256	35,915
Total Other Expenses	1,655,751	1,655,751	531,724	32.1%	1,124,027	1,278,000	1,278,000	(7,985)	598,813	46.9%	679,187	67,089
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,954,851	1,954,851	875,872	44.8%	1,078,979	1,673,700	1,673,700	366,204	991,965	59.3%	681,735	116,093
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,029,700	1,029,700	33,420	3.2%	996,280	699,300	699,300	180,226	531,189	76.0%	168,111	497,769
Fed Through State Pass-Through	716,051	716,051	671,597	93.8%	44,454	770,400	770,400	407,301	730,643	94.8%	39,757	59,046
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,700	10,700	10,724	100.2%	(24)	15,600	15,600	-	15,454	99.1%	146	4,730
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,756,451	1,756,451	715,741	40.7%	1,040,710	1,485,300	1,485,300	587,527	1,277,286	86.0%	208,014	561,545
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	10,000	10,000	100.0%	-	-	-	-	-	0.0%	-	(10,000)
Total Other Revenue	10,000	10,000	10,000	100.0%	-	-	-	-	-	0.0%	-	(10,000)
Transfers From Other Funds & Units	188,400	188,400	188,350	100.0%	50	188,400	188,400	188,400	188,400	100.0%	-	50
TOTAL REVENUE & TRANSFERS	1,954,851	1,954,851	914,091	46.8%	1,040,760	1,673,700	1,673,700	775,927	1,465,686	87.6%	208,014	551,595

Metro Government of Nashville
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**Office of Family Safety
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	967,400	967,400	610,762	63.1%	356,638	592,300	592,300	54,538	645,039	108.9%	(52,739)	34,277
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,777	100.0%	(7,777)	-	-	6,399	7,102	100.0%	(7,102)	(675)
Total Salaries	967,400	967,400	618,539	63.9%	348,861	592,300	592,300	60,937	652,141	110.1%	(59,841)	33,602
Fringes	432,500	432,500	189,854	43.9%	242,646	286,900	286,900	29,467	207,270	72.2%	79,630	17,416
Other Expenses:												
Utilities	-	-	17	100.0%	(17)	-	-	-	-	0.0%	-	(17)
Professional & Purchased Services	139,900	139,900	84,180	60.2%	55,720	54,000	54,000	2,011	51,833	96.0%	2,167	(32,347)
Travel, Tuition & Dues	124,300	124,300	74,481	59.9%	49,819	32,000	32,000	22,762	35,920	112.3%	(3,920)	(38,561)
Communications	200	200	1,178	589.0%	(978)	-	-	204	5,045	100.0%	(5,045)	3,867
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	102,490	102,490	97,550	95.2%	4,940	38,300	38,300	11,674	33,158	86.6%	5,142	(64,392)
Total Other Expenses	366,890	366,890	257,406	70.2%	109,484	124,300	124,300	36,651	125,956	101.3%	(1,656)	(131,450)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,766,790	1,766,790	1,065,799	60.3%	700,991	1,003,500	1,003,500	127,055	985,367	98.2%	18,133	(80,432)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	497,900	497,900	153,514	30.8%	344,386	252,500	252,500	56,857	221,184	87.6%	31,316	67,670
Fed Through State Pass-Through	1,227,390	1,227,390	982,104	80.0%	245,286	751,000	751,000	153,942	655,491	87.3%	95,509	(326,613)
Fed Through Other Pass-Through	46,500	46,500	13,350	28.7%	33,150	-	-	-	-	0.0%	-	(13,350)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,771,790	1,771,790	1,148,968	64.8%	622,822	1,003,500	1,003,500	210,799	876,675	87.4%	126,825	(272,293)
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	1,771,790	1,148,968	64.8%	622,822	1,003,500	1,003,500	210,799	876,675	87.4%	126,825	(272,293)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	(3,423)	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	(10,987)	-	0.0%	-	-
Communications	-	-	250	100.0%	(250)	-	-	-	-	0.0%	-	(250)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	21,423	100.0%	(21,423)	-	-	(30,871)	2,716	100.0%	(2,716)	(18,707)
Total Other Expenses	-	-	21,673	100.0%	(21,673)	-	-	(45,281)	2,716	100.0%	(2,716)	(18,957)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	21,673	100.0%	(21,673)	-	-	(45,281)	2,716	100.0%	(2,716)	(18,957)
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	-	-	27,970	100.0%	(27,970)	-	-	468	30,267	100.0%	(30,267)	2,297
Total Other Revenue	-	-	27,970	100.0%	(27,970)	-	-	468	30,267	100.0%	(30,267)	2,297
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	27,970	100.0%	(27,970)	-	-	468	30,267	100.0%	(30,267)	2,297

Metro Government of Nashville
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Parks
PAR Parks Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,500	155,500	108,694	69.9%	46,806	131,000	131,000	15,913	101,841	77.7%	29,159	(6,853)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,555	100.0%	(9,555)	-	-	137	9,351	100.0%	(9,351)	(204)
Total Salaries	155,500	155,500	118,249	76.0%	37,251	131,000	131,000	16,050	111,192	84.9%	19,808	(7,057)
Fringes	32,900	32,900	24,052	73.1%	8,848	17,600	17,600	454	14,294	81.2%	3,306	(9,758)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	2,000	2,000	-	3,692	184.6%	(1,692)	3,692
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	990	100.0%	(990)	990
Communications	5,900	5,900	-	0.0%	5,900	1,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	5,200	5,200	7,003	7,003	134.7%	(1,803)	7,003
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,300	22,300	27,089	121.5%	(4,789)	16,500	16,500	97	7,435	45.1%	9,065	(19,654)
Total Other Expenses	28,200	28,200	27,089	96.1%	1,111	24,700	24,700	7,100	19,120	77.4%	5,580	(7,969)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	216,600	216,600	169,390	78.2%	47,210	173,300	173,300	23,604	144,606	83.4%	28,694	(24,784)
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	160,300	151,533	94.5%	8,767	149,800	149,800	13,056	101,360	67.7%	48,440	(50,173)
Total Other Revenue	160,300	160,300	151,533	94.5%	8,767	149,800	149,800	13,056	101,360	67.7%	48,440	(50,173)
Transfers From Other Funds & Units	32,500	32,500	23,863	73.4%	8,637	14,300	14,300	-	11,758	82.2%	2,542	(12,105)
TOTAL REVENUE & TRANSFERS	192,800	192,800	175,396	91.0%	17,404	164,100	164,100	13,056	113,118	68.9%	50,982	(62,278)

Metro Government of Nashville
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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	161,900	107,040	66.1%	54,860	161,900	161,900	7,158	103,395	63.9%	58,505	(3,645)
Overtime	-	-	-	0.0%	-	-	-	-	806	100.0%	(806)	806
All Other Salary Codes	32,600	32,600	7,513	23.0%	25,087	32,600	32,600	2,160	19,244	59.0%	13,356	11,731
Total Salaries	194,500	194,500	114,553	58.9%	79,947	194,500	194,500	9,318	123,445	63.5%	71,055	8,892
Fringes	74,200	74,200	39,245	52.9%	34,955	74,200	74,200	4,241	45,754	61.7%	28,446	6,509
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	165	100.0%	(165)	-	-	-	120	100.0%	(120)	(45)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	165	100.0%	(165)	-	-	-	120	100.0%	(120)	(45)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	268,700	153,963	57.3%	114,737	268,700	268,700	13,559	169,319	63.0%	99,381	15,356
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	268,700	153,963	57.3%	114,737	268,700	268,700	9,674	155,315	57.8%	113,385	1,352
TOTAL REVENUE & TRANSFERS	268,700	268,700	153,963	57.3%	114,737	268,700	268,700	9,674	155,315	57.8%	113,385	1,352

Metro Government of Nashville
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Parks
Parks Resale Inventory

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,250,000	1,250,000	1,226,429	98.1%	23,571	1,275,000	1,275,000	98,770	1,023,095	80.2%	251,905	(203,334)
Total Other Expenses	1,250,000	1,250,000	1,226,429	98.1%	23,571	1,275,000	1,275,000	98,770	1,023,095	80.2%	251,905	(203,334)
Transfers to Other Funds & Units	685,000	685,000	1,230,761	179.7%	(545,761)	725,000	725,000	-	401,393	55.4%	323,607	(829,368)
TOTAL EXPENSES & TRANSFERS	1,935,000	1,935,000	2,457,190	127.0%	(522,190)	2,000,000	2,000,000	98,770	1,424,488	71.2%	575,512	(1,032,702)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,935,000	1,935,000	2,068,003	106.9%	(133,003)	2,000,000	2,000,000	121,952	1,487,500	74.4%	512,500	(580,503)
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	-	-	11,898	100.0%	(11,898)	-	-	112	7,091	100.0%	(7,091)	(4,807)
Total Other Revenue	-	-	11,898	100.0%	(11,898)	-	-	112	7,091	100.0%	(7,091)	(4,807)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,935,000	1,935,000	2,079,901	107.5%	(144,901)	2,000,000	2,000,000	122,064	1,494,591	74.7%	505,409	(585,310)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	60,500	63,919	105.7%	(3,419)	78,800	78,800	2,224	31,707	40.2%	47,093	(32,212)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,549	100.0%	(4,549)	-	-	(2,224)	2,998	100.0%	(2,998)	(1,551)
Total Salaries	60,500	60,500	68,468	113.2%	(7,968)	78,800	78,800	-	34,705	44.0%	44,095	(33,763)
Fringes	4,700	4,700	9,793	208.4%	(5,093)	4,700	4,700	418	4,738	100.8%	(38)	(5,055)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,400	16,400	46,117	281.2%	(29,717)	50,100	50,100	4,330	20,342	40.6%	29,758	(25,775)
Travel, Tuition & Dues	-	-	39,790	100.0%	(39,790)	800	800	10,987	20,725	2590.6%	(19,925)	(19,065)
Communications	13,000	13,000	11,818	90.9%	1,182	-	-	-	-	0.0%	-	(11,818)
Repairs & Maintenance Services	-	-	-	0.0%	-	400	400	-	-	0.0%	400	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	139,400	139,400	221,427	158.8%	(82,027)	553,900	553,900	41,902	100,302	18.1%	453,598	(121,125)
Total Other Expenses	168,800	168,800	319,152	189.1%	(150,352)	605,200	605,200	57,219	141,369	23.4%	463,831	(177,783)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	234,000	234,000	397,413	169.8%	(163,413)	688,700	688,700	57,637	180,812	26.3%	507,888	(216,601)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,800	182,800	183,401	100.3%	(601)	147,800	147,800	-	99,705	67.5%	48,095	(83,696)
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	-	-	59,269	100.0%	(59,269)	-	-	-	-	0.0%	-	(59,269)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	51,200	51,200	50,671	99.0%	529	52,200	52,200	-	52,251	100.1%	(51)	1,580
Miscellaneous Revenue	-	-	108,340	100.0%	(108,340)	-	-	359	57,393	100.0%	(57,393)	(50,947)
Total Other Revenue	51,200	51,200	218,280	426.3%	(167,080)	52,200	52,200	359	109,644	210.0%	(57,444)	(108,636)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	234,000	234,000	401,681	171.7%	(167,681)	200,000	200,000	359	209,349	104.7%	(9,349)	(192,332)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	50,000	12,932	25.9%	37,068	50,000	50,000	12,500	17,500	35.0%	32,500	4,568
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	50,000	12,932	25.9%	37,068	50,000	50,000	12,500	17,500	35.0%	32,500	4,568
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	50,000	12,932	25.9%	37,068	50,000	50,000	12,500	17,500	35.0%	32,500	4,568
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	-	-	2,441	100.0%	(2,441)	-	-	85	2,440	100.0%	(2,440)	(1)
Total Other Revenue	-	-	2,441	100.0%	(2,441)	-	-	85	2,440	100.0%	(2,440)	(1)
Transfers From Other Funds & Units	50,000	50,000	50,000	100.0%	-	50,000	50,000	-	50,000	100.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	50,000	52,441	104.9%	(2,441)	50,000	50,000	85	52,440	104.9%	(2,440)	(1)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	174,600	147,559	84.5%	27,041	176,100	176,100	3,498	124,237	70.5%	51,863	(23,322)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	19,068	100.0%	(19,068)	-	-	2,504	15,026	100.0%	(15,026)	(4,042)
Total Salaries	174,600	174,600	166,627	95.4%	7,973	176,100	176,100	6,002	139,263	79.1%	36,837	(27,364)
Fringes	77,100	77,100	68,612	89.0%	8,488	77,100	77,100	4,636	62,882	81.6%	14,218	(5,730)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	208,300	208,300	125,828	60.4%	82,472	267,300	267,300	2,727	21,095	7.9%	246,205	(104,733)
Travel, Tuition & Dues	5,400	5,400	3,881	71.9%	1,519	25,400	25,400	-	3,275	12.9%	22,125	(606)
Communications	87,500	87,500	75	0.1%	87,425	137,500	137,500	-	782	0.6%	136,718	707
Repairs & Maintenance Services	33,400	33,400	-	0.0%	33,400	52,200	52,200	-	-	0.0%	52,200	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,400	78,400	249	0.3%	78,151	149,800	149,800	-	18,998	12.7%	130,802	18,749
Total Other Expenses	413,000	413,000	130,033	31.5%	282,967	632,200	632,200	2,727	44,150	7.0%	588,050	(85,883)
Transfers to Other Funds & Units	42,300	42,300	23,847	56.4%	18,453	80,600	80,600	844	22,201	27.5%	58,399	(1,646)
TOTAL EXPENSES & TRANSFERS	707,000	707,000	389,119	55.0%	317,881	966,000	966,000	14,209	268,496	27.8%	697,504	(120,623)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	50,000	24,127	48.3%	25,873	25,000	25,000	-	873	3.5%	24,127	(23,254)
Fed Through State Pass-Through	657,000	657,000	291,185	44.3%	365,815	752,800	752,800	20,108	211,544	28.1%	541,256	(79,641)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	72,796	100.0%	(72,796)	188,200	188,200	5,027	52,886	28.1%	135,314	(19,910)
Total Other Governments & Agencies	707,000	707,000	388,108	54.9%	318,892	966,000	966,000	25,135	265,303	27.5%	700,697	(122,805)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,467	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	1,467	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	707,000	707,000	388,108	54.9%	318,892	966,000	966,000	26,602	265,303	27.5%	700,697	(122,805)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	66,600	59,254	89.0%	7,346	71,600	71,600	-	-	0.0%	71,600	(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	5,000	7,863	157.3%	(2,863)	10,000	10,000	129	3,386	33.9%	6,614	(4,477)
Total Other Expenses	71,600	71,600	67,117	93.7%	4,483	81,600	81,600	129	3,386	4.1%	78,214	(63,731)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,600	71,600	67,117	93.7%	4,483	81,600	81,600	129	3,386	4.1%	78,214	(63,731)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	71,600	71,600	41,421	57.9%	30,179	81,600	81,600	175	42,475	52.1%	39,125	1,054
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	-	-	8,006	100.0%	(8,006)	-	-	225	6,086	100.0%	(6,086)	(1,920)
Total Other Revenue	-	-	8,006	100.0%	(8,006)	-	-	225	6,086	100.0%	(6,086)	(1,920)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	71,600	71,600	49,427	69.0%	22,173	81,600	81,600	400	48,561	59.5%	33,039	(866)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30th, 2020

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	2,000	-	0.0%	2,000	2,000	2,000	-	-	0.0%	2,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,900	46,900	16,574	35.3%	30,326	12,900	12,900	2,924	5,027	39.0%	7,873	(11,547)
Total Other Expenses	48,900	48,900	16,574	33.9%	32,326	14,900	14,900	2,924	5,027	33.7%	9,873	(11,547)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,900	48,900	16,574	33.9%	32,326	14,900	14,900	2,924	5,027	33.7%	9,873	(11,547)
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	1,300	565	43.5%	735	-	-	9	233	100.0%	(233)	(332)
Total Other Revenue	1,300	1,300	565	43.5%	735	-	-	9	233	100.0%	(233)	(332)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,300	1,300	565	43.5%	735	-	-	9	233	100.0%	(233)	(332)

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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	499,100	428,383	85.8%	70,717	670,500	670,500	32,816	380,414	56.7%	290,086	(47,969)
Overtime	345,900	345,900	277,559	80.2%	68,341	465,700	465,700	37,620	389,371	83.6%	76,329	111,812
All Other Salary Codes	-	-	55,847	100.0%	(55,847)	-	-	15,683	85,933	100.0%	(85,933)	30,086
Total Salaries	845,000	845,000	761,789	90.2%	83,211	1,136,200	1,136,200	86,119	855,718	75.3%	280,482	93,929
Fringes	360,900	360,900	295,102	81.8%	65,798	475,900	475,900	30,155	308,044	64.7%	167,856	12,942
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,300	14,300	5,544	38.8%	8,756	25,400	25,400	2,036	5,077	20.0%	20,323	(467)
Travel, Tuition & Dues	428,300	428,300	148,596	34.7%	279,704	421,800	421,800	2,967	96,109	22.8%	325,691	(52,487)
Communications	18,300	18,300	1,825	10.0%	16,475	22,500	22,500	8,225	12,581	55.9%	9,919	10,756
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	868,700	868,700	403,025	46.4%	465,675	723,100	723,100	160,171	401,766	55.6%	321,334	(1,259)
Total Other Expenses	1,329,600	1,329,600	558,990	42.0%	770,610	1,192,800	1,192,800	173,399	515,533	43.2%	677,267	(43,457)
Transfers to Other Funds & Units	410,700	410,700	35,621	8.7%	375,079	389,900	389,900	15,089	15,089	3.9%	374,811	(20,532)
TOTAL EXPENSES & TRANSFERS	2,946,200	2,946,200	1,651,502	56.1%	1,294,698	3,194,800	3,194,800	304,762	1,694,384	53.0%	1,500,416	42,882
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,259,900	1,259,900	982,679	78.0%	277,221	955,400	955,400	-	-	0.0%	955,400	(982,679)
Fed Through State Pass-Through	631,100	631,100	659,689	104.5%	(28,589)	970,200	970,200	208,236	622,945	64.2%	347,255	(36,744)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	640,000	640,000	579,521	90.6%	60,479	783,700	783,700	300,613	658,648	84.0%	125,052	79,127
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,531,000	2,531,000	2,221,889	87.8%	309,111	2,709,300	2,709,300	508,849	1,281,593	47.3%	1,427,707	(940,296)
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	-	-	9,290	100.0%	(9,290)	-	-	5,224	11,671	100.0%	(11,671)	2,381
Total Other Revenue	-	-	9,290	100.0%	(9,290)	-	-	5,224	11,671	100.0%	(11,671)	2,381
Transfers From Other Funds & Units	121,500	121,500	124,839	102.7%	(3,339)	196,800	196,800	4,934	45,720	23.2%	151,080	(79,119)
TOTAL REVENUE & TRANSFERS	2,652,500	2,652,500	2,356,018	88.8%	296,482	2,906,100	2,906,100	519,007	1,338,984	46.1%	1,567,116	(1,017,034)

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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	375,000	375,000	100.0%	-	375,000	375,000	-	375,000	100.0%	-	-
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	375,000	375,000	375,000	100.0%	-	375,000	375,000	-	375,000	100.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	600,000	100.0%	(600,000)	600,000
TOTAL EXPENSES & TRANSFERS	375,000	375,000	375,000	100.0%	-	375,000	375,000	-	975,000	260.0%	(600,000)	600,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	475,000	514,668	108.4%	(39,668)	475,000	475,000	20,976	519,499	109.4%	(44,499)	4,831
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	-	-	2,183	100.0%	(2,183)	-	-	-	-	0.0%	-	(2,183)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	2,183	100.0%	(2,183)	-	-	-	-	0.0%	-	(2,183)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	475,000	516,851	108.8%	(41,851)	475,000	475,000	20,976	519,499	109.4%	(44,499)	2,648

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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	270,600	98,934	36.6%	171,666	270,600	270,600	(8,524)	108,512	40.1%	162,088	9,578
Overtime	221,600	221,600	-	0.0%	221,600	221,600	221,600	-	-	0.0%	221,600	-
All Other Salary Codes	-	-	12,562	100.0%	(12,562)	-	-	-	10,163	100.0%	(10,163)	(2,399)
Total Salaries	492,200	492,200	111,496	22.7%	380,704	492,200	492,200	(8,524)	118,675	24.1%	373,525	7,179
Fringes	99,600	99,600	38,945	39.1%	60,655	99,600	99,600	(3,246)	40,920	41.1%	58,680	1,975
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	2,607,700	1,218,114	46.7%	1,389,586	2,607,700	2,607,700	137,911	1,186,899	45.5%	1,420,801	(31,215)
Travel, Tuition & Dues	118,100	118,100	229,196	194.1%	(111,096)	118,100	118,100	1,866	180,685	153.0%	(62,585)	(48,511)
Communications	90,700	90,700	15,899	17.5%	74,801	90,700	90,700	1,515	29,680	32.7%	61,020	13,781
Repairs & Maintenance Services	32,600	32,600	548	1.7%	32,052	32,600	32,600	-	-	0.0%	32,600	(548)
Internal Service Fees	61,200	61,200	-	0.0%	61,200	61,200	61,200	-	-	0.0%	61,200	-
All Other Expenses	1,642,400	1,642,400	756,908	46.1%	885,492	1,642,400	1,642,400	42,186	662,137	40.3%	980,263	(94,771)
Total Other Expenses	4,552,700	4,552,700	2,220,665	48.8%	2,332,035	4,552,700	4,552,700	183,478	2,059,401	45.2%	2,493,299	(161,264)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	5,144,500	2,371,106	46.1%	2,773,394	5,144,500	5,144,500	171,708	2,218,996	43.1%	2,925,504	(152,110)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	791,000	95,343	12.1%	695,657	791,000	791,000	-	183,982	23.3%	607,018	88,639
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	791,000	95,343	12.1%	695,657	791,000	791,000	-	183,982	23.3%	607,018	88,639
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	2,300	-	0.0%	2,300	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	4,335,400	2,416,390	55.7%	1,919,010	4,335,400	4,335,400	29,758	1,237,102	28.5%	3,098,298	(1,179,288)
Compensation from Property	-	-	3,987	100.0%	(3,987)	-	-	-	-	0.0%	-	(3,987)
Miscellaneous Revenue	-	-	68,917	100.0%	(68,917)	-	-	1,134	37,044	100.0%	(37,044)	(31,873)
Total Other Revenue	4,337,700	4,337,700	2,489,294	57.4%	1,848,406	4,335,400	4,335,400	30,892	1,274,146	29.4%	3,061,254	(1,215,148)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,128,700	5,128,700	2,584,637	50.4%	2,544,063	5,126,400	5,126,400	30,892	1,458,128	28.4%	3,668,272	(1,126,509)

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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	300,200	326,008	108.6%	(25,808)	393,500	393,500	24,867	310,849	79.0%	82,651	(15,159)
Overtime	458,800	458,800	465,125	101.4%	(6,325)	581,200	581,200	49,425	486,735	83.7%	94,465	21,610
All Other Salary Codes	85,700	85,700	66,825	78.0%	18,875	33,200	33,200	2,479	72,767	219.2%	(39,567)	5,942
Total Salaries	844,700	844,700	857,958	101.6%	(13,258)	1,007,900	1,007,900	76,771	870,351	86.4%	137,549	12,393
Fringes	291,000	291,000	305,901	105.1%	(14,901)	311,700	311,700	25,091	300,249	96.3%	11,451	(5,652)
Other Expenses:												
Utilities	2,800	2,800	1,404	50.1%	1,396	1,800	1,800	89	1,221	67.8%	579	(183)
Professional & Purchased Services	500	500	1,423	284.6%	(923)	3,500	3,500	-	1,035	29.6%	2,465	(388)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	7,500	7,500	-	-	0.0%	7,500	-
Internal Service Fees	24,400	24,400	24,400	100.0%	-	23,000	23,000	1,917	23,000	100.0%	-	(1,400)
All Other Expenses	8,900	8,900	10,783	121.2%	(1,883)	28,200	28,200	5,426	10,888	38.6%	17,312	105
Total Other Expenses	37,100	37,100	38,010	102.5%	(910)	64,500	64,500	7,432	36,144	56.0%	28,356	(1,866)
Transfers to Other Funds & Units	219,000	219,000	177,148	80.9%	41,852	202,700	202,700	28,238	199,772	98.6%	2,928	22,624
TOTAL EXPENSES & TRANSFERS	1,391,800	1,391,800	1,379,017	99.1%	12,783	1,586,800	1,586,800	137,532	1,406,516	88.6%	180,284	27,499
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	363,300	363,300	307,953	84.8%	55,347	513,300	513,300	81,863	409,176	79.7%	104,124	101,223
Fed Through State Pass-Through	68,800	68,800	151,904	220.8%	(83,104)	68,800	68,800	2,742	51,648	75.1%	17,152	(100,256)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	862,000	743,118	86.2%	118,882	862,000	862,000	109,569	775,153	89.9%	86,847	32,035
Total Other Governments & Agencies	1,294,100	1,294,100	1,202,975	93.0%	91,125	1,444,100	1,444,100	194,174	1,235,977	85.6%	208,123	33,002
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%	-	-	-	4,445	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	4,445	-	0.0%	-	-
Transfers From Other Funds & Units	97,700	97,700	171,866	175.9%	(74,166)	142,700	142,700	7,654	129,333	90.6%	13,367	(42,533)
TOTAL REVENUE & TRANSFERS	1,391,800	1,391,800	1,374,841	98.8%	16,959	1,586,800	1,586,800	206,273	1,365,310	86.0%	221,490	(9,531)

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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	114,500	102,687	89.7%	11,813	36,500	36,500	6,328	81,303	222.7%	(44,803)	(21,384)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,800	5,800	15,586	268.7%	(9,786)	-	-	722	18,787	100.0%	(18,787)	3,201
Total Salaries	120,300	120,300	118,273	98.3%	2,027	36,500	36,500	7,050	100,090	274.2%	(63,590)	(18,183)
Fringes	33,400	33,400	31,086	93.1%	2,314	10,200	10,200	2,833	42,852	420.1%	(32,652)	11,766
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	12,500	12,500	18,051	144.4%	(5,551)	18,000	18,000	-	25,075	139.3%	(7,075)	7,024
Travel, Tuition & Dues	1,300	1,300	1,510	116.2%	(210)	2,500	2,500	(197)	2,061	82.4%	439	551
Communications	3,800	3,800	5,625	148.0%	(1,825)	6,200	6,200	2,323	7,758	125.1%	(1,558)	2,133
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	(31)	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	57,460	57,460	59,931	104.3%	(2,471)	14,600	14,600	1,803	59,991	410.9%	(45,391)	60
Total Other Expenses	75,060	75,060	85,117	113.4%	(10,057)	41,300	41,300	3,898	94,885	229.7%	(53,585)	9,768
Transfers to Other Funds & Units	640	640	952	148.8%	(312)	-	-	-	965	100.0%	(965)	13
TOTAL EXPENSES & TRANSFERS	229,400	229,400	235,428	102.6%	(6,028)	88,000	88,000	13,781	238,792	271.4%	(150,792)	3,364
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	6,400	9,524	148.8%	(3,124)	-	-	-	9,650	100.0%	(9,650)	126
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	133,500	136,200	102.0%	(2,700)	88,000	88,000	90,500	143,125	162.6%	(55,125)	6,925
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	139,900	139,900	145,724	104.2%	(5,824)	88,000	88,000	90,500	152,775	173.6%	(64,775)	7,051
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	89,500	86,268	96.4%	3,232	-	-	26,424	81,504	100.0%	(81,504)	(4,764)
Total Other Revenue	89,500	89,500	86,268	96.4%	3,232	-	-	26,424	81,504	100.0%	(81,504)	(4,764)
Transfers From Other Funds & Units	-	-	6,488	100.0%	(6,488)	-	-	4,180	4,180	100.0%	(4,180)	(2,308)
TOTAL REVENUE & TRANSFERS	229,400	229,400	238,480	104.0%	(9,080)	88,000	88,000	121,104	238,459	271.0%	(150,459)	(21)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	-	-	8,791	100.0%	(8,791)	39,000	39,000	4,081	47,634	122.1%	(8,634)	38,843
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,114	100.0%	(1,114)	-	-	544	5,964	100.0%	(5,964)	4,850
Total Salaries	-	-	9,905	100.0%	(9,905)	39,000	39,000	4,625	53,598	137.4%	(14,598)	43,693
Fringes	-	-	3,351	100.0%	(3,351)	23,200	23,200	1,360	15,404	66.4%	7,796	12,053
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	18,450	100.0%	(18,450)	17,500	17,500	4,225	33,330	190.5%	(15,830)	14,880
Travel, Tuition & Dues	-	-	617	100.0%	(617)	10,400	10,400	2,015	2,826	27.2%	7,574	2,209
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	-	-	1,275	100.0%	(1,275)	800	800	737	1,479	184.9%	(679)	204
Total Other Expenses	-	-	20,342	100.0%	(20,342)	28,700	28,700	6,977	38,703	134.9%	(10,003)	18,361
Transfers to Other Funds & Units	-	-	-	0.0%	-	9,000	9,000	1,966	8,980	99.8%	20	8,980
TOTAL EXPENSES & TRANSFERS	-	-	33,598	100.0%	(33,598)	99,900	99,900	14,928	116,685	116.8%	(16,785)	83,087
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	36,584	100.0%	(36,584)	99,900	99,900	30,620	116,062	116.2%	(16,162)	79,478
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	-	-	36,584	100.0%	(36,584)	99,900	99,900	30,620	116,062	116.2%	(16,162)	79,478
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%	-	-	-	699	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	699	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	737	737	100.0%	(737)	737
TOTAL REVENUE & TRANSFERS	-	-	36,584	100.0%	(36,584)	99,900	99,900	32,056	116,799	116.9%	(16,899)	80,215

Metro Government of Nashville
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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	94,000	51,055	54.3%	42,945	82,900	82,900	1,345	42,398	51.1%	40,502	(8,657)
Travel, Tuition & Dues	-	-	320	100.0%	(320)	-	-	-	310	100.0%	(310)	(10)
Communications	-	-	50	100.0%	(50)	-	-	-	100	100.0%	(100)	50
Repairs & Maintenance Services	20,000	20,000	1,220	6.1%	18,780	20,000	20,000	-	-	0.0%	20,000	(1,220)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	378,100	378,100	733,144	193.9%	(355,044)	3,600	3,600	51,032	393,599	10933.3%	(389,999)	(339,545)
Total Other Expenses	492,100	492,100	785,789	159.7%	(293,689)	106,500	106,500	52,377	436,407	409.8%	(329,907)	(349,382)
Transfers to Other Funds & Units	2,800	2,800	6,488	231.7%	(3,688)	-	-	4,918	4,918	100.0%	(4,918)	(1,570)
TOTAL EXPENSES & TRANSFERS	494,900	494,900	792,277	160.1%	(297,377)	106,500	106,500	57,295	441,325	414.4%	(334,825)	(350,952)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	20,000	34,258	171.3%	(14,258)	20,000	20,000	(7,075)	20,895	104.5%	(895)	(13,363)
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	-	-	588,182	100.0%	(588,182)	86,500	86,500	5,849	485,882	561.7%	(399,382)	(102,300)
Total Other Revenue	-	-	588,182	100.0%	(588,182)	86,500	86,500	5,849	485,882	561.7%	(399,382)	(102,300)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	20,000	622,440	3112.2%	(602,440)	106,500	106,500	(1,226)	506,777	475.8%	(400,277)	(115,663)

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	4,000,000	5,003,755	125.1%	(1,003,755)	4,000,000	4,000,000	1,034,924	3,074,348	76.9%	925,652	(1,929,407)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	2,158	100.0%	(2,158)	-	-	6,454	6,454	100.0%	(6,454)	4,296
Total Other Expenses	4,000,000	4,000,000	5,005,913	125.1%	(1,005,913)	4,000,000	4,000,000	1,041,378	3,080,802	77.0%	919,198	(1,925,111)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	4,000,000	5,005,913	125.1%	(1,005,913)	4,000,000	4,000,000	1,041,378	3,080,802	77.0%	919,198	(1,925,111)
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%	-	-	-	6,507	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	6,507	-	0.0%	-	-
Transfers From Other Funds & Units	4,000,000	4,000,000	5,003,755	125.1%	(1,003,755)	4,000,000	4,000,000	1,989,463	4,028,887	100.7%	(28,887)	(974,868)
TOTAL REVENUE & TRANSFERS	4,000,000	4,000,000	5,003,755	125.1%	(1,003,755)	4,000,000	4,000,000	1,995,970	4,028,887	100.7%	(28,887)	(974,868)

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	2,000,000	3,601,688	180.1%	(1,601,688)	3,000,000	3,000,000	-	-	0.0%	3,000,000	(3,601,688)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000,000	2,000,000	3,601,688	180.1%	(1,601,688)	3,000,000	3,000,000	-	-	0.0%	3,000,000	(3,601,688)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000,000	2,000,000	3,601,688	180.1%	(1,601,688)	3,000,000	3,000,000	-	-	0.0%	3,000,000	(3,601,688)
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	2,000,000	3,657,870	182.9%	(1,657,870)	3,000,000	3,000,000	273,860	3,507,731	116.9%	(507,731)	(150,139)
Total Other Revenue	2,000,000	2,000,000	3,657,870	182.9%	(1,657,870)	3,000,000	3,000,000	273,860	3,507,731	116.9%	(507,731)	(150,139)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	2,000,000	3,657,870	182.9%	(1,657,870)	3,000,000	3,000,000	273,860	3,507,731	116.9%	(507,731)	(150,139)

Metro Government of Nashville
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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	205,400	-	0.0%	205,400	210,700	210,700	-	-	0.0%	210,700	-
Travel, Tuition & Dues	-	-	645	100.0%	(645)	-	-	-	-	0.0%	-	(645)
Communications	-	-	55,297	100.0%	(55,297)	-	-	27,666	101,854	100.0%	(101,854)	46,557
Repairs & Maintenance Services	-	-	279,040	100.0%	(279,040)	-	-	-	-	0.0%	-	(279,040)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	153,999	100.0%	(153,999)	-	-	-	13,507	100.0%	(13,507)	(140,492)
Total Other Expenses	205,400	205,400	488,981	238.1%	(283,581)	210,700	210,700	27,666	115,361	54.8%	95,339	(373,620)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	205,400	205,400	488,981	238.1%	(283,581)	210,700	210,700	27,666	115,361	54.8%	95,339	(373,620)
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	205,400	437,430	213.0%	(232,030)	210,700	210,700	29,179	112,733	53.5%	97,967	(324,697)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	205,400	205,400	437,430	213.0%	(232,030)	210,700	210,700	29,179	112,733	53.5%	97,967	(324,697)
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	205,400	437,430	213.0%	(232,030)	210,700	210,700	29,179	112,733	53.5%	97,967	(324,697)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,507,500	5,507,500	4,230,597	76.8%	1,276,903	5,991,700	5,991,700	358,345	4,188,492	69.9%	1,803,208	(42,105)
Overtime	161,300	161,300	347,299	215.3%	(185,999)	161,300	161,300	(31,052)	306,366	189.9%	(145,066)	(40,933)
All Other Salary Codes	56,500	56,500	916,619	1622.3%	(860,119)	62,200	62,200	101,860	1,140,079	1832.9%	(1,077,879)	223,460
Total Salaries	5,725,300	5,725,300	5,494,515	96.0%	230,785	6,215,200	6,215,200	429,153	5,634,937	90.7%	580,263	140,422
Fringes	2,119,100	2,119,100	2,253,230	106.3%	(134,130)	2,393,500	2,393,500	212,937	2,320,835	97.0%	72,665	67,605
Other Expenses:												
Utilities	69,500	69,500	88,160	126.8%	(18,660)	69,500	69,500	6,738	82,462	118.7%	(12,962)	(5,698)
Professional & Purchased Services	16,494,900	16,494,900	16,603,572	100.7%	(108,672)	16,346,000	16,346,000	4,189,843	17,867,554	109.3%	(1,521,554)	1,263,982
Travel, Tuition & Dues	6,000	6,000	9,737	162.3%	(3,737)	6,000	6,000	(860)	4,937	82.3%	1,063	(4,800)
Communications	331,100	331,100	160,600	48.5%	170,500	332,900	332,900	85,341	212,845	63.9%	120,055	52,245
Repairs & Maintenance Services	238,900	238,900	230,075	96.3%	8,825	238,900	238,900	-	76,745	32.1%	162,155	(153,330)
Internal Service Fees	3,363,200	3,363,200	3,203,867	95.3%	159,333	3,197,300	3,197,300	265,608	3,187,300	99.7%	10,000	(16,567)
All Other Expenses	350,700	350,700	448,913	128.0%	(98,213)	552,500	552,500	103,782	603,618	109.3%	(51,118)	154,705
Total Other Expenses	20,854,300	20,854,300	20,744,924	99.5%	109,376	20,743,100	20,743,100	4,650,452	22,035,461	106.2%	(1,292,361)	1,290,537
Transfers to Other Funds & Units	636,800	636,800	636,800	100.0%	-	636,800	636,800	-	636,800	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,335,500	29,335,500	29,129,469	99.3%	206,031	29,988,600	29,988,600	5,292,542	30,628,033	102.1%	(639,433)	1,498,564
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,906,000	5,906,000	6,482,769	109.8%	(576,769)	6,381,000	6,381,000	856,233	6,891,051	108.0%	(510,051)	408,282
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	25,000	153,431	613.7%	(128,431)	25,000	25,000	19,648	104,908	419.6%	(79,908)	(48,523)
Total Other Revenue	25,000	25,000	153,431	613.7%	(128,431)	25,000	25,000	19,648	104,908	419.6%	(79,908)	(48,523)
Transfers From Other Funds & Units	20,321,600	20,321,600	20,321,600	100.0%	-	21,732,600	21,732,600	-	21,595,330	99.4%	137,270	1,273,730
TOTAL REVENUE & TRANSFERS	26,252,600	26,252,600	26,957,800	102.7%	(705,200)	28,138,600	28,138,600	875,881	28,591,289	101.6%	(452,689)	1,633,489

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**Public Works
PW Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,238,400	4,238,400	4,030,821	95.1%	207,579	3,977,200	3,977,200	248,892	2,887,175	72.6%	1,090,025	(1,143,646)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	900,000	900,000	-	-	0.0%	900,000	-
Repairs & Maintenance Services	872,700	872,700	362,102	41.5%	510,598	845,100	845,100	32,430	507,572	60.1%	337,528	145,470
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,610,500	1,610,500	343,503	21.3%	1,266,997	3,622,000	3,622,000	-	774,595	21.4%	2,847,405	431,092
Total Other Expenses	6,721,600	6,721,600	4,736,426	70.5%	1,985,174	9,344,300	9,344,300	281,322	4,169,342	44.6%	5,174,958	(567,084)
Transfers to Other Funds & Units	3,154,100	3,154,100	3,098,902	98.2%	55,198	3,262,500	3,262,500	242,910	3,006,073	92.1%	256,427	(92,829)
TOTAL EXPENSES & TRANSFERS	9,875,700	9,875,700	7,835,328	79.3%	2,040,372	12,606,800	12,606,800	524,232	7,175,415	56.9%	5,431,385	(659,913)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,515,100	7,515,100	7,381,657	98.2%	133,443	10,635,000	10,635,000	346,073	7,516,775	70.7%	3,118,225	135,118
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	-	-	49,015	100.0%	(49,015)	-	-	1,259	35,298	100.0%	(35,298)	(13,717)
Total Other Revenue	-	-	49,015	100.0%	(49,015)	-	-	1,259	35,298	100.0%	(35,298)	(13,717)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,515,100	7,515,100	7,430,672	98.9%	84,428	10,635,000	10,635,000	347,332	7,552,073	71.0%	3,082,927	121,401

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	550,000	559,967	101.8%	(9,967)	550,000	550,000	104,099	567,466	103.2%	(17,466)	7,499
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	550,000	559,967	101.8%	(9,967)	550,000	550,000	104,099	567,466	103.2%	(17,466)	7,499
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	550,000	559,967	101.8%	(9,967)	550,000	550,000	104,099	567,466	103.2%	(17,466)	7,499
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	550,000	817,566	148.6%	(267,566)	550,000	550,000	169,479	604,802	110.0%	(54,802)	(212,764)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	550,000	817,566	148.6%	(267,566)	550,000	550,000	169,479	604,802	110.0%	(54,802)	(212,764)
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	-	-	5,683	100.0%	(5,683)	-	-	281	6,234	100.0%	(6,234)	551
Total Other Revenue	-	-	5,683	100.0%	(5,683)	-	-	281	6,234	100.0%	(6,234)	551
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	550,000	823,249	149.7%	(273,249)	550,000	550,000	169,760	611,036	111.1%	(61,036)	(212,213)

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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	5,000	-	0.0%	5,000	-	-	-	-	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	300	1,693	564.3%	(1,393)	2,300	2,300	-	-	0.0%	2,300	(1,693)
Total Other Expenses	5,300	5,300	1,693	31.9%	3,607	2,300	2,300	-	-	0.0%	2,300	(1,693)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,300	5,300	1,693	31.9%	3,607	2,300	2,300	-	-	0.0%	2,300	(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	-	-	58	100.0%	(58)	-	-	1	36	100.0%	(36)	(22)
Total Other Revenue	-	-	58	100.0%	(58)	-	-	1	36	100.0%	(36)	(22)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	58	100.0%	(58)	-	-	1	36	100.0%	(36)	(22)

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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	116,900	37,968	32.5%	78,932	116,900	116,900	4,754	54,610	46.7%	62,290	16,642
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,397	100.0%	(1,397)	-	-	-	7,190	100.0%	(7,190)	5,793
Total Salaries	116,900	116,900	39,365	33.7%	77,535	116,900	116,900	4,754	61,800	52.9%	55,100	22,435
Fringes	53,000	53,000	13,034	24.6%	39,966	53,000	53,000	2,375	27,906	52.7%	25,094	14,872
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	16,693,500	13,785,435	82.6%	2,908,065	16,693,500	16,693,500	2,561,455	13,115,100	78.6%	3,578,400	(670,335)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	182,700	250,408	137.1%	(67,708)	182,700	182,700	1,833,383	2,577,280	1410.7%	(2,394,580)	2,326,872
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	356,716	100.0%	(356,716)	-	-	744,320	744,320	100.0%	(744,320)	387,604
Total Other Expenses	16,876,200	16,876,200	14,392,559	85.3%	2,483,641	16,876,200	16,876,200	5,139,158	16,436,700	97.4%	439,500	2,044,141
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	17,046,100	14,444,958	84.7%	2,601,142	17,046,100	17,046,100	5,146,287	16,526,406	97.0%	519,694	2,081,448
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	17,046,100	13,936,359	81.8%	3,109,741	17,046,100	17,046,100	9,656,979	15,148,968	88.9%	1,897,132	1,212,609
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	17,046,100	13,936,359	81.8%	3,109,741	17,046,100	17,046,100	9,656,979	15,148,968	88.9%	1,897,132	1,212,609
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	17,046,100	13,936,359	81.8%	3,109,741	17,046,100	17,046,100	9,656,979	15,148,968	88.9%	1,897,132	1,212,609

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	51,300	148,205	288.9%	(96,905)	51,300	51,300	107,273	111,575	217.5%	(60,275)	(36,630)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	900	12,160	1351.1%	(11,260)	900	900	-	1,075	119.4%	(175)	(11,085)
Total Salaries	52,200	52,200	160,365	307.2%	(108,165)	52,200	52,200	107,273	112,650	215.8%	(60,450)	(47,715)
Fringes	10,600	10,600	39,469	372.3%	(28,869)	10,600	10,600	9,597	10,688	100.8%	(88)	(28,781)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	20,000	-	0.0%	20,000	20,000	20,000	-	-	0.0%	20,000	-
Travel, Tuition & Dues	12,800	12,800	534	4.2%	12,266	12,800	12,800	930	4,575	35.7%	8,225	4,041
Communications	300	300	63,417	21139.0%	(63,117)	300	300	58,749	58,775	19591.7%	(58,475)	(4,642)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	21,800	7,292	33.4%	14,508	21,800	21,800	4,326	4,326	19.8%	17,474	(2,966)
Total Other Expenses	54,900	54,900	71,243	129.8%	(16,343)	54,900	54,900	64,005	67,676	123.3%	(12,776)	(3,567)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	117,700	271,077	230.3%	(153,377)	117,700	117,700	180,875	191,014	162.3%	(73,314)	(80,063)
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	117,700	241,739	205.4%	(124,039)	117,700	117,700	35,695	93,388	79.3%	24,312	(148,351)
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	117,700	241,739	205.4%	(124,039)	117,700	117,700	35,695	93,388	79.3%	24,312	(148,351)
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%	-	-	-	927	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	927	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	117,700	241,739	205.4%	(124,039)	117,700	117,700	36,622	93,388	79.3%	24,312	(148,351)

Metro Government of Nashville
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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	19,000	10,157	53.5%	8,843	15,600	15,600	-	6,587	42.2%	9,013	(3,570)
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	-	-	3,689	100.0%	(3,689)	-	-	-	789	100.0%	(789)	(2,900)
Total Other Expenses	19,000	19,000	13,846	72.9%	5,154	15,600	15,600	-	7,376	47.3%	8,224	(6,470)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,000	19,000	13,846	72.9%	5,154	15,600	15,600	-	7,376	47.3%	8,224	(6,470)
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	19,000	29,256	154.0%	(10,256)	15,600	15,600	312	28,235	181.0%	(12,635)	(1,021)
Total Other Revenue	19,000	19,000	29,256	154.0%	(10,256)	15,600	15,600	312	28,235	181.0%	(12,635)	(1,021)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,000	19,000	29,256	154.0%	(10,256)	15,600	15,600	312	28,235	181.0%	(12,635)	(1,021)

Metro Government of Nashville
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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	602,700	415,594	69.0%	187,106	621,700	621,700	31,037	503,073	80.9%	118,627	87,479
Overtime	-	-	542	100.0%	(542)	-	-	-	1,991	100.0%	(1,991)	1,449
All Other Salary Codes	8,300	8,300	78,758	948.9%	(70,458)	4,100	4,100	9,149	48,512	1183.2%	(44,412)	(30,246)
Total Salaries	611,000	611,000	494,894	81.0%	116,106	625,800	625,800	40,186	553,576	88.5%	72,224	58,682
Fringes	247,500	247,500	219,287	88.6%	28,213	285,500	285,500	13,549	165,658	58.0%	119,842	(53,629)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	956,900	956,900	817,988	85.5%	138,912	908,700	908,700	111,400	857,569	94.4%	51,131	39,581
Travel, Tuition & Dues	12,800	12,800	3,039	23.7%	9,761	109,100	109,100	22	3,924	3.6%	105,176	885
Communications	23,300	23,300	10,286	44.1%	13,014	20,800	20,800	695	9,539	45.9%	11,261	(747)
Repairs & Maintenance Services	-	-	619	100.0%	(619)	-	-	-	510	100.0%	(510)	(109)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,900	42,900	65,073	151.7%	(22,173)	59,700	59,700	4,527	41,375	69.3%	18,325	(23,698)
Total Other Expenses	1,035,900	1,035,900	897,005	86.6%	138,895	1,098,300	1,098,300	116,644	912,917	83.1%	185,383	15,912
Transfers to Other Funds & Units	218,600	218,600	341,754	156.3%	(123,154)	246,100	246,100	82,219	251,835	102.3%	(5,735)	(89,919)
TOTAL EXPENSES & TRANSFERS	2,113,000	2,113,000	1,952,940	92.4%	160,060	2,255,700	2,255,700	252,598	1,883,986	83.5%	371,714	(68,954)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	18,938	100.0%	(18,938)	-	-	1,034	17,266	100.0%	(17,266)	(1,672)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	291,500	291,500	43,602	64,022	22.0%	227,478	64,022
Fed Through State Pass-Through	70,600	70,600	94,815	134.3%	(24,215)	-	-	-	-	0.0%	-	(94,815)
Fed Through Other Pass-Through	1,252,800	1,252,800	1,012,487	80.8%	240,313	1,174,600	1,174,600	190,077	1,108,156	94.3%	66,444	95,669
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	80,000	107,274	134.1%	(27,274)	80,000	80,000	13,176	109,743	137.2%	(29,743)	2,469
Total Other Governments & Agencies	1,403,400	1,403,400	1,214,576	86.5%	188,824	1,546,100	1,546,100	246,855	1,281,921	82.9%	264,179	67,345
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	-	-	11,244	100.0%	(11,244)	-	-	465	7,122	100.0%	(7,122)	(4,122)
Total Other Revenue	-	-	11,244	100.0%	(11,244)	-	-	465	7,122	100.0%	(7,122)	(4,122)
Transfers From Other Funds & Units	709,600	709,600	709,600	100.0%	-	709,600	709,600	177,400	709,600	100.0%	-	-
TOTAL REVENUE & TRANSFERS	2,113,000	2,113,000	1,954,358	92.5%	158,642	2,255,700	2,255,700	425,754	2,015,909	89.4%	239,791	61,551

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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	207,800	167,407	80.6%	40,393	201,600	201,600	15,072	177,492	88.0%	24,108	10,085
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	11,500	11,500	25,549	222.2%	(14,049)	27,300	27,300	2,627	26,827	98.3%	473	1,278
Total Salaries	219,300	219,300	192,956	88.0%	26,344	228,900	228,900	17,699	204,319	89.3%	24,581	11,363
Fringes	81,100	81,100	82,376	101.6%	(1,276)	82,900	82,900	6,601	85,829	103.5%	(2,929)	3,453
Other Expenses:												
Utilities	39,100	39,100	43,203	110.5%	(4,103)	39,100	39,100	310	30,236	77.3%	8,864	(12,967)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,055	100.0%	(1,055)	1,055
Travel, Tuition & Dues	4,000	4,000	1,632	40.8%	2,368	3,100	3,100	1,602	2,054	66.3%	1,046	422
Communications	4,600	4,600	2,678	58.2%	1,922	5,200	5,200	3,948	5,489	105.6%	(289)	2,811
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	22,200	22,200	21,908	98.7%	292	25,700	25,700	2,138	25,337	98.6%	363	3,429
All Other Expenses	472,900	472,900	481,109	101.7%	(8,209)	473,200	473,200	1,063	488,714	103.3%	(15,514)	7,605
Total Other Expenses	542,800	542,800	550,530	101.4%	(7,730)	546,300	546,300	9,061	552,885	101.2%	(6,585)	2,355
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	843,200	843,200	825,862	97.9%	17,338	858,100	858,100	33,361	843,033	98.2%	15,067	17,171
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	843,200	843,200	100.0%	-	865,500	865,500	(18,800)	846,700	97.8%	18,800	3,500
Total Other Governments & Agencies	843,200	843,200	843,200	100.0%	-	865,500	865,500	(18,800)	846,700	97.8%	18,800	3,500
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	204	1,476	100.0%	(1,476)	1,476
Miscellaneous Revenue	-	-	8,664	100.0%	(8,664)	-	-	206	4,760	100.0%	(4,760)	(3,904)
Total Other Revenue	-	-	8,664	100.0%	(8,664)	-	-	410	6,236	100.0%	(6,236)	(2,428)
Transfers From Other Funds & Units	-	-	-	0.0%	-	11,400	11,400	-	-	0.0%	11,400	-
TOTAL REVENUE & TRANSFERS	843,200	843,200	851,864	101.0%	(8,664)	876,900	876,900	(18,390)	852,936	97.3%	23,964	1,072

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,800	353,800	293,368	82.9%	60,432	310,300	310,300	2,393	271,456	87.5%	38,844	(21,912)
Overtime	-	-	19	100.0%	(19)	-	-	-	205	100.0%	(205)	186
All Other Salary Codes	14,700	14,700	11,910	81.0%	2,790	14,800	14,800	2,140	32,082	216.8%	(17,282)	20,172
Total Salaries	368,500	368,500	305,297	82.8%	63,203	325,100	325,100	4,533	303,743	93.4%	21,357	(1,554)
Fringes	84,200	84,200	77,219	91.7%	6,981	77,500	77,500	1,131	75,989	98.1%	1,511	(1,230)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,000	144,000	110,019	76.4%	33,981	-	-	140	45,295	100.0%	(45,295)	(64,724)
Travel, Tuition & Dues	4,100	4,100	2,099	51.2%	2,001	3,500	3,500	(311)	69	2.0%	3,431	(2,030)
Communications	16,500	16,500	17,407	105.5%	(907)	15,900	15,900	1,080	22,098	139.0%	(6,198)	4,691
Repairs & Maintenance Services	2,500	2,500	2,318	92.7%	182	2,500	2,500	-	1,059	42.4%	1,441	(1,259)
Internal Service Fees	-	-	536	100.0%	(536)	-	-	-	-	0.0%	-	(536)
All Other Expenses	74,500	74,500	39,420	52.9%	35,080	41,900	41,900	(33,280)	72,909	174.0%	(31,009)	33,489
Total Other Expenses	241,600	241,600	171,799	71.1%	69,801	63,800	63,800	(32,371)	141,430	221.7%	(77,630)	(30,369)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	694,300	694,300	554,315	79.8%	139,985	466,400	466,400	(26,707)	521,162	111.7%	(54,762)	(33,153)
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	694,300	461,310	66.4%	232,990	466,400	466,400	23,240	325,065	69.7%	141,335	(136,245)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	694,300	694,300	461,310	66.4%	232,990	466,400	466,400	23,240	325,065	69.7%	141,335	(136,245)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	694,300	694,300	461,310	66.4%	232,990	466,400	466,400	23,240	325,065	69.7%	141,335	(136,245)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,851,200	1,730,298	93.5%	120,902	2,014,100	2,014,100	139,858	1,730,814	85.9%	283,286	516
Overtime	-	-	28	100.0%	(28)	-	-	-	-	0.0%	-	(28)
All Other Salary Codes	14,100	14,100	44,674	316.8%	(30,574)	14,100	14,100	38,640	158,449	1123.8%	(144,349)	113,775
Total Salaries	1,865,300	1,865,300	1,775,000	95.2%	90,300	2,028,200	2,028,200	178,498	1,889,263	93.1%	138,937	114,263
Fringes	802,400	802,400	745,450	92.9%	56,950	682,100	682,100	72,558	712,438	104.4%	(30,338)	(33,012)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	68,500	68,500	66,931	97.7%	1,569	64,200	64,200	-	43,216	67.3%	20,984	(23,715)
Travel, Tuition & Dues	21,800	21,800	12,017	55.1%	9,783	12,400	12,400	952	14,803	119.4%	(2,403)	2,786
Communications	18,400	18,400	22,100	120.1%	(3,700)	15,000	15,000	2,051	14,873	99.2%	127	(7,227)
Repairs & Maintenance Services	-	-	4,096	100.0%	(4,096)	-	-	-	123	100.0%	(123)	(3,973)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	243,100	243,100	276,230	113.6%	(33,130)	217,600	217,600	78,026	284,299	130.7%	(66,699)	8,069
Total Other Expenses	351,800	351,800	381,374	108.4%	(29,574)	309,200	309,200	81,029	357,314	115.6%	(48,114)	(24,060)
Transfers to Other Funds & Units	100,000	100,000	105,938	105.9%	(5,938)	100,000	100,000	16,821	90,414	90.4%	9,586	(15,524)
TOTAL EXPENSES & TRANSFERS	3,119,500	3,119,500	3,007,762	96.4%	111,738	3,119,500	3,119,500	348,906	3,049,429	97.8%	70,071	41,667
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	3,038,500	2,976,620	98.0%	61,880	3,038,500	3,038,500	1,004,751	3,092,935	101.8%	(54,435)	116,315
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	3,038,500	2,976,620	98.0%	61,880	3,038,500	3,038,500	1,004,751	3,092,935	101.8%	(54,435)	116,315
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	81,000	42,705	52.7%	38,295	81,000	81,000	2,990	32,852	40.6%	48,148	(9,853)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	81,000	42,705	52.7%	38,295	81,000	81,000	2,990	32,852	40.6%	48,148	(9,853)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	3,119,500	3,019,325	96.8%	100,175	3,119,500	3,119,500	1,007,741	3,125,787	100.2%	(6,287)	106,462

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**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	32,784,000	25,111,520	76.6%	7,672,480	32,933,700	32,933,700	2,522,289	27,324,437	83.0%	5,609,263	2,212,917
Overtime	2,543,500	2,543,500	2,689,018	105.7%	(145,518)	2,543,500	2,543,500	94,468	2,441,336	96.0%	102,164	(247,682)
All Other Salary Codes	774,500	774,500	5,734,312	740.4%	(4,959,812)	774,500	774,500	556,930	5,557,485	717.6%	(4,782,985)	(176,827)
Total Salaries	36,102,000	36,102,000	33,534,850	92.9%	2,567,150	36,251,700	36,251,700	3,173,687	35,323,258	97.4%	928,442	1,788,408
Fringes	14,597,500	14,597,500	12,826,788	87.9%	1,770,712	14,719,000	14,719,000	1,075,809	13,195,400	89.6%	1,523,600	368,612
Other Expenses:												
Utilities	21,870,600	21,870,600	21,091,155	96.4%	779,445	21,089,600	21,089,600	2,424,964	20,279,998	96.2%	809,602	(811,157)
Professional & Purchased Services	8,074,400	8,074,400	9,228,587	114.3%	(1,154,187)	8,131,200	8,131,200	1,215,493	7,797,079	95.9%	334,121	(1,431,508)
Travel, Tuition & Dues	509,900	509,900	305,865	60.0%	204,035	490,900	490,900	14,680	252,699	51.5%	238,201	(53,166)
Communications	1,905,400	1,905,400	1,998,693	104.9%	(93,293)	1,908,700	1,908,700	310,103	1,917,335	100.5%	(8,635)	(81,358)
Repairs & Maintenance Services	8,733,600	8,733,600	6,890,864	78.9%	1,842,736	8,434,700	8,434,700	1,240,107	8,700,291	103.1%	(265,591)	1,809,427
Internal Service Fees	4,236,500	4,236,500	4,217,729	99.6%	18,771	4,923,100	4,923,100	377,046	4,763,274	96.8%	159,826	545,545
All Other Expenses	21,419,100	21,419,100	19,474,142	90.9%	1,944,958	22,118,600	22,118,600	12,044,343	27,924,575	126.2%	(5,805,975)	8,450,433
Total Other Expenses	66,749,500	66,749,500	63,207,035	94.7%	3,542,465	67,096,800	67,096,800	17,626,736	71,635,251	106.8%	(4,538,451)	8,428,216
Transfers to Other Funds & Units	12,127,200	12,127,200	10,992,455	90.6%	1,134,745	12,332,700	12,332,700	2,513,862	10,508,287	85.2%	1,824,413	(484,168)
TOTAL EXPENSES & TRANSFERS	129,576,200	129,576,200	120,561,128	93.0%	9,015,072	130,400,200	130,400,200	24,390,094	130,662,196	100.2%	(261,996)	10,101,068
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	129,576,200	129,576,200	100.0%	-	130,400,200	130,400,200	87,325	133,394,530	102.3%	(2,994,330)	3,818,330
TOTAL REVENUE & TRANSFERS	129,576,200	129,576,200	129,576,200	100.0%	-	130,400,200	130,400,200	87,325	133,394,530	102.3%	(2,994,330)	3,818,330

Metro Government of Nashville
Monthly Budget Accountability Report
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**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	5,634,800	4,515,478	80.1%	1,119,322	5,634,800	5,634,800	82,166	4,882,850	86.7%	751,950	367,372
Overtime	166,100	166,100	328,933	198.0%	(162,833)	166,100	166,100	(1,259)	188,824	113.7%	(22,724)	(140,109)
All Other Salary Codes	78,900	78,900	922,796	1169.6%	(843,896)	78,900	78,900	50,297	972,109	1232.1%	(893,209)	49,313
Total Salaries	5,879,800	5,879,800	5,767,207	98.1%	112,593	5,879,800	5,879,800	131,204	6,043,783	102.8%	(163,983)	276,576
Fringes	2,746,000	2,746,000	2,150,646	78.3%	595,354	2,746,000	2,746,000	62,086	2,234,138	81.4%	511,862	83,492
Other Expenses:												
Utilities	101,500	101,500	60,421	59.5%	41,079	101,500	101,500	5,087	56,870	56.0%	44,630	(3,551)
Professional & Purchased Services	3,456,900	3,456,900	3,361,695	97.2%	95,205	3,407,000	3,407,000	543,956	2,740,785	80.4%	666,215	(620,910)
Travel, Tuition & Dues	45,100	45,100	38,179	84.7%	6,921	45,100	45,100	8,271	34,223	75.9%	10,877	(3,956)
Communications	244,100	244,100	153,477	62.9%	90,623	244,100	244,100	11,905	90,939	37.3%	153,161	(62,538)
Repairs & Maintenance Services	5,350,400	5,350,400	4,301,657	80.4%	1,048,743	5,350,400	5,350,400	477,564	4,585,594	85.7%	764,806	283,937
Internal Service Fees	569,000	569,000	552,900	97.2%	16,100	702,700	702,700	57,217	686,600	97.7%	16,100	133,700
All Other Expenses	923,600	923,600	395,440	42.8%	528,160	789,900	789,900	199,099	618,478	78.3%	171,422	223,038
Total Other Expenses	10,690,600	10,690,600	8,863,769	82.9%	1,826,831	10,640,700	10,640,700	1,303,099	8,813,489	82.8%	1,827,211	(50,280)
Transfers to Other Funds & Units	4,854,200	4,854,200	5,942,136	122.4%	(1,087,936)	5,669,500	5,669,500	69,774	5,599,500	98.8%	70,000	(342,636)
TOTAL EXPENSES & TRANSFERS	24,170,600	24,170,600	22,723,758	94.0%	1,446,842	24,936,000	24,936,000	1,566,163	22,690,910	91.0%	2,245,090	(32,848)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	69,308	100.0%	(69,308)	-	-	2,949	64,164	100.0%	(64,164)	(5,144)
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	24,170,600	24,439,148	101.1%	(268,548)	24,936,000	24,936,000	138,663	24,936,000	100.0%	-	496,852
TOTAL REVENUE & TRANSFERS	24,170,600	24,170,600	24,508,456	101.4%	(337,856)	24,936,000	24,936,000	141,612	24,921,770	99.9%	14,230	413,314

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	0.0%	56	N/A	N/A	N/A
41	Arts Commission	-7.9%	291,254	N/A	N/A	N/A
16	Assessor of Property	-11.7%	948,819	-3.1%	N/A	N/A
34	Beer Board	0.0%	66	-5.0%	N/A	N/A
23	Circuit Court Clerk	-12.6%	436,758	-6.1%	N/A	N/A
25	Clerk and Master - Chancery	-12.5%	206,004	-10.3%	N/A	N/A
33	Codes Administration	-8.5%	984,174	16.0%	N/A	N/A
70	Community Education Commission	-3.3%	17,183	-16.7%	N/A	N/A
52	Community Oversight Board	-28.9%	444,661	N/A	N/A	N/A
18	County Clerk	-6.0%	292,730	-12.1%	N/A	N/A
24	Criminal Court Clerk	-0.7%	42,078	-35.4%	N/A	N/A
47	Criminal Justice Planning	0.0%	168	N/A	N/A	N/A
19	District Attorney	0.0%	68	-14.9%	N/A	N/A
5	Election Commission	-15.8%	470,759	2.8%	N/A	N/A
91	Emergency Communications	-5.2%	826,454	0.0%	N/A	N/A
15	Finance	-8.6%	907,441	N/A	N/A	N/A
32	Fire - GSD	0.0%	69	11.0%	N/A	N/A
32	Fire - USD	-0.1%	77,164	27.3%	N/A	N/A
10	General Services	-6.9%	1,750,566	-2.2%	N/A	N/A
27	General Sessions Court	-4.6%	563,159	-34.7%	N/A	N/A
38	Health	0.0%	9,859	-20.8%	N/A	N/A
11	Historical Commission	0.0%	77	N/A	N/A	N/A
44	Human Relations Commission	0.0%	99	N/A	N/A	N/A
8	Human Resources	-4.8%	272,578	N/A	N/A	N/A
48	Internal Audit	-27.5%	433,757	N/A	N/A	N/A
29	Justice Integration Services	-0.6%	15,616	N/A	N/A	N/A
26	Juvenile Court	-0.9%	120,888	100.7%	N/A	N/A
22	Juvenile Court Clerk	0.0%	17	-26.4%	N/A	N/A
6	Law	-4.7%	301,549	-1.8%	N/A	N/A
4	Mayor's Office	-11.9%	560,178	0.0%	N/A	N/A
3	Metropolitan Clerk	-18.7%	166,939	47.8%	N/A	N/A
2	Metropolitan Council	-1.1%	28,849	N/A	N/A	N/A
49	Office of Emergency Management	-24.8%	228,555	N/A	N/A	N/A
51	Office of Family Safety	-8.5%	200,241	N/A	N/A	N/A
40	Parks & Recreation	-10.3%	4,379,849	-30.3%	N/A	N/A
7	Planning	-3.3%	165,063	3.1%	N/A	N/A
31	Police - GSD	-2.0%	4,096,527	-11.0%	N/A	N/A

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31	Police - USD	0.0%	-	N/A	N/A	N/A
21	Public Defender	-7.5%	690,640	2.4%	N/A	N/A
39	Public Library	-1.3%	401,040	-28.3%	N/A	N/A
42	Public Works - GSD	-0.4%	118,795	8.7%	N/A	N/A
42	Public Works - USD	-1.1%	283,027	-10.7%	N/A	N/A
9	Register of Deeds	-4.2%	11,015	7.3%	N/A	N/A
30	Sheriff's Office	0.0%	24	-19.1%	N/A	N/A
37	Social Services	-8.3%	618,403	N/A	N/A	N/A
28	State Trial Courts	-0.2%	15,410	66.6%	N/A	N/A
17	Trustee	-9.3%	220,207	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 June 30th, 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	253,100	234,941	92.8%	18,159	258,100	258,100	19,548	247,657	96.0%	10,443	12,716
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	3,400	3,795	111.6%	(395)	7,600	7,600	2,203	3,963	52.1%	3,637	168
Total Salaries	256,500	256,500	238,736	93.1%	17,764	265,700	265,700	21,751	251,620	94.7%	14,080	12,884
Fringes	29,100	29,100	30,463	104.7%	(1,363)	31,800	31,800	2,478	31,791	100.0%	9	1,328
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	2,600	2,584	99.4%	16	2,600	2,600	-	1,716	66.0%	884	(868)
Communications	4,900	4,900	5,175	105.6%	(275)	4,900	4,900	418	4,874	99.5%	26	(301)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,300	20,300	20,300	100.0%	-	18,000	18,000	1,500	18,000	100.0%	-	(2,300)
All Other Expenses	9,300	9,300	25,004	268.9%	(15,704)	12,500	12,500	15,916	27,443	219.5%	(14,943)	2,439
Total Other Expenses	37,100	37,100	53,063	143.0%	(15,963)	38,000	38,000	17,834	52,033	136.9%	(14,033)	(1,030)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	322,700	322,700	322,262	99.9%	438	335,500	335,500	42,063	335,444	100.0%	56	13,182
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 June 30th, 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	518,600	433,588	83.6%	85,012	543,500	543,500	32,482	378,672	69.7%	164,828	(54,916)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,800	15,009	833.8%	(13,209)	1,800	1,800	8,005	97,821	5434.5%	(96,021)	82,812
Total Salaries	520,400	520,400	448,597	86.2%	71,803	545,300	545,300	40,487	476,493	87.4%	68,807	27,896
Fringes	174,300	174,300	158,617	91.0%	15,683	179,400	179,400	13,963	157,373	87.7%	22,027	(1,244)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	495,900	495,900	378,402	76.3%	117,498	487,100	487,100	(78,694)	239,038	49.1%	248,062	(139,364)
Travel, Tuition & Dues	16,600	16,600	14,764	88.9%	1,836	13,800	13,800	(1,220)	10,631	77.0%	3,169	(4,133)
Communications	16,300	16,300	5,344	32.8%	10,956	4,900	4,900	(2,722)	5,643	115.2%	(743)	299
Repairs & Maintenance Services	16,000	16,000	15,500	96.9%	500	16,000	16,000	32	16,737	104.6%	(737)	1,237
Internal Service Fees	37,700	37,700	37,700	100.0%	-	44,400	44,400	3,700	44,400	100.0%	-	6,700
All Other Expenses	2,385,200	2,385,200	2,506,060	105.1%	(120,860)	2,408,200	2,408,200	173,765	2,457,531	102.0%	(49,331)	(48,529)
Total Other Expenses	2,967,700	2,967,700	2,957,770	99.7%	9,930	2,974,400	2,974,400	94,861	2,773,980	93.3%	200,420	(183,790)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,662,400	3,662,400	3,564,984	97.3%	97,416	3,699,100	3,699,100	149,311	3,407,846	92.1%	291,254	(157,138)
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	-	-	782	100.0%	(782)	-	-	26	568	100.0%	(568)	(214)
Total Other Revenue	-	-	782	100.0%	(782)	-	-	26	568	100.0%	(568)	(214)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	782	100.0%	(782)	-	-	26	568	100.0%	(568)	(214)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	235,400	229,027	97.3%	6,373	291,900	291,900	22,577	303,658	104.0%	(11,758)	74,631
Overtime	400	400	176	44.0%	224	400	400	-	-	0.0%	400	(176)
All Other Salary Codes	40,900	40,900	44,147	107.9%	(3,247)	40,900	40,900	7,524	40,736	99.6%	164	(3,411)
Total Salaries	276,700	276,700	273,350	98.8%	3,350	333,200	333,200	30,101	344,394	103.4%	(11,194)	71,044
Fringes	109,800	109,800	119,376	108.7%	(9,576)	137,400	137,400	11,465	137,355	100.0%	45	17,979
Other Expenses:												
Utilities	-	-	119	100.0%	(119)	-	-	10	119	100.0%	(119)	-
Professional & Purchased Services	800	800	-	0.0%	800	200	200	-	-	0.0%	200	-
Travel, Tuition & Dues	200	200	-	0.0%	200	100	100	-	-	0.0%	100	-
Communications	11,300	11,300	7,602	67.3%	3,698	12,000	12,000	385	5,977	49.8%	6,023	(1,625)
Repairs & Maintenance Services	1,600	1,600	-	0.0%	1,600	1,600	1,600	-	-	0.0%	1,600	-
Internal Service Fees	42,200	42,200	42,200	100.0%	-	50,800	50,800	4,233	50,800	100.0%	-	8,600
All Other Expenses	2,600	2,600	2,467	94.9%	133	4,900	4,900	(44)	1,489	30.4%	3,411	(978)
Total Other Expenses	58,700	58,700	52,388	89.2%	6,312	69,600	69,600	4,584	58,385	83.9%	11,215	5,997
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	445,200	445,200	445,114	100.0%	86	540,200	540,200	46,150	540,134	100.0%	66	95,020
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	100	432	432.0%	(332)	300	300	800	3,240	1080.0%	(2,940)	2,808
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	303,100	299,892	98.9%	3,208	377,800	377,800	60,621	303,692	80.4%	74,108	3,800
Fines, Forfeits & Penalties	214,000	214,000	118,400	55.3%	95,600	214,000	214,000	32,115	255,684	119.5%	(41,684)	137,284
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	517,100	517,100	418,292	80.9%	98,808	591,800	591,800	92,736	559,376	94.5%	32,424	141,084
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	517,200	517,200	418,724	81.0%	98,476	592,100	592,100	93,536	562,616	95.0%	29,484	143,892

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	4,105,200	3,485,717	84.9%	619,483	4,304,400	4,304,400	306,421	3,662,800	85.1%	641,600	177,083
Overtime	3,000	3,000	-	0.0%	3,000	3,000	3,000	-	-	0.0%	3,000	-
All Other Salary Codes	528,800	528,800	759,130	143.6%	(230,330)	526,800	526,800	80,384	767,483	145.7%	(240,683)	8,353
Total Salaries	4,637,000	4,637,000	4,244,847	91.5%	392,153	4,834,200	4,834,200	386,805	4,430,283	91.6%	403,917	185,436
Fringes	1,616,400	1,616,400	1,638,005	101.3%	(21,605)	1,655,800	1,655,800	149,562	1,694,613	102.3%	(38,813)	56,608
Other Expenses:												
Utilities	100	100	119	119.0%	(19)	100	100	10	119	119.0%	(19)	-
Professional & Purchased Services	565,000	565,000	547,484	96.9%	17,516	565,000	565,000	13,124	89,250	15.8%	475,750	(458,234)
Travel, Tuition & Dues	48,100	48,100	38,682	80.4%	9,418	48,100	48,100	(10,367)	39,738	82.6%	8,362	1,056
Communications	174,600	174,600	176,058	100.8%	(1,458)	174,600	174,600	28,127	171,676	98.3%	2,924	(4,382)
Repairs & Maintenance Services	445,800	445,800	384,935	86.3%	60,865	465,300	465,300	131,840	172,635	37.1%	292,665	(212,300)
Internal Service Fees	447,000	447,000	447,000	100.0%	-	519,100	519,100	43,258	519,100	100.0%	-	72,100
All Other Expenses	(174,400)	(174,400)	20,193	-11.6%	(194,593)	(174,400)	(174,400)	2,312	21,567	-12.4%	(195,967)	1,374
Total Other Expenses	1,506,200	1,506,200	1,614,471	107.2%	(108,271)	1,597,800	1,597,800	208,304	1,014,085	63.5%	583,715	(600,386)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,759,600	7,759,600	7,497,323	96.6%	262,277	8,087,800	8,087,800	744,671	7,138,981	88.3%	948,819	(358,342)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	200	-	0.0%	200	200	200	-	-	0.0%	200	-
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	21,200	21,197	100.0%	3	21,600	21,600	-	21,132	97.8%	468	(65)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,200	21,200	21,197	100.0%	3	21,600	21,600	-	21,132	97.8%	468	(65)
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	21,400	21,197	99.1%	203	21,800	21,800	-	21,132	96.9%	668	(65)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30th, 2020

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	2,131,700	1,781,375	83.6%	350,325	2,205,000	2,205,000	138,746	1,831,426	83.1%	373,574	50,051
Overtime	-	-	1,411	100.0%	(1,411)	-	-	-	-	0.0%	-	(1,411)
All Other Salary Codes	31,200	31,200	36,748	117.8%	(5,548)	31,200	31,200	29,289	92,370	296.1%	(61,170)	55,622
Total Salaries	2,162,900	2,162,900	1,819,534	84.1%	343,366	2,236,200	2,236,200	168,035	1,923,796	86.0%	312,404	104,262
Fringes	834,700	834,700	722,841	86.6%	111,859	849,300	849,300	65,720	777,860	91.6%	71,440	55,019
Other Expenses:												
Utilities	300	300	239	79.7%	61	300	300	20	239	79.7%	61	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	151,000	139,717	92.5%	11,283	151,000	151,000	19,766	113,702	75.3%	37,298	(26,015)
Repairs & Maintenance Services	125,800	125,800	102,164	81.2%	23,636	125,800	125,800	1,813	9,510	7.6%	116,290	(92,654)
Internal Service Fees	124,500	124,500	124,500	100.0%	-	156,800	156,800	13,067	156,800	100.0%	-	32,300
All Other Expenses	(54,000)	(54,000)	37,446	-69.3%	(91,446)	(54,000)	(54,000)	877	46,735	-86.5%	(100,735)	9,289
Total Other Expenses	347,600	347,600	404,066	116.2%	(56,466)	379,900	379,900	35,543	326,986	86.1%	52,914	(77,080)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,345,200	3,345,200	2,946,441	88.1%	398,759	3,465,400	3,465,400	269,298	3,028,642	87.4%	436,758	82,201
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	2,000,000	1,400,000	70.0%	600,000	1,000,000	1,000,000	-	1,000,000	100.0%	-	(400,000)
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	3,828,400	3,303,185	86.3%	525,215	2,806,200	2,806,200	100,109	2,574,803	91.8%	231,397	(728,382)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	3,828,400	3,828,400	3,303,185	86.3%	525,215	2,806,200	2,806,200	100,109	2,574,803	91.8%	231,397	(728,382)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,828,400	5,828,400	4,703,185	80.7%	1,125,215	3,806,200	3,806,200	100,109	3,574,803	93.9%	231,397	(1,128,382)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	1,092,000	827,904	75.8%	264,096	1,128,800	1,128,800	66,780	873,453	77.4%	255,347	45,549
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	15,200	81,416	535.6%	(66,216)	15,200	15,200	16,609	100,035	658.1%	(84,835)	18,619
Total Salaries	1,107,200	1,107,200	909,320	82.1%	197,880	1,144,000	1,144,000	83,389	973,488	85.1%	170,512	64,168
Fringes	360,400	360,400	305,305	84.7%	55,095	367,800	367,800	26,445	324,212	88.1%	43,588	18,907
Other Expenses:												
Utilities	200	200	119	59.5%	81	200	200	10	119	59.5%	81	-
Professional & Purchased Services	9,000	9,000	6,408	71.2%	2,592	8,000	8,000	526	5,433	67.9%	2,567	(975)
Travel, Tuition & Dues	13,100	13,100	875	6.7%	12,225	12,600	12,600	-	425	3.4%	12,175	(450)
Communications	14,500	14,500	9,192	63.4%	5,308	12,900	12,900	580	10,177	78.9%	2,723	985
Repairs & Maintenance Services	69,100	69,100	67,531	97.7%	1,569	96,100	96,100	395	88,404	92.0%	7,696	20,873
Internal Service Fees	24,600	24,600	24,600	100.0%	-	25,900	25,900	2,158	25,900	100.0%	-	1,300
All Other Expenses	(18,800)	(18,800)	14,385	-76.5%	(33,185)	(17,700)	(17,700)	5,033	15,638	-88.4%	(33,338)	1,253
Total Other Expenses	111,700	111,700	123,110	110.2%	(11,410)	138,000	138,000	8,702	146,096	105.9%	(8,096)	22,986
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,579,300	1,579,300	1,337,735	84.7%	241,565	1,649,800	1,649,800	118,536	1,443,796	87.5%	206,004	106,061
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	836,100	836,100	948,955	113.5%	(112,855)	920,400	920,400	230,240	857,392	93.2%	63,008	(91,563)
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	434,900	385,947	88.7%	48,953	396,400	396,400	73,869	319,947	80.7%	76,453	(66,000)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	41,100	41,100	44,610	108.5%	(3,510)	42,300	42,300	3,891	41,764	98.7%	536	(2,846)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	476,000	476,000	430,557	90.5%	45,443	438,700	438,700	77,760	361,711	82.5%	76,989	(68,846)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,312,100	1,312,100	1,379,512	105.1%	(67,412)	1,359,100	1,359,100	308,000	1,219,103	89.7%	139,997	(160,409)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	5,791,000	5,221,972	90.2%	569,028	6,034,700	6,034,700	446,181	5,506,693	91.3%	528,007	284,721
Overtime	38,000	38,000	22,107	58.2%	15,893	38,000	38,000	3,914	25,653	67.5%	12,347	3,546
All Other Salary Codes	903,300	903,300	823,814	91.2%	79,486	1,007,800	1,007,800	114,049	763,086	75.7%	244,714	(60,728)
Total Salaries	6,732,300	6,732,300	6,067,893	90.1%	664,407	7,080,500	7,080,500	564,144	6,295,432	88.9%	785,068	227,539
Fringes	2,236,500	2,236,500	2,301,531	102.9%	(65,031)	2,331,200	2,331,200	210,268	2,315,465	99.3%	15,735	13,934
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	475,000	475,000	118,503	24.9%	356,497	487,000	487,000	79,763	122,548	25.2%	364,452	4,045
Travel, Tuition & Dues	29,900	29,900	28,903	96.7%	997	37,400	37,400	413	17,660	47.2%	19,740	(11,243)
Communications	188,000	188,000	136,651	72.7%	51,349	163,200	163,200	13,911	159,250	97.6%	3,950	22,599
Repairs & Maintenance Services	3,500	3,500	264	7.5%	3,236	3,000	3,000	1,105	13,983	466.1%	(10,983)	13,719
Internal Service Fees	794,500	794,500	794,500	100.0%	-	1,187,400	1,187,400	98,950	1,189,037	100.1%	(1,637)	394,537
All Other Expenses	130,800	130,800	345,354	264.0%	(214,554)	136,600	136,600	54,739	378,751	277.3%	(242,151)	33,397
Total Other Expenses	1,621,700	1,621,700	1,424,175	87.8%	197,525	2,014,600	2,014,600	248,881	1,881,229	93.4%	133,371	457,054
Transfers to Other Funds & Units	200,000	200,000	200,000	100.0%	-	200,000	200,000	-	150,000	75.0%	50,000	(50,000)
TOTAL EXPENSES & TRANSFERS	10,790,500	10,790,500	9,993,599	92.6%	796,901	11,626,300	11,626,300	1,023,293	10,642,126	91.5%	984,174	648,527
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,194,700	2,194,700	2,298,280	104.7%	(103,580)	2,226,900	2,226,900	193,422	2,391,612	107.4%	(164,712)	93,332
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	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	20,673,100	22,789,234	110.2%	(2,116,134)	21,626,100	21,626,100	2,405,446	25,289,080	116.9%	(3,662,980)	2,499,846
Fines, Forfeits & Penalties	7,500	7,500	5,400	72.0%	2,100	7,000	7,000	-	1,260	18.0%	5,740	(4,140)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	20,680,600	20,680,600	22,794,634	110.2%	(2,114,034)	21,633,100	21,633,100	2,405,446	25,290,340	116.9%	(3,657,240)	2,495,706
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,875,300	22,875,300	25,092,914	109.7%	(2,217,614)	23,860,000	23,860,000	2,598,868	27,681,952	116.0%	(3,821,952)	2,589,038

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	195,500	189,526	96.9%	5,974	205,600	205,600	16,038	205,899	100.1%	(299)	16,373
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	3,400	8,926	262.5%	(5,526)	3,400	3,400	2,145	4,740	139.4%	(1,340)	(4,186)
Total Salaries	198,900	198,900	198,452	99.8%	448	209,000	209,000	18,183	210,639	100.8%	(1,639)	12,187
Fringes	90,300	90,300	67,121	74.3%	23,179	92,300	92,300	6,858	69,903	75.7%	22,397	2,782
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	70,000	79,232	113.2%	(9,232)	85,000	85,000	5,842	94,790	111.5%	(9,790)	15,558
Travel, Tuition & Dues	3,300	3,300	1,035	31.4%	2,265	3,300	3,300	-	290	8.8%	3,010	(745)
Communications	73,700	73,700	77,364	105.0%	(3,664)	73,700	73,700	193	71,615	97.2%	2,085	(5,749)
Repairs & Maintenance Services	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Internal Service Fees	39,700	39,700	38,400	96.7%	1,300	41,700	41,700	3,367	40,400	96.9%	1,300	2,000
All Other Expenses	11,100	11,100	16,714	150.6%	(5,614)	16,100	16,100	372	16,780	104.2%	(680)	66
Total Other Expenses	198,300	198,300	212,745	107.3%	(14,445)	220,300	220,300	9,774	223,875	101.6%	(3,575)	11,130
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	487,500	487,500	478,318	98.1%	9,182	521,600	521,600	34,815	504,417	96.7%	17,183	26,099
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	100,000	171,369	171.4%	(71,369)	138,000	138,000	(24,730)	111,634	80.9%	26,366	(59,735)
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	20,000	-	20,000	100.0%	-	20,000
TOTAL REVENUE & TRANSFERS	100,000	100,000	171,369	171.4%	(71,369)	158,000	158,000	(24,730)	131,634	83.3%	26,366	(39,735)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30th, 2020

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	89,800	37,018	41.2%	52,782	745,700	745,700	53,373	633,503	85.0%	112,197	596,485
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	8,980	36,164	100.0%	(36,164)	36,164
Total Salaries	89,800	89,800	37,018	41.2%	52,782	745,700	745,700	62,353	669,667	89.8%	76,033	632,649
Fringes	34,200	34,200	5,247	15.3%	28,953	276,100	276,100	22,820	175,271	63.5%	100,829	170,024
Other Expenses:												
Utilities	-	-	-	0.0%	-	1,800	1,800	-	1,692	94.0%	108	1,692
Professional & Purchased Services	-	-	3,802	100.0%	(3,802)	110,000	110,000	646	5,625	5.1%	104,375	1,823
Travel, Tuition & Dues	9,300	9,300	647	7.0%	8,653	65,000	65,000	10	5,994	9.2%	59,006	5,347
Communications	1,500	1,500	170	11.3%	1,330	38,000	38,000	778	9,814	25.8%	28,186	9,644
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	8,500	-	28,143	331.1%	(19,643)	28,143
Internal Service Fees	-	-	-	0.0%	-	17,100	17,100	1,425	17,100	100.0%	-	17,100
All Other Expenses	240,200	240,200	16,887	7.0%	223,313	275,500	275,500	11,055	179,733	65.2%	95,767	162,846
Total Other Expenses	251,000	251,000	21,506	8.6%	229,494	515,900	515,900	13,914	248,101	48.1%	267,799	226,595
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	375,000	63,771	17.0%	311,229	1,537,700	1,537,700	99,087	1,093,039	71.1%	444,661	1,029,268
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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County Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,961,300	2,961,300	2,652,407	89.6%	308,893	3,119,900	3,119,900	227,570	2,911,029	93.3%	208,871	258,622
Overtime	11,100	11,100	9,676	87.2%	1,424	11,100	11,100	-	6,178	55.7%	4,922	(3,498)
All Other Salary Codes	243,000	243,000	219,881	90.5%	23,119	243,000	243,000	36,473	111,422	45.9%	131,578	(108,459)
Total Salaries	3,215,400	3,215,400	2,881,964	89.6%	333,436	3,374,000	3,374,000	264,043	3,028,629	89.8%	345,371	146,665
Fringes	1,164,600	1,164,600	1,096,961	94.2%	67,639	1,195,600	1,195,600	104,992	1,152,446	96.4%	43,154	55,485
Other Expenses:												
Utilities	1,500	1,500	1,075	71.7%	425	1,500	1,500	90	1,075	71.7%	425	-
Professional & Purchased Services	56,000	56,000	51,515	92.0%	4,485	56,000	56,000	4,422	52,130	93.1%	3,870	615
Travel, Tuition & Dues	6,700	6,700	6,629	98.9%	71	6,700	6,700	1,861	4,166	62.2%	2,534	(2,463)
Communications	104,600	104,600	88,606	84.7%	15,994	104,600	104,600	26,355	103,180	98.6%	1,420	14,574
Repairs & Maintenance Services	10,500	10,500	366	3.5%	10,134	10,500	10,500	10,263	10,670	101.6%	(170)	10,304
Internal Service Fees	151,500	151,500	151,500	100.0%	-	161,300	161,300	13,442	161,300	100.0%	-	9,800
All Other Expenses	(33,000)	(33,000)	93,097	-282.1%	(126,097)	(33,000)	(33,000)	49,489	70,874	-214.8%	(103,874)	(22,223)
Total Other Expenses	297,800	297,800	392,788	131.9%	(94,988)	307,600	307,600	105,922	403,395	131.1%	(95,795)	10,607
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,677,800	4,677,800	4,371,713	93.5%	306,087	4,877,200	4,877,200	474,957	4,584,470	94.0%	292,730	212,757
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,500,000	8,500,000	9,643,791	113.5%	(1,143,791)	9,200,000	9,200,000	2,245,674	8,082,444	87.9%	1,117,556	(1,561,347)
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	100	-	0.0%	100	100	100	-	-	0.0%	100	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	100	-	0.0%	100	100	100	-	-	0.0%	100	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500,100	8,500,100	9,643,791	113.5%	(1,143,691)	9,200,100	9,200,100	2,245,674	8,082,444	87.9%	1,117,656	(1,561,347)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	4,293,200	4,140,003	96.4%	153,197	4,497,100	4,497,100	333,803	4,323,474	96.1%	173,626	183,471
Overtime	17,000	17,000	1,180	6.9%	15,820	17,000	17,000	-	35	0.2%	16,965	(1,145)
All Other Salary Codes	117,500	117,500	97,371	82.9%	20,129	117,500	117,500	48,735	138,492	117.9%	(20,992)	41,121
Total Salaries	4,427,700	4,427,700	4,238,554	95.7%	189,146	4,631,600	4,631,600	382,538	4,462,001	96.3%	169,599	223,447
Fringes	1,645,200	1,645,200	1,581,403	96.1%	63,797	1,686,000	1,686,000	141,015	1,615,721	95.8%	70,279	34,318
Other Expenses:												
Utilities	300	300	358	119.3%	(58)	300	300	60	716	238.7%	(416)	358
Professional & Purchased Services	6,000	6,000	569	9.5%	5,431	6,000	6,000	-	251	4.2%	5,749	(318)
Travel, Tuition & Dues	21,700	21,700	23,777	109.6%	(2,077)	21,700	21,700	1,986	23,419	107.9%	(1,719)	(358)
Communications	94,300	94,300	60,973	64.7%	33,327	94,300	94,300	4,128	70,973	75.3%	23,327	10,000
Repairs & Maintenance Services	1,000	1,000	3,121	312.1%	(2,121)	1,000	1,000	20,221	22,283	2228.3%	(21,283)	19,162
Internal Service Fees	102,700	102,700	102,700	100.0%	-	103,900	103,900	8,658	103,900	100.0%	-	1,200
All Other Expenses	(91,600)	(91,600)	45,522	-49.7%	(137,122)	(91,600)	(91,600)	64,112	111,858	-122.1%	(203,458)	66,336
Total Other Expenses	134,400	134,400	237,020	176.4%	(102,620)	135,600	135,600	99,165	333,400	245.9%	(197,800)	96,380
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,207,300	6,207,300	6,056,977	97.6%	150,323	6,453,200	6,453,200	622,718	6,411,122	99.3%	42,078	354,145
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,495,000	1,495,000	1,073,358	71.8%	421,642	1,425,900	1,425,900	121,025	811,440	56.9%	614,460	(261,918)
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	864,500	787,699	91.1%	76,801	869,000	869,000	126,273	771,991	88.8%	97,009	(15,708)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	864,500	864,500	787,699	91.1%	76,801	869,000	869,000	126,273	771,991	88.8%	97,009	(15,708)
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	1,600,500	1,275,606	79.7%	324,894	1,523,300	1,523,300	149,690	877,802	57.6%	645,498	(397,804)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,925	100.0%	(5,925)	-	-	808	5,357	100.0%	(5,357)	(568)
Total Other Revenue	1,600,500	1,600,500	1,281,531	80.1%	318,969	1,523,300	1,523,300	150,498	883,159	58.0%	640,141	(398,372)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,960,000	3,960,000	3,142,588	79.4%	817,412	3,818,200	3,818,200	397,796	2,466,590	64.6%	1,351,610	(675,998)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30th, 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	319,200	280,626	87.9%	38,574	333,300	333,300	25,864	340,030	102.0%	(6,730)	59,404
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	34,700	62,898	181.3%	(28,198)	34,700	34,700	5,937	26,392	76.1%	8,308	(36,506)
Total Salaries	353,900	353,900	343,524	97.1%	10,376	368,000	368,000	31,801	366,422	99.6%	1,578	22,898
Fringes	118,200	118,200	96,468	81.6%	21,732	121,000	121,000	8,991	113,813	94.1%	7,187	17,345
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	200	354	177.0%	(154)	400	400	-	-	0.0%	400	(354)
Travel, Tuition & Dues	5,300	5,300	-	0.0%	5,300	5,300	5,300	-	-	0.0%	5,300	-
Communications	2,200	2,200	1,941	88.2%	259	2,200	2,200	95	1,845	83.9%	355	(96)
Repairs & Maintenance Services	400	400	-	0.0%	400	400	400	-	13,417	3354.3%	(13,017)	13,417
Internal Service Fees	13,100	13,100	13,100	100.0%	-	14,000	14,000	1,167	14,000	100.0%	-	900
All Other Expenses	32,900	32,900	49,603	150.8%	(16,703)	32,700	32,700	2,816	34,335	105.0%	(1,635)	(15,268)
Total Other Expenses	54,100	54,100	64,998	120.1%	(10,898)	55,000	55,000	4,078	63,597	115.6%	(8,597)	(1,401)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	526,200	526,200	504,990	96.0%	21,210	544,000	544,000	44,870	543,832	100.0%	168	38,842
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 June 30th, 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	4,718,200	4,631,463	98.2%	86,737	5,316,600	5,316,600	518,252	5,136,291	96.6%	180,309	504,828
Overtime	2,000	2,000	1,166	58.3%	834	1,200	1,200	-	-	0.0%	1,200	(1,166)
All Other Salary Codes	37,000	37,000	67,153	181.5%	(30,153)	37,800	37,800	52,201	134,725	356.4%	(96,925)	67,572
Total Salaries	4,757,200	4,757,200	4,699,782	98.8%	57,418	5,355,600	5,355,600	570,453	5,271,016	98.4%	84,584	571,234
Fringes	1,484,500	1,484,500	1,484,473	100.0%	27	1,565,000	1,565,000	156,850	1,564,988	100.0%	12	80,515
Other Expenses:												
Utilities	1,100	1,100	1,075	97.7%	25	1,100	1,100	90	1,075	97.7%	25	-
Professional & Purchased Services	41,200	41,200	54,025	131.1%	(12,825)	41,200	41,200	8,128	46,487	112.8%	(5,287)	(7,538)
Travel, Tuition & Dues	31,500	31,500	28,886	91.7%	2,614	31,500	31,500	2,599	29,621	94.0%	1,879	735
Communications	59,700	59,700	109,541	183.5%	(49,841)	59,700	59,700	10,854	96,619	161.8%	(36,919)	(12,922)
Repairs & Maintenance Services	20,800	20,800	19,976	96.0%	824	20,800	20,800	96	19,255	92.6%	1,545	(721)
Internal Service Fees	163,100	163,100	163,100	100.0%	-	217,800	217,800	18,150	217,800	100.0%	-	54,700
All Other Expenses	798,500	798,500	796,658	99.8%	1,842	775,800	775,800	67,480	834,287	107.5%	(58,487)	37,629
Total Other Expenses	1,115,900	1,115,900	1,173,261	105.1%	(57,361)	1,147,900	1,147,900	107,397	1,245,144	108.5%	(97,244)	71,883
Transfers to Other Funds & Units	39,600	39,600	39,579	99.9%	21	63,100	63,100	50,384	50,384	79.8%	12,716	10,805
TOTAL EXPENSES & TRANSFERS	7,397,200	7,397,200	7,397,095	100.0%	105	8,131,600	8,131,600	885,084	8,131,532	100.0%	68	734,437
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	500	1,384	276.8%	(884)	1,500	1,500	-	113	7.5%	1,387	(1,271)
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	21,700	24,362	112.3%	(2,662)	21,700	21,700	7,156	8,576	39.5%	13,124	(15,786)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	21,700	24,362	112.3%	(2,662)	21,700	21,700	7,156	8,576	39.5%	13,124	(15,786)
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	416,100	424,188	101.9%	(8,088)	495,400	495,400	432,435	432,435	87.3%	62,965	8,247
Total Other Revenue	416,100	416,100	424,188	101.9%	(8,088)	495,400	495,400	432,435	432,435	87.3%	62,965	8,247
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	438,300	438,300	449,934	102.7%	(11,634)	518,600	518,600	439,591	441,124	85.1%	77,476	(8,810)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	1,578,700	1,231,151	78.0%	347,549	1,603,200	1,603,200	110,819	1,301,602	81.2%	301,598	70,451
Overtime	2,300	2,300	2,669	116.0%	(369)	2,300	2,300	-	2,000	87.0%	300	(669)
All Other Salary Codes	206,300	206,300	261,294	126.7%	(54,994)	251,100	251,100	21,186	229,328	91.3%	21,772	(31,966)
Total Salaries	1,787,300	1,787,300	1,495,114	83.7%	292,186	1,856,600	1,856,600	132,005	1,532,930	82.6%	323,670	37,816
Fringes	599,600	599,600	535,981	89.4%	63,619	613,500	613,500	42,783	513,484	83.7%	100,016	(22,497)
Other Expenses:												
Utilities	9,100	9,100	9,738	107.0%	(638)	9,100	9,100	20	4,354	47.8%	4,746	(5,384)
Professional & Purchased Services	3,300	3,300	2,598	78.7%	702	3,300	3,300	408	2,507	76.0%	793	(91)
Travel, Tuition & Dues	4,200	4,200	3,960	94.3%	240	4,200	4,200	130	1,091	26.0%	3,109	(2,869)
Communications	50,100	50,100	40,247	80.3%	9,853	40,100	40,100	4,541	58,244	145.2%	(18,144)	17,997
Repairs & Maintenance Services	4,400	4,400	3,262	74.1%	1,138	4,400	4,400	-	2,375	54.0%	2,025	(887)
Internal Service Fees	303,700	303,700	303,700	100.0%	-	295,200	295,200	24,600	295,200	100.0%	-	(8,500)
All Other Expenses	148,900	148,900	141,037	94.7%	7,863	158,900	158,900	(1,742)	104,356	65.7%	54,544	(36,681)
Total Other Expenses	523,700	523,700	504,542	96.3%	19,158	515,200	515,200	27,957	468,127	90.9%	47,073	(36,415)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,910,600	2,910,600	2,535,637	87.1%	374,963	2,985,300	2,985,300	202,745	2,514,541	84.2%	470,759	(21,096)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	3,000	4,750	158.3%	(1,750)	3,000	3,000	265	2,463	82.1%	537	(2,287)
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	-	-	15,164	100.0%	(15,164)	750,000	750,000	771,396	771,628	102.9%	(21,628)	756,464
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	15,164	100.0%	(15,164)	750,000	750,000	771,396	771,628	102.9%	(21,628)	756,464
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	3,000	19,914	663.8%	(16,914)	753,000	753,000	771,661	774,091	102.8%	(21,091)	754,177

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	10,241,900	7,097,587	69.3%	3,144,313	10,651,100	10,651,100	623,986	7,431,780	69.8%	3,219,320	334,193
Overtime	500,000	500,000	881,696	176.3%	(381,696)	500,000	500,000	50,312	1,216,436	243.3%	(716,436)	334,740
All Other Salary Codes	273,400	273,400	2,110,161	771.8%	(1,836,761)	273,400	273,400	237,743	1,999,827	731.5%	(1,726,427)	(110,334)
Total Salaries	11,015,300	11,015,300	10,089,444	91.6%	925,856	11,424,500	11,424,500	912,041	10,648,043	93.2%	776,457	558,599
Fringes	3,711,400	3,711,400	3,506,467	94.5%	204,933	3,793,100	3,793,100	297,685	3,553,476	93.7%	239,624	47,009
Other Expenses:												
Utilities	-	-	3,343	100.0%	(3,343)	-	-	279	3,343	100.0%	(3,343)	-
Professional & Purchased Services	50,200	50,200	48,753	97.1%	1,447	50,200	50,200	9,622	76,109	151.6%	(25,909)	27,356
Travel, Tuition & Dues	85,400	85,400	64,712	75.8%	20,688	85,400	85,400	-	42,429	49.7%	42,971	(22,283)
Communications	90,700	90,700	147,627	162.8%	(56,927)	90,700	90,700	9,511	169,178	186.5%	(78,478)	21,551
Repairs & Maintenance Services	-	-	2,131	100.0%	(2,131)	-	-	-	-	0.0%	-	(2,131)
Internal Service Fees	287,500	287,500	287,500	100.0%	-	337,500	337,500	29,867	337,500	100.0%	-	50,000
All Other Expenses	71,300	71,300	196,079	275.0%	(124,779)	174,400	174,400	25,680	299,268	171.6%	(124,868)	103,189
Total Other Expenses	585,100	585,100	750,145	128.2%	(165,045)	738,200	738,200	74,959	927,827	125.7%	(189,627)	177,682
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,311,800	15,311,800	14,346,056	93.7%	965,744	15,955,800	15,955,800	1,284,685	15,129,346	94.8%	826,454	783,290
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	471,300	448,815	95.2%	22,485	574,400	574,400	79,304	572,043	99.6%	2,357	123,228
Total Other Governments & Agencies	471,300	471,300	448,815	95.2%	22,485	574,400	574,400	79,304	572,043	99.6%	2,357	123,228
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	-	-	640	100.0%	(640)	-	-	632	2,123	100.0%	(2,123)	1,483
Total Other Revenue	-	-	640	100.0%	(640)	-	-	632	2,123	100.0%	(2,123)	1,483
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	471,300	471,300	449,455	95.4%	21,845	574,400	574,400	79,936	574,166	100.0%	234	124,711

Metro Government of Nashville
Monthly Budget Accountability Report
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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	6,503,700	5,028,020	77.3%	1,475,680	7,453,900	7,453,900	467,039	5,748,494	77.1%	1,705,406	720,474
Overtime	2,300	2,300	6,686	290.7%	(4,386)	2,300	2,300	-	5,369	233.4%	(3,069)	(1,317)
All Other Salary Codes	50,800	50,800	866,925	1706.5%	(816,125)	50,800	50,800	102,309	991,247	1951.3%	(940,447)	124,322
Total Salaries	6,556,800	6,556,800	5,901,631	90.0%	655,169	7,507,000	7,507,000	569,348	6,745,110	89.9%	761,890	843,479
Fringes	1,979,800	1,979,800	1,906,931	96.3%	72,869	2,247,900	2,247,900	191,312	2,069,304	92.1%	178,596	162,373
Other Expenses:												
Utilities	900	900	713	79.2%	187	900	900	60	734	81.6%	166	21
Professional & Purchased Services	72,200	72,200	62,468	86.5%	9,732	75,700	75,700	(30,000)	28,745	38.0%	46,955	(33,723)
Travel, Tuition & Dues	25,200	25,200	28,708	113.9%	(3,508)	41,500	41,500	(575)	23,052	55.5%	18,448	(5,656)
Communications	82,300	82,300	56,791	69.0%	25,509	78,900	78,900	17,799	81,565	103.4%	(2,665)	24,774
Repairs & Maintenance Services	5,400	5,400	61,110	1131.7%	(55,710)	5,100	5,100	-	187	3.7%	4,913	(60,923)
Internal Service Fees	274,700	274,700	274,700	100.0%	-	261,900	261,900	21,826	261,900	100.0%	-	(12,800)
All Other Expenses	345,700	345,700	473,605	137.0%	(127,905)	297,500	297,500	24,426	398,362	133.9%	(100,862)	(75,243)
Total Other Expenses	806,400	806,400	958,095	118.8%	(151,695)	761,500	761,500	33,536	794,545	104.3%	(33,045)	(163,550)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,343,000	9,343,000	8,766,657	93.8%	576,343	10,516,400	10,516,400	794,196	9,608,959	91.4%	907,441	842,302
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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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	35,647,000	25,897,393	72.6%	9,749,607	37,096,900	37,096,900	2,242,151	26,877,023	72.5%	10,219,877	979,630
Overtime	2,441,100	2,441,100	1,992,822	81.6%	448,278	2,741,100	2,741,100	243,796	2,432,222	88.7%	308,878	439,400
All Other Salary Codes	651,400	651,400	9,864,616	1514.4%	(9,213,216)	675,400	675,400	829,863	10,638,512	1575.1%	(9,963,112)	773,896
Total Salaries	38,739,500	38,739,500	37,754,831	97.5%	984,669	40,513,400	40,513,400	3,315,810	39,947,757	98.6%	565,643	2,192,926
Fringes	14,193,500	14,193,500	14,193,423	100.0%	77	14,798,000	14,798,000	1,277,477	14,804,718	100.0%	(6,718)	611,295
Other Expenses:												
Utilities	860,700	860,700	799,142	92.8%	61,558	860,700	860,700	55,371	706,348	82.1%	154,352	(92,794)
Professional & Purchased Services	1,015,500	1,015,500	912,836	89.9%	102,664	1,015,500	1,015,500	134,834	820,338	80.8%	195,162	(92,498)
Travel, Tuition & Dues	34,100	34,100	34,293	100.6%	(193)	34,100	34,100	1,065	34,037	99.8%	63	(256)
Communications	383,400	383,400	435,782	113.7%	(52,382)	383,400	383,400	39,655	421,393	109.9%	(37,993)	(14,389)
Repairs & Maintenance Services	212,300	212,300	272,270	128.2%	(59,970)	212,300	212,300	(249,444)	337,671	159.1%	(125,371)	65,401
Internal Service Fees	2,760,200	2,760,200	2,760,200	100.0%	-	2,707,600	2,707,600	225,633	2,707,600	100.0%	-	(52,600)
All Other Expenses	1,358,200	1,358,200	2,384,885	175.6%	(1,026,685)	1,756,300	1,756,300	23,449	2,501,369	142.4%	(745,069)	116,484
Total Other Expenses	6,624,400	6,624,400	7,599,408	114.7%	(975,008)	6,969,900	6,969,900	230,563	7,528,756	108.0%	(558,856)	(70,652)
Transfers to Other Funds & Units	-	-	9,662	100.0%	(9,662)	-	-	-	-	0.0%	-	(9,662)
TOTAL EXPENSES & TRANSFERS	59,557,400	59,557,400	59,557,324	100.0%	76	62,281,300	62,281,300	4,823,850	62,281,231	100.0%	69	2,723,907
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,912,000	8,912,000	8,705,427	97.7%	206,573	8,900,000	8,900,000	2,643,116	9,504,395	106.8%	(604,395)	798,968
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,273,300	3,273,300	3,497,542	106.9%	(224,242)	1,933,300	1,933,300	617,710	3,238,616	167.5%	(1,305,316)	(258,926)
Fed Through Other Pass-Through	6,550,000	6,550,000	7,840,839	119.7%	(1,290,839)	7,875,000	7,875,000	1,702,817	7,650,979	97.2%	224,021	(189,860)
State Direct	88,200	88,200	88,800	100.7%	(600)	112,200	112,200	-	123,200	109.8%	(11,000)	34,400
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,911,500	9,911,500	11,427,181	115.3%	(1,515,681)	9,920,500	9,920,500	2,320,527	11,012,795	111.0%	(1,092,295)	(414,386)
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%	-	-	-	23,461	372,542	100.0%	(372,542)	372,542
Total Other Revenue	-	-	-	0.0%	-	-	-	23,461	372,542	100.0%	(372,542)	372,542
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,823,500	18,823,500	20,132,608	107.0%	(1,309,108)	18,820,500	18,820,500	4,987,104	20,889,732	111.0%	(2,069,232)	757,124

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	46,252,300	32,142,638	69.5%	14,109,662	48,152,700	48,152,700	2,810,725	33,763,083	70.1%	14,389,617	1,620,445
Overtime	935,200	935,200	1,262,145	135.0%	(326,945)	1,345,200	1,345,200	233,506	2,130,572	158.4%	(785,372)	868,427
All Other Salary Codes	1,349,300	1,349,300	14,640,547	1085.0%	(13,291,247)	1,388,700	1,388,700	1,327,074	15,001,282	1080.2%	(13,612,582)	360,735
Total Salaries	48,536,800	48,536,800	48,045,330	99.0%	491,470	50,886,600	50,886,600	4,371,305	50,894,937	100.0%	(8,337)	2,849,607
Fringes	18,397,000	18,397,000	18,396,961	100.0%	39	19,421,500	19,421,500	1,795,276	19,364,467	99.7%	57,033	967,506
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	343	100.0%	(343)	-	-	-	-	0.0%	-	(343)
Travel, Tuition & Dues	2,000	2,000	785	39.3%	1,215	2,000	2,000	220	680	34.0%	1,320	(105)
Communications	57,900	57,900	42,245	73.0%	15,655	57,900	57,900	4,552	48,381	83.6%	9,519	6,136
Repairs & Maintenance Services	20,500	20,500	251,040	1224.6%	(230,540)	20,500	20,500	1,590	12,563	61.3%	7,937	(238,477)
Internal Service Fees	3,199,300	3,199,300	3,199,300	100.0%	-	2,765,700	2,765,700	230,475	2,765,700	100.0%	-	(433,600)
All Other Expenses	850,500	850,500	1,127,955	132.6%	(277,455)	1,471,000	1,471,000	447,501	1,461,308	99.3%	9,692	333,353
Total Other Expenses	4,130,200	4,130,200	4,621,668	111.9%	(491,468)	4,317,100	4,317,100	684,338	4,288,632	99.3%	28,468	(333,036)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,064,000	71,064,000	71,063,959	100.0%	41	74,625,200	74,625,200	6,850,919	74,548,036	99.9%	77,164	3,484,077
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,800	57,800	58,284	100.8%	(484)	55,300	55,300	1,683	39,845	72.1%	15,455	(18,439)
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	363,200	399,600	110.0%	(36,400)	402,600	402,600	-	543,200	134.9%	(140,600)	143,600
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	363,200	363,200	399,600	110.0%	(36,400)	402,600	402,600	-	543,200	134.9%	(140,600)	143,600
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	421,000	457,884	108.8%	(36,884)	457,900	457,900	1,683	583,045	127.3%	(125,145)	125,161

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	2,951,900	2,067,055	70.0%	884,845	3,191,800	3,191,800	197,866	2,364,323	74.1%	827,477	297,268
Overtime	5,000	5,000	3	0.1%	4,997	5,000	5,000	(63)	1,472	29.4%	3,528	1,469
All Other Salary Codes	192,100	192,100	370,126	192.7%	(178,026)	192,100	192,100	44,794	402,369	209.5%	(210,269)	32,243
Total Salaries	3,149,000	3,149,000	2,437,184	77.4%	711,816	3,388,900	3,388,900	242,597	2,768,164	81.7%	620,736	330,980
Fringes	1,093,300	1,093,300	874,319	80.0%	218,981	1,153,800	1,153,800	107,604	954,052	82.7%	199,748	79,733
Other Expenses:												
Utilities	8,337,300	8,337,300	7,801,836	93.6%	535,464	8,866,800	8,866,800	483,160	7,278,953	82.1%	1,587,847	(522,883)
Professional & Purchased Services	6,233,300	6,233,300	5,052,748	81.1%	1,180,552	6,320,200	6,320,200	647,214	5,023,123	79.5%	1,297,077	(29,625)
Travel, Tuition & Dues	40,700	40,700	17,493	43.0%	23,207	40,600	40,600	600	13,230	32.6%	27,370	(4,263)
Communications	912,700	912,700	785,623	86.1%	127,077	933,200	933,200	42,666	781,316	83.7%	151,884	(4,307)
Repairs & Maintenance Services	3,799,600	3,799,600	4,983,460	131.2%	(1,183,860)	4,129,700	4,129,700	1,023,617	5,560,858	134.7%	(1,431,158)	577,398
Internal Service Fees	484,400	484,400	479,900	99.1%	4,500	458,000	458,000	37,792	453,500	99.0%	4,500	(26,400)
All Other Expenses	272,700	272,700	1,001,509	367.3%	(728,809)	218,300	218,300	72,501	925,738	424.1%	(707,438)	(75,771)
Total Other Expenses	20,080,700	20,080,700	20,122,569	100.2%	(41,869)	20,966,800	20,966,800	2,307,550	20,036,718	95.6%	930,082	(85,851)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,323,000	24,323,000	23,434,072	96.3%	888,928	25,509,500	25,509,500	2,657,751	23,758,934	93.1%	1,750,566	324,862
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	990,500	990,500	995,197	100.5%	(4,697)	951,400	951,400	122,146	930,185	97.8%	21,215	(65,012)
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	990,500	995,197	100.5%	(4,697)	951,400	951,400	122,146	930,185	97.8%	21,215	(65,012)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	8,559,200	8,205,721	95.9%	353,479	8,918,600	8,918,600	632,290	8,173,995	91.7%	744,605	(31,726)
Overtime	600	600	3	0.5%	597	600	600	-	803	133.8%	(203)	800
All Other Salary Codes	143,700	143,700	190,499	132.6%	(46,799)	143,700	143,700	86,791	226,852	157.9%	(83,152)	36,353
Total Salaries	8,703,500	8,703,500	8,396,223	96.5%	307,277	9,062,900	9,062,900	719,081	8,401,650	92.7%	661,250	5,427
Fringes	2,892,200	2,892,200	2,880,788	99.6%	11,412	2,964,200	2,964,200	237,198	2,735,747	92.3%	228,453	(145,041)
Other Expenses:												
Utilities	1,600	1,600	2,627	164.2%	(1,027)	1,600	1,600	229	2,746	171.6%	(1,146)	119
Professional & Purchased Services	36,000	36,000	133,413	370.6%	(97,413)	36,000	36,000	11,405	116,272	323.0%	(80,272)	(17,141)
Travel, Tuition & Dues	28,400	28,400	16,296	57.4%	12,104	28,400	28,400	3,896	26,241	92.4%	2,159	9,945
Communications	67,100	67,100	64,630	96.3%	2,470	67,100	67,100	4,914	62,144	92.6%	4,956	(2,486)
Repairs & Maintenance Services	2,000	2,000	2,287	114.4%	(287)	2,000	2,000	240	26,541	1327.1%	(24,541)	24,254
Internal Service Fees	192,200	192,200	192,200	100.0%	-	194,100	194,100	16,175	194,100	100.0%	-	1,900
All Other Expenses	12,200	12,200	245,992	2016.3%	(233,792)	12,200	12,200	(2,330)	239,900	1966.4%	(227,700)	(6,092)
Total Other Expenses	339,500	339,500	657,445	193.7%	(317,945)	341,400	341,400	34,529	667,944	195.6%	(326,544)	10,499
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,935,200	11,935,200	11,934,456	100.0%	744	12,368,500	12,368,500	990,808	11,805,341	95.4%	563,159	(129,115)
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	2,664,400	1,870,840	70.2%	793,560	1,719,400	1,719,400	80,378	1,122,141	65.3%	597,259	(748,699)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,302	-	0.0%	-	-
Total Other Revenue	2,664,400	2,664,400	1,870,840	70.2%	793,560	1,719,400	1,719,400	81,680	1,122,141	65.3%	597,259	(748,699)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,664,400	2,664,400	1,870,840	70.2%	793,560	1,719,400	1,719,400	81,680	1,122,141	65.3%	597,259	(748,699)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	11,828,800	10,480,030	88.6%	1,348,770	12,329,800	12,329,800	1,063,853	10,836,029	87.9%	1,493,771	355,999
Overtime	78,700	78,700	146,876	186.6%	(68,176)	83,300	83,300	6,878	132,232	158.7%	(48,932)	(14,644)
All Other Salary Codes	1,735,100	1,735,100	1,976,912	113.9%	(241,812)	1,829,000	1,829,000	239,774	2,060,580	112.7%	(231,580)	83,668
Total Salaries	13,642,600	13,642,600	12,603,818	92.4%	1,038,782	14,242,100	14,242,100	1,310,505	13,028,841	91.5%	1,213,259	425,023
Fringes	4,705,100	4,705,100	4,471,520	95.0%	233,580	4,825,000	4,825,000	474,809	4,622,799	95.8%	202,201	151,279
Other Expenses:												
Utilities	219,600	219,600	197,445	89.9%	22,155	209,300	209,300	19,041	179,856	85.9%	29,444	(17,589)
Professional & Purchased Services	1,780,300	1,780,300	2,118,256	119.0%	(337,956)	1,716,400	1,716,400	1,063,011	2,449,205	142.7%	(732,805)	330,949
Travel, Tuition & Dues	171,100	171,100	139,027	81.3%	32,073	171,700	171,700	10,167	90,786	52.9%	80,914	(48,241)
Communications	291,500	291,500	305,296	104.7%	(13,796)	328,800	328,800	41,132	319,987	97.3%	8,813	14,691
Repairs & Maintenance Services	138,800	138,800	149,970	108.0%	(11,170)	173,800	173,800	56,567	165,890	95.4%	7,910	15,920
Internal Service Fees	1,305,300	1,305,300	1,305,200	100.0%	100	1,318,000	1,318,000	109,825	1,317,900	100.0%	100	12,700
All Other Expenses	833,600	833,600	1,168,380	140.2%	(334,780)	832,500	832,500	556,761	1,632,477	196.1%	(799,977)	464,097
Total Other Expenses	4,740,200	4,740,200	5,383,574	113.6%	(643,374)	4,750,500	4,750,500	1,856,504	6,156,101	129.6%	(1,405,601)	772,527
Transfers to Other Funds & Units	132,400	132,400	160,146	121.0%	(27,746)	132,400	132,400	-	132,400	100.0%	-	(27,746)
TOTAL EXPENSES & TRANSFERS	23,220,300	23,220,300	22,619,058	97.4%	601,242	23,950,000	23,950,000	3,641,818	23,940,141	100.0%	9,859	1,321,083
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,536,100	4,536,100	4,830,896	106.5%	(294,796)	4,560,500	4,560,500	203,205	3,489,311	76.5%	1,071,189	(1,341,585)
Other Governments & Agencies:												
Federal Direct	3,000	3,000	953	31.8%	2,047	3,000	3,000	-	4	0.1%	2,996	(949)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	843,500	843,500	685,737	81.3%	157,763	798,000	798,000	109,971	692,283	86.8%	105,717	6,546
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	846,500	846,500	686,690	81.1%	159,810	801,000	801,000	109,971	692,287	86.4%	108,713	5,597
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	690,800	775,289	112.2%	(84,489)	690,800	690,800	41,689	602,912	87.3%	87,888	(172,377)
Fines, Forfeits & Penalties	4,500	4,500	23,424	520.5%	(18,924)	4,500	4,500	-	2,317	51.5%	2,183	(21,107)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(183,521)	100.0%	183,521	-	-	29,810	12,466	100.0%	(12,466)	195,987
Total Other Revenue	695,300	695,300	615,192	88.5%	80,108	695,300	695,300	71,499	617,695	88.8%	77,605	2,503
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,077,900	6,077,900	6,132,778	100.9%	(54,878)	6,056,800	6,056,800	384,675	4,799,293	79.2%	1,257,507	(1,333,485)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	701,600	672,647	95.9%	28,953	727,600	727,600	57,932	688,974	94.7%	38,626	16,327
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	55,300	55,300	74,467	134.7%	(19,167)	67,000	67,000	10,676	97,202	145.1%	(30,202)	22,735
Total Salaries	756,900	756,900	747,114	98.7%	9,786	794,600	794,600	68,608	786,176	98.9%	8,424	39,062
Fringes	271,700	271,700	271,647	100.0%	53	296,700	296,700	24,487	296,719	100.0%	(19)	25,072
Other Expenses:												
Utilities	6,900	6,900	3,662	53.1%	3,238	3,700	3,700	402	6,132	165.7%	(2,432)	2,470
Professional & Purchased Services	1,100	1,100	822	74.7%	278	1,200	1,200	30	887	73.9%	313	65
Travel, Tuition & Dues	14,300	14,300	6,900	48.3%	7,400	15,000	15,000	759	4,808	32.1%	10,192	(2,092)
Communications	13,900	13,900	6,754	48.6%	7,146	12,300	12,300	873	9,688	78.8%	2,612	2,934
Repairs & Maintenance Services	400	400	-	0.0%	400	400	400	-	-	0.0%	400	-
Internal Service Fees	36,800	36,800	36,834	100.1%	(34)	39,000	39,000	3,250	39,000	100.0%	-	2,166
All Other Expenses	10,600	10,600	38,794	366.0%	(28,194)	8,800	8,800	2,789	28,213	320.6%	(19,413)	(10,581)
Total Other Expenses	84,000	84,000	93,766	111.6%	(9,766)	80,400	80,400	8,103	88,728	110.4%	(8,328)	(5,038)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,112,600	1,112,600	1,112,527	100.0%	73	1,171,700	1,171,700	101,198	1,171,623	100.0%	77	59,096
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 June 30th, 2020

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	285,400	237,188	83.1%	48,212	299,200	299,200	22,023	272,604	91.1%	26,596	35,416
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	30,600	100.0%	(30,600)	-	-	2,872	20,801	100.0%	(20,801)	(9,799)
Total Salaries	285,400	285,400	267,788	93.8%	17,612	299,200	299,200	24,895	293,405	98.1%	5,795	25,617
Fringes	82,600	82,600	82,199	99.5%	401	85,300	85,300	6,699	75,143	88.1%	10,157	(7,056)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	32,400	34,814	107.5%	(2,414)	32,400	32,400	6,659	33,632	103.8%	(1,232)	(1,182)
Travel, Tuition & Dues	4,000	4,000	2,557	63.9%	1,443	4,000	4,000	1,787	2,770	69.3%	1,230	213
Communications	21,800	21,800	20,094	92.2%	1,706	21,800	21,800	24,327	29,120	133.6%	(7,320)	9,026
Repairs & Maintenance Services	700	700	753	107.6%	(53)	700	700	-	-	0.0%	700	(753)
Internal Service Fees	25,100	25,100	25,100	100.0%	-	25,000	25,000	2,083	25,000	100.0%	-	(100)
All Other Expenses	44,500	44,500	61,469	138.1%	(16,969)	52,400	52,400	15,279	61,631	117.6%	(9,231)	162
Total Other Expenses	128,500	128,500	144,787	112.7%	(16,287)	136,300	136,300	50,135	152,153	111.6%	(15,853)	7,366
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	496,500	496,500	494,774	99.7%	1,726	520,800	520,800	81,729	520,701	100.0%	99	25,927
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 June 30th, 2020

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	3,160,200	2,483,398	78.6%	676,802	3,353,100	3,353,100	210,848	2,552,859	76.1%	800,241	69,461
Overtime	500	500	3	0.6%	497	500	500	-	-	0.0%	500	(3)
All Other Salary Codes	36,400	36,400	423,035	1162.2%	(386,635)	36,400	36,400	38,273	451,284	1239.8%	(414,884)	28,249
Total Salaries	3,197,100	3,197,100	2,906,436	90.9%	290,664	3,390,000	3,390,000	249,121	3,004,143	88.6%	385,857	97,707
Fringes	1,013,600	1,013,600	1,027,781	101.4%	(14,181)	1,052,200	1,052,200	95,658	1,054,365	100.2%	(2,165)	26,584
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	577,300	423,682	73.4%	153,618	577,300	577,300	155,298	543,391	94.1%	33,909	119,709
Travel, Tuition & Dues	19,600	19,600	12,933	66.0%	6,667	19,600	19,600	-	8,455	43.1%	11,145	(4,478)
Communications	81,700	81,700	84,220	103.1%	(2,520)	81,700	81,700	3,906	79,303	97.1%	2,397	(4,917)
Repairs & Maintenance Services	2,000	2,000	31,686	1584.3%	(29,686)	2,000	2,000	-	3,280	164.0%	(1,280)	(28,406)
Internal Service Fees	270,700	270,700	270,700	100.0%	-	261,700	261,700	21,808	261,700	100.0%	-	(9,000)
All Other Expenses	268,700	268,700	359,798	133.9%	(91,098)	268,700	268,700	61,963	425,985	158.5%	(157,285)	66,187
Total Other Expenses	1,220,000	1,220,000	1,183,019	97.0%	36,981	1,211,000	1,211,000	242,975	1,322,114	109.2%	(111,114)	139,095
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,430,700	5,430,700	5,117,236	94.2%	313,464	5,653,200	5,653,200	587,754	5,380,622	95.2%	272,578	263,386
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	-	-	-	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	739,700	620,576	83.9%	119,124	780,700	780,700	49,172	541,011	69.3%	239,689	(79,565)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	103,000	147,354	143.1%	(44,354)	103,000	103,000	11,532	99,115	96.2%	3,885	(48,239)
Total Salaries	842,700	842,700	767,930	91.1%	74,770	883,700	883,700	60,704	640,126	72.4%	243,574	(127,804)
Fringes	298,000	298,000	242,182	81.3%	55,818	306,200	306,200	17,243	200,530	65.5%	105,670	(41,652)
Other Expenses:												
Utilities	400	400	432	108.0%	(32)	400	400	-	-	0.0%	400	(432)
Professional & Purchased Services	248,300	248,300	241,389	97.2%	6,911	248,300	248,300	36,229	173,206	69.8%	75,094	(68,183)
Travel, Tuition & Dues	31,200	31,200	21,023	67.4%	10,177	31,200	31,200	1,120	11,362	36.4%	19,838	(9,661)
Communications	8,100	8,100	6,293	77.7%	1,807	8,100	8,100	387	5,604	69.2%	2,496	(689)
Repairs & Maintenance Services	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Internal Service Fees	50,400	50,400	50,400	100.0%	-	50,200	50,200	4,183	50,200	100.0%	-	(200)
All Other Expenses	46,300	46,300	63,636	137.4%	(17,336)	46,300	46,300	5,108	60,115	129.8%	(13,815)	(3,521)
Total Other Expenses	385,200	385,200	383,173	99.5%	2,027	385,000	385,000	47,027	300,487	78.0%	84,513	(82,686)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,525,900	1,525,900	1,393,285	91.3%	132,615	1,574,900	1,574,900	124,974	1,141,143	72.5%	433,757	(252,142)
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 June 30th, 2020

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	1,364,700	1,349,113	98.9%	15,587	1,423,500	1,423,500	123,302	1,414,437	99.4%	9,063	65,324
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	219,800	219,800	229,406	104.4%	(9,606)	240,000	240,000	20,858	263,817	109.9%	(23,817)	34,411
Total Salaries	1,584,500	1,584,500	1,578,519	99.6%	5,981	1,663,500	1,663,500	144,160	1,678,254	100.9%	(14,754)	99,735
Fringes	530,500	530,500	527,655	99.5%	2,845	542,500	542,500	43,119	553,148	102.0%	(10,648)	25,493
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
Travel, Tuition & Dues	25,700	25,700	5,836	22.7%	19,864	25,700	25,700	407	12,966	50.5%	12,734	7,130
Communications	17,400	17,400	16,840	96.8%	560	17,400	17,400	2,137	16,481	94.7%	919	(359)
Repairs & Maintenance Services	10,900	10,900	5,885	54.0%	5,015	10,900	10,900	10,629	15,002	137.6%	(4,102)	9,117
Internal Service Fees	521,300	521,300	521,300	100.0%	-	297,600	297,600	24,800	297,600	100.0%	-	(223,700)
All Other Expenses	198,600	198,600	233,829	117.7%	(35,229)	208,600	208,600	22,589	178,133	85.4%	30,467	(55,696)
Total Other Expenses	774,900	774,900	783,690	101.1%	(8,790)	561,200	561,200	60,562	520,182	92.7%	41,018	(263,508)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,889,900	2,889,900	2,889,864	100.0%	36	2,767,200	2,767,200	247,841	2,751,584	99.4%	15,616	(138,280)
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	5,195,600	4,574,347	88.0%	621,253	5,389,400	5,389,400	350,720	4,631,941	85.9%	757,459	57,594
Overtime	300	300	12	4.0%	288	300	300	-	-	0.0%	300	(12)
All Other Salary Codes	656,700	656,700	687,321	104.7%	(30,621)	705,300	705,300	112,701	667,142	94.6%	38,158	(20,179)
Total Salaries	5,852,600	5,852,600	5,261,680	89.9%	590,920	6,095,000	6,095,000	463,421	5,299,083	86.9%	795,917	37,403
Fringes	2,098,900	2,098,900	1,915,819	91.3%	183,081	2,112,200	2,112,200	164,827	1,875,884	88.8%	236,316	(39,935)
Other Expenses:												
Utilities	-	-	716	100.0%	(716)	700	700	60	716	102.3%	(16)	-
Professional & Purchased Services	4,293,000	4,293,000	4,769,543	111.1%	(476,543)	4,693,000	4,693,000	617,556	5,234,171	111.5%	(541,171)	464,628
Travel, Tuition & Dues	57,300	57,300	41,207	71.9%	16,093	44,800	44,800	1,867	29,809	66.5%	14,991	(11,398)
Communications	87,000	87,000	68,602	78.9%	18,398	67,700	67,700	4,380	50,043	73.9%	17,657	(18,559)
Repairs & Maintenance Services	5,000	5,000	6,521	130.4%	(1,521)	8,000	8,000	-	25,565	319.6%	(17,565)	19,044
Internal Service Fees	148,300	148,300	148,300	100.0%	-	143,100	143,100	11,926	143,100	100.0%	-	(5,200)
All Other Expenses	(248,900)	(248,900)	80,769	-32.5%	(329,669)	(270,700)	(270,700)	21,323	131,190	-48.5%	(401,890)	50,421
Total Other Expenses	4,341,700	4,341,700	5,115,658	117.8%	(773,958)	4,686,600	4,686,600	657,112	5,614,594	119.8%	(927,994)	498,936
Transfers to Other Funds & Units	568,100	568,100	532,853	93.8%	35,247	568,100	568,100	151,809	551,451	97.1%	16,649	18,598
TOTAL EXPENSES & TRANSFERS	12,861,300	12,861,300	12,826,010	99.7%	35,290	13,461,900	13,461,900	1,437,169	13,341,012	99.1%	120,888	515,002
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	5,000	8,453	169.1%	(3,453)	6,300	6,300	2,434	12,643	200.7%	(6,343)	4,190
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3,470	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	3,470	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000	5,000	8,453	169.1%	(3,453)	6,300	6,300	5,904	12,643	200.7%	(6,343)	4,190

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,200,600	1,072,456	89.3%	128,144	1,254,500	1,254,500	87,649	1,210,705	96.5%	43,795	138,249
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	156,000	194,561	124.7%	(38,561)	156,000	156,000	28,292	162,778	104.3%	(6,778)	(31,783)
Total Salaries	1,356,600	1,356,600	1,267,017	93.4%	89,583	1,410,500	1,410,500	115,941	1,373,483	97.4%	37,017	106,466
Fringes	479,900	479,900	453,231	94.4%	26,669	498,200	498,200	44,233	498,118	100.0%	82	44,887
Other Expenses:												
Utilities	300	300	358	119.3%	(58)	300	300	30	358	119.3%	(58)	-
Professional & Purchased Services	-	-	400	100.0%	(400)	-	-	-	-	0.0%	-	(400)
Travel, Tuition & Dues	3,400	3,400	2,729	80.3%	671	3,400	3,400	220	720	21.2%	2,680	(2,009)
Communications	11,300	11,300	13,959	123.5%	(2,659)	11,300	11,300	1,182	14,023	124.1%	(2,723)	64
Repairs & Maintenance Services	3,500	3,500	3,964	113.3%	(464)	3,500	3,500	-	353	10.1%	3,147	(3,611)
Internal Service Fees	47,200	47,200	47,200	100.0%	-	61,900	61,900	5,158	61,900	100.0%	-	14,700
All Other Expenses	(31,500)	(31,500)	12,534	-39.8%	(44,034)	(25,500)	(25,500)	-	14,628	-57.4%	(40,128)	2,094
Total Other Expenses	34,200	34,200	81,144	237.3%	(46,944)	54,900	54,900	6,590	91,982	167.5%	(37,082)	10,838
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,870,700	1,870,700	1,801,392	96.3%	69,308	1,963,600	1,963,600	166,764	1,963,583	100.0%	17	162,191
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	350,000	353,353	101.0%	(3,353)	350,000	350,000	176,697	272,550	77.9%	77,450	(80,803)
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	100,000	62,417	62.4%	37,583	100,000	100,000	46,824	58,572	58.6%	41,428	(3,845)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	100,000	62,417	62.4%	37,583	100,000	100,000	46,824	58,572	58.6%	41,428	(3,845)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	450,000	415,770	92.4%	34,230	450,000	450,000	223,521	331,122	73.6%	118,878	(84,648)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	4,168,000	3,591,211	86.2%	576,789	4,379,600	4,379,600	304,922	3,778,724	86.3%	600,876	187,513
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	20,400	478,307	2344.6%	(457,907)	20,400	20,400	44,402	470,002	2303.9%	(449,602)	(8,305)
Total Salaries	4,188,400	4,188,400	4,069,518	97.2%	118,882	4,400,000	4,400,000	349,324	4,248,726	96.6%	151,274	179,208
Fringes	1,298,500	1,298,500	1,296,763	99.9%	1,737	1,340,900	1,340,900	97,399	1,235,200	92.1%	105,700	(61,563)
Other Expenses:												
Utilities	500	500	358	71.6%	142	500	500	30	358	71.6%	142	-
Professional & Purchased Services	50,500	50,500	587	1.2%	49,913	50,500	50,500	-	384	0.8%	50,116	(203)
Travel, Tuition & Dues	47,600	47,600	17,480	36.7%	30,120	47,600	47,600	721	14,441	30.3%	33,159	(3,039)
Communications	183,900	183,900	73,840	40.2%	110,060	183,900	183,900	25,111	81,722	44.4%	102,178	7,882
Repairs & Maintenance Services	1,300	1,300	1,040	80.0%	260	1,300	1,300	-	-	0.0%	1,300	(1,040)
Internal Service Fees	102,100	102,100	102,100	100.0%	-	105,400	105,400	8,784	105,400	100.0%	-	3,300
All Other Expenses	284,600	284,600	425,886	149.6%	(141,286)	297,500	297,500	38,013	439,820	147.8%	(142,320)	13,934
Total Other Expenses	670,500	670,500	621,291	92.7%	49,209	686,700	686,700	72,659	642,125	93.5%	44,575	20,834
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,157,400	6,157,400	5,987,572	97.2%	169,828	6,427,600	6,427,600	519,382	6,126,051	95.3%	301,549	138,479
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	50,000	6,563	13.1%	43,437	4,600	4,600	252	4,343	94.4%	257	(2,220)
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	66,300	60,976	92.0%	5,324	96,600	96,600	7,889	51,194	53.0%	45,406	(9,782)
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	66,300	60,976	92.0%	5,324	96,600	96,600	7,889	51,194	53.0%	45,406	(9,782)
Transfers From Other Funds & Units	2,457,400	2,457,400	2,457,400	100.0%	-	2,457,400	2,457,400	-	2,457,400	100.0%	-	-
TOTAL REVENUE & TRANSFERS	2,573,700	2,573,700	2,524,939	98.1%	48,761	2,558,600	2,558,600	8,141	2,512,937	98.2%	45,663	(12,002)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 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	2,984,300	2,467,975	82.7%	516,325	3,346,000	3,346,000	234,598	2,630,644	78.6%	715,356	162,669
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	5,300	255,334	4817.6%	(250,034)	5,300	5,300	37,312	211,802	3996.3%	(206,502)	(43,532)
Total Salaries	2,989,600	2,989,600	2,723,309	91.1%	266,291	3,351,300	3,351,300	271,910	2,842,446	84.8%	508,854	119,137
Fringes	767,200	767,200	744,387	97.0%	22,813	864,700	864,700	96,200	671,263	77.6%	193,437	(73,124)
Other Expenses:												
Utilities	2,300	2,300	2,374	103.2%	(74)	2,300	2,300	189	2,441	106.1%	(141)	67
Professional & Purchased Services	338,100	338,100	439,123	129.9%	(101,023)	347,200	347,200	110,684	405,863	116.9%	(58,663)	(33,260)
Travel, Tuition & Dues	48,800	48,800	46,287	94.9%	2,513	41,600	41,600	-	26,462	63.6%	15,138	(19,825)
Communications	45,800	45,800	54,281	118.5%	(8,481)	45,900	45,900	2,852	38,099	83.0%	7,801	(16,182)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	120,200	120,200	120,200	100.0%	-	113,600	113,600	9,467	113,600	100.0%	-	(6,600)
All Other Expenses	33,600	33,600	99,842	297.1%	(66,242)	(78,300)	(78,300)	1,478	27,948	-35.7%	(106,248)	(71,894)
Total Other Expenses	588,800	588,800	762,107	129.4%	(173,307)	472,300	472,300	124,670	614,413	130.1%	(142,113)	(147,694)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,345,600	4,345,600	4,229,803	97.3%	115,797	4,688,300	4,688,300	492,780	4,128,122	88.1%	560,178	(101,681)
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	-	-	832	100.0%	(832)	-	-	12	390	100.0%	(390)	(442)
Total Other Revenue	-	-	832	100.0%	(832)	-	-	12	390	100.0%	(390)	(442)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	832	100.0%	(832)	-	-	12	390	100.0%	(390)	(442)

Metro Government of Nashville
Monthly Budget Accountability Report
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**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	372,700	324,909	87.2%	47,791	383,700	383,700	25,909	325,607	84.9%	58,093	698
Overtime	10,000	10,000	13,300	133.0%	(3,300)	15,000	15,000	1,931	12,305	82.0%	2,695	(995)
All Other Salary Codes	33,600	33,600	46,417	138.1%	(12,817)	35,800	35,800	5,586	31,157	87.0%	4,643	(15,260)
Total Salaries	416,300	416,300	384,626	92.4%	31,674	434,500	434,500	33,426	369,069	84.9%	65,431	(15,557)
Fringes	171,200	171,200	151,237	88.3%	19,963	174,900	174,900	14,384	112,183	64.1%	62,717	(39,054)
Other Expenses:												
Utilities	500	500	478	95.6%	22	500	500	40	478	95.6%	22	-
Professional & Purchased Services	25,900	25,900	26,462	102.2%	(562)	26,400	26,400	(2,372)	18,855	71.4%	7,545	(7,607)
Travel, Tuition & Dues	11,400	11,400	10,095	88.6%	1,305	12,100	12,100	-	4,558	37.7%	7,542	(5,537)
Communications	27,300	27,300	17,254	63.2%	10,046	24,600	24,600	7,587	21,714	88.3%	2,886	4,460
Repairs & Maintenance Services	42,500	42,500	31,859	75.0%	10,641	42,500	42,500	-	40,271	94.8%	2,229	8,412
Internal Service Fees	62,000	62,000	62,000	100.0%	-	54,400	54,400	4,533	54,400	100.0%	-	(7,600)
All Other Expenses	121,200	121,200	93,202	76.9%	27,998	122,700	122,700	1,005	104,133	84.9%	18,567	10,931
Total Other Expenses	290,800	290,800	241,350	83.0%	49,450	283,200	283,200	10,793	244,409	86.3%	38,791	3,059
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	878,300	878,300	777,213	88.5%	101,087	892,600	892,600	58,603	725,661	81.3%	166,939	(51,552)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,200	11,200	12,769	114.0%	(1,569)	11,700	11,700	1,034	16,980	145.1%	(5,280)	4,211
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	2,100	2,580	122.9%	(480)	1,600	1,600	980	2,680	167.5%	(1,080)	100
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	2,100	2,580	122.9%	(480)	1,600	1,600	980	2,680	167.5%	(1,080)	100
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	13,300	15,349	115.4%	(2,049)	13,300	13,300	2,014	19,660	147.8%	(6,360)	4,311

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,552,900	1,353,923	87.2%	198,977	1,886,700	1,886,700	142,355	1,766,407	93.6%	120,293	412,484
Overtime	-	-	-	0.0%	-	3,900	3,900	-	-	0.0%	3,900	-
All Other Salary Codes	6,200	6,200	2,805	45.2%	3,395	6,200	6,200	19,739	23,591	380.5%	(17,391)	20,786
Total Salaries	1,559,100	1,559,100	1,356,728	87.0%	202,372	1,896,800	1,896,800	162,094	1,789,998	94.4%	106,802	433,270
Fringes	594,700	594,700	619,371	104.1%	(24,671)	626,300	626,300	65,124	693,133	110.7%	(66,833)	73,762
Other Expenses:												
Utilities	400	400	358	89.5%	42	400	400	30	358	89.5%	42	-
Professional & Purchased Services	3,600	3,600	2,041	56.7%	1,559	3,600	3,600	243	2,215	61.5%	1,385	174
Travel, Tuition & Dues	38,700	38,700	26,073	67.4%	12,627	38,700	38,700	1,077	7,800	20.2%	30,900	(18,273)
Communications	15,900	15,900	15,972	100.5%	(72)	15,900	15,900	914	18,114	113.9%	(2,214)	2,142
Repairs & Maintenance Services	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
Internal Service Fees	78,800	78,800	78,800	100.0%	-	82,200	82,200	6,850	82,200	100.0%	-	3,400
All Other Expenses	4,700	4,700	9,374	199.4%	(4,674)	(35,700)	(35,700)	809	6,533	-18.3%	(42,233)	(2,841)
Total Other Expenses	143,100	143,100	132,618	92.7%	10,482	106,100	106,100	9,923	117,220	110.5%	(11,120)	(15,398)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,296,900	2,296,900	2,108,717	91.8%	188,183	2,629,200	2,629,200	237,141	2,600,351	98.9%	28,849	491,634
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of 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	223,000	258,537	115.9%	(35,537)	246,600	246,600	(293,527)	18,615	7.5%	227,985	(239,922)
Overtime	15,300	15,300	3,703	24.2%	11,597	15,300	15,300	2,795	1,798	11.8%	13,502	(1,905)
All Other Salary Codes	9,500	9,500	17,813	187.5%	(8,313)	9,500	9,500	6,774	68,264	718.6%	(58,764)	50,451
Total Salaries	247,800	247,800	280,053	113.0%	(32,253)	271,400	271,400	(283,958)	88,677	32.7%	182,723	(191,376)
Fringes	156,300	156,300	78,854	50.5%	77,446	161,000	161,000	(55,536)	105,509	65.5%	55,491	26,655
Other Expenses:												
Utilities	1,900	1,900	1,910	100.5%	(10)	1,900	1,900	159	1,910	100.5%	(10)	-
Professional & Purchased Services	400	400	427	106.8%	(27)	400	400	-	279	69.8%	121	(148)
Travel, Tuition & Dues	600	600	1,469	244.8%	(869)	600	600	150	431	71.8%	169	(1,038)
Communications	45,500	45,500	53,507	117.6%	(8,007)	50,500	50,500	4,741	49,688	98.4%	812	(3,819)
Repairs & Maintenance Services	2,100	2,100	6,316	300.8%	(4,216)	113,600	113,600	10,347	105,392	92.8%	8,208	99,076
Internal Service Fees	136,100	136,100	136,100	100.0%	-	137,900	137,900	11,492	137,900	100.0%	-	1,800
All Other Expenses	(1,300)	(1,300)	30,678	-2359.8%	(31,978)	(4,200)	(4,200)	(175)	14,759	-351.4%	(18,959)	(15,919)
Total Other Expenses	185,300	185,300	230,407	124.3%	(45,107)	300,700	300,700	26,714	310,359	103.2%	(9,659)	79,952
Transfers to Other Funds & Units	188,400	188,400	188,350	100.0%	50	188,400	188,400	188,400	188,400	100.0%	-	50
TOTAL EXPENSES & TRANSFERS	777,800	777,800	777,664	100.0%	136	921,500	921,500	(124,380)	692,945	75.2%	228,555	(84,719)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	846,100	846,100	805,387	95.2%	40,713	1,143,300	1,143,300	79,716	1,068,248	93.4%	75,052	262,861
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,631	100.0%	(1,631)	-	-	10,779	26,884	100.0%	(26,884)	25,253
Total Salaries	846,100	846,100	807,018	95.4%	39,082	1,143,300	1,143,300	90,495	1,095,132	95.8%	48,168	288,114
Fringes	370,100	370,100	259,039	70.0%	111,061	492,800	492,800	34,017	319,814	64.9%	172,986	60,775
Other Expenses:												
Utilities	-	-	4	100.0%	(4)	-	-	-	-	0.0%	-	(4)
Professional & Purchased Services	501,800	501,800	518,839	103.4%	(17,039)	670,800	670,800	137,521	619,677	92.4%	51,123	100,838
Travel, Tuition & Dues	8,600	8,600	7,619	88.6%	981	8,600	8,600	4,010	8,557	99.5%	43	938
Communications	9,300	9,300	19,085	205.2%	(9,785)	9,300	9,300	1,538	40,295	433.3%	(30,995)	21,210
Repairs & Maintenance Services	-	-	123	100.0%	(123)	-	-	-	455	100.0%	(455)	332
Internal Service Fees	29,900	29,900	29,900	100.0%	-	36,500	36,500	3,042	36,500	100.0%	-	6,600
All Other Expenses	(6,300)	(6,300)	26,702	-423.8%	(33,002)	(2,300)	(2,300)	8,252	38,329	-1666.5%	(40,629)	11,627
Total Other Expenses	543,300	543,300	602,272	110.9%	(58,972)	722,900	722,900	154,363	743,813	102.9%	(20,913)	141,541
Transfers to Other Funds & Units	-	-	12,135	100.0%	(12,135)	-	-	-	-	0.0%	-	(12,135)
TOTAL EXPENSES & TRANSFERS	1,759,500	1,759,500	1,680,464	95.5%	79,036	2,359,000	2,359,000	278,875	2,158,759	91.5%	200,241	478,295
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%	-	-	-	2,769	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	2,769	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	2,769	-	0.0%	-	-

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	21,482,900	18,313,658	85.2%	3,169,242	22,778,300	22,778,300	1,428,572	16,605,994	72.9%	6,172,306	(1,707,664)
Overtime	117,100	117,100	135,896	116.1%	(18,796)	145,900	145,900	14,825	145,933	100.0%	(33)	10,037
All Other Salary Codes	2,426,400	2,426,400	3,478,718	143.4%	(1,052,318)	2,535,100	2,535,100	(1,569,389)	3,648,077	143.9%	(1,112,977)	169,359
Total Salaries	24,026,400	24,026,400	21,928,272	91.3%	2,098,128	25,459,300	25,459,300	(125,992)	20,400,004	80.1%	5,059,296	(1,528,268)
Fringes	8,174,900	8,174,900	8,072,356	98.7%	102,544	8,627,800	8,627,800	818,182	8,368,022	97.0%	259,778	295,666
Other Expenses:												
Utilities	3,557,400	3,557,400	4,206,728	118.3%	(649,328)	3,558,800	3,558,800	306,686	3,613,617	101.5%	(54,817)	(593,111)
Professional & Purchased Services	797,300	797,300	749,256	94.0%	48,044	801,300	801,300	99,614	742,561	92.7%	58,739	(6,695)
Travel, Tuition & Dues	60,800	60,800	67,755	111.4%	(6,955)	66,300	66,300	1,306	71,334	107.6%	(5,034)	3,579
Communications	349,400	349,400	368,653	105.5%	(19,253)	349,400	349,400	37,561	329,305	94.2%	20,095	(39,348)
Repairs & Maintenance Services	273,000	273,000	327,640	120.0%	(54,640)	273,000	273,000	58,136	305,558	111.9%	(32,558)	(22,082)
Internal Service Fees	1,737,400	1,737,400	1,737,400	100.0%	-	2,071,600	2,071,600	172,633	2,071,600	100.0%	-	334,200
All Other Expenses	996,000	996,000	1,921,563	192.9%	(925,563)	1,005,800	1,005,800	333,122	1,915,577	190.5%	(909,777)	(5,986)
Total Other Expenses	7,771,300	7,771,300	9,378,995	120.7%	(1,607,695)	8,126,200	8,126,200	1,009,058	9,049,552	111.4%	(923,352)	(329,443)
Transfers to Other Funds & Units	244,100	244,100	226,641	92.8%	17,459	228,700	228,700	3,460	244,573	106.9%	(15,873)	17,932
TOTAL EXPENSES & TRANSFERS	40,216,700	40,216,700	39,606,264	98.5%	610,436	42,442,000	42,442,000	1,704,708	38,062,151	89.7%	4,379,849	(1,544,113)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,899,600	11,899,600	12,510,304	105.1%	(610,704)	12,811,700	12,811,700	692,038	8,886,644	69.4%	3,925,056	(3,623,660)
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	12,000	10,200	85.0%	1,800	13,200	13,200	-	14,400	109.1%	(1,200)	4,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,000	12,000	10,200	85.0%	1,800	13,200	13,200	-	14,400	109.1%	(1,200)	4,200
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,000	6,000	5,215	86.9%	785	4,500	4,500	620	4,195	93.2%	305	(1,020)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	360,500	360,500	456,186	126.5%	(95,686)	350,600	350,600	113,670	332,643	94.9%	17,957	(123,543)
Miscellaneous Revenue	3,000	3,000	14,133	471.1%	(11,133)	-	-	288	18,661	100.0%	(18,661)	4,528
Total Other Revenue	369,500	369,500	475,534	128.7%	(106,034)	355,100	355,100	114,578	355,499	100.1%	(399)	(120,035)
Transfers From Other Funds & Units	685,000	685,000	1,230,761	179.7%	(545,761)	685,000	685,000	-	401,393	58.6%	283,607	(829,368)
TOTAL REVENUE & TRANSFERS	12,966,100	12,966,100	14,226,799	109.7%	(1,260,699)	13,865,000	13,865,000	806,616	9,657,936	69.7%	4,207,064	(4,568,863)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,422,500	3,422,500	2,881,971	84.2%	540,529	3,587,900	3,587,900	228,808	3,002,472	83.7%	585,428	120,501
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	12,300	352,914	2869.2%	(340,614)	12,300	12,300	51,470	366,145	2976.8%	(353,845)	13,231
Total Salaries	3,434,800	3,434,800	3,234,885	94.2%	199,915	3,600,200	3,600,200	280,278	3,368,617	93.6%	231,583	133,732
Fringes	1,021,700	1,021,700	1,053,585	103.1%	(31,885)	1,054,800	1,054,800	99,858	1,069,667	101.4%	(14,867)	16,082
Other Expenses:												
Utilities	-	-	239	100.0%	(239)	-	-	20	239	100.0%	(239)	-
Professional & Purchased Services	148,600	148,600	76,034	51.2%	72,566	80,200	80,200	13,260	14,802	18.5%	65,398	(61,232)
Travel, Tuition & Dues	18,300	18,300	50,646	276.8%	(32,346)	18,300	18,300	2,364	32,212	176.0%	(13,912)	(18,434)
Communications	98,400	98,400	58,037	59.0%	40,363	98,400	98,400	4,592	40,286	40.9%	58,114	(17,751)
Repairs & Maintenance Services	2,200	2,200	721	32.8%	1,479	2,200	2,200	900	14,216	646.2%	(12,016)	13,495
Internal Service Fees	155,600	155,600	155,600	100.0%	-	170,700	170,700	14,225	170,700	100.0%	-	15,100
All Other Expenses	(79,700)	(79,700)	88,075	-110.5%	(167,775)	(79,700)	(79,700)	24,546	69,298	-86.9%	(148,998)	(18,777)
Total Other Expenses	343,400	343,400	429,352	125.0%	(85,952)	290,100	290,100	59,907	341,753	117.8%	(51,653)	(87,599)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,799,900	4,799,900	4,717,822	98.3%	82,078	4,945,100	4,945,100	440,043	4,780,037	96.7%	165,063	62,215
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	2,000,000	2,022,157	101.1%	(22,157)	1,800,000	1,800,000	170,255	1,856,380	103.1%	(56,380)	(165,777)
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)	-	-	-	90	100.0%	(90)	29
Total Other Revenue	-	-	61	100.0%	(61)	-	-	-	90	100.0%	(90)	29
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	2,000,000	2,022,218	101.1%	(22,218)	1,800,000	1,800,000	170,255	1,856,470	103.1%	(56,470)	(165,748)

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	102,672,900	92,766,576	90.4%	9,906,324	107,133,000	107,133,000	8,484,184	99,865,741	93.2%	7,267,259	7,099,165
Overtime	6,715,500	6,715,500	10,649,642	158.6%	(3,934,142)	6,715,500	6,715,500	356,959	7,996,738	119.1%	(1,281,238)	(2,652,904)
All Other Salary Codes	24,771,900	24,771,900	28,040,885	113.2%	(3,268,985)	26,735,300	26,735,300	1,726,434	27,228,355	101.8%	(493,055)	(812,530)
Total Salaries	134,160,300	134,160,300	131,457,103	98.0%	2,703,197	140,583,800	140,583,800	10,567,577	135,090,834	96.1%	5,492,966	3,633,731
Fringes	45,292,800	45,292,800	45,718,402	100.9%	(425,602)	46,289,900	46,289,900	4,078,427	45,708,163	98.7%	581,737	(10,239)
Other Expenses:												
Utilities	36,500	36,500	63,972	175.3%	(27,472)	36,500	36,500	8,094	56,414	154.6%	(19,914)	(7,558)
Professional & Purchased Services	1,092,500	1,092,500	630,692	57.7%	461,808	1,045,600	1,045,600	137,084	731,118	69.9%	314,482	100,426
Travel, Tuition & Dues	235,900	235,900	986,377	418.1%	(750,477)	235,900	235,900	37,171	731,334	310.0%	(495,434)	(255,043)
Communications	1,500,700	1,500,700	1,443,604	96.2%	57,096	1,500,700	1,500,700	314,102	1,518,791	101.2%	(18,091)	75,187
Repairs & Maintenance Services	2,654,000	2,654,000	2,659,347	100.2%	(5,347)	2,654,000	2,654,000	556,195	2,617,006	98.6%	36,994	(42,341)
Internal Service Fees	10,675,700	10,675,700	10,675,700	100.0%	-	10,930,200	10,930,200	910,852	10,930,200	100.0%	-	254,500
All Other Expenses	3,522,700	3,522,700	5,389,840	153.0%	(1,867,140)	3,522,700	3,522,700	1,220,238	5,553,569	157.7%	(2,030,869)	163,729
Total Other Expenses	19,718,000	19,718,000	21,849,532	110.8%	(2,131,532)	19,925,600	19,925,600	3,183,736	22,138,432	111.1%	(2,212,832)	288,900
Transfers to Other Funds & Units	302,500	302,500	448,527	148.3%	(146,027)	422,800	422,800	12,588	188,144	44.5%	234,656	(260,383)
TOTAL EXPENSES & TRANSFERS	199,473,600	199,473,600	199,473,564	100.0%	36	207,222,100	207,222,100	17,842,328	203,125,573	98.0%	4,096,527	3,652,009
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,753,100	5,753,100	6,411,051	111.4%	(657,951)	6,717,100	6,717,100	559,470	5,718,901	85.1%	998,199	(692,150)
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	893,200	812,375	91.0%	80,825	889,000	889,000	3,250	1,045,417	117.6%	(156,417)	233,042
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	893,200	893,200	812,375	91.0%	80,825	889,000	889,000	3,250	1,045,417	117.6%	(156,417)	233,042
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	6,000	552	9.2%	5,448	6,000	6,000	27	8,730	145.5%	(2,730)	8,178
Compensation from Property	-	-	35	100.0%	(35)	-	-	-	7	100.0%	(7)	(28)
Miscellaneous Revenue	-	-	450	100.0%	(450)	-	-	40	350	100.0%	(350)	(100)
Total Other Revenue	6,000	6,000	1,037	17.3%	4,963	6,000	6,000	67	9,087	151.5%	(3,087)	8,050
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,652,300	6,652,300	7,224,463	108.6%	(572,163)	7,612,100	7,612,100	562,787	6,773,405	89.0%	838,695	(451,058)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

Police
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	481,000	481,000	100.0%	-	481,000	481,000	-	481,000	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	481,000	481,000	481,000	100.0%	-	481,000	481,000	-	481,000	100.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	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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**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	5,464,900	5,150,739	94.3%	314,161	6,482,000	6,482,000	455,164	5,480,005	84.5%	1,001,995	329,266
Overtime	-	-	9	100.0%	(9)	-	-	-	-	0.0%	-	(9)
All Other Salary Codes	564,100	564,100	493,915	87.6%	70,185	28,000	28,000	66,903	477,080	1703.9%	(449,080)	(16,835)
Total Salaries	6,029,000	6,029,000	5,644,663	93.6%	384,337	6,510,000	6,510,000	522,067	5,957,085	91.5%	552,915	312,422
Fringes	1,882,300	1,882,300	1,803,317	95.8%	78,983	2,025,400	2,025,400	217,182	1,873,767	92.5%	151,633	70,450
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,800	24,800	1,016	4.1%	23,784	25,900	25,900	77	1,270	4.9%	24,630	254
Travel, Tuition & Dues	82,200	82,200	74,791	91.0%	7,409	88,500	88,500	3,354	55,030	62.2%	33,470	(19,761)
Communications	82,600	82,600	44,380	53.7%	38,220	72,000	72,000	3,719	42,160	58.6%	29,840	(2,220)
Repairs & Maintenance Services	2,900	2,900	-	0.0%	2,900	3,600	3,600	-	4,431	123.1%	(831)	4,431
Internal Service Fees	112,300	112,300	92,200	82.1%	20,100	117,700	117,700	8,167	98,000	83.3%	19,700	5,800
All Other Expenses	281,400	281,400	490,617	174.3%	(209,217)	394,900	394,900	15,769	515,617	130.6%	(120,717)	25,000
Total Other Expenses	586,200	586,200	703,004	119.9%	(116,804)	702,600	702,600	31,086	716,508	102.0%	(13,908)	13,504
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,497,500	8,497,500	8,150,984	95.9%	346,516	9,238,000	9,238,000	770,335	8,547,360	92.5%	690,640	396,376
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	2,379,700	2,379,700	100.0%	-	2,379,700	2,379,700	657,725	2,436,800	102.4%	(57,100)	57,100
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	2,379,700	2,379,700	100.0%	-	2,379,700	2,379,700	657,725	2,436,800	102.4%	(57,100)	57,100
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	-	-	505	100.0%	(505)	-	-	-	-	0.0%	-	(505)
Total Other Revenue	-	-	505	100.0%	(505)	-	-	-	-	0.0%	-	(505)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,379,700	2,379,700	2,380,205	100.0%	(505)	2,379,700	2,379,700	657,725	2,436,800	102.4%	(57,100)	56,595

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	14,620,600	12,496,939	85.5%	2,123,661	15,370,500	15,370,500	1,054,678	12,356,940	80.4%	3,013,560	(139,999)
Overtime	35,300	35,300	94,597	268.0%	(59,297)	35,300	35,300	953	78,113	221.3%	(42,813)	(16,484)
All Other Salary Codes	1,257,300	1,257,300	2,416,940	192.2%	(1,159,640)	1,257,300	1,257,300	(461,600)	2,420,711	192.5%	(1,163,411)	3,771
Total Salaries	15,913,200	15,913,200	15,008,476	94.3%	904,724	16,663,100	16,663,100	594,031	14,855,764	89.2%	1,807,336	(152,712)
Fringes	5,898,900	5,898,900	5,898,876	100.0%	24	5,862,800	5,862,800	573,218	5,934,728	101.2%	(71,928)	35,852
Other Expenses:												
Utilities	1,643,100	1,643,100	1,707,733	103.9%	(64,633)	1,643,100	1,643,100	171,054	1,572,261	95.7%	70,839	(135,472)
Professional & Purchased Services	3,328,200	3,328,200	3,440,850	103.4%	(112,650)	3,376,400	3,376,400	53,802	3,703,263	109.7%	(326,863)	262,413
Travel, Tuition & Dues	67,300	67,300	179,020	266.0%	(111,720)	40,300	40,300	(28,081)	107,836	267.6%	(67,536)	(71,184)
Communications	593,400	593,400	685,973	115.6%	(92,573)	595,200	595,200	(40,579)	479,156	80.5%	116,044	(206,817)
Repairs & Maintenance Services	493,100	493,100	419,208	85.0%	73,892	493,100	493,100	74,375	712,117	144.4%	(219,017)	292,909
Internal Service Fees	1,915,900	1,915,900	1,905,430	99.5%	10,470	1,899,100	1,899,100	147,388	1,888,229	99.4%	10,871	(17,201)
All Other Expenses	1,429,100	1,429,100	2,036,575	142.5%	(607,475)	1,197,200	1,197,200	352,576	2,115,906	176.7%	(918,706)	79,331
Total Other Expenses	9,470,100	9,470,100	10,374,789	109.6%	(904,689)	9,244,400	9,244,400	730,535	10,578,768	114.4%	(1,334,368)	203,979
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,282,200	31,282,200	31,282,141	100.0%	59	31,770,300	31,770,300	1,897,784	31,369,260	98.7%	401,040	87,119
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	182,200	170,447	93.5%	11,753	182,200	182,200	1,435	130,670	71.7%	51,530	(39,777)
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	182,200	170,447	93.5%	11,753	182,200	182,200	1,435	130,685	71.7%	51,515	(39,762)

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	14,077,800	11,301,482	80.3%	2,776,318	14,761,900	14,761,900	863,143	11,082,315	75.1%	3,679,585	(219,167)
Overtime	449,900	449,900	501,413	111.4%	(51,513)	449,900	449,900	(33,638)	333,490	74.1%	116,410	(167,923)
All Other Salary Codes	157,600	157,600	2,257,110	1432.2%	(2,099,510)	164,600	164,600	271,215	3,001,749	1823.7%	(2,837,149)	744,639
Total Salaries	14,685,300	14,685,300	14,060,005	95.7%	625,295	15,376,400	15,376,400	1,100,720	14,417,554	93.8%	958,846	357,549
Fringes	5,585,900	5,585,900	5,525,015	98.9%	60,885	5,762,000	5,762,000	538,302	5,741,634	99.6%	20,366	216,619
Other Expenses:												
Utilities	552,400	552,400	535,619	97.0%	16,781	552,400	552,400	66,284	444,449	80.5%	107,951	(91,170)
Professional & Purchased Services	670,000	670,000	468,648	69.9%	201,352	647,600	647,600	135,364	649,576	100.3%	(1,976)	180,928
Travel, Tuition & Dues	111,200	111,200	133,648	120.2%	(22,448)	109,000	109,000	638	27,162	24.9%	81,838	(106,486)
Communications	212,800	212,800	269,898	126.8%	(57,098)	281,300	281,300	23,959	250,597	89.1%	30,703	(19,301)
Repairs & Maintenance Services	209,400	209,400	66,429	31.7%	142,971	191,400	191,400	1,251	379,183	198.1%	(187,783)	312,754
Internal Service Fees	2,642,100	2,642,100	2,641,500	100.0%	600	2,795,000	2,795,000	232,867	2,794,400	100.0%	600	152,900
All Other Expenses	962,400	962,400	1,683,154	174.9%	(720,754)	923,200	923,200	176,126	1,814,950	196.6%	(891,750)	131,796
Total Other Expenses	5,360,300	5,360,300	5,798,896	108.2%	(438,596)	5,499,900	5,499,900	636,489	6,360,317	115.6%	(860,417)	561,421
Transfers to Other Funds & Units	5,715,300	5,715,300	5,715,300	100.0%	-	5,769,900	5,769,900	-	5,769,900	100.0%	-	54,600
TOTAL EXPENSES & TRANSFERS	31,346,800	31,346,800	31,099,216	99.2%	247,584	32,408,200	32,408,200	2,275,511	32,289,405	99.6%	118,795	1,190,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,107,800	1,107,800	1,114,207	100.6%	(6,407)	1,143,400	1,143,400	64,799	837,295	73.2%	306,105	(276,912)
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	4,900	4,900	100.0%	-	4,900	4,900	-	4,900	100.0%	-	-
Total Other Governments & Agencies	4,900	4,900	4,900	100.0%	-	4,900	4,900	-	4,900	100.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,166,700	6,166,700	5,268,760	85.4%	897,940	4,692,800	4,692,800	1,356,339	5,504,852	117.3%	(812,052)	236,092
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	21,231	-	0.0%	-	-
Total Other Revenue	6,166,700	6,166,700	5,268,760	85.4%	897,940	4,692,800	4,692,800	1,377,570	5,504,852	117.3%	(812,052)	236,092
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,279,400	7,279,400	6,387,867	87.8%	891,533	5,841,100	5,841,100	1,442,369	6,347,047	108.7%	(505,947)	(40,820)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,140,000	838,973	73.6%	301,027	1,175,100	1,175,100	67,742	818,125	69.6%	356,975	(20,848)
Overtime	66,000	66,000	27,607	41.8%	38,393	66,000	66,000	(1,266)	13,909	21.1%	52,091	(13,698)
All Other Salary Codes	30,800	30,800	183,968	597.3%	(153,168)	32,600	32,600	20,316	255,866	784.9%	(223,266)	71,898
Total Salaries	1,236,800	1,236,800	1,050,548	84.9%	186,252	1,273,700	1,273,700	86,792	1,087,900	85.4%	185,800	37,352
Fringes	535,400	535,400	456,519	85.3%	78,881	542,800	542,800	44,837	455,147	83.9%	87,653	(1,372)
Other Expenses:												
Utilities	8,062,200	8,062,200	7,965,332	98.8%	96,868	8,062,200	8,062,200	1,317,431	8,127,259	100.8%	(65,059)	161,927
Professional & Purchased Services	26,000	26,000	-	0.0%	26,000	26,000	26,000	-	-	0.0%	26,000	-
Travel, Tuition & Dues	17,600	17,600	-	0.0%	17,600	-	-	-	30	100.0%	(30)	30
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	33,500	-	0.0%	33,500	33,500	33,500	1,550	3,035	9.1%	30,465	3,035
Internal Service Fees	161,800	161,800	161,800	100.0%	-	128,900	128,900	10,742	128,900	100.0%	-	(32,900)
All Other Expenses	700	700	46,837	6691.0%	(46,137)	18,300	18,300	7	102	0.6%	18,198	(46,735)
Total Other Expenses	8,301,800	8,301,800	8,173,969	98.5%	127,831	8,268,900	8,268,900	1,329,730	8,259,326	99.9%	9,574	85,357
Transfers to Other Funds & Units	14,606,300	14,606,300	14,606,300	100.0%	-	15,704,800	15,704,800	-	15,704,800	100.0%	-	1,098,500
TOTAL EXPENSES & TRANSFERS	24,680,300	24,680,300	24,287,336	98.4%	392,964	25,790,200	25,790,200	1,461,359	25,507,173	98.9%	283,027	1,219,837
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,000	67,000	59,274	88.5%	7,726	88,000	88,000	25,312	78,602	89.3%	9,398	19,328
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	67,000	59,274	88.5%	7,726	88,000	88,000	25,312	78,602	89.3%	9,398	19,328

Metro Government of Nashville
Monthly Budget Accountability Report
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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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	600	382	63.7%	218	600	600	-	70	11.7%	530	(312)
Travel, Tuition & Dues	100	100	34	34.0%	66	100	100	-	-	0.0%	100	(34)
Communications	23,000	23,000	15,463	67.2%	7,537	23,000	23,000	1,012	12,063	52.4%	10,937	(3,400)
Repairs & Maintenance Services	1,500	1,500	1,208	80.5%	292	1,500	1,500	-	-	0.0%	1,500	(1,208)
Internal Service Fees	116,400	116,400	116,400	100.0%	-	109,600	109,600	9,133	109,600	100.0%	-	(6,800)
All Other Expenses	125,500	125,500	121,267	96.6%	4,233	128,000	128,000	10,853	130,052	101.6%	(2,052)	8,785
Total Other Expenses	267,100	267,100	254,754	95.4%	12,346	262,800	262,800	20,998	251,785	95.8%	11,015	(2,969)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	267,100	267,100	254,754	95.4%	12,346	262,800	262,800	20,998	251,785	95.8%	11,015	(2,969)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	2,250,000	3,639,418	161.8%	(1,389,418)	2,250,000	2,250,000	1,000,000	2,414,117	107.3%	(164,117)	(1,225,301)
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	2,250,000	3,639,418	161.8%	(1,389,418)	2,250,000	2,250,000	1,000,000	2,414,117	107.3%	(164,117)	(1,225,301)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	38,240,200	34,243,900	89.5%	3,996,300	37,047,000	37,047,000	1,871,049	35,981,181	97.1%	1,065,819	1,737,281
Overtime	-	-	1,352,215	100.0%	(1,352,215)	-	-	120,931	1,951,561	100.0%	(1,951,561)	599,346
All Other Salary Codes	6,254,500	6,254,500	8,573,189	137.1%	(2,318,689)	9,247,200	9,247,200	650,817	8,473,991	91.6%	773,209	(99,198)
Total Salaries	44,494,700	44,494,700	44,169,304	99.3%	325,396	46,294,200	46,294,200	2,642,797	46,406,733	100.2%	(112,533)	2,237,429
Fringes	17,233,200	17,233,200	16,512,373	95.8%	720,827	17,623,300	17,623,300	1,497,577	17,176,107	97.5%	447,193	663,734
Other Expenses:												
Utilities	1,329,200	1,329,200	1,269,837	95.5%	59,363	1,329,200	1,329,200	144,889	1,543,856	116.1%	(214,656)	274,019
Professional & Purchased Services	7,776,500	7,776,500	8,268,415	106.3%	(491,915)	8,412,500	8,412,500	1,348,636	8,306,510	98.7%	105,990	38,095
Travel, Tuition & Dues	119,200	119,200	189,727	159.2%	(70,527)	119,200	119,200	7,680	83,864	70.4%	35,336	(105,863)
Communications	320,800	320,800	401,721	125.2%	(80,921)	320,800	320,800	32,519	395,095	123.2%	(74,295)	(6,626)
Repairs & Maintenance Services	391,900	391,900	154,539	39.4%	237,361	165,200	165,200	29,473	316,932	191.8%	(151,732)	162,393
Internal Service Fees	1,863,900	1,863,900	1,863,900	100.0%	-	1,857,900	1,857,900	154,825	1,857,961	100.0%	(61)	(5,939)
All Other Expenses	1,518,000	1,518,000	2,217,514	146.1%	(699,514)	2,338,300	2,338,300	316,605	2,398,918	102.6%	(60,618)	181,404
Total Other Expenses	13,319,500	13,319,500	14,365,653	107.9%	(1,046,153)	14,543,100	14,543,100	2,034,627	14,903,136	102.5%	(360,036)	537,483
Transfers to Other Funds & Units	25,400	25,400	3,500	13.8%	21,900	25,400	25,400	-	-	0.0%	25,400	(3,500)
TOTAL EXPENSES & TRANSFERS	75,072,800	75,072,800	75,050,830	100.0%	21,970	78,486,000	78,486,000	6,175,001	78,485,976	100.0%	24	3,435,146
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	2,705,000	2,779,175	102.7%	(74,175)	2,705,000	2,705,000	266,187	2,382,000	88.1%	323,000	(397,175)
Other Governments & Agencies:												
Federal Direct	-	-	14,727	100.0%	(14,727)	-	-	717,665	876,988	100.0%	(876,988)	862,261
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,802,000	1,802,000	2,257,615	125.3%	(455,615)	2,147,000	2,147,000	590,367	933,817	43.5%	1,213,183	(1,323,798)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,802,000	1,802,000	2,272,342	126.1%	(470,342)	2,147,000	2,147,000	1,308,032	1,810,805	84.3%	336,195	(461,537)
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	335,000	147,739	44.1%	187,261	335,000	335,000	4,542	71,204	21.3%	263,796	(76,535)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	125,000	45,670	36.5%	79,330	125,000	125,000	166,845	35,450	28.4%	89,550	(10,220)
Total Other Revenue	460,000	460,000	193,409	42.0%	266,591	460,000	460,000	171,387	106,654	23.2%	353,346	(86,755)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,967,000	4,967,000	5,244,926	105.6%	(277,926)	5,312,000	5,312,000	1,745,606	4,299,459	80.9%	1,012,541	(945,467)

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	3,382,400	2,610,805	77.2%	771,595	3,524,600	3,524,600	145,477	2,613,756	74.2%	910,844	2,951
Overtime	-	-	27,511	100.0%	(27,511)	-	-	-	43,130	100.0%	(43,130)	15,619
All Other Salary Codes	23,200	23,200	313,095	1349.5%	(289,895)	20,500	20,500	41,043	320,712	1564.4%	(300,212)	7,617
Total Salaries	3,405,600	3,405,600	2,951,411	86.7%	454,189	3,545,100	3,545,100	186,520	2,977,598	84.0%	567,502	26,187
Fringes	1,138,500	1,138,500	1,037,873	91.2%	100,627	1,166,400	1,166,400	72,302	1,012,713	86.8%	153,687	(25,160)
Other Expenses:												
Utilities	2,700	2,700	2,461	91.1%	239	2,700	2,700	228	2,938	108.8%	(238)	477
Professional & Purchased Services	1,535,400	1,535,400	1,591,356	103.6%	(55,956)	1,532,200	1,532,200	170,656	1,637,820	106.9%	(105,620)	46,464
Travel, Tuition & Dues	35,700	35,700	33,382	93.5%	2,318	38,100	38,100	1,289	20,767	54.5%	17,333	(12,615)
Communications	45,900	45,900	29,036	63.3%	16,864	45,900	45,900	2,402	23,430	51.0%	22,470	(5,606)
Repairs & Maintenance Services	-	-	642	100.0%	(642)	-	-	-	905	100.0%	(905)	263
Internal Service Fees	144,200	144,200	144,200	100.0%	-	166,800	166,800	13,900	166,800	100.0%	-	22,600
All Other Expenses	272,200	272,200	382,388	140.5%	(110,188)	273,000	273,000	105,190	308,826	113.1%	(35,826)	(73,562)
Total Other Expenses	2,036,100	2,036,100	2,183,465	107.2%	(147,365)	2,058,700	2,058,700	293,665	2,161,486	105.0%	(102,786)	(21,979)
Transfers to Other Funds & Units	709,600	709,600	709,600	100.0%	-	709,600	709,600	177,400	709,600	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,289,800	7,289,800	6,882,349	94.4%	407,451	7,479,800	7,479,800	729,887	6,861,397	91.7%	618,403	(20,952)
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	-	-	6,506	100.0%	(6,506)	-	-	147	20,792	100.0%	(20,792)	14,286
Total Other Revenue	-	-	6,506	100.0%	(6,506)	-	-	147	20,792	100.0%	(20,792)	14,286
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	6,506	100.0%	(6,506)	-	-	147	20,792	100.0%	(20,792)	14,286

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	6,078,400	5,924,201	97.5%	154,199	6,376,900	6,376,900	475,751	6,217,009	97.5%	159,891	292,808
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	42,300	48,881	115.6%	(6,581)	42,300	42,300	64,076	109,379	258.6%	(67,079)	60,498
Total Salaries	6,120,700	6,120,700	5,973,082	97.6%	147,618	6,419,200	6,419,200	539,827	6,326,388	98.6%	92,812	353,306
Fringes	2,010,300	2,010,300	1,951,693	97.1%	58,607	2,070,000	2,070,000	172,109	2,071,581	100.1%	(1,581)	119,888
Other Expenses:												
Utilities	2,800	2,800	2,627	93.8%	173	2,800	2,800	229	2,746	98.1%	54	119
Professional & Purchased Services	126,900	126,900	109,728	86.5%	17,172	126,800	126,800	3,884	71,820	56.6%	54,980	(37,908)
Travel, Tuition & Dues	105,300	105,300	88,330	83.9%	16,970	109,100	109,100	4,986	75,591	69.3%	33,509	(12,739)
Communications	76,700	76,700	67,999	88.7%	8,701	76,500	76,500	4,440	63,062	82.4%	13,438	(4,937)
Repairs & Maintenance Services	14,000	14,000	7,471	53.4%	6,529	8,000	8,000	-	7,862	98.3%	138	391
Internal Service Fees	247,400	247,400	247,400	100.0%	-	261,300	261,300	21,775	261,300	100.0%	-	13,900
All Other Expenses	129,800	129,800	287,512	221.5%	(157,712)	132,300	132,300	30,768	310,240	234.5%	(177,940)	22,728
Total Other Expenses	702,900	702,900	811,067	115.4%	(108,167)	716,800	716,800	66,082	792,621	110.6%	(75,821)	(18,446)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,833,900	8,833,900	8,735,842	98.9%	98,058	9,206,000	9,206,000	778,018	9,190,590	99.8%	15,410	454,748
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	9,000	8,311	92.3%	689	8,000	8,000	950	8,031	100.4%	(31)	(280)
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	-	-	9,309	100.0%	(9,309)	-	-	(432)	5,297	100.0%	(5,297)	(4,012)
Total Other Revenue	-	-	9,309	100.0%	(9,309)	-	-	(432)	5,297	100.0%	(5,297)	(4,012)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,000	9,000	17,620	195.8%	(8,620)	8,000	8,000	518	13,328	166.6%	(5,328)	(4,292)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30th, 2020

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	1,344,000	930,105	69.2%	413,895	1,392,700	1,392,700	83,803	1,031,423	74.1%	361,277	101,318
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	17,700	153,474	867.1%	(135,774)	17,700	17,700	18,889	159,254	899.7%	(141,554)	5,780
Total Salaries	1,361,700	1,361,700	1,083,579	79.6%	278,121	1,410,400	1,410,400	102,692	1,190,677	84.4%	219,723	107,098
Fringes	430,100	430,100	391,075	90.9%	39,025	439,900	439,900	33,228	411,536	93.6%	28,364	20,461
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	4,400	3,964	90.1%	436	4,400	4,400	10	4,417	100.4%	(17)	453
Travel, Tuition & Dues	5,000	5,000	4,725	94.5%	275	5,000	5,000	20	5,099	102.0%	(99)	374
Communications	203,600	203,600	195,293	95.9%	8,307	213,600	213,600	43,291	182,414	85.4%	31,186	(12,879)
Repairs & Maintenance Services	1,000	1,000	253	25.3%	747	1,000	1,000	-	677	67.7%	323	424
Internal Service Fees	362,900	362,900	362,900	100.0%	-	339,900	339,900	28,325	339,900	100.0%	-	(23,000)
All Other Expenses	(47,100)	(47,100)	15,046	-31.9%	(62,146)	(47,100)	(47,100)	643	12,173	-25.8%	(59,273)	(2,873)
Total Other Expenses	529,800	529,800	582,181	109.9%	(52,381)	516,800	516,800	72,289	544,680	105.4%	(27,880)	(37,501)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,321,600	2,321,600	2,056,835	88.6%	264,765	2,367,100	2,367,100	208,209	2,146,893	90.7%	220,207	90,058
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

