



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



July 2020
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD
- MNPS Operating

Page

1

3

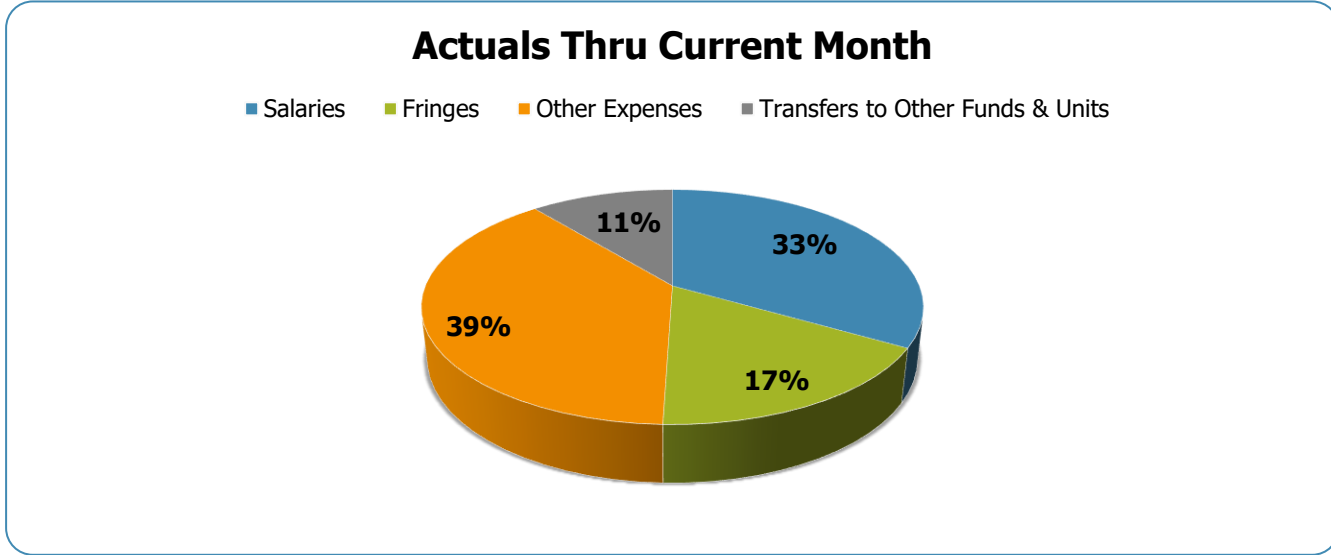
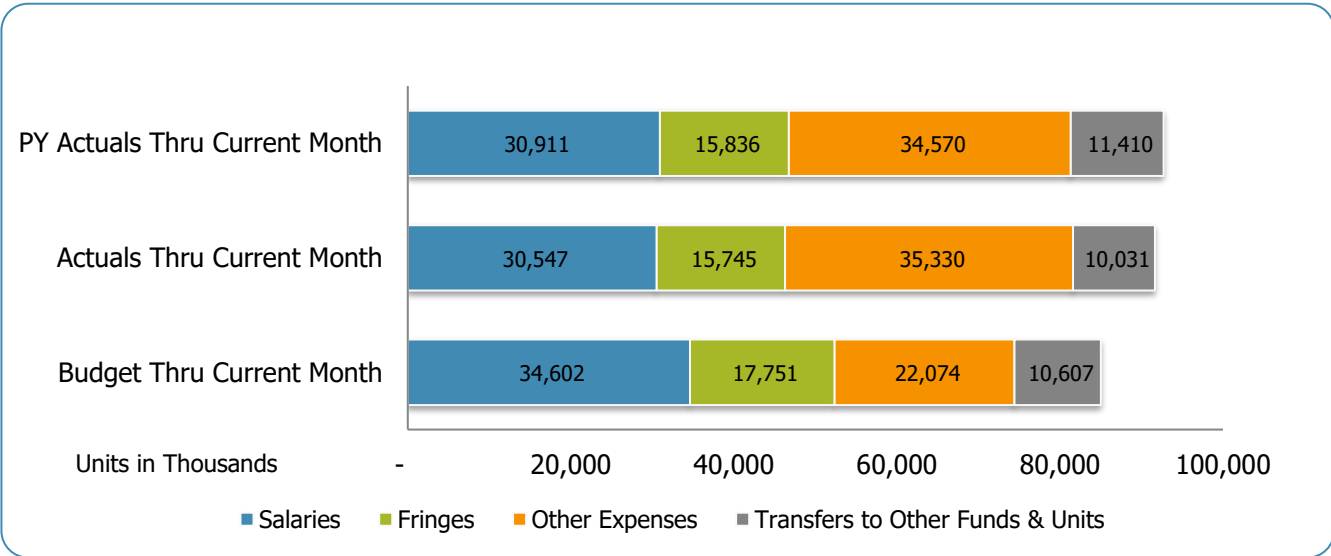
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Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,478,800	29,456,567	23,902,028	81.1%	5,554,539	358,757,000	29,896,417	24,294,770	24,294,770	81.3%	5,601,647	392,742
Overtime	11,011,900	917,658	912,055	99.4%	5,603	10,752,800	896,067	787,729	787,729	87.9%	108,338	(124,326)
All Other Salary Codes	48,770,500	4,064,208	6,097,040	150.0%	(2,032,832)	45,710,900	3,809,242	5,464,412	5,464,412	143.5%	(1,655,170)	(632,628)
Total Salaries	413,261,200	34,438,433	30,911,123	89.8%	3,527,310	415,220,700	34,601,725	30,546,911	30,546,911	88.3%	4,054,814	(364,212)
Fringes	208,220,900	17,351,742	15,835,593	91.3%	1,516,149	213,009,100	17,750,758	15,745,186	15,745,186	88.7%	2,005,572	(90,407)
Other Expenses:												
Utilities	17,089,900	1,424,158	1,239,787	87.1%	184,371	21,126,700	1,760,558	1,457,089	1,457,089	82.8%	303,469	217,302
Professional & Purchased Services	60,156,200	5,013,017	6,401,067	127.7%	(1,388,050)	67,583,800	5,631,983	6,757,369	6,757,369	120.0%	(1,125,386)	356,302
Travel, Tuition & Dues	2,268,400	189,033	251,374	133.0%	(62,341)	1,867,900	155,658	92,096	92,096	59.2%	63,562	(159,278)
Communications	7,262,200	605,183	567,972	93.9%	37,211	7,414,700	617,892	547,942	547,942	88.7%	69,950	(20,030)
Repairs & Maintenance Services	9,317,200	776,433	805,186	103.7%	(28,753)	9,340,600	778,383	416,803	416,803	53.5%	361,580	(388,383)
Internal Service Fees	30,265,400	2,522,117	1,073,042	42.5%	1,449,075	31,485,400	2,623,783	2,605,349	2,605,349	99.3%	18,434	1,532,307
All Other Expenses	180,881,500	15,073,458	24,231,833	160.8%	(9,158,375)	126,072,400	10,506,033	23,453,258	23,453,258	223.2%	(12,947,225)	(778,575)
Total Other Expenses	307,240,800	25,603,400	34,570,261	135.0%	(8,966,861)	264,891,500	22,074,292	35,329,906	35,329,906	160.1%	(13,255,614)	759,645
Transfers to Other Funds & Units	101,693,300	8,474,442	11,409,968	134.6%	(2,935,526)	127,289,700	10,607,475	10,030,745	10,030,745	94.6%	576,730	(1,379,223)
TOTAL EXPENSES & TRANSFERS	1,030,416,200	85,868,017	92,726,945	108.0%	(6,858,928)	1,020,411,000	85,034,250	91,652,748	91,652,748	107.8%	(6,618,498)	(1,074,197)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,343,000	4,778,583	2,944,811	61.6%	1,833,772	54,468,900	4,539,075	1,490,738	1,490,738	32.8%	3,048,337	(1,454,073)
Other Governments & Agencies:												
Federal Direct	3,000	250	-	0.0%	250	2,211,200	184,267	(598,837)	(598,837)	-325.0%	783,104	(598,837)
Fed Through State Pass-Through	1,933,300	161,108	-	0.0%	161,108	2,033,300	169,442	-	-	0.0%	169,442	-
Fed Through Other Pass-Through	7,875,000	656,250	-	0.0%	656,250	7,800,000	650,000	-	-	0.0%	650,000	-
State Direct	97,112,900	8,092,742	(5,832,485)	-72.1%	13,925,227	72,107,900	6,008,992	(12,891,678)	(12,891,678)	-214.5%	18,900,670	(7,059,193)
Other Government & Agencies	17,122,400	1,426,867	(27,037)	-1.9%	1,453,904	42,071,200	3,505,933	35,501,266	35,501,266	1012.6%	(31,995,333)	35,528,303
Total Other Governments & Agencies	124,046,600	10,337,217	(5,859,522)	-56.7%	16,196,739	126,223,600	10,518,633	22,010,751	22,010,751	209.3%	(11,492,118)	27,870,273
Other Revenue:												
Property Taxes	464,017,100	38,668,092	42,140	0.1%	38,625,952	624,547,100	52,045,592	80,269	80,269	0.2%	51,965,323	38,129
Local Option Sales Tax	146,962,800	12,246,900	(12,832,427)	-104.8%	25,079,327	122,814,300	10,234,525	(11,160,964)	(11,160,964)	-109.1%	21,395,489	1,671,463
Other Tax, Licences & Permits	163,758,100	13,646,508	1,454,448	10.7%	12,192,060	100,480,600	8,373,383	(68,804)	(68,804)	-0.8%	8,442,187	(1,523,252)
Fines, Forfeits & Penalties	6,757,700	563,142	127,706	22.7%	435,436	5,619,600	468,300	44,684	44,684	9.5%	423,616	(83,022)
Compensation from Property	530,600	44,217	54,086	122.3%	(9,869)	631,300	52,608	111,151	111,151	211.3%	(58,543)	57,065
Miscellaneous Revenue	620,400	51,700	33,371	64.5%	18,329	915,300	76,275	30,820	30,820	40.4%	45,455	(2,551)
Total Other Revenue	782,646,700	65,220,558	(11,120,676)	-17.1%	76,341,234	855,008,200	71,250,683	(10,962,844)	(10,962,844)	-15.4%	82,213,527	157,832
Transfers From Other Funds & Units	29,572,700	2,464,392	1,081,386	43.9%	1,383,006	20,307,300	1,692,275	694,722	694,722	41.1%	997,553	(386,664)
TOTAL REVENUE & TRANSFERS	993,609,000	82,800,750	(12,954,001)	-15.6%	95,754,751	1,056,008,000	88,000,667	13,233,367	13,233,367	15.0%	74,767,300	26,187,368

GSD Expenditures Summary FY2021 as of July 2020

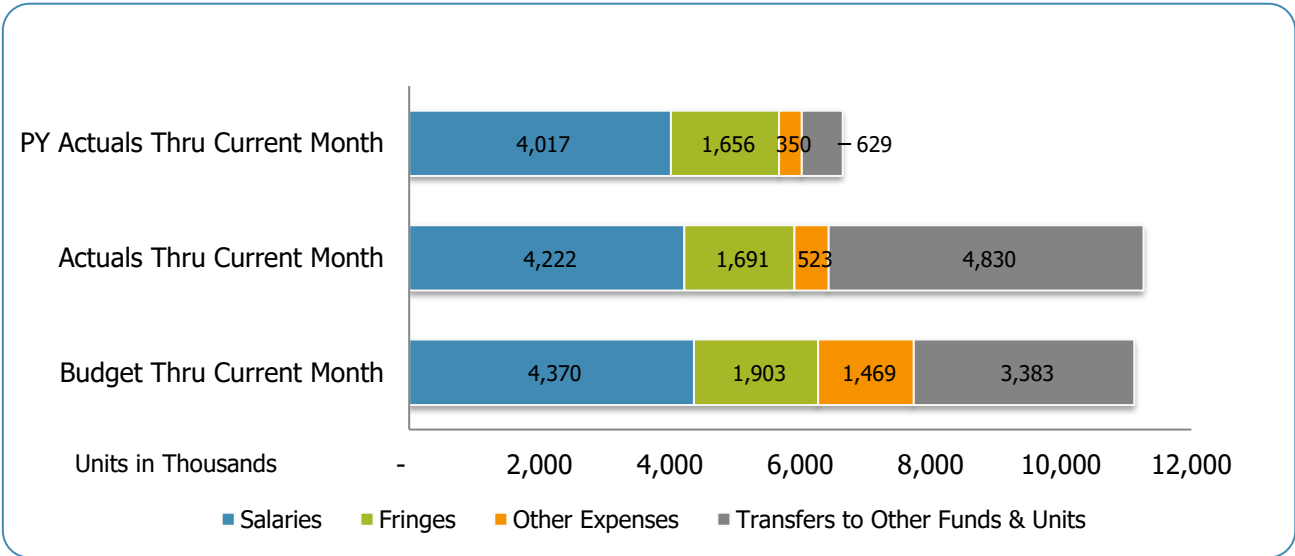


Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

All Departments
USD General

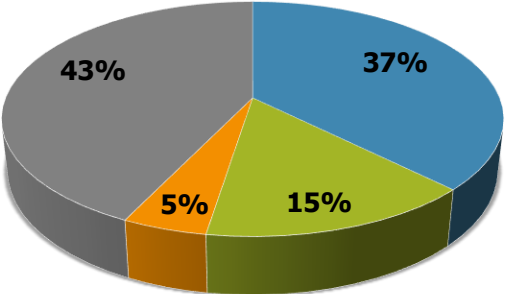
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,327,800	4,110,650	2,571,442	62.6%	1,539,208	50,429,000	4,202,417	2,643,923	2,643,923	62.9%	1,558,494	72,481
Overtime	1,411,200	117,600	72,574	61.7%	45,026	1,015,200	84,600	252,112	252,112	298.0%	(167,512)	179,538
All Other Salary Codes	1,421,300	118,442	1,373,211	1159.4%	(1,254,769)	999,700	83,308	1,326,327	1,326,327	1592.1%	(1,243,019)	(46,884)
Total Salaries	52,160,300	4,346,692	4,017,227	92.4%	329,465	52,443,900	4,370,325	4,222,362	4,222,362	96.6%	147,963	205,135
Fringes	22,142,700	1,845,225	1,655,708	89.7%	189,517	22,830,400	1,902,533	1,690,531	1,690,531	88.9%	212,002	34,823
Other Expenses:												
Utilities	8,062,200	671,850	4,546	0.7%	667,304	8,067,200	672,267	10,331	10,331	1.5%	661,936	5,785
Professional & Purchased Services	26,000	2,167	273	12.6%	1,894	152,700	12,725	-	-	0.0%	12,725	(273)
Travel, Tuition & Dues	2,000	167	20	12.0%	147	2,000	167	50	50	30.0%	117	30
Communications	57,900	4,825	3,503	72.6%	1,322	57,900	4,825	3,512	3,512	72.8%	1,313	9
Repairs & Maintenance Services	54,000	4,500	750	16.7%	3,750	54,000	4,500	-	-	0.0%	4,500	(750)
Internal Service Fees	2,894,600	241,217	241,217	100.0%	(0)	5,492,800	457,733	457,733	457,733	100.0%	0	216,516
All Other Expenses	4,820,600	401,717	99,725	24.8%	301,992	3,806,900	317,242	51,112	51,112	16.1%	266,130	(48,613)
Total Other Expenses	15,917,300	1,326,442	350,034	26.4%	976,408	17,633,500	1,469,458	522,738	522,738	35.6%	946,720	172,704
Transfers to Other Funds & Units	35,075,900	2,922,992	628,620	21.5%	2,294,372	40,592,800	3,382,733	4,830,367	4,830,367	142.8%	(1,447,634)	4,201,747
TOTAL EXPENSES & TRANSFERS	125,296,200	10,441,350	6,651,589	63.7%	3,789,761	133,500,600	11,125,050	11,265,998	11,265,998	101.3%	(140,948)	4,614,409
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,300	11,942	9,644	80.8%	2,298	1,458,500	121,542	67,597	67,597	55.6%	53,945	57,953
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	33,550	-	0.0%	33,550	402,600	33,550	-	-	0.0%	33,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	33,550	-	0.0%	33,550	402,600	33,550	-	-	0.0%	33,550	-
Other Revenue:												
Property Taxes	114,381,700	9,531,808	2,630	0.0%	9,529,178	125,591,600	10,465,967	72	72	0.0%	10,465,895	(2,558)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	212,383	-	0.0%	212,383	11,923,900	993,658	(74,429)	(74,429)	-7.5%	1,068,087	(74,429)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	8,333	-	0.0%	8,333	100,000	8,333	-	-	0.0%	8,333	-
Miscellaneous Revenue	-	-	26,487	100.0%	(26,487)	-	-	3,549	3,549	100.0%	(3,549)	(22,938)
Total Other Revenue	117,030,300	9,752,525	29,117	0.3%	9,723,408	137,615,500	11,467,958	(70,808)	(70,808)	-0.6%	11,538,766	(99,925)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,576,200	9,798,017	38,761	0.4%	9,759,256	139,476,600	11,623,050	(3,211)	(3,211)	0.0%	11,626,261	(41,972)

USD Expenditures Summary FY2021 as of July 2020



Actuals Thru Current Month

■ Salaries
 ■ Fringes
 ■ Other Expenses
 ■ Transfers to Other Funds & Units

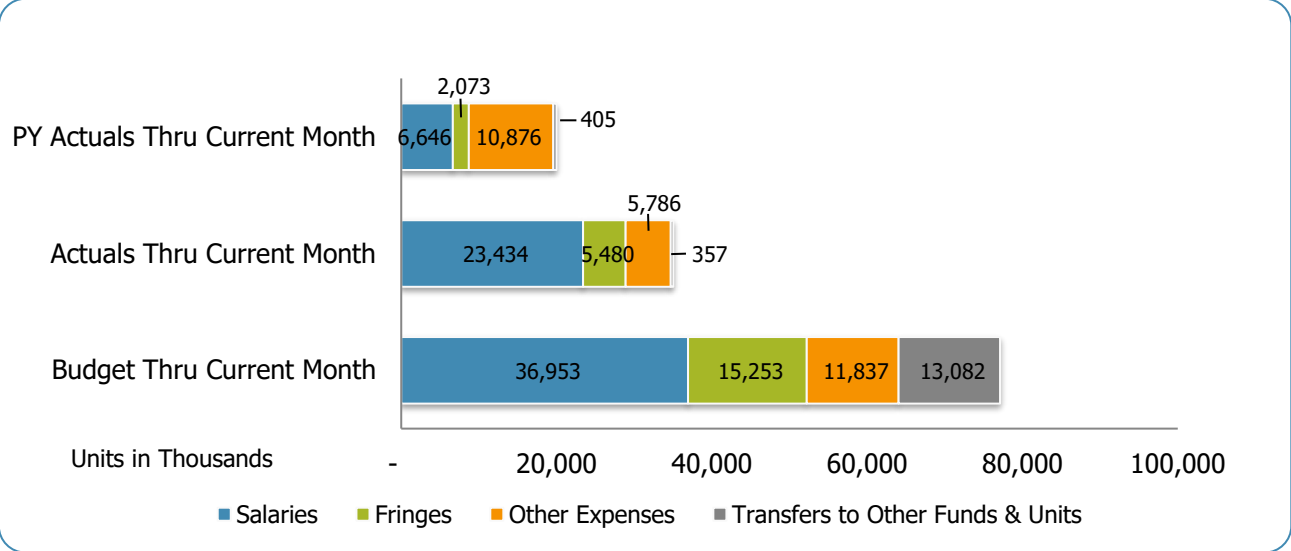


Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

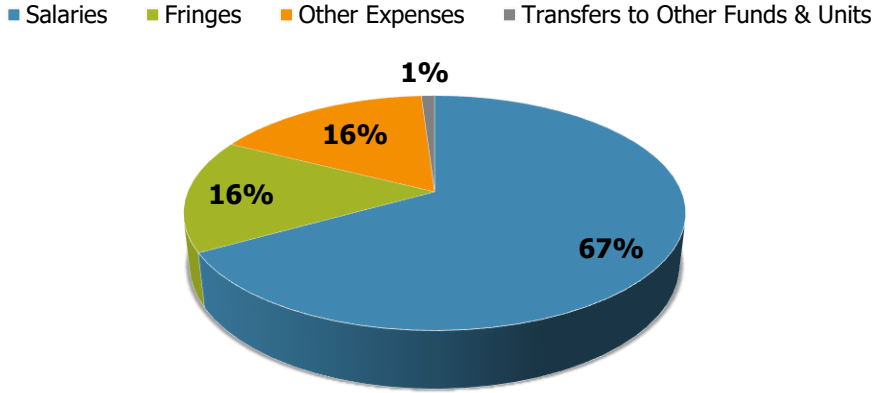
**MNPS
Operating**

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	448,693,214	37,391,101	5,687,181	15.2%	31,703,920	428,395,924	35,699,660	22,372,463	22,372,463	62.7%	13,327,197	16,685,282
Overtime	2,594,700	216,225	79,705	36.9%	136,520	1,905,400	158,783	45,571	45,571	28.7%	113,212	(34,134)
All Other Salary Codes	8,118,488	676,541	879,310	130.0%	(202,769)	13,133,700	1,094,475	1,016,305	1,016,305	92.9%	78,170	136,995
Total Salaries	459,406,402	38,283,867	6,646,196	17.4%	31,637,671	443,435,024	36,952,919	23,434,339	23,434,339	63.4%	13,518,580	16,788,143
Fringes	161,681,301	13,473,442	2,073,495	15.4%	11,399,947	183,033,476	15,252,790	5,479,730	5,479,730	35.9%	9,773,060	3,406,235
Other Expenses:												
Utilities	25,484,900	2,123,742	1,206,024	56.8%	917,718	25,408,000	2,117,333	1,045,121	1,045,121	49.4%	1,072,212	(160,903)
Professional & Purchased Services	47,915,481	3,992,957	2,690,488	67.4%	1,302,469	41,332,400	3,444,367	1,341,119	1,341,119	38.9%	2,103,248	(1,349,369)
Travel, Tuition & Dues	1,954,086	162,841	125,190	76.9%	37,651	1,762,400	146,867	(110,664)	(110,664)	-75.3%	257,531	(235,854)
Communications	2,712,314	226,026	69,935	30.9%	156,091	2,194,600	182,883	12,902	12,902	7.1%	169,981	(57,033)
Repairs & Maintenance Services	2,920,152	243,346	185,579	76.3%	57,767	5,222,900	435,242	(156,271)	(156,271)	-35.9%	591,513	(341,850)
Internal Service Fees	3,191,000	265,917	975	0.4%	264,942	4,014,100	334,508	326,307	326,307	97.5%	8,201	325,332
All Other Expenses	68,168,068	5,680,672	6,598,012	116.1%	(917,340)	62,104,900	5,175,408	3,327,862	3,327,862	64.3%	1,847,546	(3,270,150)
Total Other Expenses	152,346,001	12,695,500	10,876,203	85.7%	1,819,297	142,039,300	11,836,608	5,786,376	5,786,376	48.9%	6,050,232	(5,089,827)
Transfers to Other Funds & Units	148,619,900	12,384,992	405,083	3.3%	11,979,909	156,985,800	13,082,150	357,083	357,083	2.7%	12,725,067	(48,000)
TOTAL EXPENSES & TRANSFERS	922,053,604	76,837,800	20,000,977	26.0%	56,836,823	925,493,600	77,124,467	35,057,528	35,057,528	45.5%	42,066,939	15,056,551
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,060,000	171,667	34,981	20.4%	136,686	2,250,000	187,500	(4,296)	(4,296)	-2.3%	191,796	(39,277)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	46,667	-	0.0%	46,667	500,000	41,667	-	-	0.0%	41,667	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	24,119,992	(52,757)	-0.2%	24,172,749	288,467,800	24,038,983	(120,184)	(120,184)	-0.5%	24,159,167	(67,427)
Other Government & Agencies	10,000	833	-	0.0%	833	10,000	833	177	177	21.2%	656	177
Total Other Governments & Agencies	290,009,900	24,167,492	(52,757)	-0.2%	24,220,249	288,977,800	24,081,483	(120,007)	(120,007)	-0.5%	24,201,490	(67,250)
Other Revenue:												
Property Taxes	331,064,700	27,588,725	482	0.0%	27,588,243	431,608,100	35,967,342	227	227	0.0%	35,967,115	(255)
Local Option Sales Tax	261,130,500	21,760,875	(21,785,657)	-100.1%	43,546,532	178,361,400	14,863,450	(19,831,332)	(19,831,332)	-133.4%	34,694,782	1,954,325
Other Tax, Licences & Permits	25,316,300	2,109,692	(2,067,435)	-98.0%	4,177,127	17,182,100	1,431,842	(735,091)	(735,091)	-51.3%	2,166,933	1,332,344
Fines, Forfeits & Penalties	1,200	100	-	0.0%	100	1,200	100	-	-	0.0%	100	-
Compensation from Property	1,643,000	136,917	127,653	93.2%	9,264	1,640,000	136,667	1,567	1,567	1.1%	135,100	(126,086)
Miscellaneous Revenue	450,000	37,500	(118,340)	-315.6%	155,840	150,000	12,500	143,223	143,223	1145.8%	(130,723)	261,563
Total Other Revenue	619,605,700	51,633,808	(23,843,297)	-46.2%	75,477,105	628,942,800	52,411,900	(20,421,406)	(20,421,406)	-39.0%	72,833,306	3,421,891
Transfers From Other Funds & Units	2,800,000	233,333	-	0.0%	233,333	5,323,000	443,583	4,820,862	4,820,862	1086.8%	(4,377,279)	4,820,862
TOTAL REVENUE & TRANSFERS	914,475,600	76,206,300	(23,861,073)	-31.3%	100,067,373	925,493,600	77,124,467	(15,724,847)	(15,724,847)	-20.4%	92,849,314	8,136,226

MNPS Operating Fund Expenditures Summary FY2021 as of July 2020



Actuals Thru Current Month



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Report Card	1
○ Administrative – Hotel Occupancy Funds	4
○ Administrative – Mediation Services Fund	5
○ Arts Commission – Grants	6
○ Board of Fair Commissioners – Board of Fair Commissioners	7
○ Codes Administration – Demolition Fund	8
○ Community Education Commission	9
○ County Clerk – Computer Fund	10
○ County Clerk – Fees	11
○ Criminal Court Clerk – Computer Fund	12
○ Criminal Court Clerk – Victims Assistance Fund	13
○ District Attorney – Elderly Protection	14
○ District Attorney – Fraud & Economic Crime	15
○ District Attorney – Grant Funds	16
○ District Attorney – Metro Major Drug Program	17
○ District Energy System	18
○ Farmers' Market	19
○ Finance – Donations	20
○ Finance – Innovation Investment Fund	21
○ Finance – Treasury	22
○ General Services – Fleet Management	23
○ General Services – Surplus Property Auction (E–Bid)	24
○ General Sessions Court – DUI Offender	25
○ General Sessions Court – Grant Fund	26
○ General Sessions Court – Treatment Courts	27

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Health – Animal Care and Control	28
○ Health – Clean Air Funds	29
○ Health – Grant Fund	30
○ Historical Commission – Grant Fund	31
○ Information Technology Service – Information Technology Services	32
○ Juvenile Court – Grant Funds	33
○ Juvenile Court Clerk – Computer Fund	34
○ Mayor's Office – Barnes Fund for Affordable Housing	35
○ Mayor's Office – Donations	36
○ Mayor's Office – Grant Fund	37
○ Metro Action Commission – Admin & Leasehold	38
○ Metro Action Commission – Headstart Grant	39
○ Metro Action Commission – LIHEAP Grant	40
○ Metro Action Commission – CSBG Grant	41
○ Metro Action Commission – Summer Food Program	42
○ Metro Action Commission – CACFP	43
○ Metro Action Commission – BF/AF Care Program	44
○ Metro Action Commission – Community Services Poverty Summit	45
○ Metro Action Commission – Kresge Foundation	46
○ Metro Action Commission – Youth Grant	47
○ Metro Action Commission – Workforce	48
○ Metro Action Commission – VOCA	49
○ Metro Action Commission – Donation Funds	50
○ MNPS – Charter Schools	51
○ MNPS – Print Shop	52

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ MNPS – School Lunchroom	53
○ Municipal Auditorium	54
○ Office of Emergency Management – Grant Funds	55
○ Office of Family Safety – Grant Fund	56
○ Parks & Recreation – Donations Fund	57
○ Parks & Recreation – Grant Funds	58
○ Parks & Recreation – Master Plan	59
○ Parks & Recreation – Resale Inventory	60
○ Parks & Recreation – Special Projects	61
○ Planning – Advance Planning & Research	62
○ Planning – Grant Fund	63
○ Planning – Metro Area Computer Mapping	64
○ Police – Donations	65
○ Police – Grant Funds	66
○ Police – Impound	67
○ Police – Special Funds	68
○ Police – Task Force Fund	69
○ Public Library – Library Services	70
○ Public Library – NAZA JAG	71
○ Public Library – Special Projects	72
○ Public Works – Paving Fund	73
○ Public Works – Sidewalk	74
○ Public Works – Solid Waste Grant	75
○ Public Works – Solid Waste Operations	76
○ Public Works – Surplus Parking Fund	77

Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

Page

○ Public Works – Tire Waste	78
○ Register of Deeds – Computer Fund	79
○ Sheriff’s Office – CCA Contract	80
○ Sheriff’s Office – Grant Funds	81
○ Social Services – Donations	82
○ Social Services – Grant Funds	83
○ Sports Authority	84
○ State Trial Courts – Drug Enforcement	85
○ State Trial Courts – Grant Funds	86
○ Water Services – Operations	87
○ Water Services – Stormwater Operating	88

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 July 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	-100.0%	4,670,267	-102.3%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	6,958	-100.0%	N/A	N/A
32241	Arts Commission - Grant Fund	0.0%	24,365	0.0%	N/A	N/A
60156	Board of Fair Commissioners	-44.0%	114,407	-99.0%	N/A	N/A
30600	Codes - Demolition Fund	-274.0%	62,800	-68.7%	N/A	N/A
30170	Community Education Commission	-33.8%	9,779	N/A	N/A	N/A
30118	County Clerk - Computer Fund	-98.2%	6,958	-98.2%	N/A	N/A
30218, 30318	County Clerk - Fees	-100.3%	5,015	-98.1%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-31.8%	5,730	-97.3%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	4,333	-100.0%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	833	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-57.7%	2,885	-99.2%	N/A	N/A
32219	District Attorney - Grant Fund	-37.5%	10,639	-100.0%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-56.9%	42,711	-99.5%	N/A	N/A
68201	District Energy System	-54.0%	855,820	-6.4%	N/A	N/A
60152	Farmers' Market	-70.2%	120,038	-56.3%	N/A	N/A
30077	Finance - Donations	-100.0%	217	-94.5%	N/A	N/A
30215	Finance - Innovation Investment Fund	-100.0%	28,200	N/A	N/A	N/A
51180	Finance - Treasury	-18.7%	14,251	-23.6%	N/A	N/A
51154	General Services - Fleet Management	-68.0%	1,386,482	27.7%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	19.1%	(18,500)	-72.4%	N/A	N/A
30102	General Sessions Court - DUI Offender	-97.6%	4,148	-100.0%	N/A	N/A
32227	General Sessions Court - Grant Fund	-65.0%	7,882	-331.2%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	-100.0%	1,775	-99.0%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-79.6%	2,985	-71.2%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-21.9%	5,840	-92.1%	N/A	N/A
32200	Health - Grant Fund	-32.3%	716,521	-98.9%	N/A	N/A
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	3.4%	(90,589)	-13.3%	N/A	N/A
32226	Juvenile Court - Grant Fund	-12.7%	19,743	-186.8%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-100.0%	1,333	-76.9%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-43.1%	885,317	-99.6%	N/A	N/A
30076	Mayor's Office - Donations	650.0%	(433)	-100.0%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-100.0%	4,042	-100.0%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 July 2020



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	96.4%	(579,290)	190.0%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-23.6%	368,819	-23.6%	N/A	N/A
31503	Metro Action Commission - LIHEAP Grant	-90.7%	491,285	-90.7%	N/A	N/A
31504	Metro Action Commission - Community Services Block Grant (CSBG)	-56.5%	168,208	-56.5%	N/A	N/A
31505	Metro Action Commission - Summer Food Program	126.7%	(79,282)	218.0%	N/A	N/A
31506	Metro Action Commission - Child and Adult Care Food Program (CACFP)	-162.9%	165,660	-99.9%	N/A	N/A
31508	Metro Action Commission - BF/AF Care Program	115.1%	(32,505)	-99.4%	N/A	N/A
31514	Metro Action Commission - Community Services Poverty	211.6%	(4,426)	-99.7%	N/A	N/A
31521	Metro Action Commission - Kresge Foundation	-50.4%	10,509	-99.7%	N/A	N/A
31522	Metro Action Commission - Youth Grant	-53.4%	110,407	422.3%	N/A	N/A
31523	Metro Action Commission - Workforce Fund	57.8%	(19,533)	833.5%	N/A	N/A
31524	Metro Action Commission - Victims of Crime Act (VOCA) Administrators	-100.0%	60,833	75.4%	N/A	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	294.3%	(62,784)	836.7%	N/A	N/A
35135	MNPS - Charter Schools	-100.0%	12,211,692	-100.0%	N/A	N/A
55146	MNPS - Print Shop	-3.7%	1,856	-98.3%	N/A	N/A
35158	MNPS - School Lunchroom	-127.2%	5,045,793	-89.1%	N/A	N/A
60161	Municipal Auditorium	-43.7%	72,778	-5.7%	N/A	N/A
32250	Office of Emergency Management - Grant Fund	-109.8%	63,759	-995.9%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	96.0%	(27,896)	-277.6%	N/A	N/A
30087	Parks & Recreation - Donations	0.0%	(115)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Fund	-36.3%	2,101	-1.9%	N/A	N/A
33000	Parks & Recreation - Master Plan	-60.8%	13,616	-34.9%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	-80.5%	144,238	-33.3%	N/A	N/A
30801	Parks & Recreation - Special Projects	-88.8%	14,969	-99.1%	N/A	N/A
30702	Planning - Advance Planning & Research	-100.0%	15,833	-99.2%	N/A	N/A
30704	Planning - Grant Fund	-87.3%	53,002	-100.0%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	-99.1%	6,739	-88.7%	N/A	N/A
30158	Police - Donations	-100.0%	708	0.0%	N/A	N/A
30075, 30084, 30086, 30090, 32231, 32233	Police - Grant Funds	-52.8%	107,327	-285.4%	N/A	N/A
61200	Police - Impound	-100.0%	31,250	-99.8%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-92.7%	333,738	-89.7%	N/A	N/A
30200	Police - Task Force Fund	-30.3%	35,099	-31.5%	N/A	N/A
30401	Public Library - Library Services	0.0%	(10,761)	0.0%	N/A	N/A
30407	Public Library - NAZA JAG Grant Fund	-40.6%	3,384	-418.8%	N/A	N/A
30404	Public Library - Special Projects	156.5%	(11,296)	4712.1%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 July 2020



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-100.0%	333,498	-99.9%	N/A	N/A
30508	Public Works - Sidewalk	-100.0%	253,333	4.8%	N/A	N/A
30502	Public Works - Solid Waste Grant Fund	-100.0%	17,583	-100.0%	N/A	N/A
30501	Public Works - Solid Waste Operations	-80.9%	2,294,862	-89.2%	N/A	N/A
30509	Public Works - Surplus Parking Fund	-118.9%	1,276,092	-80.4%	N/A	N/A
30503	Public Works - Tire Waste	-83.2%	38,133	-469.5%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	192	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-95.4%	1,354,955	-381.1%	N/A	N/A
32230	Sheriff's Office - Grant Fund	0.0%	1,777	0.0%	N/A	N/A
30007, 30137	Social Services - Donations	-100.0%	-	0.0%	N/A	N/A
32137, 32237	Social Services - Grant Funds	-40.6%	23,995	-88.0%	N/A	N/A
60008	Sports Authority	111.7%	(84,758)	-99.8%	N/A	N/A
30020	State Trial Courts - Drug Enforcement	-31.1%	9,147	-78.9%	N/A	N/A
32228	State Trial Courts - Grant Fund	-32.0%	84,390	-99.1%	N/A	N/A
67331	Water Services - Operations	-58.1%	7,120,409	-35.6%	N/A	N/A
67431	Water Services - Stormwater	3.7%	(85,990)	-13.3%	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 July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,287,000	2,523,917	2,278,418	90.3%	245,499	12,742,200	1,061,850	-	-	0.0%	1,061,850	(2,278,418)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	5,492,867	-	0.0%	5,492,867	34,714,700	2,892,892	-	-	0.0%	2,892,892	-
Total Other Expenses	96,201,400	8,016,783	2,278,418	28.4%	5,738,365	47,456,900	3,954,742	-	-	0.0%	3,954,742	(2,278,418)
Transfers to Other Funds & Units	18,747,200	1,562,267	-	0.0%	1,562,267	8,586,300	715,525	-	-	0.0%	715,525	-
TOTAL EXPENSES & TRANSFERS	114,948,600	9,579,050	2,278,418	23.8%	7,300,632	56,043,200	4,670,267	-	-	0.0%	4,670,267	(2,278,418)
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	114,948,600	9,579,050	(27,002)	-0.3%	9,606,052	56,043,200	4,670,267	(107,731)	(107,731)	-2.3%	4,776,998	(80,729)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30,377	100.0%	(30,377)	-	-	1,329	1,329	100.0%	(1,329)	(29,048)
Total Other Revenue	114,948,600	9,579,050	3,375	0.0%	9,575,675	56,043,200	4,670,267	(106,402)	(106,402)	-2.3%	4,776,669	(109,777)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,948,600	9,579,050	3,375	0.0%	9,575,675	56,043,200	4,670,267	(106,402)	(106,402)	-2.3%	4,776,669	(109,777)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 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	120,000	10,000	-	0.0%	10,000	83,500	6,958	-	-	0.0%	6,958	-
Total Other Expenses	120,000	10,000	-	0.0%	10,000	83,500	6,958	-	-	0.0%	6,958	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	120,000	10,000	-	0.0%	10,000	83,500	6,958	-	-	0.0%	6,958	-
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	120,000	10,000	755	7.6%	9,245	83,500	6,958	-	-	0.0%	6,958	(755)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	19	100.0%	(19)	-	-	2	2	100.0%	(2)	(17)
Total Other Revenue	120,000	10,000	774	7.7%	9,226	83,500	6,958	2	2	0.0%	6,956	(772)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	120,000	10,000	774	7.7%	9,226	83,500	6,958	2	2	0.0%	6,956	(772)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	3,229	100.0%	(3,229)	-	-	(6,229)	(6,229)	100.0%	6,229	(9,458)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	353	100.0%	(353)	-	-	(647)	(647)	100.0%	647	(1,000)
Total Salaries	-	-	3,582	100.0%	(3,582)	-	-	(6,876)	(6,876)	100.0%	6,876	(10,458)
Fringes	-	-	274	100.0%	(274)	-	-	(526)	(526)	100.0%	526	(800)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	165,500	13,792	-	0.0%	13,792	-	-	(15,500)	(15,500)	100.0%	15,500	(15,500)
Travel, Tuition & Dues	3,600	300	-	0.0%	300	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	2,742	-	0.0%	2,742	-	-	(1,463)	(1,463)	100.0%	1,463	(1,463)
Total Other Expenses	202,000	16,833	-	0.0%	16,833	-	-	(16,963)	(16,963)	100.0%	16,963	(16,963)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	202,000	16,833	3,856	22.9%	12,977	-	-	(24,365)	(24,365)	100.0%	24,365	(28,221)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	7,083	-	0.0%	7,083	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	117,000	9,750	(500)	-5.1%	10,250	-	-	(66,843)	(66,843)	100.0%	66,843	(66,343)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	202,000	16,833	(500)	-3.0%	17,333	-	-	(66,843)	(66,843)	100.0%	66,843	(66,343)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	202,000	16,833	(500)	-3.0%	17,333	-	-	(66,843)	(66,843)	100.0%	66,843	(66,343)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,090,000	90,833	68,913	75.9%	21,920	1,014,400	84,533	66,606	66,606	78.8%	17,927	(2,307)
Overtime	25,000	2,083	205	9.8%	1,878	25,000	2,083	214	214	10.3%	1,869	9
All Other Salary Codes	15,200	1,267	256	20.2%	1,011	7,200	600	(8,669)	(8,669)	-1444.8%	9,269	(8,925)
Total Salaries	1,130,200	94,183	69,374	73.7%	24,809	1,046,600	87,217	58,151	58,151	66.7%	29,066	(11,223)
Fringes	438,300	36,525	29,096	79.7%	7,429	394,700	32,892	28,514	28,514	86.7%	4,378	(582)
Other Expenses:												
Utilities	667,200	55,600	19,024	34.2%	36,576	608,400	50,700	22,023	22,023	43.4%	28,677	2,999
Professional & Purchased Services	283,700	23,642	14,424	61.0%	9,218	328,900	27,408	2,562	2,562	9.3%	24,846	(11,862)
Travel, Tuition & Dues	700	58	18	30.9%	40	700	58	-	-	0.0%	58	(18)
Communications	85,500	7,125	3,669	51.5%	3,456	82,000	6,833	2,832	2,832	41.4%	4,001	(837)
Repairs & Maintenance Services	122,500	10,208	4,079	40.0%	6,129	35,000	2,917	4,247	4,247	145.6%	(1,330)	168
Internal Service Fees	90,600	7,550	-	0.0%	7,550	91,600	7,633	7,633	7,633	100.0%	0	7,633
All Other Expenses	249,600	20,800	10,775	51.8%	10,025	304,400	25,367	656	656	2.6%	24,711	(10,119)
Total Other Expenses	1,499,800	124,983	51,989	41.6%	72,994	1,451,000	120,917	39,953	39,953	33.0%	80,964	(12,036)
Transfers to Other Funds & Units	229,100	19,092	-	0.0%	19,092	229,100	19,092	19,092	19,092	100.0%	(0)	19,092
TOTAL EXPENSES & TRANSFERS	3,297,400	274,783	150,459	54.8%	124,324	3,121,400	260,117	145,710	145,710	56.0%	114,407	(4,749)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,297,400	274,783	216,861	78.9%	57,922	3,121,400	260,117	2,661	2,661	1.0%	257,456	(214,200)
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	-	-	-	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	3,297,400	274,783	216,861	78.9%	57,922	3,121,400	260,117	2,661	2,661	1.0%	257,456	(214,200)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	22,917	7,923	34.6%	14,994	275,000	22,917	(39,883)	(39,883)	-174.0%	62,800	(47,806)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	22,917	7,923	34.6%	14,994	275,000	22,917	(39,883)	(39,883)	-174.0%	62,800	(47,806)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	22,917	7,923	34.6%	14,994	275,000	22,917	(39,883)	(39,883)	-174.0%	62,800	(47,806)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	6,250	-	0.0%	6,250	75,000	6,250	6,690	6,690	107.0%	(440)	6,690
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-	-	3,427	100.0%	(3,427)	-	-	483	483	100.0%	(483)	(2,944)
Total Other Revenue	-	-	3,427	100.0%	(3,427)	-	-	483	483	100.0%	(483)	(2,944)
Transfers From Other Funds & Units	200,000	16,667	-	0.0%	16,667	200,000	16,667	-	-	0.0%	16,667	-
TOTAL REVENUE & TRANSFERS	275,000	22,917	3,427	15.0%	19,490	275,000	22,917	7,173	7,173	31.3%	15,744	3,746

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	162,000	13,500	14,216	14,216	105.3%	(716)	14,216
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	283	-	-	0.0%	283	-
Total Salaries	-	-	-	0.0%	-	165,400	13,783	14,216	14,216	103.1%	(433)	14,216
Fringes	-	-	-	0.0%	-	67,000	5,583	4,755	4,755	85.2%	828	4,755
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	2,000	-	0.0%	2,000	70,000	5,833	-	-	0.0%	5,833	-
Travel, Tuition & Dues	9,300	775	-	0.0%	775	-	-	-	-	0.0%	-	-
Communications	45,500	3,792	-	0.0%	3,792	34,000	2,833	192	192	6.8%	2,641	192
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	209,200	17,433	-	0.0%	17,433	31,200	2,600	25	25	1.0%	2,575	25
Total Other Expenses	288,000	24,000	-	0.0%	24,000	135,200	11,267	217	217	1.9%	11,050	217
Transfers to Other Funds & Units	-	-	20,000	100.0%	(20,000)	(20,000)	(1,667)	-	-	0.0%	(1,667)	(20,000)
TOTAL EXPENSES & TRANSFERS	288,000	24,000	20,000	83.3%	4,000	347,600	28,967	19,188	19,188	66.2%	9,779	(812)
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	-	-	525	100.0%	(525)	72,500	6,042	65	65	1.1%	5,977	(460)
Total Other Revenue	-	-	525	100.0%	(525)	72,500	6,042	65	65	1.1%	5,977	(460)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	525	100.0%	(525)	72,500	6,042	65	65	1.1%	5,977	(460)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	345	345	100.0%	(345)	345
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	6,250	223	3.6%	6,027	75,000	6,250	(220)	(220)	-3.5%	6,470	(443)
Total Other Expenses	85,000	7,083	223	3.1%	6,860	85,000	7,083	125	125	1.8%	6,958	(98)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	7,083	223	3.1%	6,860	85,000	7,083	125	125	1.8%	6,958	(98)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	7,083	-	0.0%	7,083	85,000	7,083	-	-	0.0%	7,083	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	851	100.0%	(851)	-	-	125	125	100.0%	(125)	(726)
Total Other Revenue	-	-	851	100.0%	(851)	-	-	125	125	100.0%	(125)	(726)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	7,083	851	12.0%	6,232	85,000	7,083	125	125	1.8%	6,958	(726)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	4,167	763	18.3%	3,404	60,000	5,000	(15)	(15)	-0.3%	5,015	(778)
Total Other Expenses	50,000	4,167	763	18.3%	3,404	60,000	5,000	(15)	(15)	-0.3%	5,015	(778)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	4,167	763	18.3%	3,404	60,000	5,000	(15)	(15)	-0.3%	5,015	(778)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	47,500	3,958	6,805	171.9%	(2,847)	57,500	4,792	-	-	0.0%	4,792	(6,805)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	3,958	6,805	171.9%	(2,847)	57,500	4,792	-	-	0.0%	4,792	(6,805)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	208	-	0.0%	208	2,500	208	-	-	0.0%	208	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	543	100.0%	(543)	-	-	93	93	100.0%	(93)	(450)
Total Other Revenue	2,500	208	543	260.6%	(335)	2,500	208	93	93	44.6%	115	(450)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	4,167	7,348	176.4%	(3,181)	60,000	5,000	93	93	1.9%	4,907	(7,255)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	4,167	-	0.0%	4,167	50,000	4,167	-	-	0.0%	4,167	-
Travel, Tuition & Dues	4,000	333	-	0.0%	333	4,000	333	-	-	0.0%	333	-
Communications	7,300	608	-	0.0%	608	7,300	608	-	-	0.0%	608	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	12,883	-	0.0%	12,883	154,600	12,883	12,262	12,262	95.2%	621	12,262
Total Other Expenses	215,900	17,992	-	0.0%	17,992	215,900	17,992	12,262	12,262	68.2%	5,730	12,262
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	17,992	-	0.0%	17,992	215,900	17,992	12,262	12,262	68.2%	5,730	12,262
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,900	4,658	-	0.0%	4,658	29,000	2,417	-	-	0.0%	2,417	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-	-	468	100.0%	(468)	-	-	65	65	100.0%	(65)	(403)
Total Other Revenue	-	-	468	100.0%	(468)	-	-	65	65	100.0%	(65)	(403)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	55,900	4,658	468	10.0%	4,190	29,000	2,417	65	65	2.7%	2,352	(403)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 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	150,000	12,500	-	0.0%	12,500	52,000	4,333	-	-	0.0%	4,333	-
Total Other Expenses	150,000	12,500	-	0.0%	12,500	52,000	4,333	-	-	0.0%	4,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	150,000	12,500	-	0.0%	12,500	52,000	4,333	-	-	0.0%	4,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	150,000	12,500	-	0.0%	12,500	52,000	4,333	-	-	0.0%	4,333	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	19	100.0%	(19)	-	-	2	2	100.0%	(2)	(17)
Total Other Revenue	150,000	12,500	19	0.2%	12,481	52,000	4,333	2	2	0.0%	4,331	(17)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	150,000	12,500	19	0.2%	12,481	52,000	4,333	2	2	0.0%	4,331	(17)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	708	-	0.0%	708	8,500	708	-	-	0.0%	708	-
Communications	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Total Other Expenses	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
Fringes	700	58	-	0.0%	58	700	58	-	-	0.0%	58	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Travel, Tuition & Dues	600	50	-	0.0%	50	25,600	2,133	1,725	1,725	80.9%	408	1,725
Communications	6,200	517	-	0.0%	517	6,200	517	390	390	75.5%	127	390
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,500	3,875	-	0.0%	3,875	21,500	1,792	-	-	0.0%	1,792	-
Total Other Expenses	54,300	4,525	-	0.0%	4,525	54,300	4,525	2,115	2,115	46.7%	2,410	2,115
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	5,000	-	0.0%	5,000	60,000	5,000	2,115	2,115	42.3%	2,885	2,115
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	60,000	5,000	-	0.0%	5,000	60,000	5,000	-	-	0.0%	5,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	321	100.0%	(321)	-	-	39	39	100.0%	(39)	(282)
Total Other Revenue	60,000	5,000	321	6.4%	4,679	60,000	5,000	39	39	0.8%	4,961	(282)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	5,000	321	6.4%	4,679	60,000	5,000	39	39	0.8%	4,961	(282)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	215,400	17,950	11,274	62.8%	6,676	226,700	18,892	14,219	14,219	75.3%	4,673	2,945
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	(1,862)	(1,862)	100.0%	1,862	(1,862)
Total Salaries	215,400	17,950	11,274	62.8%	6,676	226,700	18,892	12,357	12,357	65.4%	6,535	1,083
Fringes	101,800	8,483	6,139	72.4%	2,344	112,100	9,342	5,404	5,404	57.8%	3,938	(735)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	2,000	167	-	-	0.0%	167	-
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%	-	2,000	167	-	-	0.0%	167	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	317,200	26,433	17,413	65.9%	9,020	340,800	28,400	17,761	17,761	62.5%	10,639	348
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	253,800	21,150	-	0.0%	21,150	272,600	22,717	-	-	0.0%	22,717	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	253,800	21,150	-	0.0%	21,150	272,600	22,717	-	-	0.0%	22,717	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	63,400	5,283	-	0.0%	5,283	68,200	5,683	-	-	0.0%	5,683	-
TOTAL REVENUE & TRANSFERS	317,200	26,433	-	0.0%	26,433	340,800	28,400	-	-	0.0%	28,400	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	37,417	31,891	85.2%	5,526	449,000	37,417	21,625	21,625	57.8%	15,792	(10,266)
Overtime	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
All Other Salary Codes	18,800	1,567	-	0.0%	1,567	13,800	1,150	(2,600)	(2,600)	-226.1%	3,750	(2,600)
Total Salaries	468,800	39,067	31,891	81.6%	7,176	463,800	38,650	19,025	19,025	49.2%	19,625	(12,866)
Fringes	130,300	10,858	9,608	88.5%	1,250	129,300	10,775	4,839	4,839	44.9%	5,936	(4,769)
Other Expenses:												
Utilities	25,800	2,150	1,448	67.3%	702	25,800	2,150	1,652	1,652	76.8%	498	204
Professional & Purchased Services	18,000	1,500	484	32.3%	1,016	18,000	1,500	30	30	2.0%	1,470	(454)
Travel, Tuition & Dues	5,400	450	405	90.0%	45	21,600	1,800	405	405	22.5%	1,395	-
Communications	111,900	9,325	2,018	21.6%	7,307	111,900	9,325	2,250	2,250	24.1%	7,075	232
Repairs & Maintenance Services	55,400	4,617	71	1.5%	4,546	55,300	4,608	291	291	6.3%	4,317	220
Internal Service Fees	48,200	4,017	654	16.3%	3,363	38,100	3,175	3,797	3,797	119.6%	(622)	3,143
All Other Expenses	36,200	3,017	3,707	122.9%	(690)	36,200	3,017	-	-	0.0%	3,017	(3,707)
Total Other Expenses	300,900	25,075	8,787	35.0%	16,288	306,900	25,575	8,425	8,425	32.9%	17,150	(362)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	75,000	50,286	67.0%	24,714	900,000	75,000	32,289	32,289	43.1%	42,711	(17,997)
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	900,000	75,000	95	0.1%	74,905	900,000	75,000	-	-	0.0%	75,000	(95)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,938	100.0%	(3,938)	-	-	358	358	100.0%	(358)	(3,580)
Total Other Revenue	900,000	75,000	4,033	5.4%	70,967	900,000	75,000	358	358	0.5%	74,642	(3,675)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	75,000	4,033	5.4%	70,967	900,000	75,000	358	358	0.5%	74,642	(3,675)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 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	9,773,900	814,492	127,104	15.6%	687,388	9,187,900	765,658	105,134	105,134	13.7%	660,524	(21,970)
Professional & Purchased Services	4,943,100	411,925	18,950	4.6%	392,975	4,134,900	344,575	19,725	19,725	5.7%	324,850	775
Travel, Tuition & Dues	2,700	225	-	0.0%	225	2,800	233	-	-	0.0%	233	-
Communications	11,200	933	-	0.0%	933	11,200	933	-	-	0.0%	933	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	24,275	44	0.2%	24,231	282,500	23,542	-	-	0.0%	23,542	(44)
Total Other Expenses	15,022,200	1,251,850	146,098	11.7%	1,105,752	13,619,300	1,134,942	124,859	124,859	11.0%	1,010,083	(21,239)
Transfers to Other Funds & Units	5,366,800	447,233	298,075	66.6%	149,158	5,389,900	449,158	603,421	603,421	134.3%	(154,263)	305,346
TOTAL EXPENSES & TRANSFERS	20,389,000	1,699,083	444,173	26.1%	1,254,910	19,009,200	1,584,100	728,280	728,280	46.0%	855,820	284,107
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(1,914)	100.0%	1,914	-	-	(634)	(634)	100.0%	634	1,280
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	20,389,000	1,699,083	-	0.0%	1,699,083	19,009,200	1,584,100	1,483,893	1,483,893	93.7%	100,207	1,483,893
TOTAL REVENUE & TRANSFERS	20,389,000	1,699,083	(1,914)	-0.1%	1,700,997	19,009,200	1,584,100	1,483,259	1,483,259	93.6%	100,841	1,485,173

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	424,700	35,392	24,645	69.6%	10,747	424,700	35,392	16,452	16,452	46.5%	18,940	(8,193)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	83	1,706	2047.2%	(1,623)	-	-	(2,029)	(2,029)	100.0%	2,029	(3,735)
Total Salaries	425,700	35,475	26,351	74.3%	9,124	424,700	35,392	14,423	14,423	40.8%	20,969	(11,928)
Fringes	150,200	12,517	5,597	44.7%	6,920	150,000	12,500	3,941	3,941	31.5%	8,559	(1,656)
Other Expenses:												
Utilities	354,900	29,575	31,058	105.0%	(1,483)	352,700	29,392	21,754	21,754	74.0%	7,638	(9,304)
Professional & Purchased Services	646,700	53,892	36,067	66.9%	17,825	679,500	56,625	14,366	14,366	25.4%	42,259	(21,701)
Travel, Tuition & Dues	7,000	583	-	0.0%	583	5,500	458	-	-	0.0%	458	-
Communications	93,000	7,750	13,049	168.4%	(5,299)	71,600	5,967	1,491	1,491	25.0%	4,476	(11,558)
Repairs & Maintenance Services	176,500	14,708	25,210	171.4%	(10,502)	157,900	13,158	(22,066)	(22,066)	-167.7%	35,224	(47,276)
Internal Service Fees	45,500	3,792	42	1.1%	3,750	61,700	5,142	3,753	3,753	73.0%	1,389	3,711
All Other Expenses	40,300	3,358	3,124	93.0%	234	29,300	2,442	3,375	3,375	138.2%	(933)	251
Total Other Expenses	1,363,900	113,658	108,550	95.5%	5,108	1,358,200	113,183	22,673	22,673	20.0%	90,510	(85,877)
Transfers to Other Funds & Units	112,500	9,375	-	0.0%	9,375	119,400	9,950	9,950	9,950	100.0%	-	9,950
TOTAL EXPENSES & TRANSFERS	2,052,300	171,025	140,498	82.2%	30,527	2,052,300	171,025	50,987	50,987	29.8%	120,038	(89,511)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,462,500	121,875	77,987	64.0%	43,888	1,665,000	138,750	75,664	75,664	54.5%	63,086	(2,323)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,000	83	-	0.0%	83	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	83	-	0.0%	83	-	-	-	-	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	45,000	3,750	(196)	-5.2%	3,946	35,000	2,917	(902)	(902)	-30.9%	3,819	(706)
Total Other Revenue	45,000	3,750	(196)	-5.2%	3,946	35,000	2,917	(902)	(902)	-30.9%	3,819	(706)
Transfers From Other Funds & Units	543,800	45,317	-	0.0%	45,317	352,300	29,358	-	-	0.0%	29,358	-
TOTAL REVENUE & TRANSFERS	2,052,300	171,025	77,791	45.5%	93,234	2,052,300	171,025	74,762	74,762	43.7%	96,263	(3,029)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	4,167	-	0.0%	4,167	-	-	-	-	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	2,600	217	-	0.0%	217	2,600	217	-	-	0.0%	217	-
Total Other Expenses	52,600	4,383	-	0.0%	4,383	2,600	217	-	-	0.0%	217	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,600	4,383	-	0.0%	4,383	2,600	217	-	-	0.0%	217	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	52,600	4,383	7	0.2%	4,376	2,600	217	12	12	5.5%	205	5
Total Other Revenue	52,600	4,383	7	0.2%	4,376	2,600	217	12	12	5.5%	205	5
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,600	4,383	7	0.2%	4,376	2,600	217	12	12	5.5%	205	5

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 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	338,400	28,200	-	0.0%	28,200	338,600	28,217	-	-	0.0%	28,217	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	17	17	102.0%	(0)	(200)	(17)	-	-	0.0%	(17)	(17)
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	28,217	17	0.1%	28,200	338,400	28,200	-	-	0.0%	28,200	(17)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,600	28,217	17	0.1%	28,200	338,400	28,200	-	-	0.0%	28,200	(17)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	620,600	51,717	30,866	59.7%	20,851	625,300	52,108	42,607	42,607	81.8%	9,501	11,741
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	433	16,786	3873.7%	(16,353)	-	-	(687)	(687)	100.0%	687	(17,473)
Total Salaries	625,800	52,150	47,652	91.4%	4,498	625,300	52,108	41,920	41,920	80.4%	10,188	(5,732)
Fringes	211,400	17,617	15,811	89.8%	1,806	211,400	17,617	15,916	15,916	90.3%	1,701	105
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	1,283	479	37.3%	804	15,400	1,283	335	335	26.1%	948	(144)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	3,100	269	8.7%	2,831	42,400	3,533	2,883	2,883	81.6%	650	2,614
All Other Expenses	19,600	1,633	906	55.5%	727	19,700	1,642	895	895	54.5%	747	(11)
Total Other Expenses	72,400	6,033	1,654	27.4%	4,379	77,700	6,475	4,113	4,113	63.5%	2,362	2,459
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	909,600	75,800	65,117	85.9%	10,683	914,400	76,200	61,949	61,949	81.3%	14,251	(3,168)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	875,400	72,950	(15)	0.0%	72,965	914,400	76,200	58,254	58,254	76.4%	17,946	58,269
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	875,400	72,950	(15)	0.0%	72,965	914,400	76,200	58,254	58,254	76.4%	17,946	58,269

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,598,900	383,242	203,693	53.2%	179,549	2,901,700	241,808	178,793	178,793	73.9%	63,015	(24,900)
Overtime	106,800	8,900	5,300	59.6%	3,600	106,800	8,900	753	753	8.5%	8,147	(4,547)
All Other Salary Codes	698,900	58,242	51,579	88.6%	6,663	639,400	53,283	9,045	9,045	17.0%	44,238	(42,534)
Total Salaries	5,404,600	450,383	260,572	57.9%	189,811	3,647,900	303,992	188,591	188,591	62.0%	115,401	(71,981)
Fringes	2,186,800	182,233	109,570	60.1%	72,663	1,645,800	137,150	98,046	98,046	71.5%	39,104	(11,524)
Other Expenses:												
Utilities	1,000	83	-	0.0%	83	1,000	83	70	70	84.0%	13	70
Professional & Purchased Services	83,400	6,950	6,204	89.3%	746	136,400	11,367	12,922	12,922	113.7%	(1,555)	6,718
Travel, Tuition & Dues	25,800	2,150	461	21.4%	1,689	20,500	1,708	(151)	(151)	-8.8%	1,859	(612)
Communications	53,700	4,475	2,260	50.5%	2,215	53,700	4,475	2,370	2,370	53.0%	2,105	110
Repairs & Maintenance Services	2,572,500	214,375	285,800	133.3%	(71,425)	6,789,400	565,783	170,629	170,629	30.2%	395,154	(115,171)
Internal Service Fees	523,200	43,600	906	2.1%	42,694	497,300	41,442	40,359	40,359	97.4%	1,083	39,453
All Other Expenses	11,919,700	993,308	670,428	67.5%	322,880	11,685,500	973,792	140,474	140,474	14.4%	833,318	(529,954)
Total Other Expenses	15,179,300	1,264,942	966,059	76.4%	298,883	19,183,800	1,598,650	366,673	366,673	22.9%	1,231,977	(599,386)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,770,700	1,897,558	1,336,201	70.4%	561,357	24,477,500	2,039,792	653,310	653,310	32.0%	1,386,482	(682,891)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,020,700	1,835,058	1,810,609	98.7%	24,449	23,475,800	1,956,317	1,914,627	1,914,627	97.9%	41,690	104,018
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-	-	9,399	100.0%	(9,399)	-	-	12,054	12,054	100.0%	(12,054)	2,655
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	9,399	100.0%	(9,399)	-	-	12,054	12,054	100.0%	(12,054)	2,655
Transfers From Other Funds & Units	-	-	1,041,231	100.0%	(1,041,231)	-	-	571,957	571,957	100.0%	(571,957)	(469,274)
TOTAL REVENUE & TRANSFERS	22,020,700	1,835,058	2,861,239	155.9%	(1,026,181)	23,475,800	1,956,317	2,498,638	2,498,638	127.7%	(542,321)	(362,601)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	381,700	31,808	22,624	71.1%	9,184	385,600	32,133	24,861	24,861	77.4%	7,272	2,237
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	43,300	3,608	4,041	112.0%	(433)	38,600	3,217	876	876	27.2%	2,341	(3,165)
Total Salaries	425,000	35,417	26,665	75.3%	8,752	424,200	35,350	25,737	25,737	72.8%	9,613	(928)
Fringes	178,100	14,842	12,793	86.2%	2,049	177,900	14,825	13,861	13,861	93.5%	964	1,068
Other Expenses:												
Utilities	700	58	-	0.0%	58	700	58	10	10	17.1%	48	10
Professional & Purchased Services	77,000	6,417	38,811	604.8%	(32,394)	77,000	6,417	36,959	36,959	576.0%	(30,542)	(1,852)
Travel, Tuition & Dues	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Communications	16,900	1,408	260	18.5%	1,148	16,900	1,408	231	231	16.4%	1,177	(29)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	5,108	108	2.1%	5,000	61,700	5,142	5,071	5,071	98.6%	71	4,963
All Other Expenses	14,900	1,242	-	0.0%	1,242	16,500	1,375	1,222	1,222	88.9%	153	1,222
Total Other Expenses	171,000	14,250	39,179	274.9%	(24,929)	173,000	14,417	43,493	43,493	301.7%	(29,076)	4,314
Transfers to Other Funds & Units	352,200	29,350	1,000,000	3407.2%	(970,650)	389,000	32,417	32,417	32,417	100.0%	(0)	(967,583)
TOTAL EXPENSES & TRANSFERS	1,126,300	93,858	1,078,637	1149.2%	(984,779)	1,164,100	97,008	115,508	115,508	119.1%	(18,500)	(963,129)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,126,300	93,858	57,044	60.8%	36,814	1,164,100	97,008	26,745	26,745	27.6%	70,263	(30,299)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	54,652	100.0%	(54,652)	-	-	37	37	100.0%	(37)	(54,615)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	54,652	100.0%	(54,652)	-	-	37	37	100.0%	(37)	(54,615)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,126,300	93,858	111,696	119.0%	(17,838)	1,164,100	97,008	26,782	26,782	27.6%	70,226	(84,914)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 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	11,200	933	579	62.0%	354	9,200	767	-	-	0.0%	767	(579)
Travel, Tuition & Dues	7,400	617	816	132.3%	(199)	5,900	492	-	-	0.0%	492	(816)
Communications	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	3,183	89	2.8%	3,094	34,700	2,892	102	102	3.5%	2,790	13
Total Other Expenses	58,000	4,833	1,484	30.7%	3,349	51,000	4,250	102	102	2.4%	4,148	(1,382)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	58,000	4,833	1,484	30.7%	3,349	51,000	4,250	102	102	2.4%	4,148	(1,382)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	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	58,000	4,833	-	0.0%	4,833	51,000	4,250	-	-	0.0%	4,250	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	58,000	4,833	-	0.0%	4,833	51,000	4,250	-	-	0.0%	4,250	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	58,000	4,833	-	0.0%	4,833	51,000	4,250	-	-	0.0%	4,250	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,300	9,358	9,560	102.2%	(202)	73,100	6,092	4,150	4,150	68.1%	1,942	(5,410)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	(542)	(542)	100.0%	542	(542)
Total Salaries	112,300	9,358	9,560	102.2%	(202)	73,100	6,092	3,608	3,608	59.2%	2,484	(5,952)
Fringes	33,800	2,817	3,372	119.7%	(555)	14,600	1,217	1,315	1,315	108.1%	(98)	(2,057)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,700	142	6,826	4818.4%	(6,684)	-	-	-	-	0.0%	-	(6,826)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,900	4,908	1,716	35.0%	3,192	57,700	4,808	(688)	(688)	-14.3%	5,496	(2,404)
Total Other Expenses	60,600	5,050	8,542	169.1%	(3,492)	57,700	4,808	(688)	(688)	-14.3%	5,496	(9,230)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,700	17,225	21,474	124.7%	(4,249)	145,400	12,117	4,235	4,235	35.0%	7,882	(17,239)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	61,300	5,108	-	0.0%	5,108	-	-	(28,012)	(28,012)	100.0%	28,012	(28,012)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	5,000	-	0.0%	5,000	60,000	5,000	-	-	0.0%	5,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	121,300	10,108	-	0.0%	10,108	60,000	5,000	(28,012)	(28,012)	-560.2%	33,012	(28,012)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	7,117	8,877	124.7%	(1,760)	85,400	7,117	-	-	0.0%	7,117	(8,877)
Total Other Revenue	85,400	7,117	8,877	124.7%	(1,760)	85,400	7,117	-	-	0.0%	7,117	(8,877)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,700	17,225	8,877	51.5%	8,348	145,400	12,117	(28,012)	(28,012)	-231.2%	40,129	(36,889)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	275	-	0.0%	275	3,300	275	-	-	0.0%	275	-
Travel, Tuition & Dues	9,200	767	5,531	721.4%	(4,764)	3,000	250	-	-	0.0%	250	(5,531)
Communications	1,000	83	-	0.0%	83	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	2,833	-	0.0%	2,833	15,000	1,250	-	-	0.0%	1,250	-
Total Other Expenses	47,500	3,958	5,531	139.7%	(1,573)	21,300	1,775	-	-	0.0%	1,775	(5,531)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,500	3,958	5,531	139.7%	(1,573)	21,300	1,775	-	-	0.0%	1,775	(5,531)
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	47,500	3,958	-	0.0%	3,958	17,000	1,417	-	-	0.0%	1,417	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	94	100.0%	(94)	-	-	14	14	100.0%	(14)	(80)
Total Other Revenue	47,500	3,958	94	2.4%	3,864	17,000	1,417	14	14	1.0%	1,403	(80)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,500	3,958	94	2.4%	3,864	17,000	1,417	14	14	1.0%	1,403	(80)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	2,083	-	0.0%	2,083	25,000	2,083	155	155	7.4%	1,928	155
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	1,250	2,755	220.4%	(1,505)	15,000	1,250	610	610	48.8%	640	(2,145)
Total Other Expenses	45,000	3,750	2,755	73.5%	995	45,000	3,750	765	765	20.4%	2,985	(1,990)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	3,750	2,755	73.5%	995	45,000	3,750	765	765	20.4%	2,985	(1,990)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	417	39	9.4%	378	5,000	417	18	18	4.3%	399	(21)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	40,000	3,333	5,033	151.0%	(1,700)	40,000	3,333	1,063	1,063	31.9%	2,270	(3,970)
Total Other Revenue	40,000	3,333	5,033	151.0%	(1,700)	40,000	3,333	1,063	1,063	31.9%	2,270	(3,970)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	3,750	5,072	135.3%	(1,322)	45,000	3,750	1,081	1,081	28.8%	2,669	(3,991)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	190,700	15,892	8,842	55.6%	7,050	201,400	16,783	13,104	13,104	78.1%	3,679	4,262
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	18,300	1,525	5,973	391.7%	(4,448)	15,500	1,292	1,075	1,075	83.2%	217	(4,898)
Total Salaries	209,000	17,417	14,815	85.1%	2,602	216,900	18,075	14,179	14,179	78.4%	3,896	(636)
Fringes	72,500	6,042	6,738	111.5%	(696)	80,200	6,683	6,535	6,535	97.8%	148	(203)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	500	69	13.8%	431	5,000	417	113	113	27.1%	304	44
Communications	7,800	650	-	0.0%	650	6,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	2,475	-	0.0%	2,475	11,900	992	-	-	0.0%	992	-
Total Other Expenses	43,500	3,625	69	1.9%	3,556	22,900	1,908	113	113	5.9%	1,795	44
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	325,000	27,083	21,622	79.8%	5,461	320,000	26,667	20,827	20,827	78.1%	5,840	(795)
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	225,000	18,750	1,050	5.6%	17,700	270,000	22,500	1,701	1,701	7.6%	20,799	651
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	886	100.0%	(886)	-	-	76	76	100.0%	(76)	(810)
Total Other Revenue	225,000	18,750	1,936	10.3%	16,814	270,000	22,500	1,777	1,777	7.9%	20,723	(159)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	225,000	18,750	1,936	10.3%	16,814	270,000	22,500	1,777	1,777	7.9%	20,723	(159)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,373,900	1,114,492	816,855	73.3%	297,637	13,759,500	1,146,625	897,415	897,415	78.3%	249,210	80,560
Overtime	12,500	1,042	5,593	536.9%	(4,551)	12,500	1,042	977	977	93.8%	65	(4,616)
All Other Salary Codes	1,387,800	115,650	148,509	128.4%	(32,859)	1,290,600	107,550	(2,191)	(2,191)	-2.0%	109,741	(150,700)
Total Salaries	14,774,200	1,231,183	970,957	78.9%	260,226	15,062,600	1,255,217	896,201	896,201	71.4%	359,016	(74,756)
Fringes	5,289,400	440,783	388,570	88.2%	52,213	5,136,300	428,025	399,027	399,027	93.2%	28,998	10,457
Other Expenses:												
Utilities	11,500	958	88	9.2%	870	11,500	958	100	100	10.4%	858	12
Professional & Purchased Services	4,093,600	341,133	249,580	73.2%	91,553	4,027,800	335,650	178,174	178,174	53.1%	157,476	(71,406)
Travel, Tuition & Dues	207,200	17,267	20,761	120.2%	(3,494)	183,700	15,308	3,782	3,782	24.7%	11,526	(16,979)
Communications	327,800	27,317	8,210	30.1%	19,107	162,000	13,500	4,887	4,887	36.2%	8,613	(3,323)
Repairs & Maintenance Services	3,000	250	-	0.0%	250	3,000	250	-	-	0.0%	250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	64,458	44,245	68.6%	20,213	747,300	62,275	21,800	21,800	35.0%	40,475	(22,445)
Total Other Expenses	5,416,600	451,383	322,884	71.5%	128,499	5,135,300	427,942	208,743	208,743	48.8%	219,199	(114,141)
Transfers to Other Funds & Units	1,291,900	107,658	-	0.0%	107,658	1,311,700	109,308	-	-	0.0%	109,308	-
TOTAL EXPENSES & TRANSFERS	26,772,100	2,231,008	1,682,411	75.4%	548,597	26,645,900	2,220,492	1,503,971	1,503,971	67.7%	716,521	(178,440)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	4,433	-	0.0%	4,433	53,200	4,433	(40)	(40)	-0.9%	4,473	(40)
Other Governments & Agencies:												
Federal Direct	6,082,600	506,883	-	0.0%	506,883	6,088,600	507,383	-	-	0.0%	507,383	-
Fed Through State Pass-Through	14,455,400	1,204,617	-	0.0%	1,204,617	14,209,100	1,184,092	-	-	0.0%	1,184,092	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	60,850	-	0.0%	60,850	730,200	60,850	-	-	0.0%	60,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,268,200	1,772,350	-	0.0%	1,772,350	21,027,900	1,752,325	-	-	0.0%	1,752,325	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	316,100	26,342	-	0.0%	26,342	284,300	23,692	23,700	23,700	100.0%	(8)	23,700
Total Other Revenue	316,100	26,342	-	0.0%	26,342	284,300	23,692	23,700	23,700	100.0%	(8)	23,700
Transfers From Other Funds & Units	5,134,600	427,883	-	0.0%	427,883	5,280,500	440,042	-	-	0.0%	440,042	-
TOTAL REVENUE & TRANSFERS	26,772,100	2,231,008	-	0.0%	2,231,008	26,645,900	2,220,492	23,660	23,660	1.1%	2,196,832	23,660

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	2,000	-	0.0%	2,000	-	-	-	-	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	24,000	2,000	-	0.0%	2,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,000	2,000	-	0.0%	2,000	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,000	2,000	-	0.0%	2,000	-	-	-	-	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	24,000	2,000	-	0.0%	2,000	-	-	-	-	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	24,000	2,000	-	0.0%	2,000	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,508,900	959,075	687,801	71.7%	271,274	11,617,400	968,117	743,810	743,810	76.8%	224,307	56,009
Overtime	57,000	4,750	1,777	37.4%	2,973	57,000	4,750	1,619	1,619	34.1%	3,131	(158)
All Other Salary Codes	68,300	5,692	140,135	2462.1%	(134,443)	7,000	583	(4,054)	(4,054)	-695.0%	4,637	(144,189)
Total Salaries	11,634,200	969,517	829,713	85.6%	139,804	11,681,400	973,450	741,375	741,375	76.2%	232,075	(88,338)
Fringes	3,710,100	309,175	282,866	91.5%	26,309	3,719,800	309,983	293,413	293,413	94.7%	16,570	10,547
Other Expenses:												
Utilities	2,500	208	(209)	-100.3%	417	2,500	208	308	308	147.8%	(100)	517
Professional & Purchased Services	3,430,100	285,842	207,347	72.5%	78,495	4,413,900	367,825	294,153	294,153	80.0%	73,672	86,806
Travel, Tuition & Dues	5,100	425	1,259	296.2%	(834)	5,100	425	164	164	38.6%	261	(1,095)
Communications	156,800	13,067	14,252	109.1%	(1,185)	156,800	13,067	12,454	12,454	95.3%	613	(1,798)
Repairs & Maintenance Services	3,620,200	301,683	25,439	8.4%	276,244	4,712,700	392,725	699,251	699,251	178.1%	(306,526)	673,812
Internal Service Fees	102,100	8,508	6,739	79.2%	1,769	107,900	8,992	5,736	5,736	63.8%	3,256	(1,003)
All Other Expenses	6,849,400	570,783	573,074	100.4%	(2,291)	7,501,600	625,133	735,543	735,543	117.7%	(110,410)	162,469
Total Other Expenses	14,166,200	1,180,517	827,901	70.1%	352,616	16,900,500	1,408,375	1,747,609	1,747,609	124.1%	(339,234)	919,708
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,510,500	2,459,208	1,940,480	78.9%	518,728	32,301,700	2,691,808	2,782,397	2,782,397	103.4%	(90,589)	841,917
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,510,500	2,292,542	150,548	6.6%	2,141,994	32,289,800	2,690,817	2,331,718	2,331,718	86.7%	359,099	2,181,170
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	27,510,500	2,292,542	150,548	6.6%	2,141,994	32,289,800	2,690,817	2,331,718	2,331,718	86.7%	359,099	2,181,170

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,461,300	121,775	92,929	76.3%	28,846	946,800	78,900	101,641	101,641	128.8%	(22,741)	8,712
Overtime	12,200	1,017	-	0.0%	1,017	12,200	1,017	-	-	0.0%	1,017	-
All Other Salary Codes	97,600	8,133	12,620	155.2%	(4,487)	78,500	6,542	(7,408)	(7,408)	-113.2%	13,950	(20,028)
Total Salaries	1,571,100	130,925	105,549	80.6%	25,376	1,037,500	86,458	94,233	94,233	109.0%	(7,775)	(11,316)
Fringes	566,500	47,208	35,783	75.8%	11,425	441,800	36,817	37,629	37,629	102.2%	(812)	1,846
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	7,125	-	0.0%	7,125	50,300	4,192	743	743	17.7%	3,449	743
Travel, Tuition & Dues	66,000	5,500	2,700	49.1%	2,800	64,000	5,333	371	371	7.0%	4,962	(2,329)
Communications	26,500	2,208	379	17.2%	1,829	21,500	1,792	570	570	31.8%	1,222	191
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	1,000	1,000	100.0%	-	18,700	1,558	1,558	1,558	100.0%	0	558
All Other Expenses	48,300	4,025	623	15.5%	3,402	43,300	3,608	20	20	0.6%	3,588	(603)
Total Other Expenses	238,300	19,858	4,702	23.7%	15,156	197,800	16,483	3,262	3,262	19.8%	13,221	(1,440)
Transfers to Other Funds & Units	220,400	18,367	-	0.0%	18,367	181,300	15,108	-	-	0.0%	15,108	-
TOTAL EXPENSES & TRANSFERS	2,596,300	216,358	146,034	67.5%	70,324	1,858,400	154,867	135,124	135,124	87.3%	19,743	(10,910)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,218,000	101,500	79,913	78.7%	21,587	1,088,600	90,717	(88,924)	(88,924)	-98.0%	179,641	(168,837)
Fed Through Other Pass-Through	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
State Direct	743,600	61,967	33,998	54.9%	27,969	209,000	17,417	(45,482)	(45,482)	-261.1%	62,899	(79,480)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,961,600	163,467	113,918	69.7%	49,549	1,297,600	108,133	(134,406)	(134,406)	-124.3%	242,539	(248,324)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	634,700	52,892	41,743	78.9%	11,149	560,800	46,733	-	-	0.0%	46,733	(41,743)
TOTAL REVENUE & TRANSFERS	2,596,300	216,358	155,661	71.9%	60,697	1,858,400	154,867	(134,406)	(134,406)	-86.8%	289,273	(290,067)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	333	-	0.0%	333	4,000	333	-	-	0.0%	333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	625	-	0.0%	625	7,500	625	-	-	0.0%	625	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	375	-	0.0%	375	4,500	375	-	-	0.0%	375	-
Total Other Expenses	16,000	1,333	-	0.0%	1,333	16,000	1,333	-	-	0.0%	1,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	1,333	-	0.0%	1,333	16,000	1,333	-	-	0.0%	1,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	1,333	1,008	75.6%	325	16,000	1,333	302	302	22.7%	1,031	(706)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-	-	44	100.0%	(44)	-	-	6	6	100.0%	(6)	(38)
Total Other Revenue	-	-	44	100.0%	(44)	-	-	6	6	100.0%	(6)	(38)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	1,333	1,052	78.9%	281	16,000	1,333	308	308	23.1%	1,025	(744)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	74,200	6,183	4,564	73.8%	1,619	74,200	6,183	5,756	5,756	93.1%	427	1,192
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,141	100.0%	(1,141)	-	-	(742)	(742)	100.0%	742	(1,883)
Total Salaries	74,200	6,183	5,705	92.3%	478	74,200	6,183	5,014	5,014	81.1%	1,169	(691)
Fringes	27,900	2,325	484	20.8%	1,841	27,900	2,325	1,725	1,725	74.2%	600	1,241
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	3,833	-	0.0%	3,833	46,000	3,833	-	-	0.0%	3,833	-
Travel, Tuition & Dues	5,500	458	-	0.0%	458	5,500	458	-	-	0.0%	458	-
Communications	11,500	958	-	0.0%	958	11,500	958	-	-	0.0%	958	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,701,400	3,058,450	178,182	5.8%	2,880,268	24,500,400	2,041,700	1,163,402	1,163,402	57.0%	878,298	985,220
Total Other Expenses	36,764,400	3,063,700	178,182	5.8%	2,885,518	24,563,400	2,046,950	1,163,402	1,163,402	56.8%	883,548	985,220
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	36,866,500	3,072,208	184,371	6.0%	2,887,837	24,665,500	2,055,458	1,170,141	1,170,141	56.9%	885,317	985,770
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	-	-	36,061	100.0%	(36,061)	-	-	3,381	3,381	100.0%	(3,381)	(32,680)
Total Other Revenue	-	-	36,061	100.0%	(36,061)	-	-	3,381	3,381	100.0%	(3,381)	(32,680)
Transfers From Other Funds & Units	10,000,000	833,333	-	0.0%	833,333	10,000,000	833,333	-	-	0.0%	833,333	-
TOTAL REVENUE & TRANSFERS	10,000,000	833,333	36,061	4.3%	797,272	10,000,000	833,333	3,381	3,381	0.4%	829,952	(32,680)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 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	-	-	295	100.0%	(295)	-	-	500	500	100.0%	(500)	205
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,100	508	372	73.2%	136	800	67	-	-	0.0%	67	(372)
Total Other Expenses	6,100	508	667	131.2%	(159)	800	67	500	500	750.0%	(433)	(167)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,100	508	667	131.2%	(159)	800	67	500	500	750.0%	(433)	(167)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	6,100	508	7	1.4%	501	-	-	-	-	0.0%	-	(7)
Total Other Revenue	6,100	508	7	1.4%	501	-	-	-	-	0.0%	-	(7)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,100	508	7	1.4%	501	-	-	-	-	0.0%	-	(7)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,000	12,083	2,853	23.6%	9,230	36,500	3,042	-	-	0.0%	3,042	(2,853)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	178	100.0%	(178)	-	-	-	-	0.0%	-	(178)
Total Salaries	145,000	12,083	3,031	25.1%	9,052	36,500	3,042	-	-	0.0%	3,042	(3,031)
Fringes	47,500	3,958	653	16.5%	3,305	7,600	633	-	-	0.0%	633	(653)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	458	15,000	3272.7%	(14,542)	-	-	-	-	0.0%	-	(15,000)
Travel, Tuition & Dues	4,700	392	-	0.0%	392	4,400	367	-	-	0.0%	367	-
Communications	1,100	92	-	0.0%	92	-	-	-	-	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	11,300	942	15,000	1592.9%	(14,058)	4,400	367	-	-	0.0%	367	(15,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	203,800	16,983	18,684	110.0%	(1,701)	48,500	4,042	-	-	0.0%	4,042	(18,684)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	203,800	16,983	115	0.7%	16,868	-	-	18	18	100.0%	(18)	(97)
Total Other Revenue	203,800	16,983	115	0.7%	16,868	-	-	18	18	100.0%	(18)	(97)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	203,800	16,983	115	0.7%	16,868	-	-	18	18	100.0%	(18)	(97)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	825,100	68,758	63,826	92.8%	4,932	1,238,900	103,242	65,489	65,489	63.4%	37,753	1,663
Overtime	-	-	157	100.0%	(157)	-	-	103	103	100.0%	(103)	(54)
All Other Salary Codes	120,900	10,075	13,423	133.2%	(3,348)	-	-	7,809	7,809	100.0%	(7,809)	(5,614)
Total Salaries	946,000	78,833	77,406	98.2%	1,427	1,238,900	103,242	73,401	73,401	71.1%	29,841	(4,005)
Fringes	285,800	23,817	23,580	99.0%	237	347,300	28,942	26,948	26,948	93.1%	1,994	3,368
Other Expenses:												
Utilities	600	50	-	0.0%	50	600	50	50	50	100.0%	-	50
Professional & Purchased Services	61,400	5,117	14,915	291.5%	(9,798)	67,200	5,600	3,623	3,623	64.7%	1,977	(11,292)
Travel, Tuition & Dues	36,600	3,050	(1,372)	-45.0%	4,422	38,100	3,175	65	65	2.0%	3,110	1,437
Communications	80,300	6,692	4,317	64.5%	2,375	82,800	6,900	11,229	11,229	162.7%	(4,329)	6,912
Repairs & Maintenance Services	131,400	10,950	10,214	93.3%	736	137,900	11,492	7,100	7,100	61.8%	4,392	(3,114)
Internal Service Fees	436,800	36,400	733	2.0%	35,667	677,400	56,450	53,183	53,183	94.2%	3,267	52,450
All Other Expenses	102,000	8,500	20,973	246.7%	(12,473)	70,100	5,842	2,021	2,021	34.6%	3,821	(18,952)
Total Other Expenses	849,100	70,758	49,780	70.4%	20,978	1,074,100	89,508	77,271	77,271	86.3%	12,237	27,491
Transfers to Other Funds & Units	4,371,600	364,300	900,000	247.0%	(535,700)	4,550,900	379,242	1,002,603	1,002,603	264.4%	(623,361)	102,603
TOTAL EXPENSES & TRANSFERS	6,452,500	537,708	1,050,766	195.4%	(513,058)	7,211,200	600,933	1,180,223	1,180,223	196.4%	(579,290)	129,457
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	-	-	(674)	100.0%	674	-	-	(80)	(80)	100.0%	80	594
Total Other Revenue	-	-	(674)	100.0%	674	-	-	(80)	(80)	100.0%	80	594
Transfers From Other Funds & Units	6,452,500	537,708	1,573,764	292.7%	(1,036,056)	7,211,200	600,933	1,742,691	1,742,691	290.0%	(1,141,758)	168,927
TOTAL REVENUE & TRANSFERS	6,452,500	537,708	1,573,090	292.6%	(1,035,382)	7,211,200	600,933	1,742,611	1,742,611	290.0%	(1,141,678)	169,521

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,522,500	876,875	525,737	60.0%	351,138	11,535,200	961,267	531,006	531,006	55.2%	430,261	5,269
Overtime	-	-	2,031	100.0%	(2,031)	-	-	60	60	100.0%	(60)	(1,971)
All Other Salary Codes	2,000	167	190,692	114415.2%	(190,525)	-	-	71,116	71,116	100.0%	(71,116)	(119,576)
Total Salaries	10,524,500	877,042	718,460	81.9%	158,582	11,535,200	961,267	602,182	602,182	62.6%	359,085	(116,278)
Fringes	3,752,400	312,700	274,275	87.7%	38,425	4,290,600	357,550	270,759	270,759	75.7%	86,791	(3,516)
Other Expenses:												
Utilities	380,500	31,708	23,294	73.5%	8,414	356,400	29,700	17,739	17,739	59.7%	11,961	(5,555)
Professional & Purchased Services	756,800	63,067	41,356	65.6%	21,711	294,700	24,558	155	155	0.6%	24,403	(41,201)
Travel, Tuition & Dues	117,500	9,792	460	4.7%	9,332	124,000	10,333	-	-	0.0%	10,333	(460)
Communications	114,500	9,542	8,056	84.4%	1,486	110,400	9,200	8,402	8,402	91.3%	798	346
Repairs & Maintenance Services	684,500	57,042	21,475	37.6%	35,567	346,200	28,850	42,628	42,628	147.8%	(13,778)	21,153
Internal Service Fees	(96,700)	(8,058)	16,275	-202.0%	(24,333)	262,300	21,858	21,858	21,858	100.0%	0	5,583
All Other Expenses	883,600	73,633	46,909	63.7%	26,724	874,500	72,875	76,421	76,421	104.9%	(3,546)	29,512
Total Other Expenses	2,840,700	236,725	157,825	66.7%	78,900	2,368,500	197,375	167,203	167,203	84.7%	30,172	9,378
Transfers to Other Funds & Units	514,500	42,875	195,045	454.9%	(152,170)	530,600	44,217	151,445	151,445	342.5%	(107,228)	(43,600)
TOTAL EXPENSES & TRANSFERS	17,632,100	1,469,342	1,345,605	91.6%	123,737	18,724,900	1,560,408	1,191,589	1,191,589	76.4%	368,819	(154,016)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	13,077,900	1,089,825	399,473	36.7%	690,352	14,060,300	1,171,692	191,590	191,590	16.4%	980,102	(207,883)
Fed Through State 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	13,077,900	1,089,825	399,473	36.7%	690,352	14,060,300	1,171,692	191,590	191,590	16.4%	980,102	(207,883)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	322	100.0%	(322)	-	-	-	-	0.0%	-	(322)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	322	100.0%	(322)	-	-	-	-	0.0%	-	(322)
Transfers From Other Funds & Units	4,554,200	379,517	900,000	237.1%	(520,483)	4,664,600	388,717	1,000,000	1,000,000	257.3%	(611,283)	100,000
TOTAL REVENUE & TRANSFERS	17,632,100	1,469,342	1,299,795	88.5%	169,547	18,724,900	1,560,408	1,191,590	1,191,590	76.4%	368,818	(108,205)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
MAC LIHEAP 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	512,000	42,667	15,522	36.4%	27,145	281,000	23,417	14,828	14,828	63.3%	8,589	(694)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	2,792	3,725	133.4%	(933)	33,500	2,792	1,424	1,424	51.0%	1,368	(2,301)
Total Salaries	545,500	45,458	19,247	42.3%	26,211	314,500	26,208	16,252	16,252	62.0%	9,956	(2,995)
Fringes	125,500	10,458	7,315	69.9%	3,143	129,700	10,808	7,779	7,779	72.0%	3,029	464
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	455,083	248,977	54.7%	206,106	5,763,000	480,250	23,165	23,165	4.8%	457,085	(225,812)
Travel, Tuition & Dues	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Communications	7,000	583	-	0.0%	583	7,000	583	(85)	(85)	-14.6%	668	(85)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	542	324	59.8%	218	6,500	542	(368)	(368)	-67.9%	910	(692)
Total Other Expenses	5,475,000	456,250	249,301	54.6%	206,949	5,777,000	481,417	22,712	22,712	4.7%	458,705	(226,589)
Transfers to Other Funds & Units	360,000	30,000	22,069	73.6%	7,931	280,000	23,333	3,739	3,739	16.0%	19,594	(18,330)
TOTAL EXPENSES & TRANSFERS	6,506,000	542,167	297,932	55.0%	244,235	6,501,200	541,767	50,482	50,482	9.3%	491,285	(247,450)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,500,000	541,667	297,933	55.0%	243,734	6,500,000	541,667	49,921	49,921	9.2%	491,746	(248,012)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	6,500,000	541,667	297,933	55.0%	243,734	6,500,000	541,667	49,921	49,921	9.2%	491,746	(248,012)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,000	500	-	0.0%	500	1,200	100	560	560	560.0%	(460)	560
TOTAL REVENUE & TRANSFERS	6,506,000	542,167	297,933	55.0%	244,234	6,501,200	541,767	50,481	50,481	9.3%	491,286	(247,452)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
MAC CSBG 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	519,000	43,250	52,483	121.3%	(9,233)	854,800	71,233	44,812	44,812	62.9%	26,421	(7,671)
Overtime	-	-	868	100.0%	(868)	-	-	241	241	100.0%	(241)	(627)
All Other Salary Codes	97,300	8,108	10,398	128.2%	(2,290)	93,500	7,792	(2,010)	(2,010)	-25.8%	9,802	(12,408)
Total Salaries	616,300	51,358	63,749	124.1%	(12,391)	948,300	79,025	43,043	43,043	54.5%	35,982	(20,706)
Fringes	247,600	20,633	23,274	112.8%	(2,641)	370,800	30,900	19,803	19,803	64.1%	11,097	(3,471)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	54,475	104,885	192.5%	(50,410)	1,698,553	141,546	51,188	51,188	36.2%	90,358	(53,697)
Travel, Tuition & Dues	17,800	1,483	1,198	80.8%	285	17,800	1,483	(4)	(4)	-0.3%	1,487	(1,202)
Communications	2,500	208	15	7.2%	193	12,500	1,042	15	15	1.4%	1,027	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	2,900	1,223	42.2%	1,677	39,300	3,275	373	373	11.4%	2,902	(850)
Total Other Expenses	708,800	59,067	107,321	181.7%	(48,254)	1,768,153	147,346	51,572	51,572	35.0%	95,774	(55,749)
Transfers to Other Funds & Units	160,000	13,333	30,266	227.0%	(16,933)	483,041	40,253	14,899	14,899	37.0%	25,354	(15,367)
TOTAL EXPENSES & TRANSFERS	1,732,700	144,392	224,610	155.6%	(80,218)	3,570,294	297,525	129,317	129,317	43.5%	168,208	(95,293)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,686,500	140,542	219,740	156.4%	(79,198)	3,557,294	296,441	127,275	127,275	42.9%	169,166	(92,465)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,686,500	140,542	219,740	156.4%	(79,198)	3,557,294	296,441	127,275	127,275	42.9%	169,166	(92,465)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	46,200	3,850	-	0.0%	3,850	13,000	1,083	2,042	2,042	188.5%	(959)	2,042
TOTAL REVENUE & TRANSFERS	1,732,700	144,392	219,740	152.2%	(75,348)	3,570,294	297,525	129,317	129,317	43.5%	168,208	(90,423)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
MAC Summer Food 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	156,200	13,017	65,852	505.9%	(52,835)	156,800	13,067	45,354	45,354	347.1%	(32,287)	(20,498)
Overtime	-	-	443	100.0%	(443)	-	-	228	228	100.0%	(228)	(215)
All Other Salary Codes	8,200	683	6,312	923.7%	(5,629)	8,200	683	5,065	5,065	741.2%	(4,382)	(1,247)
Total Salaries	164,400	13,700	72,607	530.0%	(58,907)	165,000	13,750	50,647	50,647	368.3%	(36,897)	(21,960)
Fringes	43,600	3,633	14,709	404.8%	(11,076)	43,700	3,642	17,211	17,211	472.6%	(13,569)	2,502
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	200	1,353	676.5%	(1,153)	2,600	217	(283)	(283)	-130.6%	500	(1,636)
Travel, Tuition & Dues	3,600	300	1,433	477.7%	(1,133)	3,600	300	-	-	0.0%	300	(1,433)
Communications	2,000	167	688	412.8%	(521)	3,100	258	170	170	65.8%	88	(518)
Repairs & Maintenance Services	2,700	225	2,165	962.2%	(1,940)	5,000	417	-	-	0.0%	417	(2,165)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	43,025	146,330	340.1%	(103,305)	512,700	42,725	66,595	66,595	155.9%	(23,870)	(79,735)
Total Other Expenses	527,000	43,917	151,969	346.0%	(108,052)	527,000	43,917	66,482	66,482	151.4%	(22,565)	(85,487)
Transfers to Other Funds & Units	15,000	1,250	7,500	600.0%	(6,250)	15,000	1,250	7,500	7,500	600.0%	(6,250)	-
TOTAL EXPENSES & TRANSFERS	750,000	62,500	246,785	394.9%	(184,285)	750,700	62,558	141,840	141,840	226.7%	(79,282)	(104,945)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,100	62,508	-	0.0%	62,508	750,000	62,500	198,773	198,773	318.0%	(136,273)	198,773
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,100	62,508	-	0.0%	62,508	750,000	62,500	198,773	198,773	318.0%	(136,273)	198,773
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	495	100.0%	(495)	-	-	141	141	100.0%	(141)	(354)
Total Other Revenue	-	-	495	100.0%	(495)	-	-	141	141	100.0%	(141)	(354)
Transfers From Other Funds & Units	-	-	-	0.0%	-	700	58	-	-	0.0%	58	-
TOTAL REVENUE & TRANSFERS	750,100	62,508	495	0.8%	62,013	750,700	62,558	198,914	198,914	318.0%	(136,356)	198,419

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
MAC CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	210,300	17,525	3,630	20.7%	13,895	227,600	18,967	3,561	3,561	18.8%	15,406	(69)
Overtime	-	-	-	0.0%	-	-	-	(9)	(9)	100.0%	9	(9)
All Other Salary Codes	39,500	3,292	191	5.8%	3,101	36,200	3,017	(2,218)	(2,218)	-73.5%	5,235	(2,409)
Total Salaries	249,800	20,817	3,821	18.4%	16,996	263,800	21,983	1,334	1,334	6.1%	20,649	(2,487)
Fringes	85,900	7,158	778	10.9%	6,380	79,500	6,625	1,006	1,006	15.2%	5,619	228
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	242	304	125.8%	(62)	2,900	242	177	177	73.2%	65	(127)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	125	-	0.0%	125	1,500	125	-	-	0.0%	125	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	60,842	752	1.2%	60,090	772,700	64,392	(66,477)	(66,477)	-103.2%	130,869	(67,229)
Total Other Expenses	734,500	61,208	1,056	1.7%	60,152	777,100	64,758	(66,300)	(66,300)	-102.4%	131,058	(67,356)
Transfers to Other Funds & Units	76,000	6,333	-	0.0%	6,333	100,000	8,333	-	-	0.0%	8,333	-
TOTAL EXPENSES & TRANSFERS	1,146,200	95,517	5,655	5.9%	89,862	1,220,400	101,700	(63,960)	(63,960)	-62.9%	165,660	(69,615)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,084,600	90,383	2,437	2.7%	87,946	1,191,600	99,300	-	-	0.0%	99,300	(2,437)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,084,600	90,383	2,437	2.7%	87,946	1,191,600	99,300	-	-	0.0%	99,300	(2,437)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	200	100.0%	(200)	-	-	97	97	100.0%	(97)	(103)
Total Other Revenue	-	-	200	100.0%	(200)	-	-	97	97	100.0%	(97)	(103)
Transfers From Other Funds & Units	61,800	5,150	-	0.0%	5,150	28,800	2,400	-	-	0.0%	2,400	-
TOTAL REVENUE & TRANSFERS	1,146,400	95,533	2,637	2.8%	92,896	1,220,400	101,700	97	97	0.1%	101,603	(2,540)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
MAC BF/AF Care 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	243,700	20,308	8,514	41.9%	11,794	169,500	14,125	5,181	5,181	36.7%	8,944	(3,333)
Overtime	-	-	289	100.0%	(289)	-	-	-	-	0.0%	-	(289)
All Other Salary Codes	3,700	308	1,078	349.6%	(770)	2,500	208	890	890	427.2%	(682)	(188)
Total Salaries	247,400	20,617	9,881	47.9%	10,736	172,000	14,333	6,071	6,071	42.4%	8,262	(3,810)
Fringes	35,500	2,958	1,878	63.5%	1,080	24,200	2,017	869	869	43.1%	1,148	(1,009)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	42	-	0.0%	42	500	42	15,000	15,000	36000.0%	(14,958)	15,000
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,400	1,117	38	3.4%	1,079	142,100	11,842	35,350	35,350	298.5%	(23,508)	35,312
Total Other Expenses	13,900	1,158	38	3.3%	1,120	142,600	11,883	50,350	50,350	423.7%	(38,467)	50,312
Transfers to Other Funds & Units	40,000	3,333	2,043	61.3%	1,290	-	-	3,448	3,448	100.0%	(3,448)	1,405
TOTAL EXPENSES & TRANSFERS	336,800	28,067	13,840	49.3%	14,227	338,800	28,233	60,738	60,738	215.1%	(32,505)	46,898
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	243,000	20,250	688	3.4%	19,562	201,800	16,817	-	-	0.0%	16,817	(688)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	6,417	1,751	27.3%	4,666	135,000	11,250	-	-	0.0%	11,250	(1,751)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	77,000	6,417	1,751	27.3%	4,666	135,000	11,250	-	-	0.0%	11,250	(1,751)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,122	100.0%	(1,122)	-	-	159	159	100.0%	(159)	(963)
Total Other Revenue	-	-	1,122	100.0%	(1,122)	-	-	159	159	100.0%	(159)	(963)
Transfers From Other Funds & Units	16,800	1,400	-	0.0%	1,400	2,000	167	-	-	0.0%	167	-
TOTAL REVENUE & TRANSFERS	336,800	28,067	3,561	12.7%	24,506	338,800	28,233	159	159	0.6%	28,074	(3,402)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
MAC ComSrv Poverty Summit**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 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	22,600	1,883	-	0.0%	1,883	22,600	1,883	5,633	5,633	299.1%	(3,750)	5,633
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	22,600	1,883	-	0.0%	1,883	22,600	1,883	5,633	5,633	299.1%	(3,750)	5,633
Transfers to Other Funds & Units	2,500	208	-	0.0%	208	2,500	208	885	885	424.8%	(677)	885
TOTAL EXPENSES & TRANSFERS	25,100	2,092	-	0.0%	2,092	25,100	2,092	6,518	6,518	311.6%	(4,426)	6,518
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	2,092	-	0.0%	2,092	25,100	2,092	-	-	0.0%	2,092	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	2,092	-	0.0%	2,092	25,100	2,092	-	-	0.0%	2,092	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	32	100.0%	(32)	-	-	6	6	100.0%	(6)	(26)
Total Other Revenue	-	-	32	100.0%	(32)	-	-	6	6	100.0%	(6)	(26)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	2,092	32	1.5%	2,060	25,100	2,092	6	6	0.3%	2,086	(26)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
MAC The Kresge Foundation 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	140,000	11,667	5,340	5,340	45.8%	6,327	5,340
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	140,000	11,667	5,340	5,340	45.8%	6,327	5,340
Fringes	-	-	-	0.0%	-	60,000	5,000	1,382	1,382	27.6%	3,618	1,382
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	20,833	-	0.0%	20,833	25,000	2,083	2,200	2,200	105.6%	(117)	2,200
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	250,000	20,833	-	0.0%	20,833	25,000	2,083	2,200	2,200	105.6%	(117)	2,200
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,000	2,083	1,402	1,402	67.3%	681	1,402
TOTAL EXPENSES & TRANSFERS	250,000	20,833	-	0.0%	20,833	250,000	20,833	10,324	10,324	49.6%	10,509	10,324
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	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	250,000	20,833	-	0.0%	20,833	250,000	20,833	55	55	0.3%	20,778	55
Total Other Revenue	250,000	20,833	-	0.0%	20,833	250,000	20,833	55	55	0.3%	20,778	55
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	20,833	-	0.0%	20,833	250,000	20,833	55	55	0.3%	20,778	55

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
MAC Youth 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	608,800	50,733	76,942	76,942	151.7%	(26,209)	76,942
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	992,500	82,708	(12,782)	(12,782)	-15.5%	95,490	(12,782)
Total Salaries	-	-	-	0.0%	-	1,601,300	133,442	64,160	64,160	48.1%	69,282	64,160
Fringes	-	-	-	0.0%	-	76,800	6,400	10,329	10,329	161.4%	(3,929)	10,329
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	352,200	29,350	1,724	1,724	5.9%	27,626	1,724
Travel, Tuition & Dues	-	-	-	0.0%	-	7,600	633	-	-	0.0%	633	-
Communications	-	-	-	0.0%	-	33,400	2,783	-	-	0.0%	2,783	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	407,800	33,983	6,910	6,910	20.3%	27,073	6,910
Total Other Expenses	-	-	-	0.0%	-	801,000	66,750	8,634	8,634	12.9%	58,116	8,634
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	13,062	13,062	100.0%	(13,062)	13,062
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	2,479,100	206,592	96,185	96,185	46.6%	110,407	96,185
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%	-	400,000	33,333	(1)	(1)	0.0%	33,334	(1)
Total Other Revenue	-	-	-	0.0%	-	400,000	33,333	(1)	(1)	0.0%	33,334	(1)
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,079,100	173,258	1,079,100	1,079,100	622.8%	(905,842)	1,079,100
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,479,100	206,592	1,079,099	1,079,099	522.3%	(872,507)	1,079,099

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
MAC Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	52,000	4,333	10,905	10,905	251.7%	(6,572)	10,905
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	5,200	433	83	83	19.2%	350	83
Total Salaries	-	-	-	0.0%	-	57,200	4,767	10,988	10,988	230.5%	(6,221)	10,988
Fringes	-	-	-	0.0%	-	119,200	9,933	5,081	5,081	51.2%	4,852	5,081
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	18,333	30,000	30,000	163.6%	(11,667)	30,000
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	100	-	-	0.0%	100	-
Communications	-	-	-	0.0%	-	5,600	467	-	-	0.0%	467	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	175	-	-	0.0%	175	-
Total Other Expenses	-	-	-	0.0%	-	228,900	19,075	30,000	30,000	157.3%	(10,925)	30,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	7,239	7,239	100.0%	(7,239)	7,239
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	405,300	33,775	53,308	53,308	157.8%	(19,533)	53,308
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%	-	90,000	7,500	-	-	0.0%	7,500	-
Total Other Revenue	-	-	-	0.0%	-	90,000	7,500	-	-	0.0%	7,500	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	315,300	26,275	315,300	315,300	1200.0%	(289,025)	315,300
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	405,300	33,775	315,300	315,300	933.5%	(281,525)	315,300

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
MAC VOCA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	82,000	6,833	-	-	0.0%	6,833	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	82,000	6,833	-	-	0.0%	6,833	-
Fringes	-	-	-	0.0%	-	74,200	6,183	-	-	0.0%	6,183	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	41,992	-	-	0.0%	41,992	-
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	83	-	-	0.0%	83	-
Communications	-	-	-	0.0%	-	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	67,900	5,658	-	-	0.0%	5,658	-
Total Other Expenses	-	-	-	0.0%	-	573,800	47,817	-	-	0.0%	47,817	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	730,000	60,833	-	-	0.0%	60,833	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	730,000	60,833	-	-	0.0%	60,833	-
Fed Through 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%	-	730,000	60,833	-	-	0.0%	60,833	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	125,000	10,417	125,000	125,000	1200.0%	(114,583)	125,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	855,000	71,250	125,000	125,000	175.4%	(53,750)	125,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Metro Action Commission
Donation 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 \$	FY21-FY20 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	231,000	19,250	20,499	106.5%	(1,249)	231,000	19,250	72,797	72,797	378.2%	(53,547)	52,298
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	231,000	19,250	20,499	106.5%	(1,249)	231,000	19,250	72,797	72,797	378.2%	(53,547)	52,298
Transfers to Other Funds & Units	25,000	2,083	2,615	125.5%	(532)	25,000	2,083	11,320	11,320	543.4%	(9,237)	8,705
TOTAL EXPENSES & TRANSFERS	256,000	21,333	23,114	108.3%	(1,781)	256,000	21,333	84,117	84,117	394.3%	(62,784)	61,003
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	51,500	4,292	(2,109)	-49.1%	6,401	51,500	4,292	(171)	(171)	-4.0%	4,463	1,938
Total Other Revenue	51,500	4,292	(2,109)	-49.1%	6,401	51,500	4,292	(171)	(171)	-4.0%	4,463	1,938
Transfers From Other Funds & Units	204,500	17,042	204,500	1200.0%	(187,458)	204,500	17,042	200,000	200,000	1173.6%	(182,958)	(4,500)
TOTAL REVENUE & TRANSFERS	256,000	21,333	202,391	948.7%	(181,058)	256,000	21,333	199,829	199,829	936.7%	(178,496)	(2,562)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31st, 2020

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 \$	FY21-FY20 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	139,474,400	11,622,867	-	0.0%	11,622,867	146,540,300	12,211,692	-	-	0.0%	12,211,692	-
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	139,474,400	11,622,867	-	0.0%	11,622,867	146,540,300	12,211,692	-	-	0.0%	12,211,692	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	139,474,400	11,622,867	-	0.0%	11,622,867	146,540,300	12,211,692	-	-	0.0%	12,211,692	-
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	139,474,400	11,622,867	-	0.0%	11,622,867	146,540,300	12,211,692	-	-	0.0%	12,211,692	-
TOTAL REVENUE & TRANSFERS	139,474,400	11,622,867	-	0.0%	11,622,867	146,540,300	12,211,692	-	-	0.0%	12,211,692	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	10,000	4,566	45.7%	5,434	120,000	10,000	7,385	7,385	73.9%	2,615	2,819
Overtime	5,000	417	331	79.4%	86	5,000	417	84	84	20.2%	333	(247)
All Other Salary Codes	1,000	83	-	0.0%	83	1,000	83	85	85	102.0%	(2)	85
Total Salaries	126,000	10,500	4,897	46.6%	5,603	126,000	10,500	7,554	7,554	71.9%	2,946	2,657
Fringes	56,000	4,667	1,911	41.0%	2,756	56,000	4,667	2,975	2,975	63.8%	1,692	1,064
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	18,750	335	1.8%	18,415	225,000	18,750	37,617	37,617	200.6%	(18,867)	37,282
Repairs & Maintenance Services	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	15,917	4	0.0%	15,913	191,000	15,917	(2)	(2)	0.0%	15,919	(6)
Total Other Expenses	418,000	34,833	339	1.0%	34,494	418,000	34,833	37,615	37,615	108.0%	(2,782)	37,276
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	50,000	7,147	14.3%	42,853	600,000	50,000	48,144	48,144	96.3%	1,856	40,997
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	50,000	1,195	2.4%	48,805	600,000	50,000	842	842	1.7%	49,158	(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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	50,000	1,195	2.4%	48,805	600,000	50,000	842	842	1.7%	49,158	(353)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,897,977	1,408,165	149,392	10.6%	1,258,773	17,047,000	1,420,583	(5,656,646)	(5,656,646)	-398.2%	7,077,229	(5,806,038)
Overtime	19,220	1,602	3,767	235.2%	(2,165)	91,200	7,600	363	363	4.8%	7,237	(3,404)
All Other Salary Codes	72,600	6,050	5	0.1%	6,045	122,000	10,167	90,145	90,145	886.7%	(79,978)	90,140
Total Salaries	16,989,797	1,415,816	153,164	10.8%	1,262,652	17,260,200	1,438,350	(5,566,138)	(5,566,138)	-387.0%	7,004,488	(5,719,302)
Fringes	8,600,447	716,704	46,232	6.5%	670,472	7,108,800	592,400	(501,243)	(501,243)	-84.6%	1,093,643	(547,475)
Other Expenses:												
Utilities	1,253,400	104,450	-	0.0%	104,450	1,508,800	125,733	-	-	0.0%	125,733	-
Professional & Purchased Services	54,300	4,525	2,241	49.5%	2,284	257,600	21,467	(38,503)	(38,503)	-179.4%	59,970	(40,744)
Travel, Tuition & Dues	85,300	7,108	5,225	73.5%	1,883	62,400	5,200	4,009	4,009	77.1%	1,191	(1,216)
Communications	547,858	45,655	50	0.1%	45,605	409,200	34,100	4,860	4,860	14.3%	29,240	4,810
Repairs & Maintenance Services	660,900	55,075	11,086	20.1%	43,989	717,200	59,767	(11,293)	(11,293)	-18.9%	71,060	(22,379)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	1,848,117	168,678	9.1%	1,679,439	20,264,800	1,688,733	207,403	207,403	12.3%	1,481,330	38,725
Total Other Expenses	24,779,158	2,064,930	187,280	9.1%	1,877,650	23,220,000	1,935,000	166,476	166,476	8.6%	1,768,524	(20,804)
Transfers to Other Funds & Units	142,500	11,875	-	0.0%	11,875	-	-	4,820,862	4,820,862	100.0%	(4,820,862)	4,820,862
TOTAL EXPENSES & TRANSFERS	50,511,902	4,209,325	386,676	9.2%	3,822,649	47,589,000	3,965,750	(1,080,043)	(1,080,043)	-27.2%	5,045,793	(1,466,719)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,231,575	185,965	41	0.0%	185,924	2,226,000	185,500	114	114	0.1%	185,386	73
Other Governments & Agencies:												
Federal Direct	3,543,000	295,250	594,781	201.4%	(299,531)	3,558,800	296,567	-	-	0.0%	296,567	(594,781)
Fed Through State Pass-Through	41,832,825	3,486,069	-	0.0%	3,486,069	40,396,800	3,366,400	432,402	432,402	12.8%	2,933,998	432,402
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	33,333	-	0.0%	33,333	399,600	33,300	-	-	0.0%	33,300	-
Other Government & Agencies	880,800	73,400	-	0.0%	73,400	884,000	73,667	-	-	0.0%	73,667	-
Total Other Governments & Agencies	46,656,625	3,888,052	594,781	15.3%	3,293,271	45,239,200	3,769,933	432,402	432,402	11.5%	3,337,531	(162,379)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,700	2,808	-	0.0%	2,808	33,600	2,800	-	-	0.0%	2,800	-
Miscellaneous Revenue	90,000	7,500	8,606	114.7%	(1,106)	90,200	7,517	(1,087)	(1,087)	-14.5%	8,604	(9,693)
Total Other Revenue	123,700	10,308	8,606	83.5%	1,702	123,800	10,317	(1,087)	(1,087)	-10.5%	11,404	(9,693)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	49,011,900	4,084,325	603,428	14.8%	3,480,897	47,589,000	3,965,750	431,429	431,429	10.9%	3,534,321	(171,999)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	569,700	47,475	28,603	60.2%	18,872	564,100	47,008	23,281	23,281	49.5%	23,727	(5,322)
Overtime	10,000	833	94	11.3%	739	10,000	833	-	-	0.0%	833	(94)
All Other Salary Codes	9,900	825	8,193	993.1%	(7,368)	5,500	458	(1,845)	(1,845)	-402.5%	2,303	(10,038)
Total Salaries	589,600	49,133	36,890	75.1%	12,243	579,600	48,300	21,436	21,436	44.4%	26,864	(15,454)
Fringes	221,600	18,467	12,079	65.4%	6,388	219,700	18,308	9,342	9,342	51.0%	8,966	(2,737)
Other Expenses:												
Utilities	460,500	38,375	4,231	11.0%	34,144	455,400	37,950	22,799	22,799	60.1%	15,151	18,568
Professional & Purchased Services	342,700	28,558	(25,077)	-87.8%	53,635	333,000	27,750	30	30	0.1%	27,720	25,107
Travel, Tuition & Dues	15,200	1,267	1,656	130.7%	(389)	2,000	167	-	-	0.0%	167	(1,656)
Communications	12,200	1,017	454	44.7%	563	7,400	617	476	476	77.2%	141	22
Repairs & Maintenance Services	135,800	11,317	2,941	26.0%	8,376	89,600	7,467	2,053	2,053	27.5%	5,414	(888)
Internal Service Fees	34,900	2,908	42	1.4%	2,866	41,000	3,417	3,311	3,311	96.9%	106	3,269
All Other Expenses	103,500	8,625	1,817	21.1%	6,808	132,300	11,025	22,775	22,775	206.6%	(11,750)	20,958
Total Other Expenses	1,104,800	92,067	(13,936)	-15.1%	106,003	1,060,700	88,392	51,444	51,444	58.2%	36,948	65,380
Transfers to Other Funds & Units	96,900	8,075	-	0.0%	8,075	140,000	11,667	11,667	11,667	100.0%	(0)	11,667
TOTAL EXPENSES & TRANSFERS	2,012,900	167,742	35,033	20.9%	132,709	2,000,000	166,667	93,889	93,889	56.3%	72,778	58,856
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,573,200	131,100	(56,850)	-43.4%	187,950	1,600,000	133,333	1,785	1,785	1.3%	131,548	58,635
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	24,100	2,008	-	0.0%	2,008	-	-	123,968	123,968	100.0%	(123,968)	123,968
TOTAL REVENUE & TRANSFERS	1,597,300	133,108	(56,850)	-42.7%	189,958	1,600,000	133,333	125,753	125,753	94.3%	7,580	182,603

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	259,100	21,592	-	0.0%	21,592	9,200	767	-	-	0.0%	767	-
Overtime	15,600	1,300	-	0.0%	1,300	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	8,800	-	0.0%	8,800	-	-	-	-	0.0%	-	-
Total Salaries	380,300	31,692	-	0.0%	31,692	9,200	767	-	-	0.0%	767	-
Fringes	15,400	1,283	-	0.0%	1,283	1,700	142	-	-	0.0%	142	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	1,300	-	0.0%	1,300	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	190,100	15,842	28,832	182.0%	(12,990)	127,000	10,583	-	-	0.0%	10,583	(28,832)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	89,192	16,895	18.9%	72,297	558,700	46,558	(5,709)	(5,709)	-12.3%	52,267	(22,604)
Total Other Expenses	1,278,000	106,500	45,727	42.9%	60,773	685,700	57,142	(5,709)	(5,709)	-10.0%	62,851	(51,436)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,673,700	139,475	45,727	32.8%	93,748	696,600	58,050	(5,709)	(5,709)	-9.8%	63,759	(51,436)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	699,300	58,275	-	0.0%	58,275	336,900	28,075	(161,687)	(161,687)	-575.9%	189,762	(161,687)
Fed Through State Pass-Through	770,400	64,200	(123,373)	-192.2%	187,573	359,700	29,975	(358,378)	(358,378)	-1195.6%	388,353	(235,005)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	1,300	-	0.0%	1,300	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,485,300	123,775	(123,373)	-99.7%	247,148	696,600	58,050	(520,065)	(520,065)	-895.9%	578,115	(396,692)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	188,400	15,700	-	0.0%	15,700	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,673,700	139,475	(123,373)	-88.5%	262,848	696,600	58,050	(520,065)	(520,065)	-895.9%	578,115	(396,692)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	592,300	49,358	46,481	94.2%	2,877	196,000	16,333	48,856	48,856	299.1%	(32,523)	2,375
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	455	100.0%	(455)	-	-	(6,237)	(6,237)	100.0%	6,237	(6,692)
Total Salaries	592,300	49,358	46,936	95.1%	2,422	196,000	16,333	42,619	42,619	260.9%	(26,286)	(4,317)
Fringes	286,900	23,908	16,300	68.2%	7,608	88,300	7,358	16,335	16,335	222.0%	(8,977)	35
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	4,500	1,950	43.3%	2,550	54,000	4,500	2,160	2,160	48.0%	2,340	210
Travel, Tuition & Dues	32,000	2,667	161	6.0%	2,506	7,600	633	-	-	0.0%	633	(161)
Communications	-	-	-	0.0%	-	-	-	(2,056)	(2,056)	100.0%	2,056	(2,056)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	3,192	97	3.0%	3,095	2,800	233	(2,104)	(2,104)	-901.7%	2,337	(2,201)
Total Other Expenses	124,300	10,358	2,208	21.3%	8,150	64,400	5,367	(2,000)	(2,000)	-37.3%	7,367	(4,208)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,003,500	83,625	65,444	78.3%	18,181	348,700	29,058	56,954	56,954	196.0%	(27,896)	(8,490)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	21,042	-	0.0%	21,042	252,500	21,042	12,008	12,008	57.1%	9,034	12,008
Fed Through State Pass-Through	751,000	62,583	(87,923)	-140.5%	150,506	96,200	8,017	(63,602)	(63,602)	-793.4%	71,619	24,321
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,003,500	83,625	(87,923)	-105.1%	171,548	348,700	29,058	(51,594)	(51,594)	-177.6%	80,652	36,329
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,003,500	83,625	(87,923)	-105.1%	171,548	348,700	29,058	(51,594)	(51,594)	-177.6%	80,652	36,329

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 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%	-	-	-	115	115	100.0%	(115)	115
Total Other Expenses	-	-	-	0.0%	-	-	-	115	115	100.0%	(115)	115
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	115	115	100.0%	(115)	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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,464	100.0%	(2,464)	-	-	105	105	100.0%	(105)	(2,359)
Total Other Revenue	-	-	2,464	100.0%	(2,464)	-	-	105	105	100.0%	(105)	(2,359)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2,464	100.0%	(2,464)	-	-	105	105	100.0%	(105)	(2,359)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	131,000	10,917	20,060	183.8%	(9,143)	64,700	5,392	5,655	5,655	104.9%	(263)	(14,405)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	203	100.0%	(203)	-	-	(633)	(633)	100.0%	633	(836)
Total Salaries	131,000	10,917	20,263	185.6%	(9,346)	64,700	5,392	5,022	5,022	93.1%	370	(15,241)
Fringes	17,600	1,467	2,619	178.6%	(1,152)	3,300	275	433	433	157.5%	(158)	(2,186)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	167	-	0.0%	167	500	42	-	-	0.0%	42	-
Travel, Tuition & Dues	-	-	890	100.0%	(890)	-	-	-	-	0.0%	-	(890)
Communications	1,000	83	-	0.0%	83	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	433	-	0.0%	433	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	1,375	-	0.0%	1,375	1,000	83	(1,764)	(1,764)	-2116.8%	1,847	(1,764)
Total Other Expenses	24,700	2,058	890	43.2%	1,168	1,500	125	(1,764)	(1,764)	-1411.2%	1,889	(2,654)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	173,300	14,442	23,772	164.6%	(9,330)	69,500	5,792	3,691	3,691	63.7%	2,101	(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	-	-	-	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	149,800	12,483	21,817	174.8%	(9,334)	69,500	5,792	5,680	5,680	98.1%	112	(16,137)
Total Other Revenue	149,800	12,483	21,817	174.8%	(9,334)	69,500	5,792	5,680	5,680	98.1%	112	(16,137)
Transfers From Other Funds & Units	14,300	1,192	-	0.0%	1,192	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	164,100	13,675	21,817	159.5%	(8,142)	69,500	5,792	5,680	5,680	98.1%	112	(16,137)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	13,492	11,315	83.9%	2,177	163,200	13,600	6,827	6,827	50.2%	6,773	(4,488)
Overtime	-	-	796	100.0%	(796)	-	-	-	-	0.0%	-	(796)
All Other Salary Codes	32,600	2,717	762	28.0%	1,955	31,500	2,625	(477)	(477)	-18.2%	3,102	(1,239)
Total Salaries	194,500	16,208	12,873	79.4%	3,335	194,700	16,225	6,350	6,350	39.1%	9,875	(6,523)
Fringes	74,200	6,183	2,877	46.5%	3,306	74,000	6,167	2,426	2,426	39.3%	3,741	(451)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	22,392	15,765	70.4%	6,627	268,700	22,392	8,776	8,776	39.2%	13,616	(6,989)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	268,700	22,392	15,766	70.4%	6,626	268,700	22,392	14,580	14,580	65.1%	7,812	(1,186)
TOTAL REVENUE & TRANSFERS	268,700	22,392	15,766	70.4%	6,626	268,700	22,392	14,580	14,580	65.1%	7,812	(1,186)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 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	1,275,000	106,250	68,936	64.9%	37,314	1,425,000	118,750	34,929	34,929	29.4%	83,821	(34,007)
Total Other Expenses	1,275,000	106,250	68,936	64.9%	37,314	1,425,000	118,750	34,929	34,929	29.4%	83,821	(34,007)
Transfers to Other Funds & Units	725,000	60,417	-	0.0%	60,417	725,000	60,417	-	-	0.0%	60,417	-
TOTAL EXPENSES & TRANSFERS	2,000,000	166,667	68,936	41.4%	97,731	2,150,000	179,167	34,929	34,929	19.5%	144,238	(34,007)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	166,667	299,906	179.9%	(133,239)	2,150,000	179,167	119,431	119,431	66.7%	59,736	(180,475)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-	-	1,476	100.0%	(1,476)	-	-	70	70	100.0%	(70)	(1,406)
Total Other Revenue	-	-	1,476	100.0%	(1,476)	-	-	70	70	100.0%	(70)	(1,406)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	166,667	301,382	180.8%	(134,715)	2,150,000	179,167	119,501	119,501	66.7%	59,666	(181,881)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	78,800	6,567	2,433	37.1%	4,134	60,600	5,050	2,696	2,696	53.4%	2,354	263
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	(288)	(288)	100.0%	288	(288)
Total Salaries	78,800	6,567	2,433	37.1%	4,134	60,600	5,050	2,408	2,408	47.7%	2,642	(25)
Fringes	4,700	392	231	59.0%	161	4,700	392	369	369	94.2%	23	138
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,100	4,175	3,259	78.1%	916	-	-	-	-	0.0%	-	(3,259)
Travel, Tuition & Dues	800	67	18,623	27934.5%	(18,556)	-	-	-	-	0.0%	-	(18,623)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	33	-	0.0%	33	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	46,158	33,606	72.8%	12,552	136,900	11,408	(896)	(896)	-7.9%	12,304	(34,502)
Total Other Expenses	605,200	50,433	55,488	110.0%	(5,055)	136,900	11,408	(896)	(896)	-7.9%	12,304	(56,384)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	688,700	57,392	58,152	101.3%	(760)	202,200	16,850	1,881	1,881	11.2%	14,969	(56,271)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	12,317	720	5.8%	11,597	147,800	12,317	-	-	0.0%	12,317	(720)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	52,200	4,350	-	0.0%	4,350	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	21,938	100.0%	(21,938)	54,400	4,533	146	146	3.2%	4,387	(21,792)
Total Other Revenue	52,200	4,350	21,938	504.3%	(17,588)	54,400	4,533	146	146	3.2%	4,387	(21,792)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	16,667	22,658	135.9%	(5,991)	202,200	16,850	146	146	0.9%	16,704	(22,512)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	4,167	-	0.0%	4,167	190,000	15,833	-	-	0.0%	15,833	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	50,000	4,167	-	0.0%	4,167	190,000	15,833	-	-	0.0%	15,833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	4,167	-	0.0%	4,167	190,000	15,833	-	-	0.0%	15,833	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	236	100.0%	(236)	-	-	34	34	100.0%	(34)	(202)
Total Other Revenue	-	-	236	100.0%	(236)	-	-	34	34	100.0%	(34)	(202)
Transfers From Other Funds & Units	50,000	4,167	50,000	1200.0%	(45,833)	50,000	4,167	-	-	0.0%	4,167	(50,000)
TOTAL REVENUE & TRANSFERS	50,000	4,167	50,236	1205.7%	(46,069)	50,000	4,167	34	34	0.8%	4,133	(50,202)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,100	14,675	12,371	84.3%	2,304	148,400	12,367	4,755	4,755	38.5%	7,612	(7,616)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,113	100.0%	(1,113)	-	-	(248)	(248)	100.0%	248	(1,361)
Total Salaries	176,100	14,675	13,484	91.9%	1,191	148,400	12,367	4,507	4,507	36.4%	7,860	(8,977)
Fringes	77,100	6,425	6,138	95.5%	287	72,700	6,058	2,487	2,487	41.1%	3,571	(3,651)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	22,275	-	0.0%	22,275	197,300	16,442	-	-	0.0%	16,442	-
Travel, Tuition & Dues	25,400	2,117	-	0.0%	2,117	12,700	1,058	-	-	0.0%	1,058	-
Communications	137,500	11,458	22	0.2%	11,436	130,000	10,833	-	-	0.0%	10,833	(22)
Repairs & Maintenance Services	52,200	4,350	-	0.0%	4,350	56,300	4,692	-	-	0.0%	4,692	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	12,483	-	0.0%	12,483	51,500	4,292	-	-	0.0%	4,292	-
Total Other Expenses	632,200	52,683	22	0.0%	52,661	447,800	37,317	-	-	0.0%	37,317	(22)
Transfers to Other Funds & Units	80,600	6,717	1,955	29.1%	4,762	59,400	4,950	696	696	14.1%	4,254	(1,259)
TOTAL EXPENSES & TRANSFERS	966,000	80,500	21,599	26.8%	58,901	728,300	60,692	7,690	7,690	12.7%	53,002	(13,909)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	25,000	2,083	-	0.0%	2,083	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	752,800	62,733	-	0.0%	62,733	582,600	48,550	-	-	0.0%	48,550	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	15,683	-	0.0%	15,683	145,700	12,142	-	-	0.0%	12,142	-
Total Other Governments & Agencies	966,000	80,500	-	0.0%	80,500	728,300	60,692	-	-	0.0%	60,692	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(180)	100.0%	180	-	-	(5)	(5)	100.0%	5	175
Total Other Revenue	-	-	(180)	100.0%	180	-	-	(5)	(5)	100.0%	5	175
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	966,000	80,500	(180)	-0.2%	80,680	728,300	60,692	(5)	(5)	0.0%	60,697	175

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 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	71,600	5,967	-	0.0%	5,967	71,600	5,967	-	-	0.0%	5,967	-
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	10,000	833	66	7.9%	767	10,000	833	61	61	7.3%	772	(5)
Total Other Expenses	81,600	6,800	66	1.0%	6,734	81,600	6,800	61	61	0.9%	6,739	(5)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	6,800	66	1.0%	6,734	81,600	6,800	61	61	0.9%	6,739	(5)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	6,800	3,210	47.2%	3,590	81,600	6,800	675	675	9.9%	6,125	(2,535)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-	-	652	100.0%	(652)	-	-	94	94	100.0%	(94)	(558)
Total Other Revenue	-	-	652	100.0%	(652)	-	-	94	94	100.0%	(94)	(558)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	6,800	3,862	56.8%	2,938	81,600	6,800	769	769	11.3%	6,031	(3,093)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	12,900	1,075	8,380	779.5%	(7,305)	6,500	542	-	-	0.0%	542	(8,380)
Total Other Expenses	14,900	1,242	8,380	674.9%	(7,138)	8,500	708	-	-	0.0%	708	(8,380)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,900	1,242	8,380	674.9%	(7,138)	8,500	708	-	-	0.0%	708	(8,380)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	35	100.0%	(35)	-	-	3	3	100.0%	(3)	(32)
Total Other Revenue	-	-	35	100.0%	(35)	-	-	3	3	100.0%	(3)	(32)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	35	100.0%	(35)	-	-	3	3	100.0%	(3)	(32)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	670,500	55,875	33,991	60.8%	21,884	498,800	41,567	32,539	32,539	78.3%	9,028	(1,452)
Overtime	465,700	38,808	26,242	67.6%	12,566	345,900	28,825	32,628	32,628	113.2%	(3,803)	6,386
All Other Salary Codes	-	-	7,580	100.0%	(7,580)	-	-	4,993	4,993	100.0%	(4,993)	(2,587)
Total Salaries	1,136,200	94,683	67,813	71.6%	26,870	844,700	70,392	70,160	70,160	99.7%	232	2,347
Fringes	475,900	39,658	24,715	62.3%	14,943	360,700	30,058	25,484	25,484	84.8%	4,574	769
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	2,117	-	0.0%	2,117	14,300	1,192	-	-	0.0%	1,192	-
Travel, Tuition & Dues	554,500	46,208	8,277	17.9%	37,931	319,500	26,625	1,204	1,204	4.5%	25,421	(7,073)
Communications	22,500	1,875	-	0.0%	1,875	17,700	1,475	(1,000)	(1,000)	-67.8%	2,475	(1,000)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	85,683	-	0.0%	85,683	507,000	42,250	-	-	0.0%	42,250	-
Total Other Expenses	1,630,600	135,883	8,277	6.1%	127,606	858,500	71,542	204	204	0.3%	71,338	(8,073)
Transfers to Other Funds & Units	433,700	36,142	-	0.0%	36,142	374,200	31,183	-	-	0.0%	31,183	-
TOTAL EXPENSES & TRANSFERS	3,676,400	306,367	100,805	32.9%	205,562	2,438,100	203,175	95,848	95,848	47.2%	107,327	(4,957)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,437,000	119,750	-	0.0%	119,750	752,300	62,692	-	-	0.0%	62,692	-
Fed Through State Pass-Through	970,200	80,850	(61,446)	-76.0%	142,296	635,600	52,967	(154,120)	(154,120)	-291.0%	207,087	(92,674)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	65,308	(120,946)	-185.2%	186,254	640,000	53,333	(178,004)	(178,004)	-333.8%	231,337	(57,058)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,190,900	265,908	(182,392)	-68.6%	448,300	2,027,900	168,992	(332,124)	(332,124)	-196.5%	501,116	(149,732)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,159	100.0%	(1,159)	-	-	31	31	100.0%	(31)	(1,128)
Total Other Revenue	-	-	1,159	100.0%	(1,159)	-	-	31	31	100.0%	(31)	(1,128)
Transfers From Other Funds & Units	196,800	16,400	3,773	23.0%	12,627	121,500	10,125	-	-	0.0%	10,125	(3,773)
TOTAL REVENUE & TRANSFERS	3,387,700	282,308	(177,460)	-62.9%	459,768	2,149,400	179,117	(332,093)	(332,093)	-185.4%	511,210	(154,633)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	31,250	-	0.0%	31,250	375,000	31,250	-	-	0.0%	31,250	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	31,250	-	0.0%	31,250	375,000	31,250	-	-	0.0%	31,250	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	31,250	-	0.0%	31,250	375,000	31,250	-	-	0.0%	31,250	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	39,583	11,728	29.6%	27,855	475,000	39,583	62	62	0.2%	39,521	(11,666)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	39,583	11,728	29.6%	27,855	475,000	39,583	62	62	0.2%	39,521	(11,666)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	22,550	8,982	39.8%	13,568	270,600	22,550	10,541	10,541	46.7%	12,009	1,559
Overtime	221,600	18,467	-	0.0%	18,467	71,000	5,917	-	-	0.0%	5,917	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	8,263	8,263	100.0%	(8,263)	8,263
Total Salaries	492,200	41,017	8,982	21.9%	32,035	341,600	28,467	18,804	18,804	66.1%	9,663	9,822
Fringes	99,600	8,300	3,127	37.7%	5,173	78,600	6,550	6,525	6,525	99.6%	25	3,398
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	217,308	-	0.0%	217,308	2,075,400	172,950	957	957	0.6%	171,993	957
Travel, Tuition & Dues	118,100	9,842	24,519	249.1%	(14,677)	108,100	9,008	(154)	(154)	-1.7%	9,162	(24,673)
Communications	90,700	7,558	13,673	180.9%	(6,115)	80,700	6,725	180	180	2.7%	6,545	(13,493)
Repairs & Maintenance Services	32,600	2,717	-	0.0%	2,717	32,600	2,717	-	-	0.0%	2,717	-
Internal Service Fees	61,200	5,100	-	0.0%	5,100	61,200	5,100	-	-	0.0%	5,100	-
All Other Expenses	1,642,400	136,867	8,583	6.3%	128,284	1,542,400	128,533	-	-	0.0%	128,533	(8,583)
Total Other Expenses	4,552,700	379,392	46,775	12.3%	332,617	3,900,400	325,033	983	983	0.3%	324,050	(45,792)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	428,708	58,884	13.7%	369,824	4,320,600	360,050	26,312	26,312	7.3%	333,738	(32,572)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	65,917	4,442	6.7%	61,475	520,000	43,333	-	-	0.0%	43,333	(4,442)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	791,000	65,917	4,442	6.7%	61,475	520,000	43,333	-	-	0.0%	43,333	(4,442)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	361,283	51,677	14.3%	309,606	3,782,500	315,208	36,575	36,575	11.6%	278,633	(15,102)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,313	100.0%	(5,313)	-	-	474	474	100.0%	(474)	(4,839)
Total Other Revenue	4,335,400	361,283	56,990	15.8%	304,293	3,782,500	315,208	37,049	37,049	11.8%	278,159	(19,941)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,126,400	427,200	61,432	14.4%	365,768	4,302,500	358,542	37,049	37,049	10.3%	321,493	(24,383)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,500	32,792	24,351	74.3%	8,441	393,500	32,792	23,528	23,528	71.7%	9,264	(823)
Overtime	581,200	48,433	40,822	84.3%	7,611	431,200	35,933	23,314	23,314	64.9%	12,619	(17,508)
All Other Salary Codes	33,200	2,767	9,487	342.9%	(6,720)	27,200	2,267	6,411	6,411	282.8%	(4,144)	(3,076)
Total Salaries	1,007,900	83,992	74,660	88.9%	9,332	851,900	70,992	53,253	53,253	75.0%	17,739	(21,407)
Fringes	311,700	25,975	26,108	100.5%	(133)	265,500	22,125	17,539	17,539	79.3%	4,586	(8,569)
Other Expenses:												
Utilities	1,800	150	-	0.0%	150	1,800	150	-	-	0.0%	150	-
Professional & Purchased Services	3,500	292	129	44.2%	163	3,500	292	-	-	0.0%	292	(129)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Repairs & Maintenance Services	7,500	625	-	0.0%	625	22,700	1,892	-	-	0.0%	1,892	-
Internal Service Fees	23,000	1,917	1,917	100.0%	(0)	28,800	2,400	2,400	2,400	100.0%	-	483
All Other Expenses	28,200	2,350	500	21.3%	1,850	105,100	8,758	1,500	1,500	17.1%	7,258	1,000
Total Other Expenses	64,500	5,375	2,546	47.4%	2,829	162,400	13,533	3,900	3,900	28.8%	9,633	1,354
Transfers to Other Funds & Units	202,700	16,892	16,116	95.4%	776	112,000	9,333	6,192	6,192	66.3%	3,141	(9,924)
TOTAL EXPENSES & TRANSFERS	1,586,800	132,233	119,430	90.3%	12,803	1,391,800	115,983	80,884	80,884	69.7%	35,099	(38,546)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	513,300	42,775	25,566	59.8%	17,209	363,300	30,275	25,118	25,118	83.0%	5,157	(448)
Fed Through State Pass-Through	68,800	5,733	12,789	223.1%	(7,056)	68,800	5,733	-	-	0.0%	5,733	(12,789)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	71,833	62,534	87.1%	9,299	862,000	71,833	47,011	47,011	65.4%	24,822	(15,523)
Total Other Governments & Agencies	1,444,100	120,342	100,889	83.8%	19,453	1,294,100	107,842	72,129	72,129	66.9%	35,713	(28,760)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(741)	100.0%	741	-	-	(76)	(76)	100.0%	76	665
Total Other Revenue	-	-	(741)	100.0%	741	-	-	(76)	(76)	100.0%	76	665
Transfers From Other Funds & Units	142,700	11,892	14,157	119.0%	(2,265)	97,700	8,142	7,348	7,348	90.3%	794	(6,809)
TOTAL REVENUE & TRANSFERS	1,586,800	132,233	114,305	86.4%	17,928	1,391,800	115,983	79,401	79,401	68.5%	36,582	(34,904)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	36,500	3,042	6,879	226.2%	(3,837)	-	-	7,502	7,502	100.0%	(7,502)	623
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	977	100.0%	(977)	-	-	(504)	(504)	100.0%	504	(1,481)
Total Salaries	36,500	3,042	7,856	258.3%	(4,814)	-	-	6,998	6,998	100.0%	(6,998)	(858)
Fringes	10,200	850	3,470	408.2%	(2,620)	-	-	3,528	3,528	100.0%	(3,528)	58
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	1,500	(500)	-33.3%	2,000	-	-	-	-	0.0%	-	500
Travel, Tuition & Dues	2,500	208	-	0.0%	208	-	-	-	-	0.0%	-	-
Communications	6,200	517	500	96.8%	17	-	-	164	164	100.0%	(164)	(336)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	1,217	-	0.0%	1,217	-	-	71	71	100.0%	(71)	71
Total Other Expenses	41,300	3,442	-	0.0%	3,442	-	-	235	235	100.0%	(235)	235
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	88,000	7,333	11,326	154.4%	(3,993)	-	-	10,761	10,761	100.0%	(10,761)	(565)
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	88,000	7,333	(27,074)	-369.2%	34,407	-	-	-	-	0.0%	-	27,074
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	88,000	7,333	(27,074)	-369.2%	34,407	-	-	-	-	0.0%	-	27,074
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,440	100.0%	(11,440)	-	-	19,435	19,435	100.0%	(19,435)	7,995
Total Other Revenue	-	-	11,440	100.0%	(11,440)	-	-	19,435	19,435	100.0%	(19,435)	7,995
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	88,000	7,333	(15,634)	-213.2%	22,967	-	-	19,435	19,435	100.0%	(19,435)	35,069

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	39,000	3,250	3,469	106.7%	(219)	39,000	3,250	3,914	3,914	120.4%	(664)	445
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	612	100.0%	(612)	-	-	(340)	(340)	100.0%	340	(952)
Total Salaries	39,000	3,250	4,081	125.6%	(831)	39,000	3,250	3,574	3,574	110.0%	(324)	(507)
Fringes	23,200	1,933	1,361	70.4%	572	23,200	1,933	1,367	1,367	70.7%	566	6
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	1,458	-	0.0%	1,458	17,500	1,458	-	-	0.0%	1,458	-
Travel, Tuition & Dues	10,400	867	-	0.0%	867	10,400	867	-	-	0.0%	867	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	67	-	0.0%	67	800	67	-	-	0.0%	67	-
Total Other Expenses	28,700	2,392	-	0.0%	2,392	28,700	2,392	-	-	0.0%	2,392	-
Transfers to Other Funds & Units	9,000	750	-	0.0%	750	9,000	750	-	-	0.0%	750	-
TOTAL EXPENSES & TRANSFERS	99,900	8,325	5,442	65.4%	2,883	99,900	8,325	4,941	4,941	59.4%	3,384	(501)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	99,900	8,325	(36,584)	-439.4%	44,909	99,900	8,325	(26,530)	(26,530)	-318.7%	34,855	10,054
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,900	8,325	(36,584)	-439.4%	44,909	99,900	8,325	(26,530)	(26,530)	-318.7%	34,855	10,054
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	100.0%	27	-	-	(6)	(6)	100.0%	6	21
Total Other Revenue	-	-	(27)	100.0%	27	-	-	(6)	(6)	100.0%	6	21
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	99,900	8,325	(36,611)	-439.8%	44,936	99,900	8,325	(26,536)	(26,536)	-318.8%	34,861	10,075

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 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	82,900	6,908	6,429	93.1%	479	65,800	5,483	34	34	0.6%	5,449	(6,395)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	1,667	-	0.0%	1,667	20,000	1,667	-	-	0.0%	1,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	300	7,604	2534.7%	(7,304)	800	67	18,479	18,479	27718.5%	(18,412)	10,875
Total Other Expenses	106,500	8,875	14,033	158.1%	(5,158)	86,600	7,217	18,513	18,513	256.5%	(11,296)	4,480
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	106,500	8,875	14,033	158.1%	(5,158)	86,600	7,217	18,513	18,513	256.5%	(11,296)	4,480
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	1,667	2,195	131.7%	(528)	20,000	1,667	-	-	0.0%	1,667	(2,195)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	86,500	7,208	2,153	29.9%	5,055	66,600	5,550	347,276	347,276	6257.2%	(341,726)	345,123
Total Other Revenue	86,500	7,208	2,153	29.9%	5,055	66,600	5,550	347,276	347,276	6257.2%	(341,726)	345,123
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	106,500	8,875	4,348	49.0%	4,527	86,600	7,217	347,276	347,276	4812.1%	(340,059)	342,928

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	333,333	-	0.0%	333,333	4,000,000	333,333	(165)	(165)	0.0%	333,498	(165)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	333,333	-	0.0%	333,333	4,000,000	333,333	(165)	(165)	0.0%	333,498	(165)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	333,333	-	0.0%	333,333	4,000,000	333,333	(165)	(165)	0.0%	333,498	(165)
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	-	-	647	100.0%	(647)	-	-	401	401	100.0%	(401)	(246)
Total Other Revenue	-	-	647	100.0%	(647)	-	-	401	401	100.0%	(401)	(246)
Transfers From Other Funds & Units	4,000,000	333,333	-	0.0%	333,333	4,000,000	333,333	-	-	0.0%	333,333	-
TOTAL REVENUE & TRANSFERS	4,000,000	333,333	647	0.2%	332,686	4,000,000	333,333	401	401	0.1%	332,932	(246)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 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	3,000,000	250,000	-	0.0%	250,000	3,040,000	253,333	-	-	0.0%	253,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	250,000	-	0.0%	250,000	3,040,000	253,333	-	-	0.0%	253,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	250,000	-	0.0%	250,000	3,040,000	253,333	-	-	0.0%	253,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000,000	250,000	227,922	91.2%	22,078	3,040,000	253,333	265,541	265,541	104.8%	(12,208)	37,619
Total Other Revenue	3,000,000	250,000	227,922	91.2%	22,078	3,040,000	253,333	265,541	265,541	104.8%	(12,208)	37,619
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000,000	250,000	227,922	91.2%	22,078	3,040,000	253,333	265,541	265,541	104.8%	(12,208)	37,619

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 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	210,700	17,558	-	0.0%	17,558	211,000	17,583	-	-	0.0%	17,583	-
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	210,700	17,558	-	0.0%	17,558	211,000	17,583	-	-	0.0%	17,583	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	210,700	17,558	-	0.0%	17,558	211,000	17,583	-	-	0.0%	17,583	-
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	210,700	17,558	-	0.0%	17,558	211,000	17,583	-	-	0.0%	17,583	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	210,700	17,558	-	0.0%	17,558	211,000	17,583	-	-	0.0%	17,583	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	210,700	17,558	-	0.0%	17,558	211,000	17,583	-	-	0.0%	17,583	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,991,700	499,308	326,627	65.4%	172,681	6,046,100	503,842	342,538	342,538	68.0%	161,304	15,911
Overtime	161,300	13,442	35,852	266.7%	(22,410)	161,300	13,442	34,390	34,390	255.8%	(20,948)	(1,462)
All Other Salary Codes	62,200	5,183	74,393	1435.2%	(69,210)	10,200	850	8,529	8,529	1003.4%	(7,679)	(65,864)
Total Salaries	6,215,200	517,933	436,872	84.3%	81,061	6,217,600	518,133	385,457	385,457	74.4%	132,676	(51,415)
Fringes	2,393,500	199,458	180,649	90.6%	18,809	2,394,200	199,517	183,479	183,479	92.0%	16,038	2,830
Other Expenses:												
Utilities	69,500	5,792	6,206	107.2%	(414)	69,500	5,792	5,555	5,555	95.9%	237	(651)
Professional & Purchased Services	16,346,000	1,362,167	82,682	6.1%	1,279,485	19,892,200	1,657,683	(401,388)	(401,388)	-24.2%	2,059,071	(484,070)
Travel, Tuition & Dues	6,000	500	650	130.0%	(150)	5,600	467	610	610	130.7%	(143)	(40)
Communications	332,900	27,742	4,747	17.1%	22,995	292,900	24,408	(49,690)	(49,690)	-203.6%	74,098	(54,437)
Repairs & Maintenance Services	238,900	19,908	712	3.6%	19,196	118,900	9,908	(287)	(287)	-2.9%	10,195	(999)
Internal Service Fees	3,197,300	266,442	259,733	97.5%	6,709	3,719,900	309,992	309,158	309,158	99.7%	834	49,425
All Other Expenses	552,500	46,042	1,931	4.2%	44,111	704,900	58,742	(35,898)	(35,898)	-61.1%	94,640	(37,829)
Total Other Expenses	20,743,100	1,728,592	356,661	20.6%	1,371,931	24,803,900	2,066,992	(171,940)	(171,940)	-8.3%	2,238,932	(528,601)
Transfers to Other Funds & Units	636,800	53,067	145,850	274.8%	(92,783)	636,800	53,067	145,850	145,850	274.8%	(92,783)	-
TOTAL EXPENSES & TRANSFERS	29,988,600	2,499,050	1,120,032	44.8%	1,379,018	34,052,500	2,837,708	542,846	542,846	19.1%	2,294,862	(577,186)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,381,000	531,750	(276,792)	-52.1%	808,542	6,022,000	501,833	273,799	273,799	54.6%	228,034	550,591
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	2,083	10,769	516.9%	(8,686)	25,000	2,083	31,524	31,524	1513.2%	(29,441)	20,755
Total Other Revenue	25,000	2,083	10,769	516.9%	(8,686)	25,000	2,083	31,524	31,524	1513.2%	(29,441)	20,755
Transfers From Other Funds & Units	21,732,600	1,811,050	-	0.0%	1,811,050	28,005,500	2,333,792	-	-	0.0%	2,333,792	-
TOTAL REVENUE & TRANSFERS	28,138,600	2,344,883	(266,023)	-11.3%	2,610,906	34,052,500	2,837,708	305,323	305,323	10.8%	2,532,385	571,346

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

Public Works
PW Surplus Parking Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 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	3,977,200	331,433	-	0.0%	331,433	4,327,300	360,608	-	-	0.0%	360,608	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	75,000	-	0.0%	75,000	900,000	75,000	-	-	0.0%	75,000	-
Repairs & Maintenance Services	845,100	70,425	-	0.0%	70,425	1,138,800	94,900	-	-	0.0%	94,900	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	301,833	-	0.0%	301,833	3,241,000	270,083	(202,500)	(202,500)	-75.0%	472,583	(202,500)
Total Other Expenses	9,344,300	778,692	-	0.0%	778,692	9,607,100	800,592	(202,500)	(202,500)	-25.3%	1,003,092	(202,500)
Transfers to Other Funds & Units	3,262,500	271,875	-	0.0%	271,875	3,276,000	273,000	-	-	0.0%	273,000	-
TOTAL EXPENSES & TRANSFERS	12,606,800	1,050,567	-	0.0%	1,050,567	12,883,100	1,073,592	(202,500)	(202,500)	-18.9%	1,276,092	(202,500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,635,000	886,250	404,224	45.6%	482,026	9,636,500	803,042	157,177	157,177	19.6%	645,865	(247,047)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-	-	3,863	100.0%	(3,863)	-	-	541	541	100.0%	(541)	(3,322)
Total Other Revenue	-	-	3,863	100.0%	(3,863)	-	-	541	541	100.0%	(541)	(3,322)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,635,000	886,250	408,087	46.0%	478,163	9,636,500	803,042	157,718	157,718	19.6%	645,324	(250,369)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	45,833	-	0.0%	45,833	550,000	45,833	7,700	7,700	16.8%	38,133	7,700
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	550,000	45,833	-	0.0%	45,833	550,000	45,833	7,700	7,700	16.8%	38,133	7,700
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	45,833	-	0.0%	45,833	550,000	45,833	7,700	7,700	16.8%	38,133	7,700
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	45,833	(356,127)	-777.0%	401,960	550,000	45,833	(169,479)	(169,479)	-369.8%	215,312	186,648
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	45,833	(356,127)	-777.0%	401,960	550,000	45,833	(169,479)	(169,479)	-369.8%	215,312	186,648
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	471	100.0%	(471)	-	-	108	108	100.0%	(108)	(363)
Total Other Revenue	-	-	471	100.0%	(471)	-	-	108	108	100.0%	(108)	(363)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	45,833	(356,656)	-776.0%	401,489	550,000	45,833	(169,371)	(169,371)	-369.5%	215,204	186,285

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 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	2,300	192	-	0.0%	192	2,300	192	-	-	0.0%	192	-
Total Other Expenses	2,300	192	-	0.0%	192	2,300	192	-	-	0.0%	192	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	192	-	0.0%	192	2,300	192	-	-	0.0%	192	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	1	1	100.0%	(1)	(3)
Total Other Revenue	-	-	4	100.0%	(4)	-	-	1	1	100.0%	(1)	(3)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4	100.0%	(4)	-	-	1	1	100.0%	(1)	(3)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	9,742	4,516	46.4%	5,226	116,900	9,742	4,559	4,559	46.8%	5,183	43
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	238	100.0%	(238)	-	-	238	238	100.0%	(238)	-
Total Salaries	116,900	9,742	4,754	48.8%	4,988	116,900	9,742	4,797	4,797	49.2%	4,945	43
Fringes	53,000	4,417	2,377	53.8%	2,040	53,000	4,417	2,199	2,199	49.8%	2,218	(178)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	1,391,125	(290,986)	-20.9%	1,682,111	16,693,500	1,391,125	-	-	0.0%	1,391,125	290,986
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	15,225	-	0.0%	15,225	182,700	15,225	-	-	0.0%	15,225	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	58,557	58,557	100.0%	(58,557)	58,557
Total Other Expenses	16,876,200	1,406,350	(290,986)	-20.7%	1,697,336	16,876,200	1,406,350	58,557	58,557	4.2%	1,347,793	349,543
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	1,420,508	(283,855)	-20.0%	1,704,363	17,046,100	1,420,508	65,553	65,553	4.6%	1,354,955	349,408
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,046,100	1,420,508	-	0.0%	1,420,508	17,046,100	1,420,508	(3,993,486)	(3,993,486)	-281.1%	5,413,994	(3,993,486)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	1,420,508	-	0.0%	1,420,508	17,046,100	1,420,508	(3,993,486)	(3,993,486)	-281.1%	5,413,994	(3,993,486)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,046,100	1,420,508	-	0.0%	1,420,508	17,046,100	1,420,508	(3,993,486)	(3,993,486)	-281.1%	5,413,994	(3,993,486)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	4,275	4,302	100.6%	(27)	-	-	-	-	0.0%	-	(4,302)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	75	1,075	1433.3%	(1,000)	-	-	-	-	0.0%	-	(1,075)
Total Salaries	52,200	4,350	5,377	123.6%	(1,027)	-	-	-	-	0.0%	-	(5,377)
Fringes	10,600	883	1,091	123.5%	(208)	-	-	-	-	0.0%	-	(1,091)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	1,667	-	0.0%	1,667	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	1,067	-	0.0%	1,067	-	-	(1,777)	(1,777)	100.0%	1,777	(1,777)
Communications	300	25	26	104.0%	(1)	-	-	-	-	0.0%	-	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	1,817	-	0.0%	1,817	-	-	-	-	0.0%	-	-
Total Other Expenses	54,900	4,575	26	0.6%	4,549	-	-	(1,777)	(1,777)	100.0%	1,777	(1,803)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	9,808	6,494	66.2%	3,314	-	-	(1,777)	(1,777)	100.0%	1,777	(8,271)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	117,700	9,808	(145,416)	-1482.6%	155,224	-	-	-	-	0.0%	-	145,416
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	117,700	9,808	(145,416)	-1482.6%	155,224	-	-	-	-	0.0%	-	145,416
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(36)	100.0%	36	-	-	7	7	100.0%	(7)	43
Total Other Revenue	-	-	(36)	100.0%	36	-	-	7	7	100.0%	(7)	43
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	9,808	(145,452)	-1482.9%	155,260	-	-	7	7	100.0%	(7)	145,459

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 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	15,600	1,300	5,494	422.6%	(4,194)	-	-	-	-	0.0%	-	(5,494)
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	15,600	1,300	5,494	422.6%	(4,194)	-	-	-	-	0.0%	-	(5,494)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,600	1,300	5,494	422.6%	(4,194)	-	-	-	-	0.0%	-	(5,494)
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	15,600	1,300	1,947	149.8%	(647)	-	-	1,585	1,585	100.0%	(1,585)	(362)
Total Other Revenue	15,600	1,300	1,947	149.8%	(647)	-	-	1,585	1,585	100.0%	(1,585)	(362)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	15,600	1,300	1,947	149.8%	(647)	-	-	1,585	1,585	100.0%	(1,585)	(362)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	621,700	51,808	39,260	75.8%	12,548	203,500	16,958	32,869	32,869	193.8%	(15,911)	(6,391)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,100	342	3,855	1128.3%	(3,513)	-	-	237	237	100.0%	(237)	(3,618)
Total Salaries	625,800	52,150	43,115	82.7%	9,035	203,500	16,958	33,106	33,106	195.2%	(16,148)	(10,009)
Fringes	285,500	23,792	14,772	62.1%	9,020	137,300	11,442	10,476	10,476	91.6%	966	(4,296)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	75,725	95,118	125.6%	(19,393)	367,000	30,583	(7,966)	(7,966)	-26.0%	38,549	(103,084)
Travel, Tuition & Dues	109,100	9,092	423	4.7%	8,669	-	-	92	92	100.0%	(92)	(331)
Communications	20,800	1,733	941	54.3%	792	1,800	150	788	788	525.3%	(638)	(153)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	4,975	3,423	68.8%	1,552	-	-	(1,358)	(1,358)	100.0%	1,358	(4,781)
Total Other Expenses	1,098,300	91,525	99,905	109.2%	(8,380)	368,800	30,733	(8,444)	(8,444)	-27.5%	39,177	(108,349)
Transfers to Other Funds & Units	246,100	20,508	2,757	13.4%	17,751	-	-	-	-	0.0%	-	(2,757)
TOTAL EXPENSES & TRANSFERS	2,255,700	187,975	160,549	85.4%	27,426	709,600	59,133	35,138	35,138	59.4%	23,995	(125,411)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	2,953	100.0%	(2,953)	-	-	1,530	1,530	100.0%	(1,530)	(1,423)
Other Governments & Agencies:												
Federal Direct	291,500	24,292	-	0.0%	24,292	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	97,883	111,326	113.7%	(13,443)	-	-	-	-	0.0%	-	(111,326)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	6,667	9,278	139.2%	(2,611)	-	-	5,031	5,031	100.0%	(5,031)	(4,247)
Total Other Governments & Agencies	1,546,100	128,842	120,604	93.6%	8,238	-	-	5,031	5,031	100.0%	(5,031)	(115,573)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	709	100.0%	(709)	-	-	550	550	100.0%	(550)	(159)
Total Other Revenue	-	-	709	100.0%	(709)	-	-	550	550	100.0%	(550)	(159)
Transfers From Other Funds & Units	709,600	59,133	560	0.9%	58,573	709,600	59,133	-	-	0.0%	59,133	(560)
TOTAL REVENUE & TRANSFERS	2,255,700	187,975	124,826	66.4%	63,149	709,600	59,133	7,111	7,111	12.0%	52,022	(117,715)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	201,600	16,800	13,679	81.4%	3,121	202,700	16,892	13,491	13,491	79.9%	3,401	(188)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	2,275	1,591	69.9%	684	27,400	2,283	(71)	(71)	-3.1%	2,354	(1,662)
Total Salaries	228,900	19,075	15,270	80.1%	3,805	230,100	19,175	13,420	13,420	70.0%	5,755	(1,850)
Fringes	82,900	6,908	6,561	95.0%	347	83,100	6,925	6,629	6,629	95.7%	296	68
Other Expenses:												
Utilities	39,100	3,258	2,066	63.4%	1,192	38,100	3,175	8,560	8,560	269.6%	(5,385)	6,494
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,100	258	-	0.0%	258	2,100	175	(22)	(22)	-12.6%	197	(22)
Communications	5,200	433	98	22.6%	335	4,900	408	8	8	2.0%	400	(90)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	25,700	2,142	42	2.0%	2,100	32,600	2,717	2,738	2,738	100.8%	(21)	2,696
All Other Expenses	473,200	39,433	31	0.1%	39,402	519,900	43,325	129,325	129,325	298.5%	(86,000)	129,294
Total Other Expenses	546,300	45,525	2,237	4.9%	43,288	597,600	49,800	140,609	140,609	282.3%	(90,809)	138,372
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	858,100	71,508	24,068	33.7%	47,440	910,800	75,900	160,658	160,658	211.7%	(84,758)	136,590
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	865,500	72,125	216,375	300.0%	(144,250)	-	-	-	-	0.0%	-	(216,375)
Total Other Governments & Agencies	865,500	72,125	216,375	300.0%	(144,250)	-	-	-	-	0.0%	-	(216,375)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	51	51	100.0%	(51)	51
Miscellaneous Revenue	-	-	813	100.0%	(813)	-	-	100	100	100.0%	(100)	(713)
Total Other Revenue	-	-	813	100.0%	(813)	-	-	151	151	100.0%	(151)	(662)
Transfers From Other Funds & Units	11,400	950	-	0.0%	950	849,000	70,750	-	-	0.0%	70,750	-
TOTAL REVENUE & TRANSFERS	876,900	73,075	217,188	297.2%	(144,113)	849,000	70,750	151	151	0.2%	70,599	(217,037)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	310,300	25,858	23,734	91.8%	2,124	231,100	19,258	15,187	15,187	78.9%	4,071	(8,547)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,800	1,233	15,452	1252.9%	(14,219)	12,000	1,000	(1,582)	(1,582)	-158.2%	2,582	(17,034)
Total Salaries	325,100	27,092	39,186	144.6%	(12,094)	243,100	20,258	13,605	13,605	67.2%	6,653	(25,581)
Fringes	77,500	6,458	8,013	124.1%	(1,555)	47,600	3,967	3,866	3,866	97.5%	101	(4,147)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	22,500	100.0%	(22,500)	-	-	-	-	0.0%	-	(22,500)
Travel, Tuition & Dues	3,500	292	30	10.3%	262	3,400	283	-	-	0.0%	283	(30)
Communications	15,900	1,325	1,526	115.2%	(201)	21,400	1,783	2,068	2,068	116.0%	(285)	542
Repairs & Maintenance Services	2,500	208	300	144.0%	(92)	2,500	208	-	-	0.0%	208	(300)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	3,492	13,543	387.9%	(10,051)	35,500	2,958	772	772	26.1%	2,186	(12,771)
Total Other Expenses	63,800	5,317	37,899	712.8%	(32,582)	62,800	5,233	2,840	2,840	54.3%	2,393	(35,059)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	466,400	38,867	85,098	218.9%	(46,231)	353,500	29,458	20,311	20,311	68.9%	9,147	(64,787)
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	466,400	38,867	14,553	37.4%	24,314	289,500	24,125	5,093	5,093	21.1%	19,032	(9,460)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	466,400	38,867	14,553	37.4%	24,314	289,500	24,125	5,093	5,093	21.1%	19,032	(9,460)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	466,400	38,867	14,553	37.4%	24,314	289,500	24,125	5,093	5,093	21.1%	19,032	(9,460)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,014,100	167,842	130,677	77.9%	37,165	2,092,700	174,392	135,999	135,999	78.0%	38,393	5,322
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	1,175	63,790	5428.9%	(62,615)	2,300	192	(18,291)	(18,291)	-9543.1%	18,483	(82,081)
Total Salaries	2,028,200	169,017	194,467	115.1%	(25,450)	2,095,000	174,583	117,708	117,708	67.4%	56,875	(76,759)
Fringes	682,100	56,842	67,243	118.3%	(10,401)	693,400	57,783	53,411	53,411	92.4%	4,372	(13,832)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	5,350	5,309	99.2%	41	61,400	5,117	-	-	0.0%	5,117	(5,309)
Travel, Tuition & Dues	12,400	1,033	320	31.0%	713	15,900	1,325	380	380	28.7%	945	60
Communications	15,000	1,250	1,178	94.2%	72	18,400	1,533	1,435	1,435	93.6%	98	257
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	(19)	(19)	100.0%	19	(19)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	217,600	18,133	9,065	50.0%	9,068	185,400	15,450	6,820	6,820	44.1%	8,630	(2,245)
Total Other Expenses	309,200	25,767	15,872	61.6%	9,895	281,100	23,425	8,616	8,616	36.8%	14,809	(7,256)
Transfers to Other Funds & Units	100,000	8,333	(6,882)	-82.6%	15,215	100,000	8,333	-	-	0.0%	8,333	6,882
TOTAL EXPENSES & TRANSFERS	3,119,500	259,958	270,700	104.1%	(10,742)	3,169,500	264,125	179,735	179,735	68.0%	84,390	(90,965)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,038,500	253,208	(31,113)	-12.3%	284,321	3,088,500	257,375	-	-	0.0%	257,375	31,113
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,038,500	253,208	(31,113)	-12.3%	284,321	3,088,500	257,375	-	-	0.0%	257,375	31,113
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	81,000	6,750	2,792	41.4%	3,958	81,000	6,750	2,323	2,323	34.4%	4,427	(469)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	6,750	2,792	41.4%	3,958	81,000	6,750	2,323	2,323	34.4%	4,427	(469)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	259,958	(28,321)	-10.9%	288,279	3,169,500	264,125	2,323	2,323	0.9%	261,802	30,644

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**Water and Sewer
W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,933,700	2,744,475	1,943,728	70.8%	800,747	34,045,000	2,837,083	1,982,643	1,982,643	69.9%	854,440	38,915
Overtime	2,543,500	211,958	233,168	110.0%	(21,210)	2,521,000	210,083	151,767	151,767	72.2%	58,316	(81,401)
All Other Salary Codes	774,500	64,542	490,594	760.1%	(426,052)	333,000	27,750	66,926	66,926	241.2%	(39,176)	(423,668)
Total Salaries	36,251,700	3,020,975	2,667,490	88.3%	353,485	36,899,000	3,074,917	2,201,336	2,201,336	71.6%	873,581	(466,154)
Fringes	14,719,000	1,226,583	1,031,314	84.1%	195,269	15,051,600	1,254,300	1,000,432	1,000,432	79.8%	253,868	(30,882)
Other Expenses:												
Utilities	21,089,600	1,757,467	850,594	48.4%	906,873	22,442,000	1,870,167	689,130	689,130	36.8%	1,181,037	(161,464)
Professional & Purchased Services	8,131,200	677,600	236,455	34.9%	441,145	9,136,200	761,350	145,630	145,630	19.1%	615,720	(90,825)
Travel, Tuition & Dues	490,900	40,908	18,732	45.8%	22,176	442,100	36,842	733	733	2.0%	36,109	(17,999)
Communications	1,908,700	159,058	14,787	9.3%	144,271	2,138,100	178,175	(20,779)	(20,779)	-11.7%	198,954	(35,566)
Repairs & Maintenance Services	8,434,700	702,892	175,143	24.9%	527,749	9,452,400	787,700	(125,496)	(125,496)	-15.9%	913,196	(300,639)
Internal Service Fees	4,923,100	410,258	232,764	56.7%	177,494	5,337,300	444,775	420,918	420,918	94.6%	23,857	188,154
All Other Expenses	22,118,600	1,843,217	1,200,972	65.2%	642,245	33,499,900	2,791,658	284,237	284,237	10.2%	2,507,421	(916,735)
Total Other Expenses	67,096,800	5,591,400	2,729,447	48.8%	2,861,953	82,448,000	6,870,667	1,394,373	1,394,373	20.3%	5,476,294	(1,335,074)
Transfers to Other Funds & Units	12,332,700	1,027,725	-	0.0%	1,027,725	12,710,300	1,059,192	542,525	542,525	51.2%	516,667	542,525
TOTAL EXPENSES & TRANSFERS	130,400,200	10,866,683	6,428,251	59.2%	4,438,432	147,108,900	12,259,075	5,138,666	5,138,666	41.9%	7,120,409	(1,289,585)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	130,400,200	10,866,683	11,885,771	109.4%	(1,019,088)	147,108,900	12,259,075	7,893,588	7,893,588	64.4%	4,365,487	(3,992,183)
TOTAL REVENUE & TRANSFERS	130,400,200	10,866,683	11,885,771	109.4%	(1,019,088)	147,108,900	12,259,075	7,893,588	7,893,588	64.4%	4,365,487	(3,992,183)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,634,800	469,567	383,686	81.7%	85,881	6,146,400	512,200	381,989	381,989	74.6%	130,211	(1,697)
Overtime	166,100	13,842	26,863	194.1%	(13,021)	166,600	13,883	13,342	13,342	96.1%	541	(13,521)
All Other Salary Codes	78,900	6,575	97,249	1479.1%	(90,674)	108,000	9,000	19,143	19,143	212.7%	(10,143)	(78,106)
Total Salaries	5,879,800	489,983	507,798	103.6%	(17,815)	6,421,000	535,083	414,474	414,474	77.5%	120,609	(93,324)
Fringes	2,746,000	228,833	191,471	83.7%	37,362	2,752,400	229,367	178,247	178,247	77.7%	51,120	(13,224)
Other Expenses:												
Utilities	101,500	8,458	4,449	52.6%	4,009	65,000	5,417	1,717	1,717	31.7%	3,700	(2,732)
Professional & Purchased Services	3,407,000	283,917	2,731	1.0%	281,186	3,928,800	327,400	(112,450)	(112,450)	-34.3%	439,850	(115,181)
Travel, Tuition & Dues	45,100	3,758	2,833	75.4%	925	55,700	4,642	(250)	(250)	-5.4%	4,892	(3,083)
Communications	244,100	20,342	161	0.8%	20,181	220,500	18,375	(609)	(609)	-3.3%	18,984	(770)
Repairs & Maintenance Services	5,350,400	445,867	82,801	18.6%	363,066	4,856,500	404,708	51,279	51,279	12.7%	353,429	(31,522)
Internal Service Fees	702,700	58,558	46,517	79.4%	12,041	676,100	56,342	55,141	55,141	97.9%	1,201	8,624
All Other Expenses	789,900	65,825	22,561	34.3%	43,264	786,500	65,542	475	475	0.7%	65,067	(22,086)
Total Other Expenses	10,640,700	886,725	162,053	18.3%	724,672	10,589,100	882,425	(4,697)	(4,697)	-0.5%	887,122	(166,750)
Transfers to Other Funds & Units	5,669,500	472,458	1,175,000	248.7%	(702,542)	7,933,700	661,142	1,805,983	1,805,983	273.2%	(1,144,841)	630,983
TOTAL EXPENSES & TRANSFERS	24,936,000	2,078,000	2,036,322	98.0%	41,678	27,696,200	2,308,017	2,394,007	2,394,007	103.7%	(85,990)	357,685
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	8,891	100.0%	(8,891)	-	-	989	989	100.0%	(989)	(7,902)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	24,936,000	2,078,000	2,883,152	138.7%	(805,152)	27,696,200	2,308,017	1,999,743	1,999,743	86.6%	308,274	(883,409)
TOTAL REVENUE & TRANSFERS	24,936,000	2,078,000	2,892,043	139.2%	(814,043)	27,696,200	2,308,017	2,000,732	2,000,732	86.7%	307,285	(891,311)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

Table of Contents

Section III – General Fund

Page

○ Report Card	1
○ Agriculture Extension	3
○ Arts Commission	4
○ Assessor of Property	5
○ Beer Board	6
○ Circuit Court Clerk	7
○ Clerk and Master - Chancery	8
○ Codes Administration	9
○ Community Oversight Board	10
○ County Clerk	11
○ Criminal Court Clerk	12
○ Criminal Justice Planning	13
○ District Attorney	14
○ Election Commission	15
○ Emergency Communications Center	16
○ Finance	17
○ Fire – GSD	18
○ Fire – USD	19
○ General Services	20
○ General Sessions Court	21
○ Health	22
○ Historical Commission	23
○ Human Relations Commission	24
○ Human Resources	25

Budget Accountability Report

Table of Contents

<u>Section III – General Fund</u>	<u>Page</u>
○ Internal Audit	26
○ Justice Integration Services	27
○ Juvenile Court	28
○ Juvenile Court Clerk	29
○ Law	30
○ Mayor’s Office	31
○ Metropolitan Clerk	32
○ Metropolitan Council	33
○ Office of Emergency Management	34
○ Office of Family Safety	35
○ Parks & Recreation	36
○ Planning	37
○ Police – GSD	38
○ Police – USD	39
○ Public Defender	40
○ Public Library	41
○ Public Works – GSD	42
○ Public Works – USD	43
○ Register of Deeds	44
○ Sheriff’s Office	45
○ Social Services	46
○ State Trial Courts	47
○ Trustee	48

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2021
 July 2020



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-12.7%	3,503	N/A	N/A	N/A
41	Arts Commission	-76.5%	220,245	N/A	N/A	N/A
16	Assessor of Property	-6.5%	46,414	-100.0%	N/A	N/A
34	Beer Board	2.9%	(1,301)	-246.3%	N/A	N/A
23	Circuit Court Clerk	-21.7%	62,433	-89.2%	N/A	N/A
25	Clerk and Master - Chancery	-24.6%	34,237	-31.3%	N/A	N/A
33	Codes Administration	-24.4%	238,312	99.9%	N/A	N/A
52	Community Oversight Board	-29.2%	36,834	N/A	N/A	N/A
18	County Clerk	-13.1%	53,850	-100.0%	N/A	N/A
24	Criminal Court Clerk	-11.0%	59,020	-100.0%	N/A	N/A
47	Criminal Justice Planning	-9.2%	4,175	N/A	N/A	N/A
19	District Attorney	-14.9%	103,539	-100.0%	N/A	N/A
5	Election Commission	15.1%	(39,833)	-96.8%	N/A	N/A
91	Emergency Communications	-6.1%	82,720	-197.4%	N/A	N/A
15	Finance	-21.6%	194,044	N/A	N/A	N/A
32	Fire - GSD	-2.2%	107,694	-100.0%	N/A	N/A
32	Fire - USD	-2.3%	145,937	-97.4%	N/A	N/A
10	General Services	-24.2%	523,487	-63.4%	N/A	N/A
27	General Sessions Court	-14.8%	154,408	-62.6%	N/A	N/A
38	Health	-17.9%	357,221	-25.8%	N/A	N/A
11	Historical Commission	-13.5%	13,014	N/A	N/A	N/A
44	Human Relations Commission	-20.6%	8,942	N/A	N/A	N/A
8	Human Resources	-12.9%	62,679	N/A	N/A	N/A
48	Internal Audit	-49.1%	64,166	N/A	N/A	N/A
29	Justice Integration Services	-11.7%	28,383	N/A	N/A	N/A
26	Juvenile Court	-40.3%	476,271	0.0%	N/A	N/A
22	Juvenile Court Clerk	-12.4%	21,040	-34.2%	N/A	N/A
6	Law	-18.1%	97,378	-100.0%	N/A	N/A
4	Mayor's Office	-19.0%	74,585	0.0%	N/A	N/A
3	Metropolitan Clerk	-26.5%	20,369	83.2%	N/A	N/A
2	Metropolitan Council	-8.3%	18,793	N/A	N/A	N/A
49	Office of Emergency Management	15.8%	(12,410)	N/A	N/A	N/A
51	Office of Family Safety	-31.6%	48,166	N/A	N/A	N/A
40	Parks & Recreation	-10.8%	391,662	-48.5%	N/A	N/A
7	Planning	-22.4%	101,988	22.3%	N/A	N/A
31	Police - GSD	-13.8%	2,454,714	-99.5%	N/A	N/A
31	Police - USD	-100.0%	40,083	N/A	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2021
 July 2020



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
21	Public Defender	-12.4%	98,150	-100.0%	N/A	N/A
39	Public Library	31.3%	(828,687)	-85.6%	N/A	N/A
42	Public Works - GSD	-35.4%	1,016,492	56.4%	N/A	N/A
42	Public Works - USD	-94.5%	2,412,636	1036.9%	N/A	N/A
9	Register of Deeds	-4.0%	855	-100.0%	N/A	N/A
30	Sheriff's Office	-2.1%	141,441	-211.5%	N/A	N/A
37	Social Services	-47.2%	273,080	N/A	N/A	N/A
28	State Trial Courts	-11.1%	85,802	-54.3%	N/A	N/A
17	Trustee	-18.8%	40,863	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 July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,100	21,508	19,048	88.6%	2,460	252,500	21,042	19,645	19,645	93.4%	1,397	597
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	633	-	0.0%	633	4,200	350	-	-	0.0%	350	-
Total Salaries	265,700	22,142	19,048	86.0%	3,094	256,700	21,392	19,645	19,645	91.8%	1,747	597
Fringes	31,800	2,650	2,441	92.1%	209	30,800	2,567	2,487	2,487	96.9%	80	46
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	217	329	151.8%	(112)	1,700	142	-	-	0.0%	142	(329)
Communications	4,900	408	417	102.1%	(9)	4,900	408	374	374	91.6%	34	(43)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	1,500	8	0.5%	1,492	19,800	1,650	1,649	1,649	99.9%	1	1,641
All Other Expenses	12,500	1,042	-	0.0%	1,042	18,000	1,500	-	-	0.0%	1,500	-
Total Other Expenses	38,000	3,167	754	23.8%	2,413	44,400	3,700	2,023	2,023	54.7%	1,677	1,269
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	335,500	27,958	22,243	79.6%	5,715	331,900	27,658	24,155	24,155	87.3%	3,503	1,912
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	543,500	45,292	24,241	53.5%	21,051	548,300	45,692	33,337	33,337	73.0%	12,355	9,096
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	150	13,138	8758.7%	(12,988)	-	-	5,912	5,912	100.0%	(5,912)	(7,226)
Total Salaries	545,300	45,442	37,379	82.3%	8,063	548,300	45,692	39,249	39,249	85.9%	6,443	1,870
Fringes	179,400	14,950	12,602	84.3%	2,348	180,100	15,008	11,444	11,444	76.3%	3,564	(1,158)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	40,592	18,029	44.4%	22,563	360,200	30,017	10,229	10,229	34.1%	19,788	(7,800)
Travel, Tuition & Dues	13,800	1,150	18	1.6%	1,132	500	42	1,550	1,550	3720.0%	(1,508)	1,532
Communications	4,900	408	899	220.2%	(491)	39,900	3,325	1,118	1,118	33.6%	2,207	219
Repairs & Maintenance Services	16,000	1,333	47	3.5%	1,286	18,200	1,517	7,238	7,238	477.2%	(5,721)	7,191
Internal Service Fees	44,400	3,700	92	2.5%	3,608	48,600	4,050	4,048	4,048	100.0%	2	3,956
All Other Expenses	2,408,200	200,683	10,929	5.4%	189,754	2,261,200	188,433	(7,038)	(7,038)	-3.7%	195,471	(17,967)
Total Other Expenses	2,974,400	247,867	30,014	12.1%	217,853	2,728,600	227,383	17,145	17,145	7.5%	210,238	(12,869)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,699,100	308,258	79,995	26.0%	228,263	3,457,000	288,083	67,838	67,838	23.5%	220,245	(12,157)
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	-	-	42	100.0%	(42)	-	-	7	7	100.0%	(7)	(35)
Total Other Revenue	-	-	42	100.0%	(42)	-	-	7	7	100.0%	(7)	(35)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	42	100.0%	(42)	-	-	7	7	100.0%	(7)	(35)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,304,400	358,700	264,695	73.8%	94,005	4,432,100	369,342	279,194	279,194	75.6%	90,148	14,499
Overtime	3,000	250	-	0.0%	250	3,000	250	-	-	0.0%	250	-
All Other Salary Codes	526,800	43,900	71,353	162.5%	(27,453)	483,500	40,292	64,257	64,257	159.5%	(23,965)	(7,096)
Total Salaries	4,834,200	402,850	336,048	83.4%	66,802	4,918,600	409,883	343,451	343,451	83.8%	66,432	7,403
Fringes	1,655,800	137,983	132,800	96.2%	5,183	1,685,200	140,433	132,136	132,136	94.1%	8,297	(664)
Other Expenses:												
Utilities	100	8	-	0.0%	8	100	8	10	10	120.0%	(2)	10
Professional & Purchased Services	565,000	47,083	6,250	13.3%	40,833	565,000	47,083	141,320	141,320	300.1%	(94,237)	135,070
Travel, Tuition & Dues	48,100	4,008	1,270	31.7%	2,738	35,100	2,925	345	345	11.8%	2,580	(925)
Communications	174,600	14,550	7,737	53.2%	6,813	376,000	31,333	6,832	6,832	21.8%	24,501	(905)
Repairs & Maintenance Services	465,300	38,775	210	0.5%	38,565	462,300	38,525	240	240	0.6%	38,285	30
Internal Service Fees	519,100	43,258	3,317	7.7%	39,941	451,800	37,650	37,650	37,650	100.0%	-	34,333
All Other Expenses	(174,400)	(14,533)	3,557	-24.5%	(18,090)	37,200	3,100	2,544	2,544	82.1%	556	(1,013)
Total Other Expenses	1,597,800	133,150	22,341	16.8%	110,809	1,927,500	160,625	188,941	188,941	117.6%	(28,316)	166,600
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,087,800	673,983	491,189	72.9%	182,794	8,531,300	710,942	664,528	664,528	93.5%	46,414	173,339
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,600	1,800	-	0.0%	1,800	21,000	1,750	-	-	0.0%	1,750	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,600	1,800	-	0.0%	1,800	21,000	1,750	-	-	0.0%	1,750	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	21,800	1,817	-	0.0%	1,817	21,200	1,767	-	-	0.0%	1,767	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	291,900	24,325	19,186	78.9%	5,139	295,300	24,608	20,958	20,958	85.2%	3,650	1,772
Overtime	400	33	-	0.0%	33	200	17	-	-	0.0%	17	-
All Other Salary Codes	40,900	3,408	3,821	112.1%	(413)	38,800	3,233	6,833	6,833	211.3%	(3,600)	3,012
Total Salaries	333,200	27,767	23,007	82.9%	4,760	334,300	27,858	27,791	27,791	99.8%	67	4,784
Fringes	137,400	11,450	10,565	92.3%	885	104,500	8,708	11,196	11,196	128.6%	(2,488)	631
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	10	10	100.0%	(10)	10
Professional & Purchased Services	200	17	-	0.0%	17	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	8	-	0.0%	8	-	-	-	-	0.0%	-	-
Communications	12,000	1,000	367	36.7%	633	9,500	792	380	380	48.0%	412	13
Repairs & Maintenance Services	1,600	133	-	0.0%	133	700	58	-	-	0.0%	58	-
Internal Service Fees	50,800	4,233	267	6.3%	3,966	73,600	6,133	6,132	6,132	100.0%	1	5,865
All Other Expenses	4,900	408	102	25.0%	306	7,900	658	-	-	0.0%	658	(102)
Total Other Expenses	69,600	5,800	736	12.7%	5,064	91,700	7,642	6,522	6,522	85.3%	1,120	5,786
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	540,200	45,017	34,308	76.2%	10,709	530,500	44,208	45,509	45,509	102.9%	(1,301)	11,201
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	25	(5)	-20.0%	30	300	25	(800)	(800)	-3200.0%	825	(795)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	377,800	31,483	(5,733)	-18.2%	37,216	277,100	23,092	(34,024)	(34,024)	-147.3%	57,116	(28,291)
Fines, Forfeits & Penalties	214,000	17,833	(7,000)	-39.3%	24,833	260,000	21,667	(30,685)	(30,685)	-141.6%	52,352	(23,685)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	591,800	49,317	(12,733)	-25.8%	62,050	537,100	44,758	(64,709)	(64,709)	-144.6%	109,467	(51,976)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	592,100	49,342	(12,738)	-25.8%	62,080	537,400	44,783	(65,509)	(65,509)	-146.3%	110,292	(52,771)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,205,000	183,750	145,301	79.1%	38,449	2,138,300	178,192	141,247	141,247	79.3%	36,945	(4,054)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	2,600	657	25.3%	1,943	1,000	83	2,222	2,222	2666.4%	(2,139)	1,565
Total Salaries	2,236,200	186,350	145,958	78.3%	40,392	2,139,300	178,275	143,469	143,469	80.5%	34,806	(2,489)
Fringes	849,300	70,775	59,262	83.7%	11,513	847,300	70,608	59,576	59,576	84.4%	11,032	314
Other Expenses:												
Utilities	300	25	-	0.0%	25	300	25	20	20	80.0%	5	20
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	12,583	10,474	83.2%	2,109	151,000	12,583	6,397	6,397	50.8%	6,186	(4,077)
Repairs & Maintenance Services	125,800	10,483	1,484	14.2%	8,999	125,800	10,483	643	643	6.1%	9,840	(841)
Internal Service Fees	156,800	13,067	342	2.6%	12,725	150,400	12,533	12,533	12,533	100.0%	0	12,191
All Other Expenses	(54,000)	(4,500)	2,012	-44.7%	(6,512)	32,500	2,708	2,146	2,146	79.2%	562	134
Total Other Expenses	379,900	31,658	14,312	45.2%	17,346	460,000	38,333	21,739	21,739	56.7%	16,594	7,427
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,465,400	288,783	219,532	76.0%	69,251	3,446,600	287,217	224,784	224,784	78.3%	62,433	5,252
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	83,333	-	0.0%	83,333	780,000	65,000	-	-	0.0%	65,000	-
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	2,806,200	233,850	22,412	9.6%	211,438	2,682,200	223,517	31,221	31,221	14.0%	192,296	8,809
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,806,200	233,850	22,412	9.6%	211,438	2,682,200	223,517	31,221	31,221	14.0%	192,296	8,809
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,806,200	317,183	22,412	7.1%	294,771	3,462,200	288,517	31,221	31,221	10.8%	257,296	8,809

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,128,800	94,067	66,149	70.3%	27,918	1,102,400	91,867	68,436	68,436	74.5%	23,431	2,287
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	1,267	8,069	637.0%	(6,802)	4,500	375	5,530	5,530	1474.7%	(5,155)	(2,539)
Total Salaries	1,144,000	95,333	74,218	77.9%	21,115	1,106,900	92,242	73,966	73,966	80.2%	18,276	(252)
Fringes	367,800	30,650	25,343	82.7%	5,307	360,300	30,025	26,558	26,558	88.5%	3,467	1,215
Other Expenses:												
Utilities	200	17	-	0.0%	17	200	17	10	10	60.0%	7	10
Professional & Purchased Services	8,000	667	-	0.0%	667	8,000	667	526	526	78.9%	141	526
Travel, Tuition & Dues	12,600	1,050	-	0.0%	1,050	3,700	308	-	-	0.0%	308	-
Communications	12,900	1,075	1,052	97.9%	23	14,100	1,175	1,246	1,246	106.0%	(71)	194
Repairs & Maintenance Services	96,100	8,008	1,634	20.4%	6,374	122,100	10,175	305	305	3.0%	9,870	(1,329)
Internal Service Fees	25,900	2,158	33	1.5%	2,125	29,900	2,492	2,492	2,492	100.0%	(0)	2,459
All Other Expenses	(17,700)	(1,475)	896	-60.7%	(2,371)	24,400	2,033	(207)	(207)	-10.2%	2,240	(1,103)
Total Other Expenses	138,000	11,500	3,615	31.4%	7,885	202,400	16,867	4,372	4,372	25.9%	12,495	757
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,649,800	137,483	103,176	75.0%	34,307	1,669,600	139,133	104,896	104,896	75.4%	34,237	1,720
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	920,400	76,700	-	0.0%	76,700	1,052,600	87,717	-	-	0.0%	87,717	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	396,400	33,033	36,592	110.8%	(3,559)	349,900	29,158	79,109	79,109	271.3%	(49,951)	42,517
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	3,525	3,928	111.4%	(403)	45,900	3,825	3,837	3,837	100.3%	(12)	(91)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	438,700	36,558	40,520	110.8%	(3,962)	395,800	32,983	82,946	82,946	251.5%	(49,963)	42,426
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,359,100	113,258	40,520	35.8%	72,738	1,448,400	120,700	82,946	82,946	68.7%	37,754	42,426

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,034,700	502,892	414,554	82.4%	88,338	6,409,000	534,083	409,149	409,149	76.6%	124,934	(5,405)
Overtime	38,000	3,167	861	27.2%	2,306	28,000	2,333	1,577	1,577	67.6%	756	716
All Other Salary Codes	1,007,800	83,983	54,587	65.0%	29,396	645,500	53,792	49,617	49,617	92.2%	4,175	(4,970)
Total Salaries	7,080,500	590,042	470,002	79.7%	120,040	7,082,500	590,208	460,343	460,343	78.0%	129,865	(9,659)
Fringes	2,331,200	194,267	176,167	90.7%	18,100	2,332,000	194,333	181,866	181,866	93.6%	12,467	5,699
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	40,583	1,145	2.8%	39,438	128,900	10,742	2,635	2,635	24.5%	8,107	1,490
Travel, Tuition & Dues	37,400	3,117	2,079	66.7%	1,038	21,900	1,825	997	997	54.6%	828	(1,082)
Communications	163,200	13,600	4,818	35.4%	8,782	156,700	13,058	6,557	6,557	50.2%	6,501	1,739
Repairs & Maintenance Services	3,000	250	-	0.0%	250	3,000	250	39	39	15.6%	211	39
Internal Service Fees	1,187,400	98,950	15,050	15.2%	83,900	1,291,500	107,625	97,321	97,321	90.4%	10,304	82,271
All Other Expenses	136,600	11,383	76,999	676.4%	(65,616)	509,700	42,475	(10,887)	(10,887)	-25.6%	53,362	(87,886)
Total Other Expenses	2,014,600	167,883	100,091	59.6%	67,792	2,111,700	175,975	96,662	96,662	54.9%	79,313	(3,429)
Transfers to Other Funds & Units	200,000	16,667	-	0.0%	16,667	200,000	16,667	-	-	0.0%	16,667	-
TOTAL EXPENSES & TRANSFERS	11,626,300	968,858	746,260	77.0%	222,598	11,726,200	977,183	738,871	738,871	75.6%	238,312	(7,389)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,900	185,575	196,098	105.7%	(10,523)	1,580,100	131,675	221,754	221,754	168.4%	(90,079)	25,656
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	21,626,100	1,802,175	2,275,731	126.3%	(473,556)	15,256,700	1,271,392	2,583,895	2,583,895	203.2%	(1,312,503)	308,164
Fines, Forfeits & Penalties	7,000	583	-	0.0%	583	6,000	500	-	-	0.0%	500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	21,633,100	1,802,758	2,275,731	126.2%	(472,973)	15,262,700	1,271,892	2,583,895	2,583,895	203.2%	(1,312,003)	308,164
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	23,860,000	1,988,333	2,471,829	124.3%	(483,496)	16,842,800	1,403,567	2,805,649	2,805,649	199.9%	(1,402,082)	333,820

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	745,700	62,142	39,839	64.1%	22,303	752,900	62,742	51,767	51,767	82.5%	10,975	11,928
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,294	100.0%	(2,294)	-	-	3,584	3,584	100.0%	(3,584)	1,290
Total Salaries	745,700	62,142	42,133	67.8%	20,009	752,900	62,742	55,351	55,351	88.2%	7,391	13,218
Fringes	276,100	23,008	7,549	32.8%	15,459	277,500	23,125	17,722	17,722	76.6%	5,403	10,173
Other Expenses:												
Utilities	1,800	150	-	0.0%	150	5,000	417	304	304	73.0%	113	304
Professional & Purchased Services	110,000	9,167	-	0.0%	9,167	107,500	8,958	-	-	0.0%	8,958	-
Travel, Tuition & Dues	65,000	5,417	50	0.9%	5,367	32,500	2,708	-	-	0.0%	2,708	(50)
Communications	38,000	3,167	623	19.7%	2,544	48,000	4,000	701	701	17.5%	3,299	78
Repairs & Maintenance Services	8,500	708	-	0.0%	708	8,500	708	-	-	0.0%	708	-
Internal Service Fees	17,100	1,425	33	2.3%	1,392	21,500	1,792	1,792	1,792	100.0%	(0)	1,759
All Other Expenses	275,500	22,958	9,717	42.3%	13,241	259,600	21,633	13,379	13,379	61.8%	8,254	3,662
Total Other Expenses	515,900	42,992	10,423	24.2%	32,569	482,600	40,217	16,176	16,176	40.2%	24,041	5,753
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,537,700	128,142	60,105	46.9%	68,037	1,513,000	126,083	89,249	89,249	70.8%	36,834	29,144
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,900	259,992	209,915	80.7%	50,077	3,073,700	256,142	235,003	235,003	91.7%	21,139	25,088
Overtime	11,100	925	-	0.0%	925	11,100	925	-	-	0.0%	925	-
All Other Salary Codes	243,000	20,250	15,453	76.3%	4,797	215,000	17,917	2,497	2,497	13.9%	15,420	(12,956)
Total Salaries	3,374,000	281,167	225,368	80.2%	55,799	3,299,800	274,983	237,500	237,500	86.4%	37,483	12,132
Fringes	1,195,600	99,633	86,487	86.8%	13,146	1,155,500	96,292	91,898	91,898	95.4%	4,394	5,411
Other Expenses:												
Utilities	1,500	125	-	0.0%	125	1,500	125	90	90	72.0%	35	90
Professional & Purchased Services	56,000	4,667	4,299	92.1%	368	56,000	4,667	4,258	4,258	91.2%	409	(41)
Travel, Tuition & Dues	6,700	558	-	0.0%	558	4,700	392	(300)	(300)	-76.6%	692	(300)
Communications	104,600	8,717	4,375	50.2%	4,342	103,800	8,650	4,157	4,157	48.1%	4,493	(218)
Repairs & Maintenance Services	10,500	875	-	0.0%	875	10,500	875	-	-	0.0%	875	-
Internal Service Fees	161,300	13,442	1,092	8.1%	12,350	197,500	16,458	16,458	16,458	100.0%	0	15,366
All Other Expenses	(33,000)	(2,750)	11,363	-413.2%	(14,113)	89,200	7,433	1,964	1,964	26.4%	5,469	(9,399)
Total Other Expenses	307,600	25,633	21,129	82.4%	4,504	463,200	38,600	26,627	26,627	69.0%	11,973	5,498
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,877,200	406,433	332,984	81.9%	73,449	4,918,500	409,875	356,025	356,025	86.9%	53,850	23,041
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,200,000	766,667	-	0.0%	766,667	6,147,400	512,283	-	-	0.0%	512,283	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	8	-	0.0%	8	100	8	-	-	0.0%	8	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	8	-	0.0%	8	100	8	-	-	0.0%	8	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,200,100	766,675	-	0.0%	766,675	6,147,500	512,292	-	-	0.0%	512,292	-

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,497,100	374,758	332,265	88.7%	42,493	4,439,400	369,950	313,759	313,759	84.8%	56,191	(18,506)
Overtime	17,000	1,417	-	0.0%	1,417	5,400	450	-	-	0.0%	450	-
All Other Salary Codes	117,500	9,792	1,360	13.9%	8,432	48,600	4,050	24,852	24,852	613.6%	(20,802)	23,492
Total Salaries	4,631,600	385,967	333,625	86.4%	52,342	4,493,400	374,450	338,611	338,611	90.4%	35,839	4,986
Fringes	1,686,000	140,500	127,118	90.5%	13,382	1,687,400	140,617	127,472	127,472	90.7%	13,145	354
Other Expenses:												
Utilities	300	25	-	0.0%	25	300	25	60	60	240.0%	(35)	60
Professional & Purchased Services	6,000	500	-	0.0%	500	6,000	500	-	-	0.0%	500	-
Travel, Tuition & Dues	21,700	1,808	4,127	228.2%	(2,319)	9,700	808	110	110	13.6%	698	(4,017)
Communications	94,300	7,858	3,000	38.2%	4,858	87,300	7,275	3,088	3,088	42.4%	4,187	88
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	103,900	8,658	233	2.7%	8,425	119,300	9,942	9,941	9,941	100.0%	1	9,708
All Other Expenses	(91,600)	(7,633)	1,059	-13.9%	(8,692)	60,800	5,067	465	465	9.2%	4,602	(594)
Total Other Expenses	135,600	11,300	8,419	74.5%	2,881	284,400	23,700	13,664	13,664	57.7%	10,036	5,245
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,453,200	537,767	469,162	87.2%	68,605	6,465,200	538,767	479,747	479,747	89.0%	59,020	10,585
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,425,900	118,825	-	0.0%	118,825	528,600	44,050	-	-	0.0%	44,050	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	869,000	72,417	-	0.0%	72,417	850,000	70,833	-	-	0.0%	70,833	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	869,000	72,417	-	0.0%	72,417	850,000	70,833	-	-	0.0%	70,833	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,523,300	126,942	-	0.0%	126,942	898,000	74,833	-	-	0.0%	74,833	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	538	100.0%	(538)	-	-	-	-	0.0%	-	(538)
Total Other Revenue	1,523,300	126,942	538	0.4%	126,404	898,000	74,833	-	-	0.0%	74,833	(538)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,818,200	318,183	538	0.2%	317,645	2,276,600	189,717	-	-	0.0%	189,717	(538)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,300	27,775	28,130	101.3%	(355)	337,000	28,083	26,475	26,475	94.3%	1,608	(1,655)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	2,892	(2,742)	-94.8%	5,634	32,600	2,717	1,758	1,758	64.7%	959	4,500
Total Salaries	368,000	30,667	25,388	82.8%	5,279	369,600	30,800	28,233	28,233	91.7%	2,567	2,845
Fringes	121,000	10,083	7,013	69.6%	3,070	121,400	10,117	9,019	9,019	89.1%	1,098	2,006
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	33	-	0.0%	33	200	17	-	-	0.0%	17	-
Travel, Tuition & Dues	5,300	442	-	0.0%	442	-	-	-	-	0.0%	-	-
Communications	2,200	183	247	134.7%	(64)	2,200	183	125	125	68.2%	58	(122)
Repairs & Maintenance Services	400	33	3,459	10377.0%	(3,426)	-	-	-	-	0.0%	-	(3,459)
Internal Service Fees	14,000	1,167	8	0.7%	1,159	15,800	1,317	1,317	1,317	100.0%	(0)	1,309
All Other Expenses	32,700	2,725	2,734	100.3%	(9)	36,600	3,050	2,614	2,614	85.7%	436	(120)
Total Other Expenses	55,000	4,583	6,448	140.7%	(1,865)	54,800	4,567	4,056	4,056	88.8%	511	(2,392)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	544,000	45,333	38,849	85.7%	6,484	545,800	45,483	41,308	41,308	90.8%	4,175	2,459
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,316,600	443,050	365,676	82.5%	77,374	5,375,700	447,975	363,919	363,919	81.2%	84,056	(1,757)
Overtime	1,200	100	-	0.0%	100	1,200	100	-	-	0.0%	100	-
All Other Salary Codes	37,800	3,150	413	13.1%	2,737	13,000	1,083	3,236	3,236	298.7%	(2,153)	2,823
Total Salaries	5,355,600	446,300	366,089	82.0%	80,211	5,389,900	449,158	367,155	367,155	81.7%	82,003	1,066
Fringes	1,565,000	130,417	118,053	90.5%	12,364	1,583,400	131,950	123,467	123,467	93.6%	8,483	5,414
Other Expenses:												
Utilities	1,100	92	-	0.0%	92	1,100	92	90	90	98.2%	2	90
Professional & Purchased Services	41,200	3,433	1,177	34.3%	2,256	41,200	3,433	187	187	5.4%	3,246	(990)
Travel, Tuition & Dues	31,500	2,625	6,548	249.4%	(3,923)	31,500	2,625	2,325	2,325	88.6%	300	(4,223)
Communications	59,700	4,975	7,674	154.3%	(2,699)	59,700	4,975	7,994	7,994	160.7%	(3,019)	320
Repairs & Maintenance Services	20,800	1,733	-	0.0%	1,733	20,800	1,733	30	30	1.7%	1,703	30
Internal Service Fees	217,800	18,150	1,517	8.4%	16,633	245,400	20,450	20,450	20,450	100.0%	-	18,933
All Other Expenses	775,800	64,650	69,805	108.0%	(5,155)	885,700	73,808	68,671	68,671	93.0%	5,137	(1,134)
Total Other Expenses	1,147,900	95,658	86,721	90.7%	8,937	1,285,400	107,117	99,747	99,747	93.1%	7,370	13,026
Transfers to Other Funds & Units	63,100	5,258	-	0.0%	5,258	68,200	5,683	-	-	0.0%	5,683	-
TOTAL EXPENSES & TRANSFERS	8,131,600	677,633	570,863	84.2%	106,770	8,326,900	693,908	590,369	590,369	85.1%	103,539	19,506
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	125	-	0.0%	125	1,500	125	-	-	0.0%	125	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	1,808	-	0.0%	1,808	21,700	1,808	-	-	0.0%	1,808	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	1,808	-	0.0%	1,808	21,700	1,808	-	-	0.0%	1,808	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	41,283	-	0.0%	41,283	495,400	41,283	-	-	0.0%	41,283	-
Total Other Revenue	495,400	41,283	-	0.0%	41,283	495,400	41,283	-	-	0.0%	41,283	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	43,217	-	0.0%	43,217	518,600	43,217	-	-	0.0%	43,217	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,603,200	133,600	97,019	72.6%	36,581	1,569,500	130,792	110,621	110,621	84.6%	20,171	13,602
Overtime	2,300	192	1,025	534.8%	(833)	2,300	192	-	-	0.0%	192	(1,025)
All Other Salary Codes	251,100	20,925	21,119	100.9%	(194)	241,100	20,092	7,898	7,898	39.3%	12,194	(13,221)
Total Salaries	1,856,600	154,717	119,163	77.0%	35,554	1,812,900	151,075	118,519	118,519	78.5%	32,556	(644)
Fringes	613,500	51,125	42,074	82.3%	9,051	604,900	50,408	36,956	36,956	73.3%	13,452	(5,118)
Other Expenses:												
Utilities	9,100	758	88	11.6%	670	9,100	758	20	20	2.6%	738	(68)
Professional & Purchased Services	3,300	275	-	0.0%	275	3,300	275	-	-	0.0%	275	-
Travel, Tuition & Dues	4,200	350	-	0.0%	350	4,200	350	-	-	0.0%	350	-
Communications	40,100	3,342	4,972	148.8%	(1,630)	40,100	3,342	4,327	4,327	129.5%	(985)	(645)
Repairs & Maintenance Services	4,400	367	-	0.0%	367	3,500	292	-	-	0.0%	292	-
Internal Service Fees	295,200	24,600	158	0.6%	24,442	352,600	29,383	29,383	29,383	100.0%	0	29,225
All Other Expenses	158,900	13,242	10,353	78.2%	2,889	339,800	28,317	114,828	114,828	405.5%	(86,511)	104,475
Total Other Expenses	515,200	42,933	15,571	36.3%	27,362	752,600	62,717	148,558	148,558	236.9%	(85,841)	132,987
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,985,300	248,775	176,808	71.1%	71,967	3,170,400	264,200	304,033	304,033	115.1%	(39,833)	127,225
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	250	310	124.0%	(60)	3,000	250	75	75	30.0%	175	(235)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	750,000	62,500	-	0.0%	62,500	25,000	2,083	-	-	0.0%	2,083	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	62,500	-	0.0%	62,500	25,000	2,083	-	-	0.0%	2,083	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	753,000	62,750	310	0.5%	62,440	28,000	2,333	75	75	3.2%	2,258	(235)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,651,100	887,592	538,334	60.7%	349,258	10,795,400	899,617	653,759	653,759	72.7%	245,858	115,425
Overtime	500,000	41,667	86,098	206.6%	(44,431)	500,000	41,667	79,506	79,506	190.8%	(37,839)	(6,592)
All Other Salary Codes	273,400	22,783	152,058	667.4%	(129,275)	200,500	16,708	166,710	166,710	997.8%	(150,002)	14,652
Total Salaries	11,424,500	952,042	776,490	81.6%	175,552	11,495,900	957,992	899,975	899,975	93.9%	58,017	123,485
Fringes	3,793,100	316,092	275,797	87.3%	40,295	3,773,700	314,475	309,069	309,069	98.3%	5,406	33,272
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	279	279	100.0%	(279)	279
Professional & Purchased Services	50,200	4,183	5,491	131.3%	(1,308)	50,200	4,183	-	-	0.0%	4,183	(5,491)
Travel, Tuition & Dues	85,400	7,117	7,207	101.3%	(90)	31,200	2,600	(3,932)	(3,932)	-151.2%	6,532	(11,139)
Communications	90,700	7,558	13,885	183.7%	(6,327)	90,700	7,558	12,657	12,657	167.5%	(5,099)	(1,228)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	28,125	350	1.2%	27,775	425,300	35,442	35,441	35,441	100.0%	1	35,091
All Other Expenses	174,400	14,533	14,184	97.6%	349	329,500	27,458	13,499	13,499	49.2%	13,959	(685)
Total Other Expenses	738,200	61,517	41,117	66.8%	20,400	926,900	77,242	57,944	57,944	75.0%	19,298	16,827
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,955,800	1,329,650	1,093,404	82.2%	236,246	16,196,500	1,349,708	1,266,988	1,266,988	93.9%	82,720	173,584
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	574,400	47,867	(38,704)	-80.9%	86,571	542,200	45,183	(43,993)	(43,993)	-97.4%	89,176	(5,289)
Total Other Governments & Agencies	574,400	47,867	(38,704)	-80.9%	86,571	542,200	45,183	(43,993)	(43,993)	-97.4%	89,176	(5,289)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	4	100.0%	(4)	4
Total Other Revenue	-	-	-	0.0%	-	-	-	4	4	100.0%	(4)	4
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	574,400	47,867	(38,704)	-80.9%	86,571	542,200	45,183	(43,989)	(43,989)	-97.4%	89,172	(5,285)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,453,900	621,158	391,971	63.1%	229,187	7,496,200	624,683	432,030	432,030	69.2%	192,653	40,059
Overtime	2,300	192	337	175.8%	(145)	-	-	-	-	0.0%	-	(337)
All Other Salary Codes	50,800	4,233	114,769	2711.1%	(110,536)	-	-	51,026	51,026	100.0%	(51,026)	(63,743)
Total Salaries	7,507,000	625,583	507,077	81.1%	118,506	7,496,200	624,683	483,056	483,056	77.3%	141,627	(24,021)
Fringes	2,247,900	187,325	158,495	84.6%	28,830	2,187,700	182,308	155,715	155,715	85.4%	26,593	(2,780)
Other Expenses:												
Utilities	900	75	11	14.7%	64	900	75	70	70	93.3%	5	59
Professional & Purchased Services	75,700	6,308	3,114	49.4%	3,194	74,700	6,225	(187)	(187)	-3.0%	6,412	(3,301)
Travel, Tuition & Dues	41,500	3,458	8,886	256.9%	(5,428)	37,800	3,150	45	45	1.4%	3,105	(8,841)
Communications	78,900	6,575	4,950	75.3%	1,625	80,000	6,667	4,052	4,052	60.8%	2,615	(898)
Repairs & Maintenance Services	5,100	425	-	0.0%	425	2,600	217	-	-	0.0%	217	-
Internal Service Fees	261,900	21,825	208	1.0%	21,617	354,900	29,575	29,573	29,573	100.0%	2	29,365
All Other Expenses	297,500	24,792	48,910	197.3%	(24,118)	524,500	43,708	30,240	30,240	69.2%	13,468	(18,670)
Total Other Expenses	761,500	63,458	66,079	104.1%	(2,621)	1,075,400	89,617	63,793	63,793	71.2%	25,824	(2,286)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,516,400	876,367	731,651	83.5%	144,716	10,759,300	896,608	702,564	702,564	78.4%	194,044	(29,087)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,096,900	3,091,408	2,058,801	66.6%	1,032,607	37,365,500	3,113,792	2,107,819	2,107,819	67.7%	1,005,973	49,018
Overtime	2,741,100	228,425	247,083	108.2%	(18,658)	2,545,600	212,133	319,922	319,922	150.8%	(107,789)	72,839
All Other Salary Codes	675,400	56,283	1,028,260	1826.9%	(971,977)	415,100	34,592	944,784	944,784	2731.2%	(910,192)	(83,476)
Total Salaries	40,513,400	3,376,117	3,334,144	98.8%	41,973	40,326,200	3,360,517	3,372,525	3,372,525	100.4%	(12,008)	38,381
Fringes	14,798,000	1,233,167	1,243,553	100.8%	(10,386)	13,549,600	1,129,133	1,237,467	1,237,467	109.6%	(108,334)	(6,086)
Other Expenses:												
Utilities	860,700	71,725	66,317	92.5%	5,408	860,700	71,725	55,012	55,012	76.7%	16,713	(11,305)
Professional & Purchased Services	1,015,500	84,625	7,160	8.5%	77,465	1,015,500	84,625	7,398	7,398	8.7%	77,227	238
Travel, Tuition & Dues	34,100	2,842	18,052	635.3%	(15,210)	16,900	1,408	9,380	9,380	666.0%	(7,972)	(8,672)
Communications	383,400	31,950	37,921	118.7%	(5,971)	489,400	40,783	41,237	41,237	101.1%	(454)	3,316
Repairs & Maintenance Services	212,300	17,692	24,865	140.5%	(7,173)	212,300	17,692	8,444	8,444	47.7%	9,248	(16,421)
Internal Service Fees	2,707,600	225,633	127,408	56.5%	98,225	1,330,200	110,850	110,849	110,849	100.0%	1	(16,559)
All Other Expenses	1,756,300	146,358	656,746	448.7%	(510,388)	1,836,600	153,050	19,777	19,777	12.9%	133,273	(636,969)
Total Other Expenses	6,969,900	580,825	938,469	161.6%	(357,644)	5,761,600	480,133	252,097	252,097	52.5%	228,036	(686,372)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,281,300	5,190,108	5,516,166	106.3%	(326,058)	59,637,400	4,969,783	4,862,089	4,862,089	97.8%	107,694	(654,077)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,900,000	741,667	-	0.0%	741,667	8,910,000	742,500	-	-	0.0%	742,500	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	161,108	-	0.0%	161,108	2,033,300	169,442	-	-	0.0%	169,442	-
Fed Through Other Pass-Through	7,875,000	656,250	-	0.0%	656,250	7,800,000	650,000	-	-	0.0%	650,000	-
State Direct	112,200	9,350	-	0.0%	9,350	112,200	9,350	-	-	0.0%	9,350	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,920,500	826,708	-	0.0%	826,708	9,945,500	828,792	-	-	0.0%	828,792	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,820,500	1,568,375	-	0.0%	1,568,375	18,855,500	1,571,292	-	-	0.0%	1,571,292	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,152,700	4,012,725	2,503,686	62.4%	1,509,039	49,244,300	4,103,692	2,580,662	2,580,662	62.9%	1,523,030	76,976
Overtime	1,345,200	112,100	69,555	62.0%	42,545	949,200	79,100	250,128	250,128	316.2%	(171,028)	180,573
All Other Salary Codes	1,388,700	115,725	1,357,558	1173.1%	(1,241,833)	979,100	81,592	1,313,106	1,313,106	1609.4%	(1,231,514)	(44,452)
Total Salaries	50,886,600	4,240,550	3,930,799	92.7%	309,751	51,172,600	4,264,383	4,143,896	4,143,896	97.2%	120,487	213,097
Fringes	19,421,500	1,618,458	1,534,154	94.8%	84,304	18,389,800	1,532,483	1,576,185	1,576,185	102.9%	(43,702)	42,031
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	273	100.0%	(273)	-	-	-	-	0.0%	-	(273)
Travel, Tuition & Dues	2,000	167	20	12.0%	147	2,000	167	50	50	30.0%	117	30
Communications	57,900	4,825	3,503	72.6%	1,322	57,900	4,825	3,512	3,512	72.8%	1,313	9
Repairs & Maintenance Services	20,500	1,708	750	43.9%	958	20,500	1,708	-	-	0.0%	1,708	(750)
Internal Service Fees	2,765,700	230,475	230,475	100.0%	-	5,280,600	440,050	440,050	440,050	100.0%	-	209,575
All Other Expenses	1,471,000	122,583	98,626	80.5%	23,957	1,027,800	85,650	19,637	19,637	22.9%	66,013	(78,989)
Total Other Expenses	4,317,100	359,758	333,647	92.7%	26,111	6,388,800	532,400	463,249	463,249	87.0%	69,151	129,602
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	74,625,200	6,218,767	5,798,600	93.2%	420,167	75,951,200	6,329,267	6,183,330	6,183,330	97.7%	145,937	384,730
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,300	4,608	4,400	95.5%	208	1,391,300	115,942	3,933	3,933	3.4%	112,009	(467)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	33,550	-	0.0%	33,550	402,600	33,550	-	-	0.0%	33,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	33,550	-	0.0%	33,550	402,600	33,550	-	-	0.0%	33,550	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	457,900	38,158	4,400	11.5%	33,758	1,793,900	149,492	3,933	3,933	2.6%	145,559	(467)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,191,800	265,983	161,638	60.8%	104,345	3,221,000	268,417	187,869	187,869	70.0%	80,548	26,231
Overtime	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
All Other Salary Codes	192,100	16,008	39,317	245.6%	(23,309)	159,500	13,292	27,651	27,651	208.0%	(14,359)	(11,666)
Total Salaries	3,388,900	282,408	200,955	71.2%	81,453	3,385,500	282,125	215,520	215,520	76.4%	66,605	14,565
Fringes	1,153,800	96,150	74,183	77.2%	21,967	1,153,300	96,108	77,403	77,403	80.5%	18,705	3,220
Other Expenses:												
Utilities	8,866,800	738,900	852,779	115.4%	(113,879)	8,921,500	743,458	776,446	776,446	104.4%	(32,988)	(76,333)
Professional & Purchased Services	6,320,200	526,683	324,851	61.7%	201,832	5,788,500	482,375	302,276	302,276	62.7%	180,099	(22,575)
Travel, Tuition & Dues	40,600	3,383	-	0.0%	3,383	40,000	3,333	5,390	5,390	161.7%	(2,057)	5,390
Communications	933,200	77,767	92,588	119.1%	(14,821)	935,600	77,967	138,550	138,550	177.7%	(60,583)	45,962
Repairs & Maintenance Services	4,129,700	344,142	331,122	96.2%	13,020	4,305,100	358,758	7,182	7,182	2.0%	351,576	(323,940)
Internal Service Fees	458,000	38,167	2,933	7.7%	35,234	507,800	42,317	41,939	41,939	99.1%	378	39,006
All Other Expenses	218,300	18,192	70,234	386.1%	(52,042)	875,700	72,975	71,224	71,224	97.6%	1,751	990
Total Other Expenses	20,966,800	1,747,233	1,674,507	95.8%	72,726	21,374,200	1,781,183	1,343,007	1,343,007	75.4%	438,176	(331,500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,509,500	2,125,792	1,949,645	91.7%	176,147	25,913,000	2,159,417	1,635,930	1,635,930	75.8%	523,487	(313,715)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	951,400	79,283	(8,431)	-10.6%	87,714	1,013,300	84,442	30,900	30,900	36.6%	53,542	39,331
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	951,400	79,283	(8,431)	-10.6%	87,714	1,013,300	84,442	30,900	30,900	36.6%	53,542	39,331

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,918,600	743,217	628,506	84.6%	114,711	8,805,100	733,758	645,386	645,386	88.0%	88,372	16,880
Overtime	600	50	-	0.0%	50	600	50	-	-	0.0%	50	-
All Other Salary Codes	143,700	11,975	14,529	121.3%	(2,554)	95,300	7,942	-	-	0.0%	7,942	(14,529)
Total Salaries	9,062,900	755,242	643,035	85.1%	112,207	8,901,000	741,750	645,386	645,386	87.0%	96,364	2,351
Fringes	2,964,200	247,017	221,795	89.8%	25,222	2,898,300	241,525	219,719	219,719	91.0%	21,806	(2,076)
Other Expenses:												
Utilities	1,600	133	-	0.0%	133	1,600	133	229	229	171.8%	(96)	229
Professional & Purchased Services	36,000	3,000	(5,257)	-175.2%	8,257	111,000	9,250	-	-	0.0%	9,250	5,257
Travel, Tuition & Dues	28,400	2,367	1,339	56.6%	1,028	11,800	983	(1,449)	(1,449)	-147.4%	2,432	(2,788)
Communications	67,100	5,592	5,105	91.3%	487	67,100	5,592	5,066	5,066	90.6%	526	(39)
Repairs & Maintenance Services	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Internal Service Fees	194,100	16,175	550	3.4%	15,625	210,100	17,508	17,507	17,507	100.0%	1	16,957
All Other Expenses	12,200	1,017	85,293	8389.5%	(84,276)	299,900	24,992	1,034	1,034	4.1%	23,958	(84,259)
Total Other Expenses	341,400	28,450	87,030	305.9%	(58,580)	703,500	58,625	22,387	22,387	38.2%	36,238	(64,643)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,368,500	1,030,708	951,860	92.4%	78,848	12,502,800	1,041,900	887,492	887,492	85.2%	154,408	(64,368)
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	1,719,400	143,283	93,037	64.9%	50,246	1,282,000	106,833	39,961	39,961	37.4%	66,872	(53,076)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(109)	100.0%	109	-	-	(24)	(24)	100.0%	24	85
Total Other Revenue	1,719,400	143,283	92,928	64.9%	50,355	1,282,000	106,833	39,937	39,937	37.4%	66,896	(52,991)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,719,400	143,283	92,928	64.9%	50,355	1,282,000	106,833	39,937	39,937	37.4%	66,896	(52,991)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,329,800	1,027,483	825,174	80.3%	202,309	12,124,000	1,010,333	820,372	820,372	81.2%	189,961	(4,802)
Overtime	83,300	6,942	17,693	254.9%	(10,751)	79,100	6,592	9,153	9,153	138.9%	(2,561)	(8,540)
All Other Salary Codes	1,829,000	152,417	167,703	110.0%	(15,286)	1,716,600	143,050	164,038	164,038	114.7%	(20,988)	(3,665)
Total Salaries	14,242,100	1,186,842	1,010,570	85.1%	176,272	13,919,700	1,159,975	993,563	993,563	85.7%	166,412	(17,007)
Fringes	4,825,000	402,083	363,813	90.5%	38,270	4,706,700	392,225	363,860	363,860	92.8%	28,365	47
Other Expenses:												
Utilities	209,300	17,442	5,794	33.2%	11,648	205,600	17,133	4,582	4,582	26.7%	12,551	(1,212)
Professional & Purchased Services	1,716,400	143,033	16,162	11.3%	126,871	1,453,200	121,100	148,660	148,660	122.8%	(27,560)	132,498
Travel, Tuition & Dues	171,700	14,308	8,670	60.6%	5,638	112,900	9,408	5,113	5,113	54.3%	4,295	(3,557)
Communications	328,800	27,400	28,358	103.5%	(958)	323,200	26,933	27,696	27,696	102.8%	(763)	(662)
Repairs & Maintenance Services	173,800	14,483	241	1.7%	14,242	166,300	13,858	(51,540)	(51,540)	-371.9%	65,398	(51,781)
Internal Service Fees	1,318,000	109,833	10,442	9.5%	99,391	1,529,900	127,492	127,483	127,483	100.0%	9	117,041
All Other Expenses	832,500	69,375	124,094	178.9%	(54,719)	1,559,200	129,933	21,420	21,420	16.5%	108,513	(102,674)
Total Other Expenses	4,750,500	395,875	193,761	48.9%	202,114	5,350,300	445,858	283,414	283,414	63.6%	162,444	89,653
Transfers to Other Funds & Units	132,400	11,033	33,100	300.0%	(22,067)	-	-	-	-	0.0%	-	(33,100)
TOTAL EXPENSES & TRANSFERS	23,950,000	1,995,833	1,601,244	80.2%	394,589	23,976,700	1,998,058	1,640,837	1,640,837	82.1%	357,221	39,593
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,560,500	380,042	454,880	119.7%	(74,838)	4,635,000	386,250	338,804	338,804	87.7%	47,446	(116,076)
Other Governments & Agencies:												
Federal Direct	3,000	250	-	0.0%	250	3,000	250	-	-	0.0%	250	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	66,500	86,394	129.9%	(19,894)	798,000	66,500	18,878	18,878	28.4%	47,622	(67,516)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	66,750	86,394	129.4%	(19,644)	801,000	66,750	18,878	18,878	28.3%	47,872	(67,516)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	57,567	33,946	59.0%	23,621	690,800	57,567	19,033	19,033	33.1%	38,534	(14,913)
Fines, Forfeits & Penalties	4,500	375	1,252	333.9%	(877)	4,500	375	340	340	90.7%	35	(912)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,047)	100.0%	3,047	-	-	1,810	1,810	100.0%	(1,810)	4,857
Total Other Revenue	695,300	57,942	32,151	55.5%	25,791	695,300	57,942	21,183	21,183	36.6%	36,759	(10,968)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,056,800	504,733	573,425	113.6%	(68,692)	6,131,300	510,942	378,865	378,865	74.2%	132,077	(194,560)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	727,600	60,633	50,618	83.5%	10,015	723,400	60,283	53,009	53,009	87.9%	7,274	2,391
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	5,583	5,965	106.8%	(382)	61,500	5,125	7,079	7,079	138.1%	(1,954)	1,114
Total Salaries	794,600	66,217	56,583	85.5%	9,634	784,900	65,408	60,088	60,088	91.9%	5,320	3,505
Fringes	296,700	24,725	20,676	83.6%	4,049	273,300	22,775	24,538	24,538	107.7%	(1,763)	3,862
Other Expenses:												
Utilities	3,700	308	561	181.9%	(253)	6,800	567	555	555	97.9%	12	(6)
Professional & Purchased Services	1,200	100	-	0.0%	100	800	67	60	60	90.0%	7	60
Travel, Tuition & Dues	15,000	1,250	275	22.0%	975	6,300	525	386	386	73.5%	139	111
Communications	12,300	1,025	593	57.9%	432	12,100	1,008	647	647	64.2%	361	54
Repairs & Maintenance Services	400	33	-	0.0%	33	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	3,250	25	0.8%	3,225	53,200	4,433	4,432	4,432	100.0%	1	4,407
All Other Expenses	8,800	733	363	49.5%	370	22,900	1,908	(7,028)	(7,028)	-368.3%	8,936	(7,391)
Total Other Expenses	80,400	6,700	1,817	27.1%	4,883	102,100	8,508	(948)	(948)	-11.1%	9,456	(2,765)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,171,700	97,642	79,076	81.0%	18,566	1,160,300	96,692	83,678	83,678	86.5%	13,014	4,602
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	299,200	24,933	20,665	82.9%	4,268	302,100	25,175	22,133	22,133	87.9%	3,042	1,468
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,358	100.0%	(1,358)	-	-	-	-	0.0%	-	(1,358)
Total Salaries	299,200	24,933	22,023	88.3%	2,910	302,100	25,175	22,133	22,133	87.9%	3,042	110
Fringes	85,300	7,108	6,717	94.5%	391	85,900	7,158	6,721	6,721	93.9%	437	4
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	2,700	350	13.0%	2,350	29,400	2,450	(1,554)	(1,554)	-63.4%	4,004	(1,904)
Travel, Tuition & Dues	4,000	333	22	6.6%	311	2,400	200	-	-	0.0%	200	(22)
Communications	21,800	1,817	332	18.3%	1,485	16,500	1,375	171	171	12.4%	1,204	(161)
Repairs & Maintenance Services	700	58	-	0.0%	58	700	58	-	-	0.0%	58	-
Internal Service Fees	25,000	2,083	8	0.4%	2,075	27,900	2,325	2,325	2,325	100.0%	-	2,317
All Other Expenses	52,400	4,367	6,901	158.0%	(2,534)	56,400	4,700	4,704	4,704	100.1%	(4)	(2,197)
Total Other Expenses	136,300	11,358	7,613	67.0%	3,745	133,300	11,108	5,646	5,646	50.8%	5,462	(1,967)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	520,800	43,400	36,353	83.8%	7,047	521,300	43,442	34,500	34,500	79.4%	8,942	(1,853)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,353,100	279,425	185,154	66.3%	94,271	3,290,600	274,217	201,083	201,083	73.3%	73,134	15,929
Overtime	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
All Other Salary Codes	36,400	3,033	42,748	1409.3%	(39,715)	-	-	17,104	17,104	100.0%	(17,104)	(25,644)
Total Salaries	3,390,000	282,500	227,902	80.7%	54,598	3,291,100	274,258	218,187	218,187	79.6%	56,071	(9,715)
Fringes	1,052,200	87,683	82,695	94.3%	4,988	1,173,400	97,783	78,100	78,100	79.9%	19,683	(4,595)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	48,108	18,005	37.4%	30,103	577,300	48,108	17,752	17,752	36.9%	30,356	(253)
Travel, Tuition & Dues	19,600	1,633	1,000	61.2%	633	18,300	1,525	-	-	0.0%	1,525	(1,000)
Communications	81,700	6,808	3,133	46.0%	3,675	81,700	6,808	2,595	2,595	38.1%	4,213	(538)
Repairs & Maintenance Services	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Internal Service Fees	261,700	21,808	192	0.9%	21,616	285,400	23,783	23,783	23,783	100.0%	0	23,591
All Other Expenses	268,700	22,392	59,694	266.6%	(37,302)	410,200	34,183	83,521	83,521	244.3%	(49,338)	23,827
Total Other Expenses	1,211,000	100,917	82,024	81.3%	18,893	1,374,900	114,575	127,651	127,651	111.4%	(13,076)	45,627
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,653,200	471,100	392,621	83.3%	78,479	5,839,400	486,617	423,938	423,938	87.1%	62,679	31,317
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	780,700	65,058	36,545	56.2%	28,513	796,100	66,342	48,764	48,764	73.5%	17,578	12,219
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	8,583	10,688	124.5%	(2,105)	91,400	7,617	5,378	5,378	70.6%	2,239	(5,310)
Total Salaries	883,700	73,642	47,233	64.1%	26,409	887,500	73,958	54,142	54,142	73.2%	19,816	6,909
Fringes	306,200	25,517	15,420	60.4%	10,097	307,000	25,583	16,878	16,878	66.0%	8,705	1,458
Other Expenses:												
Utilities	400	33	-	0.0%	33	400	33	-	-	0.0%	33	-
Professional & Purchased Services	248,300	20,692	(118,236)	-571.4%	138,928	196,100	16,342	(18,198)	(18,198)	-111.4%	34,540	100,038
Travel, Tuition & Dues	31,200	2,600	695	26.7%	1,905	25,200	2,100	-	-	0.0%	2,100	(695)
Communications	8,100	675	397	58.8%	278	8,100	675	285	285	42.2%	390	(112)
Repairs & Maintenance Services	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Internal Service Fees	50,200	4,183	33	0.8%	4,150	44,000	3,667	3,666	3,666	100.0%	1	3,633
All Other Expenses	46,300	3,858	9,421	244.2%	(5,563)	98,500	8,208	9,669	9,669	117.8%	(1,461)	248
Total Other Expenses	385,000	32,083	(107,690)	-335.7%	139,773	372,800	31,067	(4,578)	(4,578)	-14.7%	35,645	103,112
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,574,900	131,242	(45,037)	-34.3%	176,279	1,567,300	130,608	66,442	66,442	50.9%	64,166	111,479
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,423,500	118,625	97,230	82.0%	21,395	1,440,000	120,000	109,367	109,367	91.1%	10,633	12,137
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	20,000	29,831	149.2%	(9,831)	232,000	19,333	18,845	18,845	97.5%	488	(10,986)
Total Salaries	1,663,500	138,625	127,061	91.7%	11,564	1,672,000	139,333	128,212	128,212	92.0%	11,121	1,151
Fringes	542,500	45,208	43,172	95.5%	2,036	544,100	45,342	44,135	44,135	97.3%	1,207	963
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	83	-	0.0%	83	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	2,142	-	0.0%	2,142	15,400	1,283	-	-	0.0%	1,283	-
Communications	17,400	1,450	1,074	74.1%	376	17,400	1,450	1,014	1,014	69.9%	436	(60)
Repairs & Maintenance Services	10,900	908	-	0.0%	908	3,900	325	-	-	0.0%	325	-
Internal Service Fees	297,600	24,800	67	0.3%	24,733	385,600	32,133	32,133	32,133	100.0%	0	32,066
All Other Expenses	208,600	17,383	1,547	8.9%	15,836	268,900	22,408	8,398	8,398	37.5%	14,010	6,851
Total Other Expenses	561,200	46,767	2,688	5.7%	44,079	691,200	57,600	41,545	41,545	72.1%	16,055	38,857
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,767,200	230,600	172,921	75.0%	57,679	2,907,300	242,275	213,892	213,892	88.3%	28,383	40,971
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,389,400	449,117	349,766	77.9%	99,351	5,268,300	439,025	342,310	342,310	78.0%	96,715	(7,456)
Overtime	300	25	-	0.0%	25	300	25	-	-	0.0%	25	-
All Other Salary Codes	705,300	58,775	56,388	95.9%	2,387	604,000	50,333	57,766	57,766	114.8%	(7,433)	1,378
Total Salaries	6,095,000	507,917	406,154	80.0%	101,763	5,872,600	489,383	400,076	400,076	81.8%	89,307	(6,078)
Fringes	2,112,200	176,017	150,603	85.6%	25,414	2,004,500	167,042	144,907	144,907	86.7%	22,135	(5,696)
Other Expenses:												
Utilities	700	58	-	0.0%	58	700	58	60	60	102.9%	(2)	60
Professional & Purchased Services	4,693,000	391,083	(67,577)	-17.3%	458,660	5,326,600	443,883	134,706	134,706	30.3%	309,177	202,283
Travel, Tuition & Dues	44,800	3,733	7,301	195.6%	(3,568)	33,200	2,767	929	929	33.6%	1,838	(6,372)
Communications	67,700	5,642	4,110	72.9%	1,532	54,700	4,558	7,135	7,135	156.5%	(2,577)	3,025
Repairs & Maintenance Services	8,000	667	-	0.0%	667	8,000	667	-	-	0.0%	667	-
Internal Service Fees	143,100	11,925	1,067	8.9%	10,858	162,900	13,575	13,569	13,569	100.0%	6	12,502
All Other Expenses	(270,700)	(22,558)	14,917	-66.1%	(37,475)	75,900	6,325	3,105	3,105	49.1%	3,220	(11,812)
Total Other Expenses	4,686,600	390,550	(40,182)	-10.3%	430,732	5,662,000	471,833	159,504	159,504	33.8%	312,329	199,686
Transfers to Other Funds & Units	568,100	47,342	41,743	88.2%	5,599	630,000	52,500	-	-	0.0%	52,500	(41,743)
TOTAL EXPENSES & TRANSFERS	13,461,900	1,121,825	558,318	49.8%	563,507	14,169,100	1,180,758	704,487	704,487	59.7%	476,271	146,169
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	525	861	164.0%	(336)	-	-	-	-	0.0%	-	(861)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(347)	100.0%	347	-	-	(65)	(65)	100.0%	65	282
Total Other Revenue	-	-	(347)	100.0%	347	-	-	(65)	(65)	100.0%	65	282
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,300	525	514	97.9%	11	-	-	(65)	(65)	100.0%	65	(579)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,254,500	104,542	86,774	83.0%	17,768	1,322,300	110,192	81,654	81,654	74.1%	28,538	(5,120)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	13,000	18,143	139.6%	(5,143)	145,700	12,142	20,380	20,380	167.9%	(8,238)	2,237
Total Salaries	1,410,500	117,542	104,917	89.3%	12,625	1,468,000	122,333	102,034	102,034	83.4%	20,299	(2,883)
Fringes	498,200	41,517	37,971	91.5%	3,546	472,700	39,392	39,951	39,951	101.4%	(559)	1,980
Other Expenses:												
Utilities	300	25	-	0.0%	25	300	25	30	30	120.0%	(5)	30
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	283	-	0.0%	283	2,000	167	-	-	0.0%	167	-
Communications	11,300	942	1,367	145.2%	(425)	11,300	942	1,144	1,144	121.5%	(202)	(223)
Repairs & Maintenance Services	3,500	292	-	0.0%	292	3,500	292	-	-	0.0%	292	-
Internal Service Fees	61,900	5,158	125	2.4%	5,033	55,600	4,633	4,633	4,633	100.0%	0	4,508
All Other Expenses	(25,500)	(2,125)	4,035	-189.9%	(6,160)	15,900	1,325	276	276	20.8%	1,049	(3,759)
Total Other Expenses	54,900	4,575	5,527	120.8%	(952)	88,600	7,383	6,083	6,083	82.4%	1,300	556
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,963,600	163,633	148,415	90.7%	15,218	2,029,300	169,108	148,068	148,068	87.6%	21,040	(347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	29,167	22,332	76.6%	6,835	58,000	4,833	8,669	8,669	179.4%	(3,836)	(13,663)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	8,333	5,371	64.5%	2,962	100,000	8,333	-	-	0.0%	8,333	(5,371)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	8,333	5,371	64.5%	2,962	100,000	8,333	-	-	0.0%	8,333	(5,371)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	37,500	27,703	73.9%	9,797	158,000	13,167	8,669	8,669	65.8%	4,498	(19,034)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,379,600	364,967	263,270	72.1%	101,697	4,421,100	368,425	288,947	288,947	78.4%	79,478	25,677
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	1,700	56,803	3341.4%	(55,103)	-	-	19,168	19,168	100.0%	(19,168)	(37,635)
Total Salaries	4,400,000	366,667	320,073	87.3%	46,594	4,421,100	368,425	308,115	308,115	83.6%	60,310	(11,958)
Fringes	1,340,900	111,742	100,725	90.1%	11,017	1,345,100	112,092	91,468	91,468	81.6%	20,624	(9,257)
Other Expenses:												
Utilities	500	42	-	0.0%	42	500	42	30	30	72.0%	12	30
Professional & Purchased Services	50,500	4,208	-	0.0%	4,208	800	67	-	-	0.0%	67	-
Travel, Tuition & Dues	47,600	3,967	1,119	28.2%	2,848	18,100	1,508	350	350	23.2%	1,158	(769)
Communications	183,900	15,325	2,118	13.8%	13,207	103,600	8,633	2,092	2,092	24.2%	6,541	(26)
Repairs & Maintenance Services	1,300	108	-	0.0%	108	1,200	100	250	250	250.0%	(150)	250
Internal Service Fees	105,400	8,783	275	3.1%	8,508	122,700	10,225	10,223	10,223	100.0%	2	9,948
All Other Expenses	297,500	24,792	31,270	126.1%	(6,478)	432,500	36,042	27,227	27,227	75.5%	8,815	(4,043)
Total Other Expenses	686,700	57,225	34,782	60.8%	22,443	679,400	56,617	40,172	40,172	71.0%	16,445	5,390
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,427,600	535,633	455,580	85.1%	80,053	6,445,600	537,133	439,755	439,755	81.9%	97,378	(15,825)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,600	383	-	0.0%	383	6,100	508	-	-	0.0%	508	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	96,600	8,050	-	0.0%	8,050	87,500	7,292	-	-	0.0%	7,292	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	96,600	8,050	-	0.0%	8,050	87,500	7,292	-	-	0.0%	7,292	-
Transfers From Other Funds & Units	2,457,400	204,783	48,000	23.4%	156,783	2,457,400	204,783	-	-	0.0%	204,783	(48,000)
TOTAL REVENUE & TRANSFERS	2,558,600	213,217	48,000	22.5%	165,217	2,551,000	212,583	-	-	0.0%	212,583	(48,000)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,346,000	278,833	181,961	65.3%	96,872	3,374,200	281,183	224,043	224,043	79.7%	57,140	42,082
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	442	25,569	5789.2%	(25,127)	-	-	14,694	14,694	100.0%	(14,694)	(10,875)
Total Salaries	3,351,300	279,275	207,530	74.3%	71,745	3,374,200	281,183	238,737	238,737	84.9%	42,446	31,207
Fringes	864,700	72,058	61,307	85.1%	10,751	869,200	72,433	64,890	64,890	89.6%	7,543	3,583
Other Expenses:												
Utilities	2,300	192	11	5.7%	181	2,300	192	189	189	98.6%	3	178
Professional & Purchased Services	347,200	28,933	2,485	8.6%	26,448	254,300	21,192	-	-	0.0%	21,192	(2,485)
Travel, Tuition & Dues	41,600	3,467	614	17.7%	2,853	14,600	1,217	-	-	0.0%	1,217	(614)
Communications	45,900	3,825	3,774	98.7%	51	44,900	3,742	3,564	3,564	95.3%	178	(210)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	113,600	9,467	108	1.1%	9,359	123,100	10,258	10,258	10,258	100.0%	0	10,150
All Other Expenses	(78,300)	(6,525)	2,239	-34.3%	(8,764)	29,600	2,467	460	460	18.6%	2,007	(1,779)
Total Other Expenses	472,300	39,358	9,231	23.5%	30,127	468,800	39,067	14,471	14,471	37.0%	24,596	5,240
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,688,300	390,692	278,068	71.2%	112,624	4,712,200	392,683	318,098	318,098	81.0%	74,585	40,030
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	-	-	67	100.0%	(67)	-	-	5	5	100.0%	(5)	(62)
Total Other Revenue	-	-	67	100.0%	(67)	-	-	5	5	100.0%	(5)	(62)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	67	100.0%	(67)	-	-	5	5	100.0%	(5)	(62)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31st, 2020

**Metropolitan Clerk
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	383,700	31,975	22,979	71.9%	8,996	387,300	32,275	24,727	24,727	76.6%	7,548	1,748
Overtime	15,000	1,250	1,022	81.8%	228	15,000	1,250	1,254	1,254	100.3%	(4)	232
All Other Salary Codes	35,800	2,983	2,371	79.5%	612	32,500	2,708	2,354	2,354	86.9%	354	(17)
Total Salaries	434,500	36,208	26,372	72.8%	9,836	434,800	36,233	28,335	28,335	78.2%	7,898	1,963
Fringes	174,900	14,575	7,092	48.7%	7,483	175,000	14,583	9,720	9,720	66.7%	4,863	2,628
Other Expenses:												
Utilities	500	42	-	0.0%	42	500	42	40	40	96.0%	2	40
Professional & Purchased Services	26,400	2,200	-	0.0%	2,200	26,400	2,200	731	731	33.2%	1,469	731
Travel, Tuition & Dues	12,100	1,008	-	0.0%	1,008	12,100	1,008	-	-	0.0%	1,008	-
Communications	24,600	2,050	1,972	96.2%	78	42,700	3,558	617	617	17.3%	2,941	(1,355)
Repairs & Maintenance Services	42,500	3,542	1,337	37.8%	2,205	42,500	3,542	1,900	1,900	53.6%	1,642	563
Internal Service Fees	54,400	4,533	83	1.8%	4,450	64,200	5,350	5,349	5,349	100.0%	1	5,266
All Other Expenses	122,700	10,225	1,922	18.8%	8,303	125,100	10,425	9,881	9,881	94.8%	544	7,959
Total Other Expenses	283,200	23,600	5,314	22.5%	18,286	313,500	26,125	18,518	18,518	70.9%	7,607	13,204
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	892,600	74,383	38,778	52.1%	35,605	923,300	76,942	56,573	56,573	73.5%	20,369	17,795
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	975	533	54.7%	442	11,700	975	950	950	97.4%	25	417
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	1,600	133	-	0.0%	133	1,600	133	1,080	1,080	810.0%	(947)	1,080
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	1,600	133	-	0.0%	133	1,600	133	1,080	1,080	810.0%	(947)	1,080
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	1,108	533	48.1%	575	13,300	1,108	2,030	2,030	183.2%	(922)	1,497

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

Metropolitan Council
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,886,700	157,225	113,358	72.1%	43,867	1,895,700	157,975	142,843	142,843	90.4%	15,132	29,485
Overtime	3,900	325	-	0.0%	325	3,900	325	-	-	0.0%	325	-
All Other Salary Codes	6,200	517	-	0.0%	517	-	-	-	-	0.0%	-	-
Total Salaries	1,896,800	158,067	113,358	71.7%	44,709	1,899,600	158,300	142,843	142,843	90.2%	15,457	29,485
Fringes	626,300	52,192	53,827	103.1%	(1,635)	626,800	52,233	55,288	55,288	105.8%	(3,055)	1,461
Other Expenses:												
Utilities	400	33	-	0.0%	33	400	33	30	30	90.0%	3	30
Professional & Purchased Services	3,600	300	-	0.0%	300	16,100	1,342	-	-	0.0%	1,342	-
Travel, Tuition & Dues	38,700	3,225	650	20.2%	2,575	9,000	750	(175)	(175)	-23.3%	925	(825)
Communications	15,900	1,325	1,075	81.1%	250	29,900	2,492	373	373	15.0%	2,119	(702)
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	82,200	6,850	50	0.7%	6,800	112,100	9,342	9,342	9,342	100.0%	(0)	9,292
All Other Expenses	(35,700)	(2,975)	-	0.0%	(2,975)	24,200	2,017	98	98	4.9%	1,919	98
Total Other Expenses	106,100	8,842	1,775	20.1%	7,067	192,700	16,058	9,668	9,668	60.2%	6,390	7,893
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,629,200	219,100	168,960	77.1%	50,140	2,719,100	226,592	207,799	207,799	91.7%	18,793	38,839
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

Office of Emergency Management
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	246,600	20,550	33,981	165.4%	(13,431)	244,000	20,333	11,248	11,248	55.3%	9,085	(22,733)
Overtime	15,300	1,275	2,104	165.0%	(829)	15,300	1,275	2,411	2,411	189.1%	(1,136)	307
All Other Salary Codes	9,500	792	5,440	687.2%	(4,648)	2,100	175	4,832	4,832	2761.1%	(4,657)	(608)
Total Salaries	271,400	22,617	41,525	183.6%	(18,908)	261,400	21,783	18,491	18,491	84.9%	3,292	(23,034)
Fringes	161,000	13,417	17,461	130.1%	(4,044)	159,900	13,325	11,262	11,262	84.5%	2,063	(6,199)
Other Expenses:												
Utilities	1,900	158	-	0.0%	158	1,900	158	159	159	100.4%	(1)	159
Professional & Purchased Services	400	33	-	0.0%	33	400	33	-	-	0.0%	33	-
Travel, Tuition & Dues	600	50	-	0.0%	50	600	50	165	165	330.0%	(115)	165
Communications	50,500	4,208	3,624	86.1%	584	50,500	4,208	3,827	3,827	90.9%	381	203
Repairs & Maintenance Services	113,600	9,467	-	0.0%	9,467	113,600	9,467	57,644	57,644	608.9%	(48,177)	57,644
Internal Service Fees	137,900	11,492	3,125	27.2%	8,367	159,800	13,317	13,316	13,316	100.0%	1	10,191
All Other Expenses	(4,200)	(350)	3,574	-1021.1%	(3,924)	3,700	308	(14,104)	(14,104)	-4574.3%	14,412	(17,678)
Total Other Expenses	300,700	25,058	10,323	41.2%	14,735	330,500	27,542	61,007	61,007	221.5%	(33,465)	50,684
Transfers to Other Funds & Units	188,400	15,700	-	0.0%	15,700	188,400	15,700	-	-	0.0%	15,700	-
TOTAL EXPENSES & TRANSFERS	921,500	76,792	69,309	90.3%	7,483	940,200	78,350	90,760	90,760	115.8%	(12,410)	21,451
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

Office of Family Safety
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,143,300	95,275	79,770	83.7%	15,505	1,213,700	101,142	81,866	81,866	80.9%	19,276	2,096
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	479	479	100.0%	(479)	479
Total Salaries	1,143,300	95,275	79,770	83.7%	15,505	1,213,700	101,142	82,345	82,345	81.4%	18,797	2,575
Fringes	492,800	41,067	23,933	58.3%	17,134	478,200	39,850	27,249	27,249	68.4%	12,601	3,316
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	55,900	-	0.0%	55,900	21,800	1,817	(13,280)	(13,280)	-731.0%	15,097	(13,280)
Travel, Tuition & Dues	8,600	717	-	0.0%	717	2,600	217	-	-	0.0%	217	-
Communications	9,300	775	2,328	300.4%	(1,553)	9,300	775	3,590	3,590	463.2%	(2,815)	1,262
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,500	3,042	83	2.7%	2,959	61,300	5,108	5,108	5,108	100.0%	0	5,025
All Other Expenses	(2,300)	(192)	1,131	-590.1%	(1,323)	44,000	3,667	(603)	(603)	-16.4%	4,270	(1,734)
Total Other Expenses	722,900	60,242	3,542	5.9%	56,700	139,000	11,583	(5,185)	(5,185)	-44.8%	16,768	(8,727)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,359,000	196,583	107,245	54.6%	89,338	1,830,900	152,575	104,409	104,409	68.4%	48,166	(2,836)
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	-	-	(288)	100.0%	288	-	-	(47)	(47)	100.0%	47	241
Total Other Revenue	-	-	(288)	100.0%	288	-	-	(47)	(47)	100.0%	47	241
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(288)	100.0%	288	-	-	(47)	(47)	100.0%	47	241

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,778,300	1,898,192	1,677,964	88.4%	220,228	22,291,100	1,857,592	1,402,371	1,402,371	75.5%	455,221	(275,593)
Overtime	145,900	12,158	40,793	335.5%	(28,635)	145,900	12,158	17,080	17,080	140.5%	(4,922)	(23,713)
All Other Salary Codes	2,535,100	211,258	272,271	128.9%	(61,013)	2,342,800	195,233	293,435	293,435	150.3%	(98,202)	21,164
Total Salaries	25,459,300	2,121,608	1,991,028	93.8%	130,580	24,779,800	2,064,983	1,712,886	1,712,886	82.9%	352,097	(278,142)
Fringes	8,627,800	718,983	672,781	93.6%	46,202	8,714,500	726,208	646,141	646,141	89.0%	80,067	(26,640)
Other Expenses:												
Utilities	3,558,800	296,567	184,246	62.1%	112,321	3,559,000	296,583	410,028	410,028	138.3%	(113,445)	225,782
Professional & Purchased Services	801,300	66,775	11,885	17.8%	54,890	828,800	69,067	841	841	1.2%	68,226	(11,044)
Travel, Tuition & Dues	66,300	5,525	15,504	280.6%	(9,979)	53,800	4,483	4,382	4,382	97.7%	101	(11,122)
Communications	349,400	29,117	30,050	103.2%	(933)	326,400	27,200	26,274	26,274	96.6%	926	(3,776)
Repairs & Maintenance Services	273,000	22,750	14,779	65.0%	7,971	265,800	22,150	11,081	11,081	50.0%	11,069	(3,698)
Internal Service Fees	2,071,600	172,633	104,125	60.3%	68,508	2,493,100	207,758	207,758	207,758	100.0%	0	103,633
All Other Expenses	1,005,800	83,817	231,734	276.5%	(147,917)	2,070,300	172,525	151,822	151,822	88.0%	20,703	(79,912)
Total Other Expenses	8,126,200	677,183	592,323	87.5%	84,860	9,597,200	799,767	812,186	812,186	101.6%	(12,419)	219,863
Transfers to Other Funds & Units	228,700	19,058	47,225	247.8%	(28,167)	229,700	19,142	47,225	47,225	246.7%	(28,083)	-
TOTAL EXPENSES & TRANSFERS	42,442,000	3,536,833	3,303,357	93.4%	233,476	43,321,200	3,610,100	3,218,438	3,218,438	89.2%	391,662	(84,919)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,811,700	1,067,642	1,328,303	124.4%	(260,661)	14,576,200	1,214,683	610,909	610,909	50.3%	603,774	(717,394)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,200	1,100	-	0.0%	1,100	13,800	1,150	-	-	0.0%	1,150	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,200	1,100	-	0.0%	1,100	13,800	1,150	-	-	0.0%	1,150	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	375	375	100.0%	-	4,500	375	240	240	64.0%	135	(135)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	29,217	51,753	177.1%	(22,536)	350,600	29,217	61,347	61,347	210.0%	(32,130)	9,594
Miscellaneous Revenue	-	-	(50)	100.0%	50	-	-	(4)	(4)	100.0%	4	46
Total Other Revenue	355,100	29,592	52,078	176.0%	(22,486)	355,100	29,592	61,583	61,583	208.1%	(31,991)	9,505
Transfers From Other Funds & Units	685,000	57,083	-	0.0%	57,083	725,000	60,417	-	-	0.0%	60,417	-
TOTAL REVENUE & TRANSFERS	13,865,000	1,155,417	1,380,381	119.5%	(224,964)	15,670,100	1,305,842	672,492	672,492	51.5%	633,350	(707,889)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

Planning Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,587,900	298,992	226,053	75.6%	72,939	3,849,600	320,800	220,648	220,648	68.8%	100,152	(5,405)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	1,025	35,235	3437.6%	(34,210)	-	-	23,050	23,050	100.0%	(23,050)	(12,185)
Total Salaries	3,600,200	300,017	261,288	87.1%	38,729	3,849,600	320,800	243,698	243,698	76.0%	77,102	(17,590)
Fringes	1,054,800	87,900	86,622	98.5%	1,278	1,052,500	87,708	81,604	81,604	93.0%	6,104	(5,018)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	20	20	100.0%	(20)	20
Professional & Purchased Services	80,200	6,683	-	0.0%	6,683	116,000	9,667	12	12	0.1%	9,655	12
Travel, Tuition & Dues	18,300	1,525	3,038	199.2%	(1,513)	15,300	1,275	50	50	3.9%	1,225	(2,988)
Communications	98,400	8,200	2,941	35.9%	5,259	98,400	8,200	4,752	4,752	58.0%	3,448	1,811
Repairs & Maintenance Services	2,200	183	-	0.0%	183	2,200	183	-	-	0.0%	183	-
Internal Service Fees	170,700	14,225	150	1.1%	14,075	253,300	21,108	21,107	21,107	100.0%	1	20,957
All Other Expenses	(79,700)	(6,642)	1,175	-17.7%	(7,817)	72,600	6,050	1,761	1,761	29.1%	4,289	586
Total Other Expenses	290,100	24,175	7,304	30.2%	16,871	557,800	46,483	27,702	27,702	59.6%	18,781	20,398
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,945,100	412,092	355,214	86.2%	56,878	5,459,900	454,992	353,004	353,004	77.6%	101,988	(2,210)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	150,000	186,056	124.0%	(36,056)	1,800,000	150,000	183,400	183,400	122.3%	(33,400)	(2,656)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	1,800,000	150,000	186,056	124.0%	(36,056)	1,800,000	150,000	183,400	183,400	122.3%	(33,400)	(2,656)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,133,000	8,927,750	7,821,143	87.6%	1,106,607	111,696,000	9,308,000	8,313,481	8,313,481	89.3%	994,519	492,338
Overtime	6,715,500	559,625	342,698	61.2%	216,927	6,715,500	559,625	98,444	98,444	17.6%	461,181	(244,254)
All Other Salary Codes	26,735,300	2,227,942	2,401,468	107.8%	(173,526)	25,847,300	2,153,942	2,202,303	2,202,303	102.2%	(48,361)	(199,165)
Total Salaries	140,583,800	11,715,317	10,565,309	90.2%	1,150,008	144,258,800	12,021,567	10,614,228	10,614,228	88.3%	1,407,339	48,919
Fringes	46,289,900	3,857,492	3,808,729	98.7%	48,763	46,849,800	3,904,150	3,571,927	3,571,927	91.5%	332,223	(236,802)
Other Expenses:												
Utilities	36,500	3,042	1,774	58.3%	1,268	36,500	3,042	1,499	1,499	49.3%	1,543	(275)
Professional & Purchased Services	1,045,600	87,133	11,861	13.6%	75,272	1,045,600	87,133	(9,086)	(9,086)	-10.4%	96,219	(20,947)
Travel, Tuition & Dues	235,900	19,658	49,781	253.2%	(30,123)	235,900	19,658	9,196	9,196	46.8%	10,462	(40,585)
Communications	1,500,700	125,058	54,254	43.4%	70,804	1,494,800	124,567	51,141	51,141	41.1%	73,426	(3,113)
Repairs & Maintenance Services	2,654,000	221,167	349,966	158.2%	(128,799)	2,654,000	221,167	125,872	125,872	56.9%	95,295	(224,094)
Internal Service Fees	10,930,200	910,850	532,733	58.5%	378,117	10,915,600	909,633	909,620	909,620	100.0%	13	376,887
All Other Expenses	3,522,700	293,558	363,818	123.9%	(70,260)	5,711,300	475,942	55,608	55,608	11.7%	420,334	(308,210)
Total Other Expenses	19,925,600	1,660,467	1,364,187	82.2%	296,280	22,093,700	1,841,142	1,143,850	1,143,850	62.1%	697,292	(220,337)
Transfers to Other Funds & Units	422,800	35,233	30,438	86.4%	4,795	302,500	25,208	7,348	7,348	29.1%	17,860	(23,090)
TOTAL EXPENSES & TRANSFERS	207,222,100	17,268,508	15,768,663	91.3%	1,499,845	213,504,800	17,792,067	15,337,353	15,337,353	86.2%	2,454,714	(431,310)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	559,758	582,289	104.0%	(22,531)	6,717,100	559,758	3,498	3,498	0.6%	556,260	(578,791)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	889,000	74,083	2,000	2.7%	72,083	1,145,000	95,417	-	-	0.0%	95,417	(2,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	889,000	74,083	2,000	2.7%	72,083	1,145,000	95,417	-	-	0.0%	95,417	(2,000)
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	6,000	500	32	6.4%	468	6,000	500	10	10	2.0%	490	(22)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	10	10	100.0%	(10)	(20)
Total Other Revenue	6,000	500	62	12.4%	438	6,000	500	20	20	4.0%	480	(42)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,612,100	634,342	584,351	92.1%	49,991	7,868,100	655,675	3,518	3,518	0.5%	652,157	(580,833)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	40,083	-	0.0%	40,083	481,000	40,083	-	-	0.0%	40,083	-
TOTAL EXPENSES & TRANSFERS	481,000	40,083	-	0.0%	40,083	481,000	40,083	-	-	0.0%	40,083	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,482,000	540,167	387,722	71.8%	152,445	6,460,400	538,367	433,997	433,997	80.6%	104,370	46,275
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	2,333	52,156	2235.3%	(49,823)	-	-	23,511	23,511	100.0%	(23,511)	(28,645)
Total Salaries	6,510,000	542,500	439,878	81.1%	102,622	6,460,400	538,367	457,508	457,508	85.0%	80,859	17,630
Fringes	2,025,400	168,783	145,341	86.1%	23,442	2,005,200	167,100	149,945	149,945	89.7%	17,155	4,604
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	2,158	-	0.0%	2,158	10,900	908	-	-	0.0%	908	-
Travel, Tuition & Dues	88,500	7,375	21,856	296.4%	(14,481)	59,700	4,975	779	779	15.7%	4,196	(21,077)
Communications	72,000	6,000	3,238	54.0%	2,762	71,400	5,950	3,225	3,225	54.2%	2,725	(13)
Repairs & Maintenance Services	3,600	300	-	0.0%	300	3,600	300	-	-	0.0%	300	-
Internal Service Fees	117,700	9,808	492	5.0%	9,316	331,800	27,650	10,282	10,282	37.2%	17,368	9,790
All Other Expenses	394,900	32,908	79,785	242.4%	(46,877)	565,300	47,108	72,469	72,469	153.8%	(25,361)	(7,316)
Total Other Expenses	702,600	58,550	105,371	180.0%	(46,821)	1,042,700	86,892	86,755	86,755	99.8%	137	(18,616)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,238,000	769,833	690,590	89.7%	79,243	9,508,300	792,358	694,208	694,208	87.6%	98,150	3,618
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,379,700	198,308	-	0.0%	198,308	2,481,100	206,758	-	-	0.0%	206,758	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	198,308	-	0.0%	198,308	2,481,100	206,758	-	-	0.0%	206,758	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,379,700	198,308	-	0.0%	198,308	2,481,100	206,758	-	-	0.0%	206,758	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,370,500	1,280,875	980,271	76.5%	300,604	15,120,300	1,260,025	987,750	987,750	78.4%	272,275	7,479
Overtime	35,300	2,942	6,069	206.3%	(3,127)	-	-	1,596	1,596	100.0%	(1,596)	(4,473)
All Other Salary Codes	1,257,300	104,775	211,262	201.6%	(106,487)	1,105,300	92,108	169,411	169,411	183.9%	(77,303)	(41,851)
Total Salaries	16,663,100	1,388,592	1,197,602	86.2%	190,990	16,225,600	1,352,133	1,158,757	1,158,757	85.7%	193,376	(38,845)
Fringes	5,862,800	488,567	475,946	97.4%	12,621	5,646,200	470,517	459,105	459,105	97.6%	11,412	(16,841)
Other Expenses:												
Utilities	1,643,100	136,925	22,633	16.5%	114,292	1,643,100	136,925	39,532	39,532	28.9%	97,393	16,899
Professional & Purchased Services	3,376,400	281,367	1,102,074	391.7%	(820,707)	3,384,500	282,042	1,240,174	1,240,174	439.7%	(958,132)	138,100
Travel, Tuition & Dues	40,300	3,358	7,328	218.2%	(3,970)	25,800	2,150	10,165	10,165	472.8%	(8,015)	2,837
Communications	595,200	49,600	40,592	81.8%	9,008	603,400	50,283	105,915	105,915	210.6%	(55,632)	65,323
Repairs & Maintenance Services	493,100	41,092	28,882	70.3%	12,210	493,100	41,092	224,833	224,833	547.1%	(183,741)	195,951
Internal Service Fees	1,899,100	158,258	6,742	4.3%	151,516	2,082,200	173,517	184,387	184,387	106.3%	(10,870)	177,645
All Other Expenses	1,197,200	99,767	95,095	95.3%	4,672	1,661,400	138,450	52,927	52,927	38.2%	85,523	(42,168)
Total Other Expenses	9,244,400	770,367	1,303,346	169.2%	(532,979)	9,893,500	824,458	1,857,933	1,857,933	225.4%	(1,033,475)	554,587
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,770,300	2,647,525	2,976,894	112.4%	(329,369)	31,765,300	2,647,108	3,475,795	3,475,795	131.3%	(828,687)	498,901
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	15,183	16,799	110.6%	(1,616)	182,200	15,183	2,187	2,187	14.4%	12,996	(14,612)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-	-	3,314	100.0%	(3,314)	-	-	-	-	0.0%	-	(3,314)
Total Other Revenue	-	-	3,314	100.0%	(3,314)	-	-	-	-	0.0%	-	(3,314)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	15,183	20,113	132.5%	(4,930)	182,200	15,183	2,187	2,187	14.4%	12,996	(17,926)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,761,900	1,230,158	894,549	72.7%	335,609	14,651,700	1,220,975	930,920	930,920	76.2%	290,055	36,371
Overtime	449,900	37,492	39,025	104.1%	(1,533)	449,900	37,492	33,076	33,076	88.2%	4,416	(5,949)
All Other Salary Codes	164,600	13,717	195,702	1426.7%	(181,985)	42,000	3,500	164,740	164,740	4706.9%	(161,240)	(30,962)
Total Salaries	15,376,400	1,281,367	1,129,276	88.1%	152,091	15,143,600	1,261,967	1,128,736	1,128,736	89.4%	133,231	(540)
Fringes	5,762,000	480,167	450,317	93.8%	29,850	5,633,300	469,442	444,916	444,916	94.8%	24,526	(5,401)
Other Expenses:												
Utilities	552,400	46,033	1,901	4.1%	44,132	556,400	46,367	10,626	10,626	22.9%	35,741	8,725
Professional & Purchased Services	647,600	53,967	8,410	15.6%	45,557	482,200	40,183	(53,311)	(53,311)	-132.7%	93,494	(61,721)
Travel, Tuition & Dues	109,000	9,083	1,553	17.1%	7,530	33,900	2,825	-	-	0.0%	2,825	(1,553)
Communications	281,300	23,442	21,226	90.5%	2,216	278,000	23,167	20,595	20,595	88.9%	2,572	(631)
Repairs & Maintenance Services	191,400	15,950	(875)	-5.5%	16,825	78,600	6,550	-	-	0.0%	6,550	875
Internal Service Fees	2,795,000	232,917	185,808	79.8%	47,109	3,105,300	258,775	258,724	258,724	100.0%	51	72,916
All Other Expenses	923,200	76,933	120,839	157.1%	(43,906)	1,647,300	137,275	46,822	46,822	34.1%	90,453	(74,017)
Total Other Expenses	5,499,900	458,325	338,862	73.9%	119,463	6,181,700	515,142	283,456	283,456	55.0%	231,686	(55,406)
Transfers to Other Funds & Units	5,769,900	480,825	-	0.0%	480,825	7,524,600	627,050	-	-	0.0%	627,050	-
TOTAL EXPENSES & TRANSFERS	32,408,200	2,700,683	1,918,455	71.0%	782,228	34,483,200	2,873,600	1,857,108	1,857,108	64.6%	1,016,492	(61,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,143,400	95,283	79,888	83.8%	15,395	1,160,200	96,683	45,984	45,984	47.6%	50,699	(33,904)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	408	-	0.0%	408	4,900	408	-	-	0.0%	408	-
Total Other Governments & Agencies	4,900	408	-	0.0%	408	4,900	408	-	-	0.0%	408	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	391,067	402,421	102.9%	(11,354)	3,473,700	289,475	558,869	558,869	193.1%	(269,394)	156,448
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,320)	100.0%	3,320	-	-	(423)	(423)	100.0%	423	2,897
Total Other Revenue	4,692,800	391,067	399,101	102.1%	(8,034)	3,473,700	289,475	558,446	558,446	192.9%	(268,971)	159,345
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,841,100	486,758	478,989	98.4%	7,769	4,638,800	386,567	604,430	604,430	156.4%	(217,863)	125,441

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,175,100	97,925	67,755	69.2%	30,170	1,184,700	98,725	63,261	63,261	64.1%	35,464	(4,494)
Overtime	66,000	5,500	3,019	54.9%	2,481	66,000	5,500	1,983	1,983	36.1%	3,517	(1,036)
All Other Salary Codes	32,600	2,717	15,653	576.2%	(12,936)	20,600	1,717	13,222	13,222	770.2%	(11,505)	(2,431)
Total Salaries	1,273,700	106,142	86,427	81.4%	19,715	1,271,300	105,942	78,466	78,466	74.1%	27,476	(7,961)
Fringes	542,800	45,233	37,180	82.2%	8,053	542,300	45,192	34,776	34,776	77.0%	10,416	(2,404)
Other Expenses:												
Utilities	8,062,200	671,850	4,546	0.7%	667,304	8,062,200	671,850	10,331	10,331	1.5%	661,519	5,785
Professional & Purchased Services	26,000	2,167	-	0.0%	2,167	26,000	2,167	-	-	0.0%	2,167	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	2,792	-	0.0%	2,792	33,500	2,792	-	-	0.0%	2,792	-
Internal Service Fees	128,900	10,742	10,742	100.0%	(0)	212,200	17,683	17,683	17,683	100.0%	0	6,941
All Other Expenses	18,300	1,525	-	0.0%	1,525	18,300	1,525	-	-	0.0%	1,525	-
Total Other Expenses	8,268,900	689,075	15,288	2.2%	673,787	8,352,200	696,017	28,014	28,014	4.0%	668,003	12,726
Transfers to Other Funds & Units	15,704,800	1,308,733	-	0.0%	1,308,733	20,480,900	1,706,742	-	-	0.0%	1,706,742	-
TOTAL EXPENSES & TRANSFERS	25,790,200	2,149,183	138,895	6.5%	2,010,288	30,646,700	2,553,892	141,256	141,256	5.5%	2,412,636	2,361
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	88,000	7,333	5,244	71.5%	2,089	67,200	5,600	63,664	63,664	1136.9%	(58,064)	58,420
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	88,000	7,333	5,244	71.5%	2,089	67,200	5,600	63,664	63,664	1136.9%	(58,064)	58,420

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31st, 2020

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 \$	FY21-FY20 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	50	-	0.0%	50	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	8	-	0.0%	8	-	-	-	-	0.0%	-	-
Communications	23,000	1,917	994	51.9%	923	21,000	1,750	1,079	1,079	61.7%	671	85
Repairs & Maintenance Services	1,500	125	187	149.6%	(62)	-	-	-	-	0.0%	-	(187)
Internal Service Fees	109,600	9,133	17	0.2%	9,116	100,500	8,375	8,375	8,375	100.0%	-	8,358
All Other Expenses	128,000	10,667	-	0.0%	10,667	132,200	11,017	10,833	10,833	98.3%	184	10,833
Total Other Expenses	262,800	21,900	1,198	5.5%	20,702	253,700	21,142	20,287	20,287	96.0%	855	19,089
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	262,800	21,900	1,198	5.5%	20,702	253,700	21,142	20,287	20,287	96.0%	855	19,089
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	187,500	-	0.0%	187,500	2,526,400	210,533	-	-	0.0%	210,533	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,250,000	187,500	-	0.0%	187,500	2,526,400	210,533	-	-	0.0%	210,533	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,047,000	3,087,250	2,681,198	86.8%	406,052	38,298,600	3,191,550	2,718,944	2,718,944	85.2%	472,606	37,746
Overtime	-	-	114,799	100.0%	(114,799)	-	-	188,590	188,590	100.0%	(188,590)	73,791
All Other Salary Codes	9,247,200	770,600	735,091	95.4%	35,509	8,799,900	733,325	819,078	819,078	111.7%	(85,753)	83,987
Total Salaries	46,294,200	3,857,850	3,531,088	91.5%	326,762	47,098,500	3,924,875	3,726,612	3,726,612	94.9%	198,263	195,524
Fringes	17,623,300	1,468,608	1,333,860	90.8%	134,748	18,036,300	1,503,025	1,372,104	1,372,104	91.3%	130,921	38,244
Other Expenses:												
Utilities	1,329,200	110,767	103,492	93.4%	7,275	2,309,400	192,450	156,604	156,604	81.4%	35,846	53,112
Professional & Purchased Services	8,412,500	701,042	411,808	58.7%	289,234	7,861,200	655,100	910,131	910,131	138.9%	(255,031)	498,323
Travel, Tuition & Dues	119,200	9,933	3,402	34.2%	6,531	59,200	4,933	(14,234)	(14,234)	-288.5%	19,167	(17,636)
Communications	320,800	26,733	36,241	135.6%	(9,508)	320,700	26,725	27,527	27,527	103.0%	(802)	(8,714)
Repairs & Maintenance Services	165,200	13,767	46,962	341.1%	(33,195)	165,200	13,767	22,642	22,642	164.5%	(8,875)	(24,320)
Internal Service Fees	1,857,900	154,825	69,267	44.7%	85,558	2,008,800	167,400	167,399	167,399	100.0%	1	98,132
All Other Expenses	2,338,300	194,858	152,105	78.1%	42,753	2,082,200	173,517	153,682	153,682	88.6%	19,835	1,577
Total Other Expenses	14,543,100	1,211,925	823,277	67.9%	388,648	14,806,700	1,233,892	1,423,751	1,423,751	115.4%	(189,859)	600,474
Transfers to Other Funds & Units	25,400	2,117	-	0.0%	2,117	25,400	2,117	-	-	0.0%	2,117	-
TOTAL EXPENSES & TRANSFERS	78,486,000	6,540,500	5,688,225	87.0%	852,275	79,966,900	6,663,908	6,522,467	6,522,467	97.9%	141,441	834,242
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	225,417	83,572	37.1%	141,845	2,705,000	225,417	43,917	43,917	19.5%	181,500	(39,655)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	2,208,200	184,017	(598,837)	(598,837)	-325.4%	782,854	(598,837)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,147,000	178,917	-	0.0%	178,917	2,075,000	172,917	(134,384)	(134,384)	-77.7%	307,301	(134,384)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,147,000	178,917	-	0.0%	178,917	4,283,200	356,933	(733,221)	(733,221)	-205.4%	1,090,154	(733,221)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	27,917	8,674	31.1%	19,243	335,000	27,917	-	-	0.0%	27,917	(8,674)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	10,417	(14,744)	-141.5%	25,161	125,000	10,417	(2,682)	(2,682)	-25.7%	13,099	12,062
Total Other Revenue	460,000	38,333	(6,070)	-15.8%	44,403	460,000	38,333	(2,682)	(2,682)	-7.0%	41,015	3,388
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,312,000	442,667	77,502	17.5%	365,165	7,448,200	620,683	(691,986)	(691,986)	-111.5%	1,312,669	(769,488)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,524,600	293,717	206,056	70.2%	87,661	3,477,100	289,758	166,749	166,749	57.5%	123,009	(39,307)
Overtime	-	-	139	100.0%	(139)	-	-	28	28	100.0%	(28)	(111)
All Other Salary Codes	20,500	1,708	26,888	1573.9%	(25,180)	-	-	31,386	31,386	100.0%	(31,386)	4,498
Total Salaries	3,545,100	295,425	233,083	78.9%	62,342	3,477,100	289,758	198,163	198,163	68.4%	91,595	(34,920)
Fringes	1,166,400	97,200	83,678	86.1%	13,522	1,127,600	93,967	67,375	67,375	71.7%	26,592	(16,303)
Other Expenses:												
Utilities	2,700	225	180	80.0%	45	2,800	233	228	228	97.7%	5	48
Professional & Purchased Services	1,532,200	127,683	19,885	15.6%	107,798	1,115,300	92,942	12,794	12,794	13.8%	80,148	(7,091)
Travel, Tuition & Dues	38,100	3,175	2,274	71.6%	901	19,500	1,625	368	368	22.6%	1,257	(1,906)
Communications	45,900	3,825	1,891	49.4%	1,934	34,900	2,908	2,163	2,163	74.4%	745	272
Repairs & Maintenance Services	-	-	755	100.0%	(755)	1,000	83	-	-	0.0%	83	(755)
Internal Service Fees	166,800	13,900	1,567	11.3%	12,333	173,400	14,450	14,447	14,447	100.0%	3	12,880
All Other Expenses	273,000	22,750	14,205	62.4%	8,545	279,200	23,267	9,749	9,749	41.9%	13,518	(4,456)
Total Other Expenses	2,058,700	171,558	40,757	23.8%	130,801	1,626,100	135,508	39,749	39,749	29.3%	95,759	(1,008)
Transfers to Other Funds & Units	709,600	59,133	-	0.0%	59,133	709,600	59,133	-	-	0.0%	59,133	-
TOTAL EXPENSES & TRANSFERS	7,479,800	623,317	357,518	57.4%	265,799	6,940,400	578,367	305,287	305,287	52.8%	273,080	(52,231)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31st, 2020

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,376,900	531,408	481,235	90.6%	50,173	6,360,500	530,042	480,031	480,031	90.6%	50,011	(1,204)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	3,525	-	0.0%	3,525	-	-	-	-	0.0%	-	-
Total Salaries	6,419,200	534,933	481,235	90.0%	53,698	6,360,500	530,042	480,031	480,031	90.6%	50,011	(1,204)
Fringes	2,070,000	172,500	157,294	91.2%	15,206	2,058,200	171,517	165,845	165,845	96.7%	5,672	8,551
Other Expenses:												
Utilities	2,800	233	-	0.0%	233	2,800	233	229	229	98.1%	4	229
Professional & Purchased Services	126,800	10,567	6,640	62.8%	3,927	84,800	7,067	940	940	13.3%	6,127	(5,700)
Travel, Tuition & Dues	109,100	9,092	5,983	65.8%	3,109	76,100	6,342	1,905	1,905	30.0%	4,437	(4,078)
Communications	76,500	6,375	5,441	85.3%	934	65,000	5,417	5,105	5,105	94.2%	312	(336)
Repairs & Maintenance Services	8,000	667	130	19.5%	537	8,000	667	-	-	0.0%	667	(130)
Internal Service Fees	261,300	21,775	2,750	12.6%	19,025	337,300	28,108	28,108	28,108	100.0%	0	25,358
All Other Expenses	132,300	11,025	8,298	75.3%	2,727	310,700	25,892	7,318	7,318	28.3%	18,574	(980)
Total Other Expenses	716,800	59,733	29,242	49.0%	30,491	884,700	73,725	43,605	43,605	59.1%	30,120	14,363
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,206,000	767,167	667,771	87.0%	99,396	9,303,400	775,283	689,481	689,481	88.9%	85,802	21,710
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	667	700	105.0%	(33)	8,000	667	275	275	41.3%	392	(425)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-	-	760	100.0%	(760)	-	-	30	30	100.0%	(30)	(730)
Total Other Revenue	-	-	760	100.0%	(760)	-	-	30	30	100.0%	(30)	(730)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	667	1,460	219.0%	(793)	8,000	667	305	305	45.8%	362	(1,155)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of July 31st, 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,700	116,058	71,226	61.4%	44,832	1,339,600	111,633	77,045	77,045	69.0%	34,588	5,819
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	1,475	15,263	1034.8%	(13,788)	-	-	14,175	14,175	100.0%	(14,175)	(1,088)
Total Salaries	1,410,400	117,533	86,489	73.6%	31,044	1,339,600	111,633	91,220	91,220	81.7%	20,413	4,731
Fringes	439,900	36,658	30,650	83.6%	6,008	438,400	36,533	33,272	33,272	91.1%	3,261	2,622
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	367	5	1.4%	362	4,400	367	1	1	0.3%	366	(4)
Travel, Tuition & Dues	5,000	417	2,199	527.8%	(1,782)	3,900	325	1,561	1,561	480.3%	(1,236)	(638)
Communications	213,600	17,800	16,014	90.0%	1,786	213,600	17,800	974	974	5.5%	16,826	(15,040)
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	339,900	28,325	92	0.3%	28,233	591,300	49,275	49,275	49,275	100.0%	-	49,183
All Other Expenses	(47,100)	(3,925)	346	-8.8%	(4,271)	16,400	1,367	217	217	15.9%	1,150	(129)
Total Other Expenses	516,800	43,067	18,656	43.3%	24,411	830,600	69,217	52,028	52,028	75.2%	17,189	33,372
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,367,100	197,258	135,795	68.8%	61,463	2,608,600	217,383	176,520	176,520	81.2%	40,863	40,725
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

