



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



August 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

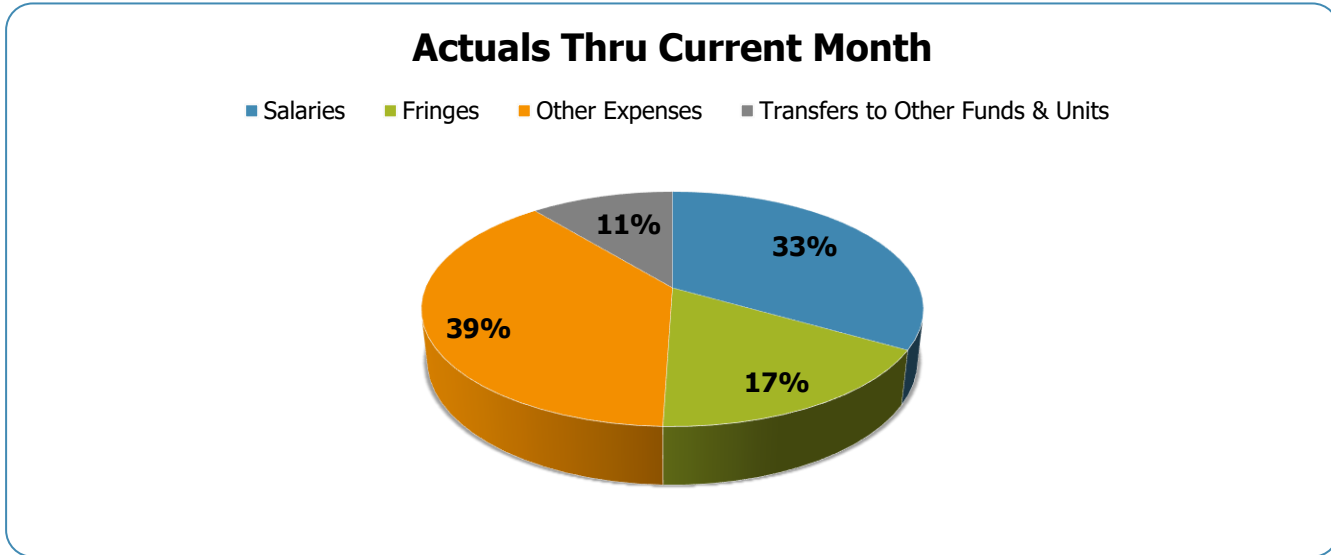
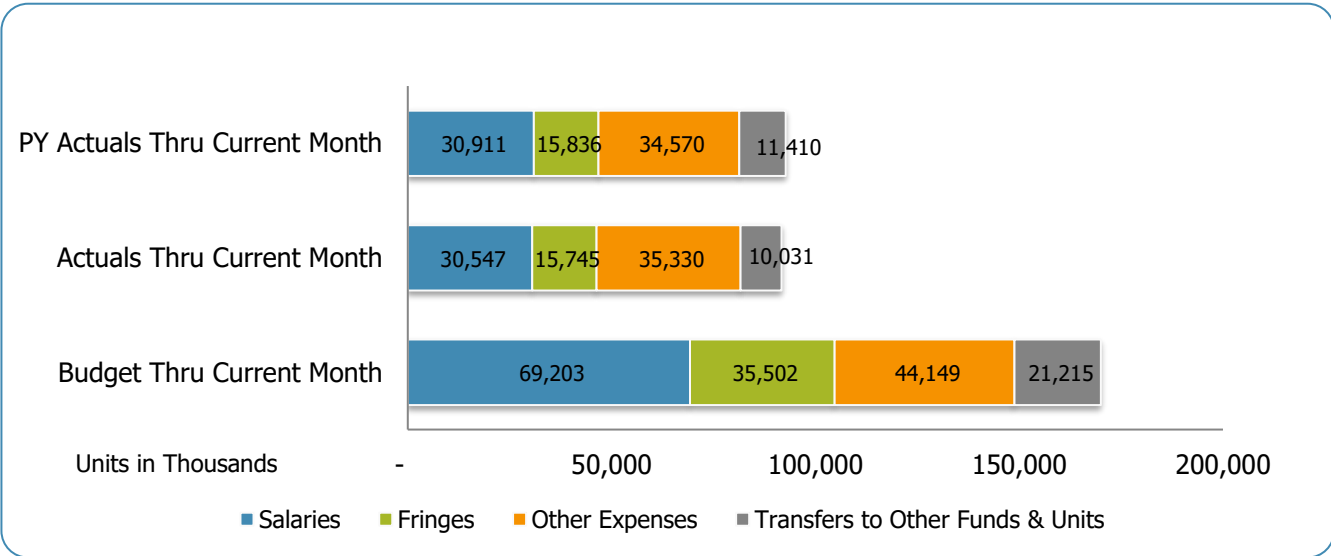
5

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	58,913,133	23,902,028	40.6%	35,011,105	358,757,000	59,792,833	24,294,770	24,294,770	40.6%	35,498,063	392,742
Overtime	11,011,900	1,835,317	912,055	49.7%	923,262	10,752,800	1,792,133	787,729	787,729	44.0%	1,004,404	(124,326)
All Other Salary Codes	48,770,500	8,128,417	6,097,040	75.0%	2,031,377	45,710,900	7,618,483	5,464,412	5,464,412	71.7%	2,154,071	(632,628)
Total Salaries	413,261,200	68,876,867	30,911,123	44.9%	37,965,744	415,220,700	69,203,450	30,546,911	30,546,911	44.1%	38,656,539	(364,212)
Fringes	208,220,900	34,703,483	15,835,593	45.6%	18,867,890	213,009,100	35,501,517	15,745,186	15,745,186	44.4%	19,756,331	(90,407)
Other Expenses:												
Utilities	17,089,900	2,848,317	1,239,787	43.5%	1,608,530	21,126,700	3,521,117	1,457,089	1,457,089	41.4%	2,064,028	217,302
Professional & Purchased Services	60,156,200	10,026,033	6,401,067	63.8%	3,624,966	67,583,800	11,263,967	6,757,369	6,757,369	60.0%	4,506,598	356,302
Travel, Tuition & Dues	2,268,400	378,067	251,374	66.5%	126,693	1,867,900	311,317	92,096	92,096	29.6%	219,221	(159,278)
Communications	7,262,200	1,210,367	567,972	46.9%	642,395	7,414,700	1,235,783	547,942	547,942	44.3%	687,841	(20,030)
Repairs & Maintenance Services	9,317,200	1,552,867	805,186	51.9%	747,681	9,340,600	1,556,767	416,803	416,803	26.8%	1,139,964	(388,383)
Internal Service Fees	30,265,400	5,044,233	1,073,042	21.3%	3,971,191	31,485,400	5,247,567	2,605,349	2,605,349	49.6%	2,642,218	1,532,307
All Other Expenses	180,881,500	30,146,917	24,231,833	80.4%	5,915,084	126,072,400	21,012,067	23,453,258	23,453,258	111.6%	(2,441,191)	(778,575)
Total Other Expenses	307,240,800	51,206,800	34,570,261	67.5%	16,636,539	264,891,500	44,148,583	35,329,906	35,329,906	80.0%	8,818,677	759,645
Transfers to Other Funds & Units	101,693,300	16,948,883	11,409,968	67.3%	5,538,915	127,289,700	21,214,950	10,030,745	10,030,745	47.3%	11,184,205	(1,379,223)
TOTAL EXPENSES & TRANSFERS	1,030,416,200	171,736,033	92,726,945	54.0%	79,009,088	1,020,411,000	170,068,500	91,652,748	91,652,748	53.9%	78,415,752	(1,074,197)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,343,000	9,557,167	2,944,811	30.8%	6,612,356	54,468,900	9,078,150	1,490,738	1,490,738	16.4%	7,587,412	(1,454,073)
Other Governments & Agencies:												
Federal Direct	3,000	500	-	0.0%	500	2,211,200	368,533	(598,837)	(598,837)	-162.5%	967,370	(598,837)
Fed Through State Pass-Through	1,933,300	322,217	-	0.0%	322,217	2,033,300	338,883	-	-	0.0%	338,883	-
Fed Through Other Pass-Through	7,875,000	1,312,500	-	0.0%	1,312,500	7,800,000	1,300,000	-	-	0.0%	1,300,000	-
State Direct	97,112,900	16,185,483	(5,832,485)	-36.0%	22,017,968	72,107,900	12,017,983	(12,891,678)	(12,891,678)	-107.3%	24,909,661	(7,059,193)
Other Government & Agencies	17,122,400	2,853,733	(27,037)	-0.9%	2,880,770	42,071,200	7,011,867	35,501,266	35,501,266	506.3%	(28,489,399)	35,528,303
Total Other Governments & Agencies	124,046,600	20,674,433	(5,859,522)	-28.3%	26,533,955	126,223,600	21,037,267	22,010,751	22,010,751	104.6%	(973,484)	27,870,273
Other Revenue:												
Property Taxes	464,017,100	77,336,183	42,140	0.1%	77,294,043	624,547,100	104,091,183	80,269	80,269	0.1%	104,010,914	38,129
Local Option Sales Tax	146,962,800	24,493,800	(12,832,427)	-52.4%	37,326,227	122,814,300	20,469,050	(11,160,964)	(11,160,964)	-54.5%	31,630,014	1,671,463
Other Tax, Licences & Permits	163,758,100	27,293,017	1,454,448	5.3%	25,838,569	100,480,600	16,746,767	(68,804)	(68,804)	-0.4%	16,815,571	(1,523,252)
Fines, Forfeits & Penalties	6,757,700	1,126,283	127,706	11.3%	998,577	5,619,600	936,600	44,684	44,684	4.8%	891,916	(83,022)
Compensation from Property	530,600	88,433	54,086	61.2%	34,347	631,300	105,217	111,151	111,151	105.6%	(5,934)	57,065
Miscellaneous Revenue	620,400	103,400	33,371	32.3%	70,029	915,300	152,550	30,820	30,820	20.2%	121,730	(2,551)
Total Other Revenue	782,646,700	130,441,117	(11,120,676)	-8.5%	141,561,793	855,008,200	142,501,367	(10,962,844)	(10,962,844)	-7.7%	153,464,211	157,832
Transfers From Other Funds & Units	29,572,700	4,928,783	1,081,386	21.9%	3,847,397	20,307,300	3,384,550	694,722	694,722	20.5%	2,689,828	(386,664)
TOTAL REVENUE & TRANSFERS	993,609,000	165,601,500	(12,954,001)	-7.8%	178,555,501	1,056,008,000	176,001,333	13,233,367	13,233,367	7.5%	162,767,966	26,187,368

GSD Expenditures Summary FY2021 as of August 2020

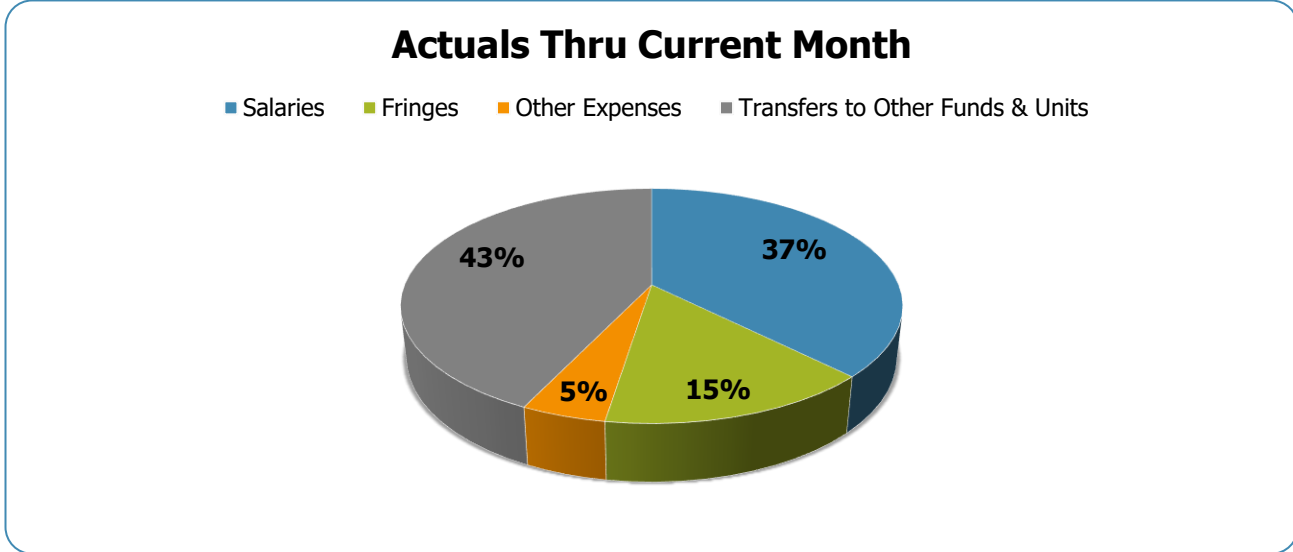
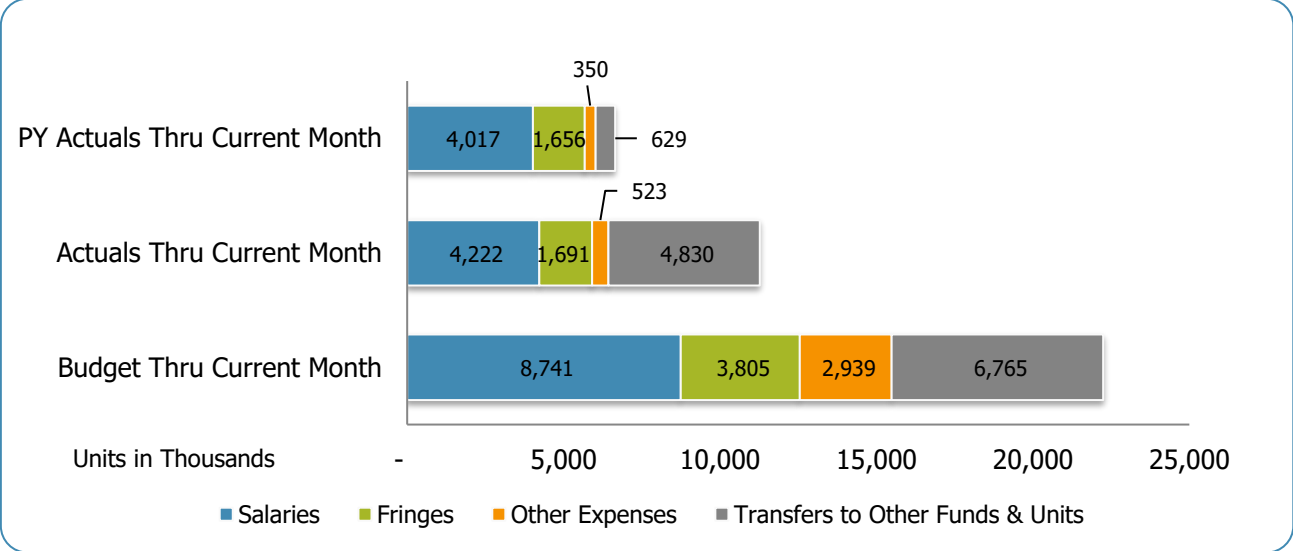


Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2020

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	8,221,300	2,571,442	31.3%	5,649,858	50,429,000	8,404,833	2,643,923	2,643,923	31.5%	5,760,910	72,481
Overtime	1,411,200	235,200	72,574	30.9%	162,626	1,015,200	169,200	252,112	252,112	149.0%	(82,912)	179,538
All Other Salary Codes	1,421,300	236,883	1,373,211	579.7%	(1,136,328)	999,700	166,617	1,326,327	1,326,327	796.0%	(1,159,710)	(46,884)
Total Salaries	52,160,300	8,693,383	4,017,227	46.2%	4,676,156	52,443,900	8,740,650	4,222,362	4,222,362	48.3%	4,518,288	205,135
Fringes	22,142,700	3,690,450	1,655,708	44.9%	2,034,742	22,830,400	3,805,067	1,690,531	1,690,531	44.4%	2,114,536	34,823
Other Expenses:												
Utilities	8,062,200	1,343,700	4,546	0.3%	1,339,154	8,067,200	1,344,533	10,331	10,331	0.8%	1,334,202	5,785
Professional & Purchased Services	26,000	4,333	273	6.3%	4,060	152,700	25,450	-	-	0.0%	25,450	(273)
Travel, Tuition & Dues	2,000	333	20	6.0%	313	2,000	333	50	50	15.0%	283	30
Communications	57,900	9,650	3,503	36.3%	6,147	57,900	9,650	3,512	3,512	36.4%	6,138	9
Repairs & Maintenance Services	54,000	9,000	750	8.3%	8,250	54,000	9,000	-	-	0.0%	9,000	(750)
Internal Service Fees	2,894,600	482,433	241,217	50.0%	241,216	5,492,800	915,467	457,733	457,733	50.0%	457,734	216,516
All Other Expenses	4,820,600	803,433	99,725	12.4%	703,708	3,806,900	634,483	51,112	51,112	8.1%	583,371	(48,613)
Total Other Expenses	15,917,300	2,652,883	350,034	13.2%	2,302,849	17,633,500	2,938,917	522,738	522,738	17.8%	2,416,179	172,704
Transfers to Other Funds & Units	35,075,900	5,845,983	628,620	10.8%	5,217,363	40,592,800	6,765,467	4,830,367	4,830,367	71.4%	1,935,100	4,201,747
TOTAL EXPENSES & TRANSFERS	125,296,200	20,882,700	6,651,589	31.9%	14,231,111	133,500,600	22,250,100	11,265,998	11,265,998	50.6%	10,984,102	4,614,409
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,300	23,883	9,644	40.4%	14,239	1,458,500	243,083	67,597	67,597	27.8%	175,486	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	67,100	-	0.0%	67,100	402,600	67,100	-	-	0.0%	67,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	67,100	-	0.0%	67,100	402,600	67,100	-	-	0.0%	67,100	-
Other Revenue:												
Property Taxes	114,381,700	19,063,617	2,630	0.0%	19,060,987	125,591,600	20,931,933	72	72	0.0%	20,931,861	(2,558)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	424,767	-	0.0%	424,767	11,923,900	1,987,317	(74,429)	(74,429)	-3.7%	2,061,746	(74,429)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	16,667	-	0.0%	16,667	100,000	16,667	-	-	0.0%	16,667	-
Miscellaneous Revenue	-	-	26,487	100.0%	(26,487)	-	-	3,549	3,549	100.0%	(3,549)	(22,938)
Total Other Revenue	117,030,300	19,505,050	29,117	0.1%	19,475,933	137,615,500	22,935,917	(70,808)	(70,808)	-0.3%	23,006,725	(99,925)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,576,200	19,596,033	38,761	0.2%	19,557,272	139,476,600	23,246,100	(3,211)	(3,211)	0.0%	23,249,311	(41,972)

USD Expenditures Summary FY2021 as of August 2020

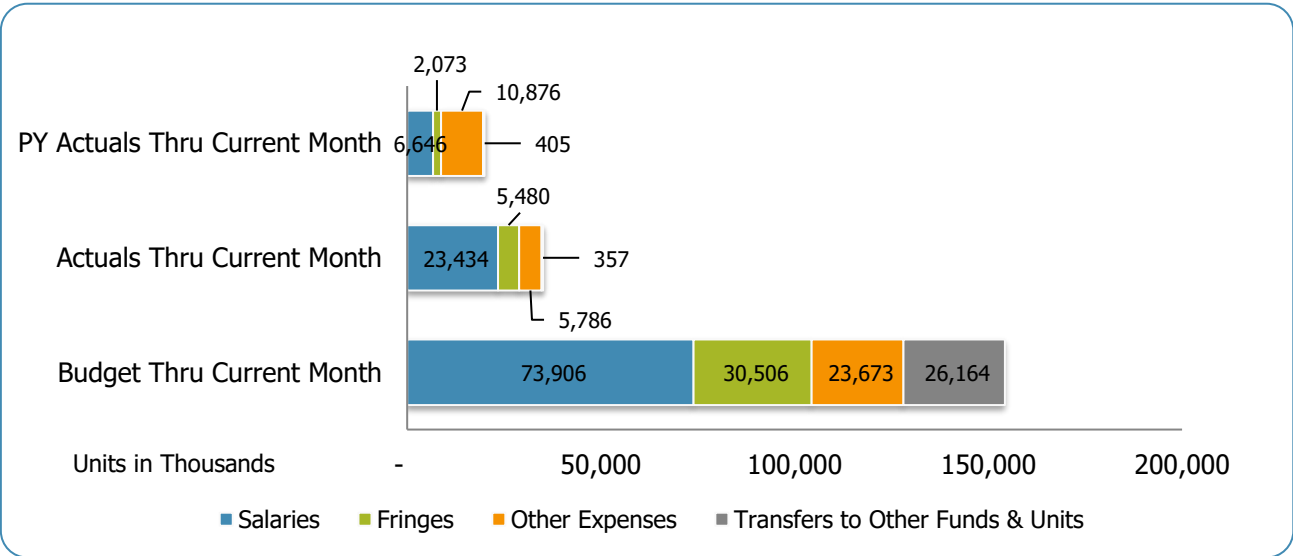


Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2020

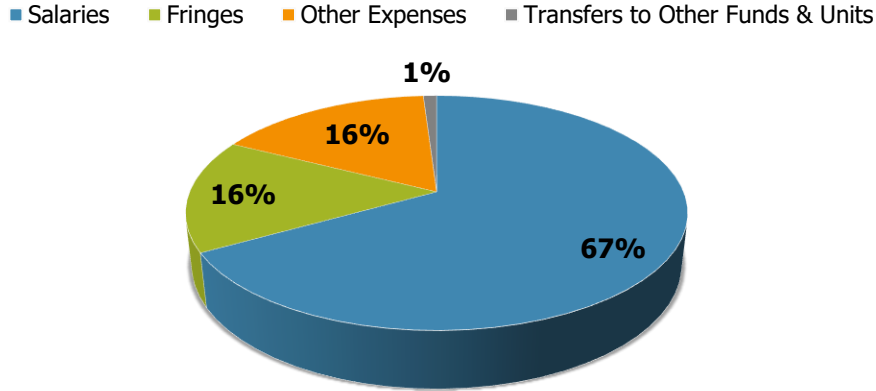
**MNPS
Operating**

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	74,782,202	5,687,181	7.6%	69,095,021	428,395,924	71,399,321	22,372,463	22,372,463	31.3%	49,026,858	16,685,282
Overtime	2,594,700	432,450	79,705	18.4%	352,745	1,905,400	317,567	45,571	45,571	14.4%	271,996	(34,134)
All Other Salary Codes	8,118,488	1,353,081	879,310	65.0%	473,771	13,133,700	2,188,950	1,016,305	1,016,305	46.4%	1,172,645	136,995
Total Salaries	459,406,402	76,567,734	6,646,196	8.7%	69,921,538	443,435,024	73,905,837	23,434,339	23,434,339	31.7%	50,471,498	16,788,143
Fringes	161,681,301	26,946,883	2,073,495	7.7%	24,873,388	183,033,476	30,505,579	5,479,730	5,479,730	18.0%	25,025,849	3,406,235
Other Expenses:												
Utilities	25,484,900	4,247,483	1,206,024	28.4%	3,041,459	25,408,000	4,234,667	1,045,121	1,045,121	24.7%	3,189,546	(160,903)
Professional & Purchased Services	47,915,481	7,985,913	2,690,488	33.7%	5,295,425	41,332,400	6,888,733	1,341,119	1,341,119	19.5%	5,547,614	(1,349,369)
Travel, Tuition & Dues	1,954,086	325,681	125,190	38.4%	200,491	1,762,400	293,733	(110,664)	(110,664)	-37.7%	404,397	(235,854)
Communications	2,712,314	452,052	69,935	15.5%	382,117	2,194,600	365,767	12,902	12,902	3.5%	352,865	(57,033)
Repairs & Maintenance Services	2,920,152	486,692	185,579	38.1%	301,113	5,222,900	870,483	(156,271)	(156,271)	-18.0%	1,026,754	(341,850)
Internal Service Fees	3,191,000	531,833	975	0.2%	530,858	4,014,100	669,017	326,307	326,307	48.8%	342,710	325,332
All Other Expenses	68,168,068	11,361,345	6,598,012	58.1%	4,763,333	62,104,900	10,350,817	3,327,862	3,327,862	32.2%	7,022,955	(3,270,150)
Total Other Expenses	152,346,001	25,391,000	10,876,203	42.8%	14,514,797	142,039,300	23,673,217	5,786,376	5,786,376	24.4%	17,886,841	(5,089,827)
Transfers to Other Funds & Units	148,619,900	24,769,983	405,083	1.6%	24,364,900	156,985,800	26,164,300	357,083	357,083	1.4%	25,807,217	(48,000)
TOTAL EXPENSES & TRANSFERS	922,053,604	153,675,601	20,000,977	13.0%	133,674,624	925,493,600	154,248,933	35,057,528	35,057,528	22.7%	119,191,405	15,056,551
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,060,000	343,333	34,981	10.2%	308,352	2,250,000	375,000	(4,296)	(4,296)	-1.1%	379,296	(39,277)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	93,333	-	0.0%	93,333	500,000	83,333	-	-	0.0%	83,333	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	48,239,983	(52,757)	-0.1%	48,292,740	288,467,800	48,077,967	(120,184)	(120,184)	-0.2%	48,198,151	(67,427)
Other Government & Agencies	10,000	1,667	-	0.0%	1,667	10,000	1,667	177	177	10.6%	1,490	177
Total Other Governments & Agencies	290,009,900	48,334,983	(52,757)	-0.1%	48,387,740	288,977,800	48,162,967	(120,007)	(120,007)	-0.2%	48,282,974	(67,250)
Other Revenue:												
Property Taxes	331,064,700	55,177,450	482	0.0%	55,176,968	431,608,100	71,934,683	227	227	0.0%	71,934,456	(255)
Local Option Sales Tax	261,130,500	43,521,750	(21,785,657)	-50.1%	65,307,407	178,361,400	29,726,900	(19,831,332)	(19,831,332)	-66.7%	49,558,232	1,954,325
Other Tax, Licences & Permits	25,316,300	4,219,383	(2,067,435)	-49.0%	6,286,818	17,182,100	2,863,683	(735,091)	(735,091)	-25.7%	3,598,774	1,332,344
Fines, Forfeits & Penalties	1,200	200	-	0.0%	200	1,200	200	-	-	0.0%	200	-
Compensation from Property	1,643,000	273,833	127,653	46.6%	146,180	1,640,000	273,333	1,567	1,567	0.6%	271,766	(126,086)
Miscellaneous Revenue	450,000	75,000	(118,340)	-157.8%	193,340	150,000	25,000	143,223	143,223	572.9%	(118,223)	261,563
Total Other Revenue	619,605,700	103,267,617	(23,843,297)	-23.1%	127,110,914	628,942,800	104,823,800	(20,421,406)	(20,421,406)	-19.5%	125,245,206	3,421,891
Transfers From Other Funds & Units	2,800,000	466,667	-	0.0%	466,667	5,323,000	887,167	4,820,862	4,820,862	543.4%	(3,933,695)	4,820,862
TOTAL REVENUE & TRANSFERS	914,475,600	152,412,600	(23,861,073)	-15.7%	176,273,673	925,493,600	154,248,933	(15,724,847)	(15,724,847)	-10.2%	169,973,780	8,136,226

MNPS Operating Fund Expenditures Summary FY2021 as of August 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
 August 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	-80.6%	7,526,548	-67.1%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	13,917	-65.9%	N/A	N/A
32241	Arts Commission - Grant Fund	0.0%	24,365	0.0%		N/A
60156	Board of Fair Commissioners	-41.8%	217,234	-89.9%		N/A
30600	Codes - Demolition Fund	-94.8%	43,463	-81.5%	N/A	N/A
30170	Community Education Commission	-33.6%	19,445	N/A	N/A	N/A
30118	County Clerk - Computer Fund	-84.4%	11,955	41.5%	N/A	N/A
30218, 30318	County Clerk - Fees	-100.0%	10,000	-31.9%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-65.9%	23,721	-63.4%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	8,667	-50.1%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	1,667	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-57.2%	5,722	-86.8%		N/A
32219	District Attorney - Grant Fund	-32.7%	18,556	-129.0%		N/A
30101	District Attorney - Metro Major Drug Program	30.1%	(45,198)	-98.9%		N/A
68201	District Energy System	-54.3%	1,720,320	-53.2%	N/A	N/A
60152	Farmers' Market	-53.5%	183,001	-50.7%		N/A
30077	Finance - Donations	-100.0%	433	-95.6%	N/A	N/A
30215	Finance - Innovation Investment Fund	-100.0%	56,400	N/A	N/A	N/A
51180	Finance - Treasury	-13.8%	21,068	-61.8%		N/A
51154	General Services - Fleet Management	-35.4%	1,444,151	32.7%		N/A
61190	General Services - Surplus Property Auction - E-Bid	3.9%	(7,606)	13.4%	N/A	N/A
30102	General Sessions Court - DUI Offender	-98.8%	8,398	-37.1%		N/A
32227	General Sessions Court - Grant Fund	77.4%	(18,749)	-215.6%		N/A
30027, 32229	General Sessions Court - Treatment Courts	-42.5%	1,508	-58.1%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-68.4%	5,133	-80.1%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-19.0%	10,114	-94.2%		N/A
32200	Health - Grant Fund	-25.6%	1,138,094	-99.5%		N/A
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	6.3%	(340,936)	-7.1%		N/A
32226	Juvenile Court - Grant Fund	-7.6%	23,612	-99.5%		N/A
30122	Juvenile Court Clerk - Computer Fund	-69.4%	1,850	-56.0%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-58.2%	2,394,132	-99.6%		N/A
30076	Mayor's Office - Donations	275.0%	(367)	-100.0%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-100.0%	8,083	-100.0%	N/A	N/A

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	15.9%	(191,581)	66.9%		N/A
31502	Metro Action Commission - Headstart Grant	-21.7%	678,698	-21.7%		N/A
31503	Metro Action Commission - LIHEAP Grant	-59.7%	647,392	-59.7%		N/A
31504	Metro Action Commission - Community Services Block Grant (CSBG)	-45.4%	270,050	-45.4%		N/A
31505	Metro Action Commission - Summer Food Program	45.8%	(57,355)	58.1%		N/A
31506	Metro Action Commission - Child and Adult Care Food Program (CACFP)	-72.9%	148,311	-76.7%		N/A
31508	Metro Action Commission - BF/AF Care Program	33.2%	(18,755)	-99.4%		N/A
31514	Metro Action Commission - Community Services Poverty	62.7%	(2,624)	-99.8%	N/A	N/A
31521	Metro Action Commission - Kresge Foundation	-30.1%	12,560	500.2%		N/A
31522	Metro Action Commission - Youth Grant	-38.6%	159,500	161.2%		N/A
31523	Metro Action Commission - Workforce Fund	-2.1%	1,434	366.8%		N/A
31524	Metro Action Commission - Victims of Crime Act (VOCA) Administrators	-79.7%	96,916	-12.3%		N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	221.1%	(94,326)	378.5%	N/A	N/A
35135	MNPS - Charter Schools	-40.0%	9,768,798	-40.0%	N/A	N/A
55146	MNPS - Print Shop	45.8%	(45,821)	-98.9%	N/A	N/A
35158	MNPS - School Lunchroom	-74.7%	5,924,100	-94.6%	N/A	N/A
60161	Municipal Auditorium	-48.5%	161,711	-52.2%		N/A
32250	Office of Emergency Management - Grant Fund	-68.9%	80,036	-510.5%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	128.1%	(74,430)	-136.4%		N/A
30087	Parks & Recreation - Donations	0.0%	(260)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Fund	-24.2%	2,801	-25.9%		N/A
33000	Parks & Recreation - Master Plan	-58.0%	25,994	-45.1%		N/A
30802	Parks & Recreation - Resale Inventory	-90.3%	323,404	-10.3%	N/A	N/A
30801	Parks & Recreation - Special Projects	-4.3%	1,440	-99.2%		N/A
30702	Planning - Advance Planning & Research	-100.0%	31,667	-99.3%	N/A	N/A
30704	Planning - Grant Fund	-86.1%	104,513	-93.7%		N/A
30764	Planning - Metro Area Computer Mapping	-99.1%	13,478	-84.6%	N/A	N/A
30158	Police - Donations	-397.2%	5,627	0.0%	N/A	N/A
30075, 30084, 30086, 30090, 32231, 32233	Police - Grant Funds	-42.5%	172,563	-192.7%		N/A
61200	Police - Impound	-100.0%	62,500	-85.4%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-71.8%	517,382	-62.4%		N/A
30200	Police - Task Force Fund	-23.6%	54,795	-24.4%		N/A
30401	Public Library - Library Services	0.0%	(23,054)	0.0%		N/A
30407	Public Library - NAZA JAG Grant Fund	-37.4%	6,219	-100.1%		N/A
30404	Public Library - Special Projects	192.3%	(27,752)	2513.1%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 August 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%	666,667	-99.9%	N/A	N/A
30508	Public Works - Sidewalk	-100.0%	506,667	12.7%	N/A	N/A
30502	Public Works - Solid Waste Grant Fund	-100.0%	35,167	84.3%	N/A	N/A
30501	Public Works - Solid Waste Operations	-51.5%	2,923,146	-87.1%	N/A	N/A
30509	Public Works - Surplus Parking Fund	-85.5%	1,835,852	-69.4%	N/A	N/A
30503	Public Works - Tire Waste	-67.7%	62,085	-99.8%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	383	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-63.8%	1,812,870	-240.6%	N/A	N/A
32230	Sheriff's Office - Grant Fund	-100.0%	-	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	79.7%	(94,227)	-80.3%		N/A
60008	Sports Authority	23.0%	(34,865)	-99.8%	75.0%	N/A
30020	State Trial Courts - Drug Enforcement	-26.6%	15,646	-61.7%		N/A
32228	State Trial Courts - Grant Fund	-21.4%	113,049	-45.0%		N/A
67331	Water Services - Operations	-33.3%	8,153,619	-1.1%		N/A
67431	Water Services - Stormwater	-19.5%	900,085	-15.3%		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
118 Submitted On Time
99 Submitted Late
- Not Submitted

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	5,047,833	2,278,418	45.1%	2,769,415	12,742,200	2,123,700	-	-	0.0%	2,123,700	(2,278,418)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	10,985,733	-	0.0%	10,985,733	34,714,700	5,785,783	1,813,985	1,813,985	31.4%	3,971,798	1,813,985
Total Other Expenses	96,201,400	16,033,567	2,278,418	14.2%	13,755,149	47,456,900	7,909,483	1,813,985	1,813,985	22.9%	6,095,498	(464,433)
Transfers to Other Funds & Units	18,747,200	3,124,533	-	0.0%	3,124,533	8,586,300	1,431,050	-	-	0.0%	1,431,050	-
TOTAL EXPENSES & TRANSFERS	114,948,600	19,158,100	2,278,418	11.9%	16,879,682	56,043,200	9,340,533	1,813,985	1,813,985	19.4%	7,526,548	(464,433)
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	19,158,100	7,900,809	41.2%	11,257,291	56,043,200	9,340,533	3,173,460	3,065,729	32.8%	6,274,804	(4,835,080)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30,377	100.0%	(30,377)	-	-	1,324	2,652	100.0%	(2,652)	(27,725)
Total Other Revenue	114,948,600	19,158,100	7,931,186	41.4%	11,226,914	56,043,200	9,340,533	3,174,784	3,068,381	32.9%	6,272,152	(4,862,805)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,948,600	19,158,100	7,931,186	41.4%	11,226,914	56,043,200	9,340,533	3,174,784	3,068,381	32.9%	6,272,152	(4,862,805)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	20,000	-	0.0%	20,000	83,500	13,917	-	-	0.0%	13,917	-
Total Other Expenses	120,000	20,000	-	0.0%	20,000	83,500	13,917	-	-	0.0%	13,917	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	120,000	20,000	-	0.0%	20,000	83,500	13,917	-	-	0.0%	13,917	-
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	20,000	9,218	46.1%	10,782	83,500	13,917	4,737	4,737	34.0%	9,180	(4,481)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	19	100.0%	(19)	-	-	2	4	100.0%	(4)	(15)
Total Other Revenue	120,000	20,000	9,237	46.2%	10,763	83,500	13,917	4,739	4,741	34.1%	9,176	(4,496)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	120,000	20,000	9,237	46.2%	10,763	83,500	13,917	4,739	4,741	34.1%	9,176	(4,496)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	-	-	6,229	100.0%	(6,229)	-	-	-	(6,229)	100.0%	6,229	(12,458)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	647	100.0%	(647)	-	-	-	(647)	100.0%	647	(1,294)
Total Salaries	-	-	6,876	100.0%	(6,876)	-	-	-	(6,876)	100.0%	6,876	(13,752)
Fringes	-	-	526	100.0%	(526)	-	-	-	(526)	100.0%	526	(1,052)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	165,500	27,583	-	0.0%	27,583	-	-	-	(15,500)	100.0%	15,500	(15,500)
Travel, Tuition & Dues	3,600	600	-	0.0%	600	-	-	-	-	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	5,483	-	0.0%	5,483	-	-	-	(1,463)	100.0%	1,463	(1,463)
Total Other Expenses	202,000	33,667	-	0.0%	33,667	-	-	-	(16,963)	100.0%	16,963	(16,963)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	202,000	33,667	7,402	22.0%	26,265	-	-	-	(24,365)	100.0%	24,365	(31,767)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	14,167	-	0.0%	14,167	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	117,000	19,500	-	0.0%	19,500	-	-	-	(66,843)	100.0%	66,843	(66,843)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	202,000	33,667	-	0.0%	33,667	-	-	-	(66,843)	100.0%	66,843	(66,843)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	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	33,667	-	0.0%	33,667	-	-	-	(66,843)	100.0%	66,843	(66,843)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	181,667	47,622	26.2%	134,045	1,014,400	169,067	66,324	132,930	78.6%	36,137	85,308
Overtime	25,000	4,167	1,810	43.4%	2,357	25,000	4,167	-	214	5.1%	3,953	(1,596)
All Other Salary Codes	15,200	2,533	770	30.4%	1,763	7,200	1,200	256	(8,413)	-701.1%	9,613	(9,183)
Total Salaries	1,130,200	188,367	50,202	26.7%	138,165	1,046,600	174,433	66,580	124,731	71.5%	49,702	74,529
Fringes	438,300	73,050	29,176	39.9%	43,874	394,700	65,783	28,317	56,831	86.4%	8,952	27,655
Other Expenses:												
Utilities	667,200	111,200	19,024	17.1%	92,176	608,400	101,400	20,468	42,490	41.9%	58,910	23,466
Professional & Purchased Services	283,700	47,283	19,497	41.2%	27,786	328,900	54,817	5,149	7,711	14.1%	47,106	(11,786)
Travel, Tuition & Dues	700	117	18	15.4%	99	700	117	-	-	0.0%	117	(18)
Communications	85,500	14,250	3,669	25.7%	10,581	82,000	13,667	2,108	4,941	36.2%	8,726	1,272
Repairs & Maintenance Services	122,500	20,417	3,610	17.7%	16,807	35,000	5,833	5,322	9,569	164.0%	(3,736)	5,959
Internal Service Fees	90,600	15,100	-	0.0%	15,100	91,600	15,267	7,633	15,266	100.0%	1	15,266
All Other Expenses	249,600	41,600	13,880	33.4%	27,720	304,400	50,733	2,620	3,276	6.5%	47,457	(10,604)
Total Other Expenses	1,499,800	249,967	59,698	23.9%	190,269	1,451,000	241,833	43,300	83,253	34.4%	158,580	23,555
Transfers to Other Funds & Units	229,100	38,183	-	0.0%	38,183	229,100	38,183	19,092	38,184	100.0%	(1)	38,184
TOTAL EXPENSES & TRANSFERS	3,297,400	549,567	139,076	25.3%	410,491	3,121,400	520,233	157,289	302,999	58.2%	217,234	163,923
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,297,400	549,567	133,499	24.3%	416,068	3,121,400	520,233	(1,205)	1,456	0.3%	518,777	(132,043)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	50,926	50,926	100.0%	(50,926)	50,926
TOTAL REVENUE & TRANSFERS	3,297,400	549,567	133,499	24.3%	416,068	3,121,400	520,233	49,721	52,382	10.1%	467,851	(81,117)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	45,833	7,923	17.3%	37,910	275,000	45,833	42,253	2,370	5.2%	43,463	(5,553)
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	45,833	7,923	17.3%	37,910	275,000	45,833	42,253	2,370	5.2%	43,463	(5,553)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	45,833	7,923	17.3%	37,910	275,000	45,833	42,253	2,370	5.2%	43,463	(5,553)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	12,500	-	0.0%	12,500	75,000	12,500	900	7,590	60.7%	4,910	7,590
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	406	888	100.0%	(888)	(2,539)
Total Other Revenue	-	-	3,427	100.0%	(3,427)	-	-	406	888	100.0%	(888)	(2,539)
Transfers From Other Funds & Units	200,000	33,333	50,000	150.0%	(16,667)	200,000	33,333	-	-	0.0%	33,333	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	45,833	53,427	116.6%	(7,594)	275,000	45,833	1,306	8,478	18.5%	37,355	(44,949)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	27,000	12,394	26,610	98.6%	390	26,610
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	567	-	-	0.0%	567	-
Total Salaries	-	-	-	0.0%	-	165,400	27,567	12,394	26,610	96.5%	957	26,610
Fringes	-	-	-	0.0%	-	67,000	11,167	4,104	8,859	79.3%	2,308	8,859
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	4,000	-	0.0%	4,000	70,000	11,667	(3,312)	(3,312)	-28.4%	14,979	(3,312)
Travel, Tuition & Dues	9,300	1,550	-	0.0%	1,550	-	-	-	-	0.0%	-	-
Communications	45,500	7,583	-	0.0%	7,583	34,000	5,667	5,864	6,055	106.9%	(388)	6,055
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	209,200	34,867	-	0.0%	34,867	31,200	5,200	251	276	5.3%	4,924	276
Total Other Expenses	288,000	48,000	-	0.0%	48,000	135,200	22,533	2,803	3,019	13.4%	19,514	3,019
Transfers to Other Funds & Units	-	-	20,000	100.0%	(20,000)	(20,000)	(3,333)	-	-	0.0%	(3,333)	(20,000)
TOTAL EXPENSES & TRANSFERS	288,000	48,000	20,000	41.7%	28,000	347,600	57,933	19,301	38,488	66.4%	19,445	18,488
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	12,083	54	119	1.0%	11,964	(406)
Total Other Revenue	-	-	525	100.0%	(525)	72,500	12,083	54	119	1.0%	11,964	(406)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	525	100.0%	(525)	72,500	12,083	54	119	1.0%	11,964	(406)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,619	1,964	100.0%	(1,964)	1,964
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	12,500	278	2.2%	12,222	75,000	12,500	468	248	2.0%	12,252	(30)
Total Other Expenses	85,000	14,167	278	2.0%	13,889	85,000	14,167	2,087	2,212	15.6%	11,955	1,934
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	14,167	278	2.0%	13,889	85,000	14,167	2,087	2,212	15.6%	11,955	1,934
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	14,167	7,386	52.1%	6,781	85,000	14,167	19,818	19,818	139.9%	(5,651)	12,432
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	107	233	100.0%	(233)	(618)
Total Other Revenue	-	-	851	100.0%	(851)	-	-	107	233	100.0%	(233)	(618)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	14,167	8,237	58.1%	5,930	85,000	14,167	19,925	20,051	141.5%	(5,884)	11,814

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	8,333	1,190	14.3%	7,143	60,000	10,000	15	-	0.0%	10,000	(1,190)
Total Other Expenses	50,000	8,333	1,190	14.3%	7,143	60,000	10,000	15	-	0.0%	10,000	(1,190)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	8,333	1,190	14.3%	7,143	60,000	10,000	15	-	0.0%	10,000	(1,190)
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	7,917	14,464	182.7%	(6,547)	57,500	9,583	3,015	3,015	31.5%	6,568	(11,449)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	7,917	14,464	182.7%	(6,547)	57,500	9,583	3,015	3,015	31.5%	6,568	(11,449)
Other Revenue:												
Property 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	417	2,450	588.0%	(2,033)	2,500	417	3,625	3,625	870.0%	(3,208)	1,175
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	543	100.0%	(543)	-	-	78	172	100.0%	(172)	(371)
Total Other Revenue	2,500	417	2,993	718.3%	(2,576)	2,500	417	3,703	3,797	911.3%	(3,380)	804
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	8,333	17,457	209.5%	(9,124)	60,000	10,000	6,718	6,812	68.1%	3,188	(10,645)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	8,333	-	0.0%	8,333	50,000	8,333	-	-	0.0%	8,333	-
Travel, Tuition & Dues	4,000	667	-	0.0%	667	4,000	667	-	-	0.0%	667	-
Communications	7,300	1,217	-	0.0%	1,217	7,300	1,217	-	-	0.0%	1,217	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	25,767	984	3.8%	24,783	154,600	25,767	-	12,262	47.6%	13,505	11,278
Total Other Expenses	215,900	35,983	984	2.7%	34,999	215,900	35,983	-	12,262	34.1%	23,721	11,278
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	35,983	984	2.7%	34,999	215,900	35,983	-	12,262	34.1%	23,721	11,278
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,900	9,317	2,296	24.6%	7,021	29,000	4,833	1,649	1,649	34.1%	3,184	(647)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	53	118	100.0%	(118)	(350)
Total Other Revenue	-	-	468	100.0%	(468)	-	-	53	118	100.0%	(118)	(350)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	55,900	9,317	2,764	29.7%	6,553	29,000	4,833	1,702	1,767	36.6%	3,066	(997)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	25,000	-	0.0%	25,000	52,000	8,667	-	-	0.0%	8,667	-
Total Other Expenses	150,000	25,000	-	0.0%	25,000	52,000	8,667	-	-	0.0%	8,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	150,000	25,000	-	0.0%	25,000	52,000	8,667	-	-	0.0%	8,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	150,000	25,000	4,372	17.5%	20,628	52,000	8,667	4,325	4,325	49.9%	4,342	(47)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	19	100.0%	(19)	-	-	3	4	100.0%	(4)	(15)
Total Other Revenue	150,000	25,000	4,391	17.6%	20,609	52,000	8,667	4,328	4,329	50.0%	4,338	(62)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	150,000	25,000	4,391	17.6%	20,609	52,000	8,667	4,328	4,329	50.0%	4,338	(62)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	1,417	-	0.0%	1,417	8,500	1,417	-	-	0.0%	1,417	-
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Total Other Expenses	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
Fringes	700	117	-	0.0%	117	700	117	-	-	0.0%	117	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Travel, Tuition & Dues	600	100	-	0.0%	100	25,600	4,267	-	1,725	40.4%	2,542	1,725
Communications	6,200	1,033	549	53.1%	484	6,200	1,033	609	999	96.7%	34	450
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,554	1,554	100.0%	(1,554)	1,554
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,500	7,750	-	0.0%	7,750	21,500	3,583	-	-	0.0%	3,583	-
Total Other Expenses	54,300	9,050	549	6.1%	8,501	54,300	9,050	2,163	4,278	47.3%	4,772	3,729
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	10,000	549	5.5%	9,451	60,000	10,000	2,163	4,278	42.8%	5,722	3,729
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	10,000	986	9.9%	9,014	60,000	10,000	1,247	1,247	12.5%	8,753	261
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	321	100.0%	(321)	-	-	34	74	100.0%	(74)	(247)
Total Other Revenue	60,000	10,000	1,307	13.1%	8,693	60,000	10,000	1,281	1,321	13.2%	8,679	14
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	10,000	1,307	13.1%	8,693	60,000	10,000	1,281	1,321	13.2%	8,679	14

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	35,900	24,419	68.0%	11,481	226,700	37,783	14,936	29,155	77.2%	8,628	4,736
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(1,862)	100.0%	1,862	(1,862)
Total Salaries	215,400	35,900	24,419	68.0%	11,481	226,700	37,783	14,936	27,293	72.2%	10,490	2,874
Fringes	101,800	16,967	12,596	74.2%	4,371	112,100	18,683	5,547	10,951	58.6%	7,732	(1,645)
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	333	-	-	0.0%	333	-
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	333	-	-	0.0%	333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	317,200	52,867	37,015	70.0%	15,852	340,800	56,800	20,483	38,244	67.3%	18,556	1,229
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	42,300	-	0.0%	42,300	272,600	45,433	(16,496)	(16,496)	-36.3%	61,929	(16,496)
Fed Through 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	42,300	-	0.0%	42,300	272,600	45,433	(16,496)	(16,496)	-36.3%	61,929	(16,496)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	10,567	-	0.0%	10,567	68,200	11,367	-	-	0.0%	11,367	-
TOTAL REVENUE & TRANSFERS	317,200	52,867	-	0.0%	52,867	340,800	56,800	(16,496)	(16,496)	-29.0%	73,296	(16,496)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	74,833	63,992	85.5%	10,841	449,000	74,833	17,905	39,530	52.8%	35,303	(24,462)
Overtime	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
All Other Salary Codes	18,800	3,133	-	0.0%	3,133	13,800	2,300	-	(2,600)	-113.0%	4,900	(2,600)
Total Salaries	468,800	78,133	63,992	81.9%	14,141	463,800	77,300	17,905	36,930	47.8%	40,370	(27,062)
Fringes	130,300	21,717	19,216	88.5%	2,501	129,300	21,550	3,399	8,238	38.2%	13,312	(10,978)
Other Expenses:												
Utilities	25,800	4,300	2,599	60.4%	1,701	25,800	4,300	280	1,933	45.0%	2,367	(666)
Professional & Purchased Services	18,000	3,000	926	30.9%	2,074	18,000	3,000	145	174	5.8%	2,826	(752)
Travel, Tuition & Dues	5,400	900	411	45.7%	489	21,600	3,600	-	405	11.3%	3,195	(6)
Communications	111,900	18,650	2,580	13.8%	16,070	111,900	18,650	2,459	4,709	25.2%	13,941	2,129
Repairs & Maintenance Services	55,400	9,233	310	3.4%	8,923	55,300	9,217	18,777	19,068	206.9%	(9,851)	18,758
Internal Service Fees	48,200	8,033	1,344	16.7%	6,689	38,100	6,350	3,797	7,594	119.6%	(1,244)	6,250
All Other Expenses	36,200	6,033	3,897	64.6%	2,136	36,200	6,033	116,147	116,147	1925.1%	(110,114)	112,250
Total Other Expenses	300,900	50,150	12,067	24.1%	38,083	306,900	51,150	141,605	150,030	293.3%	(98,880)	137,963
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	150,000	95,275	63.5%	54,725	900,000	150,000	162,909	195,198	130.1%	(45,198)	99,923
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	150,000	2,537	1.7%	147,463	900,000	150,000	956	956	0.6%	149,044	(1,581)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,938	100.0%	(3,938)	-	-	296	654	100.0%	(654)	(3,284)
Total Other Revenue	900,000	150,000	6,475	4.3%	143,525	900,000	150,000	1,252	1,610	1.1%	148,390	(4,865)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	150,000	6,475	4.3%	143,525	900,000	150,000	1,252	1,610	1.1%	148,390	(4,865)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	-	-	4,804	100.0%	(4,804)	-	-	-	-	0.0%	-	(4,804)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	389	100.0%	(389)	-	-	-	-	0.0%	-	(389)
Total Salaries	-	-	5,193	100.0%	(5,193)	-	-	-	-	0.0%	-	(5,193)
Fringes	-	-	1,592	100.0%	(1,592)	-	-	-	-	0.0%	-	(1,592)
Other Expenses:												
Utilities	9,773,900	1,628,983	762,394	46.8%	866,589	9,187,900	1,531,317	719,600	824,734	53.9%	706,583	62,340
Professional & Purchased Services	4,943,100	823,850	18,950	2.3%	804,900	4,134,900	689,150	-	19,725	2.9%	669,425	775
Travel, Tuition & Dues	2,700	450	-	0.0%	450	2,800	467	-	-	0.0%	467	-
Communications	11,200	1,867	-	0.0%	1,867	11,200	1,867	-	-	0.0%	1,867	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	48,550	44	0.1%	48,506	282,500	47,083	-	-	0.0%	47,083	(44)
Total Other Expenses	15,022,200	2,503,700	781,388	31.2%	1,722,312	13,619,300	2,269,883	719,600	844,459	37.2%	1,425,424	63,071
Transfers to Other Funds & Units	5,366,800	894,467	298,075	33.3%	596,392	5,389,900	898,317	-	603,421	67.2%	294,896	305,346
TOTAL EXPENSES & TRANSFERS	20,389,000	3,398,167	1,086,248	32.0%	2,311,919	19,009,200	3,168,200	719,600	1,447,880	45.7%	1,720,320	361,632
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(1,914)	100.0%	1,914	-	-	(928)	(1,562)	100.0%	1,562	352
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	3,398,167	-	0.0%	3,398,167	19,009,200	3,168,200	-	1,483,893	46.8%	1,684,307	1,483,893
TOTAL REVENUE & TRANSFERS	20,389,000	3,398,167	(1,914)	-0.1%	3,400,081	19,009,200	3,168,200	(928)	1,482,331	46.8%	1,685,869	1,484,245

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	70,783	48,528	68.6%	22,255	424,700	70,783	17,482	33,934	47.9%	36,849	(14,594)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	167	4,175	2505.0%	(4,008)	-	-	-	(2,029)	100.0%	2,029	(6,204)
Total Salaries	425,700	70,950	52,703	74.3%	18,247	424,700	70,783	17,482	31,905	45.1%	38,878	(20,798)
Fringes	150,200	25,033	11,108	44.4%	13,925	150,000	25,000	4,030	7,970	31.9%	17,030	(3,138)
Other Expenses:												
Utilities	354,900	59,150	31,058	52.5%	28,092	352,700	58,783	5,646	27,400	46.6%	31,383	(3,658)
Professional & Purchased Services	646,700	107,783	50,690	47.0%	57,093	679,500	113,250	31,557	45,922	40.5%	67,328	(4,768)
Travel, Tuition & Dues	7,000	1,167	-	0.0%	1,167	5,500	917	-	-	0.0%	917	-
Communications	93,000	15,500	23,413	151.1%	(7,913)	71,600	11,933	2,630	4,121	34.5%	7,812	(19,292)
Repairs & Maintenance Services	176,500	29,417	31,306	106.4%	(1,889)	157,900	26,317	31,785	9,720	36.9%	16,597	(21,586)
Internal Service Fees	45,500	7,583	83	1.1%	7,500	61,700	10,283	3,753	7,506	73.0%	2,777	7,423
All Other Expenses	40,300	6,717	3,124	46.5%	3,593	29,300	4,883	1,230	4,605	94.3%	278	1,481
Total Other Expenses	1,363,900	227,317	139,674	61.4%	87,643	1,358,200	226,367	76,601	99,274	43.9%	127,093	(40,400)
Transfers to Other Funds & Units	112,500	18,750	-	0.0%	18,750	119,400	19,900	9,950	19,900	100.0%	-	19,900
TOTAL EXPENSES & TRANSFERS	2,052,300	342,050	203,485	59.5%	138,565	2,052,300	342,050	108,063	159,049	46.5%	183,001	(44,436)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,462,500	243,750	79,229	32.5%	164,521	1,665,000	277,500	94,049	169,713	61.2%	107,787	90,484
Other Governments & Agencies:												
Federal Direct	-	-	-	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	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	7,500	(196)	-2.6%	7,696	35,000	5,833	(253)	(1,155)	-19.8%	6,988	(959)
Total Other Revenue	45,000	7,500	(196)	-2.6%	7,696	35,000	5,833	(253)	(1,155)	-19.8%	6,988	(959)
Transfers From Other Funds & Units	543,800	90,633	-	0.0%	90,633	352,300	58,717	-	-	0.0%	58,717	-
TOTAL REVENUE & TRANSFERS	2,052,300	342,050	79,033	23.1%	263,017	2,052,300	342,050	93,796	168,558	49.3%	173,492	89,525

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	8,333	-	0.0%	8,333	-	-	-	-	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	433	-	0.0%	433	2,600	433	-	-	0.0%	433	-
Total Other Expenses	52,600	8,767	-	0.0%	8,767	2,600	433	-	-	0.0%	433	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,600	8,767	-	0.0%	8,767	2,600	433	-	-	0.0%	433	-
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	8,767	7	0.1%	8,760	2,600	433	6	19	4.4%	414	12
Total Other Revenue	52,600	8,767	7	0.1%	8,760	2,600	433	6	19	4.4%	414	12
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,600	8,767	7	0.1%	8,760	2,600	433	6	19	4.4%	414	12

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	56,400	-	0.0%	56,400	338,600	56,433	-	-	0.0%	56,433	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	33	33	99.0%	0	(200)	(33)	-	-	0.0%	(33)	(33)
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	56,433	33	0.1%	56,400	338,400	56,400	-	-	0.0%	56,400	(33)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,600	56,433	33	0.1%	56,400	338,400	56,400	-	-	0.0%	56,400	(33)
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 August 31, 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	103,433	72,492	70.1%	30,941	625,300	104,217	45,503	88,109	84.5%	16,108	15,617
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	867	22,812	2632.2%	(21,945)	-	-	2,834	2,147	100.0%	(2,147)	(20,665)
Total Salaries	625,800	104,300	95,304	91.4%	8,996	625,300	104,217	48,337	90,256	86.6%	13,961	(5,048)
Fringes	211,400	35,233	31,517	89.5%	3,716	211,400	35,233	15,932	31,848	90.4%	3,385	331
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	2,567	479	18.7%	2,088	15,400	2,567	449	784	30.5%	1,783	305
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	6,200	538	8.7%	5,662	42,400	7,067	2,883	5,765	81.6%	1,302	5,227
All Other Expenses	19,600	3,267	916	28.0%	2,351	19,700	3,283	1,784	2,679	81.6%	604	1,763
Total Other Expenses	72,400	12,067	1,933	16.0%	10,134	77,700	12,950	5,116	9,228	71.3%	3,722	7,295
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	909,600	151,600	128,754	84.9%	22,846	914,400	152,400	69,385	131,332	86.2%	21,068	2,578
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	875,400	145,900	(15)	0.0%	145,915	914,400	152,400	23	58,277	38.2%	94,123	58,292
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	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	145,900	(15)	0.0%	145,915	914,400	152,400	23	58,277	38.2%	94,123	58,292

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	766,483	429,175	56.0%	337,308	2,901,700	483,617	199,766	378,558	78.3%	105,059	(50,617)
Overtime	106,800	17,800	10,514	59.1%	7,286	106,800	17,800	92	845	4.7%	16,955	(9,669)
All Other Salary Codes	698,900	116,483	73,409	63.0%	43,074	639,400	106,567	17,733	26,778	25.1%	79,789	(46,631)
Total Salaries	5,404,600	900,767	513,098	57.0%	387,669	3,647,900	607,983	217,591	406,181	66.8%	201,802	(106,917)
Fringes	2,186,800	364,467	215,624	59.2%	148,843	1,645,800	274,300	97,206	195,251	71.2%	79,049	(20,373)
Other Expenses:												
Utilities	1,000	167	-	0.0%	167	1,000	167	70	139	83.4%	28	139
Professional & Purchased Services	83,400	13,900	13,486	97.0%	414	136,400	22,733	24,560	37,483	164.9%	(14,750)	23,997
Travel, Tuition & Dues	25,800	4,300	903	21.0%	3,397	20,500	3,417	20	(131)	-3.8%	3,548	(1,034)
Communications	53,700	8,950	2,260	25.3%	6,690	53,700	8,950	2,348	4,718	52.7%	4,232	2,458
Repairs & Maintenance Services	2,572,500	428,750	472,317	110.2%	(43,567)	6,789,400	1,131,567	632,479	803,107	71.0%	328,460	330,790
Internal Service Fees	523,200	87,200	1,851	2.1%	85,349	497,300	82,883	40,359	80,718	97.4%	2,165	78,867
All Other Expenses	11,919,700	1,986,617	1,124,728	56.6%	861,889	11,685,500	1,947,583	967,492	1,107,966	56.9%	839,617	(16,762)
Total Other Expenses	15,179,300	2,529,883	1,615,545	63.9%	914,338	19,183,800	3,197,300	1,667,328	2,034,000	63.6%	1,163,300	418,455
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,770,700	3,795,117	2,344,267	61.8%	1,450,850	24,477,500	4,079,583	1,982,125	2,635,432	64.6%	1,444,151	291,165
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,020,700	3,670,117	3,613,117	98.4%	57,000	23,475,800	3,912,633	1,915,589	3,830,216	97.9%	82,417	217,099
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	30,805	100.0%	(30,805)	-	-	(43,505)	(31,451)	100.0%	31,451	(62,256)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	30,805	100.0%	(30,805)	-	-	(43,505)	(31,451)	100.0%	31,451	(62,256)
Transfers From Other Funds & Units	-	-	1,315,484	100.0%	(1,315,484)	-	-	820,622	1,392,579	100.0%	(1,392,579)	77,095
TOTAL REVENUE & TRANSFERS	22,020,700	3,670,117	4,959,406	135.1%	(1,289,289)	23,475,800	3,912,633	2,692,706	5,191,344	132.7%	(1,278,711)	231,938

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	63,617	47,212	74.2%	16,405	385,600	64,267	27,738	52,599	81.8%	11,668	5,387
Overtime	-	-	-	0.0%	-	-	-	530	530	100.0%	(530)	530
All Other Salary Codes	43,300	7,217	6,117	84.8%	1,100	38,600	6,433	2,387	3,263	50.7%	3,170	(2,854)
Total Salaries	425,000	70,833	53,329	75.3%	17,504	424,200	70,700	30,655	56,392	79.8%	14,308	3,063
Fringes	178,100	29,683	25,484	85.9%	4,199	177,900	29,650	14,156	28,017	94.5%	1,633	2,533
Other Expenses:												
Utilities	700	117	-	0.0%	117	700	117	10	20	17.1%	97	20
Professional & Purchased Services	77,000	12,833	39,469	307.6%	(26,636)	77,000	12,833	3,156	40,116	312.6%	(27,283)	647
Travel, Tuition & Dues	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Communications	16,900	2,817	260	9.2%	2,557	16,900	2,817	274	505	17.9%	2,312	245
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	10,217	217	2.1%	10,000	61,700	10,283	5,071	10,143	98.6%	140	9,926
All Other Expenses	14,900	2,483	-	0.0%	2,483	16,500	2,750	374	1,596	58.0%	1,154	1,596
Total Other Expenses	171,000	28,500	39,946	140.2%	(11,446)	173,000	28,833	8,885	52,380	181.7%	(23,547)	12,434
Transfers to Other Funds & Units	352,200	58,700	1,000,000	1703.6%	(941,300)	389,000	64,833	32,417	64,834	100.0%	(1)	(935,166)
TOTAL EXPENSES & TRANSFERS	1,126,300	187,717	1,118,759	596.0%	(931,042)	1,164,100	194,017	86,113	201,623	103.9%	(7,606)	(917,136)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,126,300	187,717	83,819	44.7%	103,898	1,164,100	194,017	64,253	90,998	46.9%	103,019	7,179
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	134,970	100.0%	(134,970)	-	-	128,960	128,996	100.0%	(128,996)	(5,974)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	134,970	100.0%	(134,970)	-	-	128,960	128,996	100.0%	(128,996)	(5,974)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,126,300	187,717	218,789	116.6%	(31,072)	1,164,100	194,017	193,213	219,994	113.4%	(25,977)	1,205

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	1,867	579	31.0%	1,288	9,200	1,533	-	-	0.0%	1,533	(579)
Travel, Tuition & Dues	7,400	1,233	816	66.2%	417	5,900	983	-	-	0.0%	983	(816)
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	6,367	242	3.8%	6,125	34,700	5,783	-	102	1.8%	5,681	(140)
Total Other Expenses	58,000	9,667	1,637	16.9%	8,030	51,000	8,500	-	102	1.2%	8,398	(1,535)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	58,000	9,667	1,637	16.9%	8,030	51,000	8,500	-	102	1.2%	8,398	(1,535)
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	9,667	4,868	50.4%	4,799	51,000	8,500	5,347	5,347	62.9%	3,153	479
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	58,000	9,667	4,868	50.4%	4,799	51,000	8,500	5,347	5,347	62.9%	3,153	479
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	58,000	9,667	4,868	50.4%	4,799	51,000	8,500	5,347	5,347	62.9%	3,153	479

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	18,717	19,139	102.3%	(422)	73,100	12,183	4,157	8,307	68.2%	3,876	(10,832)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(542)	100.0%	542	(542)
Total Salaries	112,300	18,717	19,139	102.3%	(422)	73,100	12,183	4,157	7,765	63.7%	4,418	(11,374)
Fringes	33,800	5,633	6,801	120.7%	(1,168)	14,600	2,433	1,317	2,632	108.2%	(199)	(4,169)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	7,344	7,344	100.0%	(7,344)	7,344
Travel, Tuition & Dues	1,700	283	6,826	2409.2%	(6,543)	-	-	-	-	0.0%	-	(6,826)
Communications	-	-	-	0.0%	-	-	-	600	600	100.0%	(600)	600
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	14,617	14,617	100.0%	(14,617)	14,617
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,900	9,817	1,716	17.5%	8,101	57,700	9,617	10,712	10,024	104.2%	(407)	8,308
Total Other Expenses	60,600	10,100	8,542	84.6%	1,558	57,700	9,617	33,273	32,585	338.8%	(22,968)	24,043
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,700	34,450	34,482	100.1%	(32)	145,400	24,233	38,747	42,982	177.4%	(18,749)	8,500
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	10,217	-	0.0%	10,217	-	-	-	(28,012)	100.0%	28,012	(28,012)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	10,000	-	0.0%	10,000	60,000	10,000	-	-	0.0%	10,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	121,300	20,217	-	0.0%	20,217	60,000	10,000	-	(28,012)	-280.1%	38,012	(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	14,233	14,795	103.9%	(562)	85,400	14,233	-	-	0.0%	14,233	(14,795)
Total Other Revenue	85,400	14,233	14,795	103.9%	(562)	85,400	14,233	-	-	0.0%	14,233	(14,795)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,700	34,450	14,795	42.9%	19,655	145,400	24,233	-	(28,012)	-115.6%	52,245	(42,807)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	550	1,650	300.0%	(1,100)	3,300	550	-	-	0.0%	550	(1,650)
Travel, Tuition & Dues	9,200	1,533	5,531	360.7%	(3,998)	3,000	500	-	-	0.0%	500	(5,531)
Communications	1,000	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	5,667	2,147	37.9%	3,520	15,000	2,500	2,042	2,042	81.7%	458	(105)
Total Other Expenses	47,500	7,917	9,328	117.8%	(1,411)	21,300	3,550	2,042	2,042	57.5%	1,508	(7,286)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,500	7,917	9,328	117.8%	(1,411)	21,300	3,550	2,042	2,042	57.5%	1,508	(7,286)
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	7,917	1,679	21.2%	6,238	17,000	2,833	1,163	1,163	41.0%	1,670	(516)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	94	100.0%	(94)	-	-	11	25	100.0%	(25)	(69)
Total Other Revenue	47,500	7,917	1,773	22.4%	6,144	17,000	2,833	1,174	1,188	41.9%	1,645	(585)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,500	7,917	1,773	22.4%	6,144	17,000	2,833	1,174	1,188	41.9%	1,645	(585)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	4,167	3,744	89.9%	423	25,000	4,167	296	451	10.8%	3,716	(3,293)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	2,500	2,755	110.2%	(255)	15,000	2,500	1,306	1,916	76.6%	584	(839)
Total Other Expenses	45,000	7,500	6,499	86.7%	1,001	45,000	7,500	1,602	2,367	31.6%	5,133	(4,132)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	7,500	6,499	86.7%	1,001	45,000	7,500	1,602	2,367	31.6%	5,133	(4,132)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	833	125	15.0%	708	5,000	833	29	47	5.6%	786	(78)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,667	6,296	94.4%	371	40,000	6,667	383	1,446	21.7%	5,221	(4,850)
Total Other Revenue	40,000	6,667	6,296	94.4%	371	40,000	6,667	383	1,446	21.7%	5,221	(4,850)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	7,500	6,421	85.6%	1,079	45,000	7,500	412	1,493	19.9%	6,007	(4,928)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	31,783	24,290	76.4%	7,493	201,400	33,567	12,943	26,047	77.6%	7,520	1,757
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	18,300	3,050	7,143	234.2%	(4,093)	15,500	2,583	2,871	3,946	152.7%	(1,363)	(3,197)
Total Salaries	209,000	34,833	31,433	90.2%	3,400	216,900	36,150	15,814	29,993	83.0%	6,157	(1,440)
Fringes	72,500	12,083	13,533	112.0%	(1,450)	80,200	13,367	6,466	13,002	97.3%	365	(531)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	1,000	96	9.6%	904	5,000	833	110	224	26.9%	609	128
Communications	7,800	1,300	-	0.0%	1,300	6,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	4,950	-	0.0%	4,950	11,900	1,983	-	-	0.0%	1,983	-
Total Other Expenses	43,500	7,250	96	1.3%	7,154	22,900	3,817	110	224	5.9%	3,593	128
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	325,000	54,167	45,062	83.2%	9,105	320,000	53,333	22,390	43,219	81.0%	10,114	(1,843)
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	37,500	1,120	3.0%	36,380	270,000	45,000	754	2,455	5.5%	42,545	1,335
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	886	100.0%	(886)	-	-	64	141	100.0%	(141)	(745)
Total Other Revenue	225,000	37,500	2,006	5.3%	35,494	270,000	45,000	818	2,596	5.8%	42,404	590
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	225,000	37,500	2,006	5.3%	35,494	270,000	45,000	818	2,596	5.8%	42,404	590

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	2,228,983	1,700,093	76.3%	528,890	13,759,500	2,293,250	960,634	1,858,049	81.0%	435,201	157,956
Overtime	12,500	2,083	9,313	447.0%	(7,230)	12,500	2,083	1,606	2,583	124.0%	(500)	(6,730)
All Other Salary Codes	1,387,800	231,300	250,509	108.3%	(19,209)	1,290,600	215,100	76,942	74,751	34.8%	140,349	(175,758)
Total Salaries	14,774,200	2,462,367	1,959,915	79.6%	502,452	15,062,600	2,510,433	1,039,182	1,935,383	77.1%	575,050	(24,532)
Fringes	5,289,400	881,567	778,189	88.3%	103,378	5,136,300	856,050	398,261	797,288	93.1%	58,762	19,099
Other Expenses:												
Utilities	11,500	1,917	1,262	65.8%	655	11,500	1,917	1,085	1,185	61.8%	732	(77)
Professional & Purchased Services	4,093,600	682,267	559,130	82.0%	123,137	4,027,800	671,300	209,983	388,157	57.8%	283,143	(170,973)
Travel, Tuition & Dues	207,200	34,533	27,797	80.5%	6,736	183,700	30,617	7,449	11,230	36.7%	19,387	(16,567)
Communications	327,800	54,633	19,961	36.5%	34,672	162,000	27,000	106,047	110,934	410.9%	(83,934)	90,973
Repairs & Maintenance Services	3,000	500	-	0.0%	500	3,000	500	123	123	24.6%	377	123
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	128,917	103,269	80.1%	25,648	747,300	124,550	36,789	58,589	47.0%	65,961	(44,680)
Total Other Expenses	5,416,600	902,767	711,419	78.8%	191,348	5,135,300	855,883	361,476	570,218	66.6%	285,665	(141,201)
Transfers to Other Funds & Units	1,291,900	215,317	-	0.0%	215,317	1,311,700	218,617	-	-	0.0%	218,617	-
TOTAL EXPENSES & TRANSFERS	26,772,100	4,462,017	3,449,523	77.3%	1,012,494	26,645,900	4,440,983	1,798,919	3,302,889	74.4%	1,138,094	(146,634)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	8,867	-	0.0%	8,867	53,200	8,867	-	(40)	-0.5%	8,907	(40)
Other Governments & Agencies:												
Federal Direct	6,082,600	1,013,767	-	0.0%	1,013,767	6,088,600	1,014,767	-	-	0.0%	1,014,767	-
Fed Through State Pass-Through	14,455,400	2,409,233	-	0.0%	2,409,233	14,209,100	2,368,183	588	588	0.0%	2,367,595	588
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	121,700	1,411	1.2%	120,289	730,200	121,700	-	-	0.0%	121,700	(1,411)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,268,200	3,544,700	1,411	0.0%	3,543,289	21,027,900	3,504,650	588	588	0.0%	3,504,062	(823)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	52,683	30,500	57.9%	22,183	284,300	47,383	-	23,700	50.0%	23,683	(6,800)
Total Other Revenue	316,100	52,683	30,500	57.9%	22,183	284,300	47,383	-	23,700	50.0%	23,683	(6,800)
Transfers From Other Funds & Units	5,134,600	855,767	-	0.0%	855,767	5,280,500	880,083	-	-	0.0%	880,083	-
TOTAL REVENUE & TRANSFERS	26,772,100	4,462,017	31,911	0.7%	4,430,106	26,645,900	4,440,983	588	24,248	0.5%	4,416,735	(7,663)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	4,000	-	0.0%	4,000	-	-	-	-	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	4,000	-	0.0%	4,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,000	4,000	-	0.0%	4,000	-	-	-	-	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	4,000	-	0.0%	4,000	-	-	-	-	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	4,000	-	0.0%	4,000	-	-	-	-	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	4,000	-	0.0%	4,000	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	1,918,150	1,443,892	75.3%	474,258	11,617,400	1,936,233	794,946	1,538,756	79.5%	397,477	94,864
Overtime	57,000	9,500	5,573	58.7%	3,927	57,000	9,500	2,450	4,069	42.8%	5,431	(1,504)
All Other Salary Codes	68,300	11,383	228,882	2010.7%	(217,499)	7,000	1,167	63,535	59,481	5098.4%	(58,314)	(169,401)
Total Salaries	11,634,200	1,939,033	1,678,347	86.6%	260,686	11,681,400	1,946,900	860,931	1,602,306	82.3%	344,594	(76,041)
Fringes	3,710,100	618,350	563,274	91.1%	55,076	3,719,800	619,967	294,015	587,428	94.8%	32,539	24,154
Other Expenses:												
Utilities	2,500	417	(209)	-50.2%	626	2,500	417	517	825	198.0%	(408)	1,034
Professional & Purchased Services	3,430,100	571,683	344,616	60.3%	227,067	4,413,900	735,650	747,220	1,041,373	141.6%	(305,723)	696,757
Travel, Tuition & Dues	5,100	850	3,219	378.7%	(2,369)	5,100	850	(5,767)	(5,603)	-659.2%	6,453	(8,822)
Communications	156,800	26,133	14,352	54.9%	11,781	156,800	26,133	14,569	27,023	103.4%	(890)	12,671
Repairs & Maintenance Services	3,620,200	603,367	34,137	5.7%	569,230	4,712,700	785,450	790,225	1,489,476	189.6%	(704,026)	1,455,339
Internal Service Fees	102,100	17,017	13,479	79.2%	3,538	107,900	17,983	5,736	11,472	63.8%	6,511	(2,007)
All Other Expenses	6,849,400	1,141,567	737,528	64.6%	404,039	7,501,600	1,250,267	234,710	970,253	77.6%	280,014	232,725
Total Other Expenses	14,166,200	2,361,033	1,147,122	48.6%	1,213,911	16,900,500	2,816,750	1,787,210	3,534,819	125.5%	(718,069)	2,387,697
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,510,500	4,918,417	3,388,743	68.9%	1,529,674	32,301,700	5,383,617	2,942,156	5,724,553	106.3%	(340,936)	2,335,810
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,510,500	4,585,083	179,213	3.9%	4,405,870	32,289,800	5,381,633	2,667,374	4,999,093	92.9%	382,540	4,819,880
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	4,585,083	179,213	3.9%	4,405,870	32,289,800	5,381,633	2,667,374	4,999,093	92.9%	382,540	4,819,880

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	243,550	193,584	79.5%	49,966	946,800	157,800	99,718	201,359	127.6%	(43,559)	7,775
Overtime	12,200	2,033	-	0.0%	2,033	12,200	2,033	-	-	0.0%	2,033	-
All Other Salary Codes	97,600	16,267	24,924	153.2%	(8,657)	78,500	13,083	7,400	(8)	-0.1%	13,091	(24,932)
Total Salaries	1,571,100	261,850	218,508	83.4%	43,342	1,037,500	172,917	107,118	201,351	116.4%	(28,434)	(17,157)
Fringes	566,500	94,417	72,749	77.1%	21,668	441,800	73,633	36,964	74,593	101.3%	(960)	1,844
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	14,250	537	3.8%	13,713	50,300	8,383	384	1,126	13.4%	7,257	589
Travel, Tuition & Dues	66,000	11,000	7,192	65.4%	3,808	64,000	10,667	85	455	4.3%	10,212	(6,737)
Communications	26,500	4,417	942	21.3%	3,475	21,500	3,583	1,293	1,862	52.0%	1,721	920
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	2,000	2,000	100.0%	-	18,700	3,117	1,558	3,117	100.0%	(0)	1,117
All Other Expenses	48,300	8,050	681	8.5%	7,369	43,300	7,217	3,597	3,617	50.1%	3,600	2,936
Total Other Expenses	238,300	39,717	11,352	28.6%	28,365	197,800	32,967	6,917	10,177	30.9%	22,790	(1,175)
Transfers to Other Funds & Units	220,400	36,733	-	0.0%	36,733	181,300	30,217	-	-	0.0%	30,217	-
TOTAL EXPENSES & TRANSFERS	2,596,300	432,717	302,609	69.9%	130,108	1,858,400	309,733	150,999	286,121	92.4%	23,612	(16,488)
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	203,000	79,913	39.4%	123,087	1,088,600	181,433	88,924	-	0.0%	181,433	(79,913)
Fed Through Other Pass-Through	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
State Direct	743,600	123,933	33,998	27.4%	89,935	209,000	34,833	46,906	1,424	4.1%	33,409	(32,574)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,961,600	326,933	113,918	34.8%	213,015	1,297,600	216,267	135,830	1,424	0.7%	214,843	(112,494)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	105,783	41,743	39.5%	64,040	560,800	93,467	-	-	0.0%	93,467	(41,743)
TOTAL REVENUE & TRANSFERS	2,596,300	432,717	155,661	36.0%	277,056	1,858,400	309,733	135,830	1,424	0.5%	308,309	(154,237)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	667	449	67.4%	218	4,000	667	113	113	17.0%	554	(336)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,250	-	0.0%	1,250	7,500	1,250	704	704	56.3%	546	704
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	750	-	0.0%	750	4,500	750	-	-	0.0%	750	-
Total Other Expenses	16,000	2,667	449	16.8%	2,218	16,000	2,667	817	817	30.6%	1,850	368
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	2,667	449	16.8%	2,218	16,000	2,667	817	817	30.6%	1,850	368
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	2,667	1,746	65.5%	921	16,000	2,667	860	1,162	43.6%	1,505	(584)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	5	12	100.0%	(12)	(32)
Total Other Revenue	-	-	44	100.0%	(44)	-	-	5	12	100.0%	(12)	(32)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	2,667	1,790	67.1%	877	16,000	2,667	865	1,174	44.0%	1,493	(616)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	12,367	10,161	82.2%	2,206	74,200	12,367	5,474	11,230	90.8%	1,137	1,069
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,248	100.0%	(1,248)	-	-	288	(454)	100.0%	454	(1,702)
Total Salaries	74,200	12,367	11,409	92.3%	958	74,200	12,367	5,762	10,776	87.1%	1,591	(633)
Fringes	27,900	4,650	1,657	35.6%	2,993	27,900	4,650	1,726	3,451	74.2%	1,199	1,794
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	7,667	2,000	26.1%	5,667	46,000	7,667	512	512	6.7%	7,155	(1,488)
Travel, Tuition & Dues	5,500	917	-	0.0%	917	5,500	917	-	-	0.0%	917	-
Communications	11,500	1,917	-	0.0%	1,917	11,500	1,917	-	-	0.0%	1,917	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,701,400	6,116,900	397,956	6.5%	5,718,944	24,500,400	4,083,400	538,645	1,702,046	41.7%	2,381,354	1,304,090
Total Other Expenses	36,764,400	6,127,400	399,956	6.5%	5,727,444	24,563,400	4,093,900	539,157	1,702,558	41.6%	2,391,342	1,302,602
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	36,866,500	6,144,417	413,022	6.7%	5,731,395	24,665,500	4,110,917	546,645	1,716,785	41.8%	2,394,132	1,303,763
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	2,542	5,922	100.0%	(5,922)	(30,139)
Total Other Revenue	-	-	36,061	100.0%	(36,061)	-	-	2,542	5,922	100.0%	(5,922)	(30,139)
Transfers From Other Funds & Units	10,000,000	1,666,667	-	0.0%	1,666,667	10,000,000	1,666,667	-	-	0.0%	1,666,667	-
TOTAL REVENUE & TRANSFERS	10,000,000	1,666,667	36,061	2.2%	1,630,606	10,000,000	1,666,667	2,542	5,922	0.4%	1,660,745	(30,139)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	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	1,017	1,030	101.3%	(13)	800	133	-	-	0.0%	133	(1,030)
Total Other Expenses	6,100	1,017	1,325	130.3%	(308)	800	133	-	500	375.0%	(367)	(825)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,100	1,017	1,325	130.3%	(308)	800	133	-	500	375.0%	(367)	(825)
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	1,017	7	0.7%	1,010	-	-	-	-	0.0%	-	(7)
Total Other Revenue	6,100	1,017	7	0.7%	1,010	-	-	-	-	0.0%	-	(7)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,100	1,017	7	0.7%	1,010	-	-	-	-	0.0%	-	(7)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	24,167	5,170	21.4%	18,997	36,500	6,083	-	-	0.0%	6,083	(5,170)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	713	100.0%	(713)	-	-	-	-	0.0%	-	(713)
Total Salaries	145,000	24,167	5,883	24.3%	18,284	36,500	6,083	-	-	0.0%	6,083	(5,883)
Fringes	47,500	7,917	1,257	15.9%	6,660	7,600	1,267	-	-	0.0%	1,267	(1,257)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	917	15,000	1636.4%	(14,083)	-	-	-	-	0.0%	-	(15,000)
Travel, Tuition & Dues	4,700	783	-	0.0%	783	4,400	733	-	-	0.0%	733	-
Communications	1,100	183	-	0.0%	183	-	-	-	-	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	1,883	15,000	796.5%	(13,117)	4,400	733	-	-	0.0%	733	(15,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	203,800	33,967	22,140	65.2%	11,827	48,500	8,083	-	-	0.0%	8,083	(22,140)
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	33,967	115	0.3%	33,852	-	-	15	32	100.0%	(32)	(83)
Total Other Revenue	203,800	33,967	115	0.3%	33,852	-	-	15	32	100.0%	(32)	(83)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	203,800	33,967	115	0.3%	33,852	-	-	15	32	100.0%	(32)	(83)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	137,517	132,265	96.2%	5,252	1,238,900	206,483	73,659	139,149	67.4%	67,334	6,884
Overtime	-	-	248	100.0%	(248)	-	-	326	429	100.0%	(429)	181
All Other Salary Codes	120,900	20,150	22,234	110.3%	(2,084)	-	-	9,704	17,513	100.0%	(17,513)	(4,721)
Total Salaries	946,000	157,667	154,747	98.1%	2,920	1,238,900	206,483	83,689	157,091	76.1%	49,392	2,344
Fringes	285,800	47,633	47,846	100.4%	(213)	347,300	57,883	26,755	53,702	92.8%	4,181	5,856
Other Expenses:												
Utilities	600	100	-	0.0%	100	600	100	50	100	100.0%	-	100
Professional & Purchased Services	61,400	10,233	15,005	146.6%	(4,772)	67,200	11,200	7,647	11,270	100.6%	(70)	(3,735)
Travel, Tuition & Dues	36,600	6,100	(506)	-8.3%	6,606	38,100	6,350	209	274	4.3%	6,076	780
Communications	80,300	13,383	4,317	32.3%	9,066	82,800	13,800	11,184	22,413	162.4%	(8,613)	18,096
Repairs & Maintenance Services	131,400	21,900	19,448	88.8%	2,452	137,900	22,983	13,026	20,126	87.6%	2,857	678
Internal Service Fees	436,800	72,800	1,467	2.0%	71,333	677,400	112,900	53,183	106,365	94.2%	6,535	104,898
All Other Expenses	102,000	17,000	36,194	212.9%	(19,194)	70,100	11,683	17,483	19,504	166.9%	(7,821)	(16,690)
Total Other Expenses	849,100	141,517	75,925	53.7%	65,592	1,074,100	179,017	102,782	180,052	100.6%	(1,035)	104,127
Transfers to Other Funds & Units	4,371,600	728,600	900,000	123.5%	(171,400)	4,550,900	758,483	-	1,002,603	132.2%	(244,120)	102,603
TOTAL EXPENSES & TRANSFERS	6,452,500	1,075,417	1,178,518	109.6%	(103,101)	7,211,200	1,201,867	213,226	1,393,448	115.9%	(191,581)	214,930
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	-	-	116	36	100.0%	(36)	710
Total Other Revenue	-	-	(674)	100.0%	674	-	-	116	36	100.0%	(36)	710
Transfers From Other Funds & Units	6,452,500	1,075,417	1,573,764	146.3%	(498,347)	7,211,200	1,201,867	262,829	2,005,519	166.9%	(803,652)	431,755
TOTAL REVENUE & TRANSFERS	6,452,500	1,075,417	1,573,090	146.3%	(497,673)	7,211,200	1,201,867	262,945	2,005,555	166.9%	(803,688)	432,465

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	1,753,750	1,223,949	69.8%	529,801	11,535,200	1,922,533	548,898	1,079,904	56.2%	842,629	(144,045)
Overtime	-	-	4,175	100.0%	(4,175)	-	-	136	196	100.0%	(196)	(3,979)
All Other Salary Codes	2,000	333	240,400	72120.0%	(240,067)	-	-	89,664	160,780	100.0%	(160,780)	(79,620)
Total Salaries	10,524,500	1,754,083	1,468,524	83.7%	285,559	11,535,200	1,922,533	638,698	1,240,880	64.5%	681,653	(227,644)
Fringes	3,752,400	625,400	551,029	88.1%	74,371	4,290,600	715,100	276,345	547,104	76.5%	167,996	(3,925)
Other Expenses:												
Utilities	380,500	63,417	35,526	56.0%	27,891	356,400	59,400	23,063	40,802	68.7%	18,598	5,276
Professional & Purchased Services	756,800	126,133	45,101	35.8%	81,032	294,700	49,117	5,633	5,788	11.8%	43,329	(39,313)
Travel, Tuition & Dues	117,500	19,583	828	4.2%	18,755	124,000	20,667	72	72	0.3%	20,595	(756)
Communications	114,500	19,083	8,056	42.2%	11,027	110,400	18,400	13,894	22,296	121.2%	(3,896)	14,240
Repairs & Maintenance Services	684,500	114,083	44,070	38.6%	70,013	346,200	57,700	48,059	90,687	157.2%	(32,987)	46,617
Internal Service Fees	(96,700)	(16,117)	32,550	-202.0%	(48,667)	262,300	43,717	21,858	43,717	100.0%	(0)	11,167
All Other Expenses	883,600	147,267	108,058	73.4%	39,209	874,500	145,750	48,579	125,001	85.8%	20,749	16,943
Total Other Expenses	2,840,700	473,450	274,189	57.9%	199,261	2,368,500	394,750	161,158	328,363	83.2%	66,387	54,174
Transfers to Other Funds & Units	514,500	85,750	195,045	227.5%	(109,295)	530,600	88,433	174,327	325,772	368.4%	(237,339)	130,727
TOTAL EXPENSES & TRANSFERS	17,632,100	2,938,683	2,488,787	84.7%	449,896	18,724,900	3,120,817	1,250,528	2,442,119	78.3%	678,698	(46,668)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	13,077,900	2,179,650	399,473	18.3%	1,780,177	14,060,300	2,343,383	1,250,317	1,441,907	61.5%	901,476	1,042,434
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	2,179,650	399,473	18.3%	1,780,177	14,060,300	2,343,383	1,250,317	1,441,907	61.5%	901,476	1,042,434
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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)	-	-	212	212	100.0%	(212)	(110)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	322	100.0%	(322)	-	-	212	212	100.0%	(212)	(110)
Transfers From Other Funds & Units	4,554,200	759,033	900,000	118.6%	(140,967)	4,664,600	777,433	-	1,000,000	128.6%	(222,567)	100,000
TOTAL REVENUE & TRANSFERS	17,632,100	2,938,683	1,299,795	44.2%	1,638,888	18,724,900	3,120,817	1,250,529	2,442,119	78.3%	678,698	1,142,324

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	85,333	34,090	39.9%	51,243	281,000	46,833	14,078	28,906	61.7%	17,927	(5,184)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	5,583	4,417	79.1%	1,166	33,500	5,583	3,176	4,599	82.4%	984	182
Total Salaries	545,500	90,917	38,507	42.4%	52,410	314,500	52,417	17,254	33,505	63.9%	18,912	(5,002)
Fringes	125,500	20,917	14,542	69.5%	6,375	129,700	21,617	7,574	15,353	71.0%	6,264	811
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	910,167	382,013	42.0%	528,154	5,763,000	960,500	331,313	354,478	36.9%	606,022	(27,535)
Travel, Tuition & Dues	500	83	10	12.0%	73	500	83	-	-	0.0%	83	(10)
Communications	7,000	1,167	-	0.0%	1,167	7,000	1,167	85	-	0.0%	1,167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	1,083	324	29.9%	759	6,500	1,083	865	498	46.0%	585	174
Total Other Expenses	5,475,000	912,500	382,347	41.9%	530,153	5,777,000	962,833	332,263	354,976	36.9%	607,857	(27,371)
Transfers to Other Funds & Units	360,000	60,000	22,069	36.8%	37,931	280,000	46,667	28,567	32,307	69.2%	14,360	10,238
TOTAL EXPENSES & TRANSFERS	6,506,000	1,084,333	457,465	42.2%	626,868	6,501,200	1,083,533	385,658	436,141	40.3%	647,392	(21,324)
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	1,083,333	297,933	27.5%	785,400	6,500,000	1,083,333	385,659	435,580	40.2%	647,753	137,647
Fed Through 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	1,083,333	297,933	27.5%	785,400	6,500,000	1,083,333	385,659	435,580	40.2%	647,753	137,647
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,000	-	0.0%	1,000	1,200	200	-	560	280.0%	(360)	560
TOTAL REVENUE & TRANSFERS	6,506,000	1,084,333	297,933	27.5%	786,400	6,501,200	1,083,533	385,659	436,140	40.3%	647,393	138,207

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	86,500	101,800	117.7%	(15,300)	854,800	142,467	32,067	76,880	54.0%	65,587	(24,920)
Overtime	-	-	1,002	100.0%	(1,002)	-	-	-	241	100.0%	(241)	(761)
All Other Salary Codes	97,300	16,217	14,359	88.5%	1,858	93,500	15,583	5,419	3,409	21.9%	12,174	(10,950)
Total Salaries	616,300	102,717	117,161	114.1%	(14,444)	948,300	158,050	37,486	80,530	51.0%	77,520	(36,631)
Fringes	247,600	41,267	44,607	108.1%	(3,340)	370,800	61,800	17,659	37,462	60.6%	24,338	(7,145)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	108,950	221,796	203.6%	(112,846)	1,698,553	283,092	111,554	162,742	57.5%	120,350	(59,054)
Travel, Tuition & Dues	17,800	2,967	1,202	40.5%	1,765	17,800	2,967	-	(4)	-0.1%	2,971	(1,206)
Communications	2,500	417	15	3.6%	402	12,500	2,083	15	31	1.5%	2,052	16
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	5,800	1,223	21.1%	4,577	39,300	6,550	1,561	1,934	29.5%	4,616	711
Total Other Expenses	708,800	118,133	224,236	189.8%	(106,103)	1,768,153	294,692	113,130	164,703	55.9%	129,989	(59,533)
Transfers to Other Funds & Units	160,000	26,667	30,266	113.5%	(3,599)	483,041	80,507	27,405	42,304	52.5%	38,203	12,038
TOTAL EXPENSES & TRANSFERS	1,732,700	288,783	416,270	144.1%	(127,487)	3,570,294	595,049	195,680	324,999	54.6%	270,050	(91,271)
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	281,083	219,740	78.2%	61,343	3,557,294	592,882	195,681	322,956	54.5%	269,926	103,216
Fed Through 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	281,083	219,740	78.2%	61,343	3,557,294	592,882	195,681	322,956	54.5%	269,926	103,216
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	7,700	-	0.0%	7,700	13,000	2,167	-	2,042	94.2%	125	2,042
TOTAL REVENUE & TRANSFERS	1,732,700	288,783	219,740	76.1%	69,043	3,570,294	595,049	195,681	324,998	54.6%	270,051	105,258

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	26,033	87,382	335.7%	(61,349)	156,800	26,133	3,391	48,745	186.5%	(22,612)	(38,637)
Overtime	-	-	461	100.0%	(461)	-	-	-	228	100.0%	(228)	(233)
All Other Salary Codes	8,200	1,367	8,174	598.1%	(6,807)	8,200	1,367	-	5,065	370.6%	(3,698)	(3,109)
Total Salaries	164,400	27,400	96,017	350.4%	(68,617)	165,000	27,500	3,391	54,038	196.5%	(26,538)	(41,979)
Fringes	43,600	7,267	20,884	287.4%	(13,617)	43,700	7,283	187	17,398	238.9%	(10,115)	(3,486)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	400	1,345	336.3%	(945)	2,600	433	1,717	1,434	330.9%	(1,001)	89
Travel, Tuition & Dues	3,600	600	2,385	397.5%	(1,785)	3,600	600	-	-	0.0%	600	(2,385)
Communications	2,000	333	858	257.4%	(525)	3,100	517	170	340	65.8%	177	(518)
Repairs & Maintenance Services	2,700	450	2,165	481.1%	(1,715)	5,000	833	2,256	2,256	270.7%	(1,423)	91
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	86,050	161,640	187.8%	(75,590)	512,700	85,450	32,911	99,506	116.4%	(14,056)	(62,134)
Total Other Expenses	527,000	87,833	168,393	191.7%	(80,560)	527,000	87,833	37,054	103,536	117.9%	(15,703)	(64,857)
Transfers to Other Funds & Units	15,000	2,500	7,500	300.0%	(5,000)	15,000	2,500	-	7,500	300.0%	(5,000)	-
TOTAL EXPENSES & TRANSFERS	750,000	125,000	292,794	234.2%	(167,794)	750,700	125,117	40,632	182,472	145.8%	(57,355)	(110,322)
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	125,017	-	0.0%	125,017	750,000	125,000	-	198,773	159.0%	(73,773)	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	125,017	-	0.0%	125,017	750,000	125,000	-	198,773	159.0%	(73,773)	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)	-	-	(956)	(815)	100.0%	815	(1,310)
Total Other Revenue	-	-	495	100.0%	(495)	-	-	(956)	(815)	100.0%	815	(1,310)
Transfers From Other Funds & Units	-	-	-	0.0%	-	700	117	(105)	(105)	-90.0%	222	(105)
TOTAL REVENUE & TRANSFERS	750,100	125,017	495	0.4%	124,522	750,700	125,117	(1,061)	197,853	158.1%	(72,736)	197,358

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	35,050	17,412	49.7%	17,638	227,600	37,933	17,917	21,478	56.6%	16,455	4,066
Overtime	-	-	17	100.0%	(17)	-	-	96	87	100.0%	(87)	70
All Other Salary Codes	39,500	6,583	3,921	59.6%	2,662	36,200	6,033	6,137	3,919	65.0%	2,114	(2)
Total Salaries	249,800	41,633	21,350	51.3%	20,283	263,800	43,967	24,150	25,484	58.0%	18,483	4,134
Fringes	85,900	14,317	6,395	44.7%	7,922	79,500	13,250	10,046	11,052	83.4%	2,198	4,657
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	483	486	100.6%	(3)	2,900	483	221	398	82.3%	85	(88)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	250	-	0.0%	250	1,500	250	-	-	0.0%	250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	121,683	23,692	19.5%	97,991	772,700	128,783	84,632	18,155	14.1%	110,628	(5,537)
Total Other Expenses	734,500	122,417	24,178	19.8%	98,239	777,100	129,517	84,853	18,553	14.3%	110,964	(5,625)
Transfers to Other Funds & Units	76,000	12,667	-	0.0%	12,667	100,000	16,667	-	-	0.0%	16,667	-
TOTAL EXPENSES & TRANSFERS	1,146,200	191,033	51,923	27.2%	139,110	1,220,400	203,400	119,049	55,089	27.1%	148,311	3,166
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	180,767	2,437	1.3%	178,330	1,191,600	198,600	47,108	47,108	23.7%	151,492	44,671
Fed Through 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	180,767	2,437	1.3%	178,330	1,191,600	198,600	47,108	47,108	23.7%	151,492	44,671
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	127	224	100.0%	(224)	24
Total Other Revenue	-	-	200	100.0%	(200)	-	-	127	224	100.0%	(224)	24
Transfers From Other Funds & Units	61,800	10,300	-	0.0%	10,300	28,800	4,800	-	-	0.0%	4,800	-
TOTAL REVENUE & TRANSFERS	1,146,400	191,067	2,637	1.4%	188,430	1,220,400	203,400	47,235	47,332	23.3%	156,068	44,695

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	40,617	20,719	51.0%	19,898	169,500	28,250	6,144	11,325	40.1%	16,925	(9,394)
Overtime	-	-	4,113	100.0%	(4,113)	-	-	-	-	0.0%	-	(4,113)
All Other Salary Codes	3,700	617	1,371	222.3%	(754)	2,500	417	276	1,165	279.6%	(748)	(206)
Total Salaries	247,400	41,233	26,203	63.5%	15,030	172,000	28,667	6,420	12,490	43.6%	16,177	(13,713)
Fringes	35,500	5,917	5,335	90.2%	582	24,200	4,033	808	1,678	41.6%	2,355	(3,657)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	83	7,978	9573.6%	(7,895)	500	83	6,120	21,120	25344.0%	(21,037)	13,142
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	2,233	38	1.7%	2,195	142,100	23,683	-	35,350	149.3%	(11,667)	35,312
Total Other Expenses	13,900	2,317	8,016	346.0%	(5,699)	142,600	23,767	6,120	56,470	237.6%	(32,703)	48,454
Transfers to Other Funds & Units	40,000	6,667	2,043	30.6%	4,624	-	-	1,136	4,584	100.0%	(4,584)	2,541
TOTAL EXPENSES & TRANSFERS	336,800	56,133	41,597	74.1%	14,536	338,800	56,467	14,484	75,222	133.2%	(18,755)	33,625
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	243,000	40,500	688	1.7%	39,812	201,800	33,633	-	-	0.0%	33,633	(688)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	12,833	1,751	13.6%	11,082	135,000	22,500	-	-	0.0%	22,500	(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	12,833	1,751	13.6%	11,082	135,000	22,500	-	-	0.0%	22,500	(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)	-	-	160	318	100.0%	(318)	(804)
Total Other Revenue	-	-	1,122	100.0%	(1,122)	-	-	160	318	100.0%	(318)	(804)
Transfers From Other Funds & Units	16,800	2,800	-	0.0%	2,800	2,000	333	-	-	0.0%	333	-
TOTAL REVENUE & TRANSFERS	336,800	56,133	3,561	6.3%	52,572	338,800	56,467	160	318	0.6%	56,149	(3,243)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	3,767	125	3.3%	3,642	22,600	3,767	250	5,883	156.2%	(2,116)	5,758
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	3,767	125	3.3%	3,642	22,600	3,767	250	5,883	156.2%	(2,116)	5,758
Transfers to Other Funds & Units	2,500	417	-	0.0%	417	2,500	417	39	924	221.8%	(507)	924
TOTAL EXPENSES & TRANSFERS	25,100	4,183	125	3.0%	4,058	25,100	4,183	289	6,807	162.7%	(2,624)	6,682
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	4,183	-	0.0%	4,183	25,100	4,183	-	-	0.0%	4,183	-
Fed Through 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	4,183	-	0.0%	4,183	25,100	4,183	-	-	0.0%	4,183	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	4	10	100.0%	(10)	(22)
Total Other Revenue	-	-	32	100.0%	(32)	-	-	4	10	100.0%	(10)	(22)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	4,183	32	0.8%	4,151	25,100	4,183	4	10	0.2%	4,173	(22)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	23,333	12,414	17,755	76.1%	5,578	17,755
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	340	340	100.0%	(340)	340
Total Salaries	-	-	-	0.0%	-	140,000	23,333	12,754	18,095	77.6%	5,238	18,095
Fringes	-	-	-	0.0%	-	60,000	10,000	2,942	4,324	43.2%	5,676	4,324
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	41,667	-	0.0%	41,667	25,000	4,167	500	2,700	64.8%	1,467	2,700
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	35	35	100.0%	(35)	35
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	41,667	-	0.0%	41,667	25,000	4,167	535	2,735	65.6%	1,432	2,735
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,000	4,167	2,551	3,953	94.9%	214	3,953
TOTAL EXPENSES & TRANSFERS	250,000	41,667	-	0.0%	41,667	250,000	41,667	18,782	29,107	69.9%	12,560	29,107
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	41,667	-	0.0%	41,667	250,000	41,667	250,045	250,101	600.2%	(208,434)	250,101
Total Other Revenue	250,000	41,667	-	0.0%	41,667	250,000	41,667	250,045	250,101	600.2%	(208,434)	250,101
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	41,667	-	0.0%	41,667	250,000	41,667	250,045	250,101	600.2%	(208,434)	250,101

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	101,467	71,060	148,002	145.9%	(46,535)	148,002
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	992,500	165,417	465	(12,318)	-7.4%	177,735	(12,318)
Total Salaries	-	-	-	0.0%	-	1,601,300	266,883	71,525	135,684	50.8%	131,199	135,684
Fringes	-	-	-	0.0%	-	76,800	12,800	9,966	20,295	158.6%	(7,495)	20,295
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	352,200	58,700	36,485	38,209	65.1%	20,491	38,209
Travel, Tuition & Dues	-	-	-	0.0%	-	7,600	1,267	-	-	0.0%	1,267	-
Communications	-	-	-	0.0%	-	33,400	5,567	-	-	0.0%	5,567	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	407,800	67,967	18,134	25,044	36.8%	42,923	25,044
Total Other Expenses	-	-	-	0.0%	-	801,000	133,500	54,619	63,253	47.4%	70,247	63,253
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	21,389	34,451	100.0%	(34,451)	34,451
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	2,479,100	413,183	157,499	253,683	61.4%	159,500	253,683
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	66,667	15	14	0.0%	66,653	14
Total Other Revenue	-	-	-	0.0%	-	400,000	66,667	15	14	0.0%	66,653	14
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,079,100	346,517	-	1,079,100	311.4%	(732,583)	1,079,100
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,479,100	413,183	15	1,079,114	261.2%	(665,931)	1,079,114

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	8,667	5,530	16,434	189.6%	(7,767)	16,434
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	5,200	867	161	245	28.3%	622	245
Total Salaries	-	-	-	0.0%	-	57,200	9,533	5,691	16,679	175.0%	(7,146)	16,679
Fringes	-	-	-	0.0%	-	119,200	19,867	5,377	10,458	52.6%	9,409	10,458
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	36,667	-	30,000	81.8%	6,667	30,000
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	200	-	-	0.0%	200	-
Communications	-	-	-	0.0%	-	5,600	933	-	-	0.0%	933	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	350	-	-	0.0%	350	-
Total Other Expenses	-	-	-	0.0%	-	228,900	38,150	-	30,000	78.6%	8,150	30,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	1,739	8,979	100.0%	(8,979)	8,979
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	405,300	67,550	12,807	66,116	97.9%	1,434	66,116
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	15,000	7	6	0.0%	14,994	6
Total Other Revenue	-	-	-	0.0%	-	90,000	15,000	7	6	0.0%	14,994	6
Transfers From Other Funds & Units	-	-	-	0.0%	-	315,300	52,550	-	315,300	600.0%	(262,750)	315,300
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	405,300	67,550	7	315,306	466.8%	(247,756)	315,306

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	13,667	-	-	0.0%	13,667	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	82,000	13,667	-	-	0.0%	13,667	-
Fringes	-	-	-	0.0%	-	74,200	12,367	-	-	0.0%	12,367	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	83,983	21,390	21,390	25.5%	62,593	21,390
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	167	-	-	0.0%	167	-
Communications	-	-	-	0.0%	-	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	67,900	11,317	-	-	0.0%	11,317	-
Total Other Expenses	-	-	-	0.0%	-	573,800	95,633	21,390	21,390	22.4%	74,243	21,390
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	3,361	3,361	100.0%	(3,361)	3,361
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	730,000	121,667	24,751	24,751	20.3%	96,916	24,751
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	121,667	-	-	0.0%	121,667	-
Fed Through Other Pass-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	121,667	-	-	0.0%	121,667	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	125,000	20,833	-	125,000	600.0%	(104,167)	125,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	855,000	142,500	-	125,000	87.7%	17,500	125,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	38,500	28,582	74.2%	9,918	231,000	38,500	46,062	118,859	308.7%	(80,359)	90,277
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	38,500	28,582	74.2%	9,918	231,000	38,500	46,062	118,859	308.7%	(80,359)	90,277
Transfers to Other Funds & Units	25,000	4,167	2,615	62.8%	1,552	25,000	4,167	6,814	18,134	435.2%	(13,967)	15,519
TOTAL EXPENSES & TRANSFERS	256,000	42,667	31,197	73.1%	11,470	256,000	42,667	52,876	136,993	321.1%	(94,326)	105,796
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	8,583	(1,609)	-18.7%	10,192	51,500	8,583	(155)	(326)	-3.8%	8,909	1,283
Total Other Revenue	51,500	8,583	(1,609)	-18.7%	10,192	51,500	8,583	(155)	(326)	-3.8%	8,909	1,283
Transfers From Other Funds & Units	204,500	34,083	204,500	600.0%	(170,417)	204,500	34,083	4,500	204,500	600.0%	(170,417)	-
TOTAL REVENUE & TRANSFERS	256,000	42,667	202,891	475.5%	(160,224)	256,000	42,667	4,345	204,174	478.5%	(161,507)	1,283

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	23,245,733	14,209,360	61.1%	9,036,373	146,540,300	24,423,383	14,654,585	14,654,585	60.0%	9,768,798	445,225
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	23,245,733	14,209,360	61.1%	9,036,373	146,540,300	24,423,383	14,654,585	14,654,585	60.0%	9,768,798	445,225
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	139,474,400	23,245,733	14,209,360	61.1%	9,036,373	146,540,300	24,423,383	14,654,585	14,654,585	60.0%	9,768,798	445,225
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	23,245,733	-	0.0%	23,245,733	146,540,300	24,423,383	14,654,585	14,654,585	60.0%	9,768,798	14,654,585
TOTAL REVENUE & TRANSFERS	139,474,400	23,245,733	-	0.0%	23,245,733	146,540,300	24,423,383	14,654,585	14,654,585	60.0%	9,768,798	14,654,585

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	20,000	14,431	72.2%	5,569	120,000	20,000	6,713	14,098	70.5%	5,902	(333)
Overtime	5,000	833	846	101.5%	(13)	5,000	833	1,153	1,237	148.4%	(404)	391
All Other Salary Codes	1,000	167	-	0.0%	167	1,000	167	-	85	51.0%	82	85
Total Salaries	126,000	21,000	15,277	72.7%	5,723	126,000	21,000	7,866	15,420	73.4%	5,580	143
Fringes	56,000	9,333	5,987	64.1%	3,346	56,000	9,333	2,904	5,879	63.0%	3,454	(108)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	37,500	23,456	62.5%	14,044	225,000	37,500	86,905	124,522	332.1%	(87,022)	101,066
Repairs & Maintenance Services	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	31,833	6,925	21.8%	24,908	191,000	31,833	2	-	0.0%	31,833	(6,925)
Total Other Expenses	418,000	69,667	30,381	43.6%	39,286	418,000	69,667	86,907	124,522	178.7%	(54,855)	94,141
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	100,000	51,645	51.6%	48,355	600,000	100,000	97,677	145,821	145.8%	(45,821)	94,176
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	100,000	2,267	2.3%	97,733	600,000	100,000	272	1,114	1.1%	98,886	(1,153)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	100,000	2,267	2.3%	97,733	600,000	100,000	272	1,114	1.1%	98,886	(1,153)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	2,816,330	1,905,881	67.7%	910,449	17,047,000	2,841,167	1,349,612	(4,307,033)	-151.6%	7,148,200	(6,212,914)
Overtime	19,220	3,203	19,486	608.3%	(16,283)	91,200	15,200	4,267	4,630	30.5%	10,570	(14,856)
All Other Salary Codes	72,600	12,100	2,686	22.2%	9,414	122,000	20,333	10,808	100,953	496.5%	(80,620)	98,267
Total Salaries	16,989,797	2,831,633	1,928,053	68.1%	903,580	17,260,200	2,876,700	1,364,687	(4,201,450)	-146.1%	7,078,150	(6,129,503)
Fringes	8,600,447	1,433,408	816,154	56.9%	617,254	7,108,800	1,184,800	667,431	166,188	14.0%	1,018,612	(649,966)
Other Expenses:												
Utilities	1,253,400	208,900	-	0.0%	208,900	1,508,800	251,467	150,000	150,000	59.7%	101,467	150,000
Professional & Purchased Services	54,300	9,050	10,737	118.6%	(1,687)	257,600	42,933	32,155	(6,348)	-14.8%	49,281	(17,085)
Travel, Tuition & Dues	85,300	14,217	6,156	43.3%	8,061	62,400	10,400	1,300	5,309	51.0%	5,091	(847)
Communications	547,858	91,310	10,503	11.5%	80,807	409,200	68,200	25,771	30,631	44.9%	37,569	20,128
Repairs & Maintenance Services	660,900	110,150	34,506	31.3%	75,644	717,200	119,533	65,540	54,247	45.4%	65,286	19,741
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	3,696,233	1,218,733	33.0%	2,477,500	20,264,800	3,377,467	780,558	987,961	29.3%	2,389,506	(230,772)
Total Other Expenses	24,779,158	4,129,860	1,280,635	31.0%	2,849,225	23,220,000	3,870,000	1,055,324	1,221,800	31.6%	2,648,200	(58,835)
Transfers to Other Funds & Units	142,500	23,750	-	0.0%	23,750	-	-	-	4,820,862	100.0%	(4,820,862)	4,820,862
TOTAL EXPENSES & TRANSFERS	50,511,902	8,418,650	4,024,842	47.8%	4,393,808	47,589,000	7,931,500	3,087,442	2,007,400	25.3%	5,924,100	(2,017,442)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,231,575	371,929	(98)	0.0%	372,027	2,226,000	371,000	243	357	0.1%	370,643	455
Other Governments & Agencies:												
Federal Direct	3,543,000	590,500	594,781	100.7%	(4,281)	3,558,800	593,133	-	-	0.0%	593,133	(594,781)
Fed Through State Pass-Through	41,832,825	6,972,138	-	0.0%	6,972,138	40,396,800	6,732,800	-	432,402	6.4%	6,300,398	432,402
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	66,667	-	0.0%	66,667	399,600	66,600	-	-	0.0%	66,600	-
Other Government & Agencies	880,800	146,800	-	0.0%	146,800	884,000	147,333	-	-	0.0%	147,333	-
Total Other Governments & Agencies	46,656,625	7,776,104	594,781	7.6%	7,181,323	45,239,200	7,539,867	-	432,402	5.7%	7,107,465	(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	5,617	-	0.0%	5,617	33,600	5,600	-	-	0.0%	5,600	-
Miscellaneous Revenue	90,000	15,000	8,606	57.4%	6,394	90,200	15,033	(2,302)	(3,389)	-22.5%	18,422	(11,995)
Total Other Revenue	123,700	20,617	8,606	41.7%	12,011	123,800	20,633	(2,302)	(3,389)	-16.4%	24,022	(11,995)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	49,011,900	8,168,650	603,289	7.4%	7,565,361	47,589,000	7,931,500	(2,059)	429,370	5.4%	7,502,130	(173,919)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	94,950	54,848	57.8%	40,102	564,100	94,017	25,864	49,145	52.3%	44,872	(5,703)
Overtime	10,000	1,667	94	5.6%	1,573	10,000	1,667	-	-	0.0%	1,667	(94)
All Other Salary Codes	9,900	1,650	19,258	1167.2%	(17,608)	5,500	917	75	(1,769)	-193.0%	2,686	(21,027)
Total Salaries	589,600	98,267	74,200	75.5%	24,067	579,600	96,600	25,939	47,376	49.0%	49,224	(26,824)
Fringes	221,600	36,933	23,683	64.1%	13,250	219,700	36,617	9,441	18,783	51.3%	17,834	(4,900)
Other Expenses:												
Utilities	460,500	76,750	42,217	55.0%	34,533	455,400	75,900	22,656	45,455	59.9%	30,445	3,238
Professional & Purchased Services	342,700	57,117	16,707	29.3%	40,410	333,000	55,500	30	60	0.1%	55,440	(16,647)
Travel, Tuition & Dues	15,200	2,533	3,219	127.1%	(686)	2,000	333	-	-	0.0%	333	(3,219)
Communications	12,200	2,033	510	25.1%	1,523	7,400	1,233	564	1,040	84.3%	193	530
Repairs & Maintenance Services	135,800	22,633	4,612	20.4%	18,021	89,600	14,933	3,522	5,574	37.3%	9,359	962
Internal Service Fees	34,900	5,817	83	1.4%	5,734	41,000	6,833	3,311	6,621	96.9%	212	6,538
All Other Expenses	103,500	17,250	7,011	40.6%	10,239	132,300	22,050	604	23,379	106.0%	(1,329)	16,368
Total Other Expenses	1,104,800	184,133	74,359	40.4%	109,774	1,060,700	176,783	30,687	82,129	46.5%	94,654	7,770
Transfers to Other Funds & Units	96,900	16,150	-	0.0%	16,150	140,000	23,333	11,667	23,334	100.0%	(1)	23,334
TOTAL EXPENSES & TRANSFERS	2,012,900	335,483	172,242	51.3%	163,241	2,000,000	333,333	77,734	171,622	51.5%	161,711	(620)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,573,200	262,200	(66,150)	-25.2%	328,350	1,600,000	266,667	1,647	3,431	1.3%	263,236	69,581
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	4,017	-	0.0%	4,017	-	-	-	123,968	100.0%	(123,968)	123,968
TOTAL REVENUE & TRANSFERS	1,597,300	266,217	(66,150)	-24.8%	332,367	1,600,000	266,667	1,647	127,399	47.8%	139,268	193,549

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	43,183	-	0.0%	43,183	9,200	1,533	-	-	0.0%	1,533	-
Overtime	15,600	2,600	-	0.0%	2,600	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	17,600	-	0.0%	17,600	-	-	-	-	0.0%	-	-
Total Salaries	380,300	63,383	-	0.0%	63,383	9,200	1,533	-	-	0.0%	1,533	-
Fringes	15,400	2,567	-	0.0%	2,567	1,700	283	-	-	0.0%	283	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	2,600	-	0.0%	2,600	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	190,100	31,683	30,881	97.5%	802	127,000	21,167	2,394	2,394	11.3%	18,773	(28,487)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	178,383	46,908	26.3%	131,475	558,700	93,117	39,379	33,670	36.2%	59,447	(13,238)
Total Other Expenses	1,278,000	213,000	77,789	36.5%	135,211	685,700	114,283	41,773	36,064	31.6%	78,219	(41,725)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,673,700	278,950	77,789	27.9%	201,161	696,600	116,100	41,773	36,064	31.1%	80,036	(41,725)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	699,300	116,550	-	0.0%	116,550	336,900	56,150	-	(161,687)	-288.0%	217,837	(161,687)
Fed Through State Pass-Through	770,400	128,400	(123,373)	-96.1%	251,773	359,700	59,950	43,437	(314,941)	-525.3%	374,891	(191,568)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	2,600	-	0.0%	2,600	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,485,300	247,550	(123,373)	-49.8%	370,923	696,600	116,100	43,437	(476,628)	-410.5%	592,728	(353,255)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	31,400	-	0.0%	31,400	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,673,700	278,950	(123,373)	-44.2%	402,323	696,600	116,100	43,437	(476,628)	-410.5%	592,728	(353,255)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	98,717	91,212	92.4%	7,505	196,000	32,667	48,550	97,406	298.2%	(64,739)	6,194
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	455	100.0%	(455)	-	-	-	(6,237)	100.0%	6,237	(6,692)
Total Salaries	592,300	98,717	91,667	92.9%	7,050	196,000	32,667	48,550	91,169	279.1%	(58,502)	(498)
Fringes	286,900	47,817	32,046	67.0%	15,771	88,300	14,717	16,274	32,608	221.6%	(17,891)	562
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	9,000	3,200	35.6%	5,800	54,000	9,000	2,475	4,635	51.5%	4,365	1,435
Travel, Tuition & Dues	32,000	5,333	212	4.0%	5,121	7,600	1,267	1,249	1,249	98.6%	18	1,037
Communications	-	-	68	100.0%	(68)	-	-	2,056	-	0.0%	-	(68)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	6,383	928	14.5%	5,455	2,800	467	4,990	2,886	618.4%	(2,419)	1,958
Total Other Expenses	124,300	20,717	4,408	21.3%	16,309	64,400	10,733	10,770	8,770	81.7%	1,963	4,362
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,003,500	167,250	128,121	76.6%	39,129	348,700	58,117	75,594	132,547	228.1%	(74,430)	4,426
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	42,083	-	0.0%	42,083	252,500	42,083	-	12,008	28.5%	30,075	12,008
Fed Through State Pass-Through	751,000	125,167	(47,204)	-37.7%	172,371	96,200	16,033	30,448	(33,154)	-206.8%	49,187	14,050
Fed Through 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	167,250	(47,204)	-28.2%	214,454	348,700	58,117	30,448	(21,146)	-36.4%	79,263	26,058
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	167,250	(47,204)	-28.2%	214,454	348,700	58,117	30,448	(21,146)	-36.4%	79,263	26,058

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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%	-	-	-	145	260	100.0%	(260)	260
Total Other Expenses	-	-	-	0.0%	-	-	-	145	260	100.0%	(260)	260
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	145	260	100.0%	(260)	260
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	-	-	3,865	100.0%	(3,865)	-	-	9	114	100.0%	(114)	(3,751)
Total Other Revenue	-	-	3,865	100.0%	(3,865)	-	-	9	114	100.0%	(114)	(3,751)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	3,865	100.0%	(3,865)	-	-	9	114	100.0%	(114)	(3,751)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	21,833	28,861	132.2%	(7,028)	64,700	10,783	2,685	8,340	77.3%	2,443	(20,521)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	811	100.0%	(811)	-	-	-	(633)	100.0%	633	(1,444)
Total Salaries	131,000	21,833	29,672	135.9%	(7,839)	64,700	10,783	2,685	7,707	71.5%	3,076	(21,965)
Fringes	17,600	2,933	4,393	149.8%	(1,460)	3,300	550	205	638	116.0%	(88)	(3,755)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	333	-	0.0%	333	500	83	-	-	0.0%	83	-
Travel, Tuition & Dues	-	-	890	100.0%	(890)	-	-	-	-	0.0%	-	(890)
Communications	1,000	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	867	-	0.0%	867	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	2,750	1,059	38.5%	1,691	1,000	167	2,201	437	262.2%	(270)	(622)
Total Other Expenses	24,700	4,117	1,949	47.3%	2,168	1,500	250	2,201	437	174.8%	(187)	(1,512)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	173,300	28,883	36,014	124.7%	(7,131)	69,500	11,583	5,091	8,782	75.8%	2,801	(27,232)
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	24,967	21,817	87.4%	3,150	69,500	11,583	2,907	8,587	74.1%	2,996	(13,230)
Total Other Revenue	149,800	24,967	21,817	87.4%	3,150	69,500	11,583	2,907	8,587	74.1%	2,996	(13,230)
Transfers From Other Funds & Units	14,300	2,383	-	0.0%	2,383	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	164,100	27,350	21,817	79.8%	5,533	69,500	11,583	2,907	8,587	74.1%	2,996	(13,230)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	26,983	19,042	70.6%	7,941	163,200	27,200	7,279	14,106	51.9%	13,094	(4,936)
Overtime	-	-	796	100.0%	(796)	-	-	-	-	0.0%	-	(796)
All Other Salary Codes	32,600	5,433	1,474	27.1%	3,959	31,500	5,250	49	(428)	-8.2%	5,678	(1,902)
Total Salaries	194,500	32,417	21,312	65.7%	11,105	194,700	32,450	7,328	13,678	42.2%	18,772	(7,634)
Fringes	74,200	12,367	5,847	47.3%	6,520	74,000	12,333	2,685	5,111	41.4%	7,222	(736)
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	44,783	27,174	60.7%	17,609	268,700	44,783	10,013	18,789	42.0%	25,994	(8,385)
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	44,783	15,766	35.2%	29,017	268,700	44,783	10,013	24,594	54.9%	20,189	8,828
TOTAL REVENUE & TRANSFERS	268,700	44,783	15,766	35.2%	29,017	268,700	44,783	10,013	24,594	54.9%	20,189	8,828

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	212,500	68,936	32.4%	143,564	1,425,000	237,500	-	34,929	14.7%	202,571	(34,007)
Total Other Expenses	1,275,000	212,500	68,936	32.4%	143,564	1,425,000	237,500	-	34,929	14.7%	202,571	(34,007)
Transfers to Other Funds & Units	725,000	120,833	-	0.0%	120,833	725,000	120,833	-	-	0.0%	120,833	-
TOTAL EXPENSES & TRANSFERS	2,000,000	333,333	68,936	20.7%	264,397	2,150,000	358,333	-	34,929	9.7%	323,404	(34,007)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	333,333	521,050	156.3%	(187,717)	2,150,000	358,333	201,994	321,425	89.7%	36,908	(199,625)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	74	145	100.0%	(145)	(1,331)
Total Other Revenue	-	-	1,476	100.0%	(1,476)	-	-	74	145	100.0%	(145)	(1,331)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	333,333	522,526	156.8%	(189,193)	2,150,000	358,333	202,068	321,570	89.7%	36,763	(200,956)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	13,133	4,310	32.8%	8,823	60,600	10,100	2,768	5,464	54.1%	4,636	1,154
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(288)	100.0%	288	(288)
Total Salaries	78,800	13,133	4,310	32.8%	8,823	60,600	10,100	2,768	5,176	51.2%	4,924	866
Fringes	4,700	783	435	55.5%	348	4,700	783	374	743	94.9%	40	308
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,100	8,350	3,705	44.4%	4,645	-	-	1,908	1,908	100.0%	(1,908)	(1,797)
Travel, Tuition & Dues	800	133	19,247	14435.3%	(19,114)	-	-	-	-	0.0%	-	(19,247)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	92,317	31,224	33.8%	61,093	136,900	22,817	25,329	24,433	107.1%	(1,616)	(6,791)
Total Other Expenses	605,200	100,867	54,176	53.7%	46,691	136,900	22,817	27,237	26,341	115.4%	(3,524)	(27,835)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	688,700	114,783	58,921	51.3%	55,862	202,200	33,700	30,379	32,260	95.7%	1,440	(26,661)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	24,633	720	2.9%	23,913	147,800	24,633	-	-	0.0%	24,633	(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	8,700	60	0.7%	8,640	-	-	-	-	0.0%	-	(60)
Miscellaneous Revenue	-	-	22,809	100.0%	(22,809)	54,400	9,067	114	260	2.9%	8,807	(22,549)
Total Other Revenue	52,200	8,700	22,869	262.9%	(14,169)	54,400	9,067	114	260	2.9%	8,807	(22,609)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	33,333	23,589	70.8%	9,744	202,200	33,700	114	260	0.8%	33,440	(23,329)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	8,333	-	0.0%	8,333	190,000	31,667	-	-	0.0%	31,667	-
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	8,333	-	0.0%	8,333	190,000	31,667	-	-	0.0%	31,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	8,333	-	0.0%	8,333	190,000	31,667	-	-	0.0%	31,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	236	100.0%	(236)	-	-	28	61	100.0%	(61)	(175)
Total Other Revenue	-	-	236	100.0%	(236)	-	-	28	61	100.0%	(61)	(175)
Transfers From Other Funds & Units	50,000	8,333	50,000	600.0%	(41,667)	50,000	8,333	-	-	0.0%	8,333	(50,000)
TOTAL REVENUE & TRANSFERS	50,000	8,333	50,236	602.8%	(41,903)	50,000	8,333	28	61	0.7%	8,272	(50,175)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	29,350	24,498	83.5%	4,852	148,400	24,733	5,283	10,038	40.6%	14,695	(14,460)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,469	100.0%	(2,469)	-	-	-	(248)	100.0%	248	(2,717)
Total Salaries	176,100	29,350	26,967	91.9%	2,383	148,400	24,733	5,283	9,790	39.6%	14,943	(17,177)
Fringes	77,100	12,850	12,233	95.2%	617	72,700	12,117	2,488	4,975	41.1%	7,142	(7,258)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	44,550	-	0.0%	44,550	197,300	32,883	504	504	1.5%	32,379	504
Travel, Tuition & Dues	25,400	4,233	1,259	29.7%	2,974	12,700	2,117	120	120	5.7%	1,997	(1,139)
Communications	137,500	22,917	22	0.1%	22,895	130,000	21,667	-	-	0.0%	21,667	(22)
Repairs & Maintenance Services	52,200	8,700	-	0.0%	8,700	56,300	9,383	-	-	0.0%	9,383	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	24,967	16	0.1%	24,951	51,500	8,583	-	-	0.0%	8,583	(16)
Total Other Expenses	632,200	105,367	1,297	1.2%	104,070	447,800	74,633	624	624	0.8%	74,009	(673)
Transfers to Other Funds & Units	80,600	13,433	1,955	14.6%	11,478	59,400	9,900	785	1,481	15.0%	8,419	(474)
TOTAL EXPENSES & TRANSFERS	966,000	161,000	42,452	26.4%	118,548	728,300	121,383	9,180	16,870	13.9%	104,513	(25,582)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	25,000	4,167	-	0.0%	4,167	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	752,800	125,467	17,203	13.7%	108,264	582,600	97,100	6,123	6,123	6.3%	90,977	(11,080)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	31,367	4,301	13.7%	27,066	145,700	24,283	1,531	1,531	6.3%	22,752	(2,770)
Total Other Governments & Agencies	966,000	161,000	21,504	13.4%	139,496	728,300	121,383	7,654	7,654	6.3%	113,729	(13,850)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(4)	(9)	100.0%	9	171
Total Other Revenue	-	-	(180)	100.0%	180	-	-	(4)	(9)	100.0%	9	171
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	966,000	161,000	21,324	13.2%	139,676	728,300	121,383	7,650	7,645	6.3%	113,738	(13,679)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	11,933	-	0.0%	11,933	71,600	11,933	-	-	0.0%	11,933	-
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	1,667	287	17.2%	1,380	10,000	1,667	61	122	7.3%	1,545	(165)
Total Other Expenses	81,600	13,600	287	2.1%	13,313	81,600	13,600	61	122	0.9%	13,478	(165)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	13,600	287	2.1%	13,313	81,600	13,600	61	122	0.9%	13,478	(165)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	13,600	6,620	48.7%	6,980	81,600	13,600	1,250	1,925	14.2%	11,675	(4,695)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	79	174	100.0%	(174)	(478)
Total Other Revenue	-	-	652	100.0%	(652)	-	-	79	174	100.0%	(174)	(478)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	13,600	7,272	53.5%	6,328	81,600	13,600	1,329	2,099	15.4%	11,501	(5,173)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	12,900	2,150	8,380	389.8%	(6,230)	6,500	1,083	(4,210)	(4,210)	-388.6%	5,293	(12,590)
Total Other Expenses	14,900	2,483	8,380	337.4%	(5,897)	8,500	1,417	(4,210)	(4,210)	-297.2%	5,627	(12,590)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,900	2,483	8,380	337.4%	(5,897)	8,500	1,417	(4,210)	(4,210)	-297.2%	5,627	(12,590)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	7	100.0%	(7)	(28)
Total Other Revenue	-	-	35	100.0%	(35)	-	-	3	7	100.0%	(7)	(28)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	35	100.0%	(35)	-	-	3	7	100.0%	(7)	(28)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	111,750	63,954	57.2%	47,796	498,800	83,133	35,562	68,102	81.9%	15,031	4,148
Overtime	465,700	77,617	54,407	70.1%	23,210	345,900	57,650	55,923	88,551	153.6%	(30,901)	34,144
All Other Salary Codes	-	-	11,636	100.0%	(11,636)	-	-	1,970	6,963	100.0%	(6,963)	(4,673)
Total Salaries	1,136,200	189,367	129,997	68.6%	59,370	844,700	140,783	93,455	163,616	116.2%	(22,833)	33,619
Fringes	475,900	79,317	47,887	60.4%	31,430	360,700	60,117	32,951	58,435	97.2%	1,682	10,548
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	4,233	83	2.0%	4,150	14,300	2,383	-	-	0.0%	2,383	(83)
Travel, Tuition & Dues	554,500	92,417	13,193	14.3%	79,224	319,500	53,250	8,292	9,496	17.8%	43,754	(3,697)
Communications	22,500	3,750	196	5.2%	3,554	17,700	2,950	923	(77)	-2.6%	3,027	(273)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	171,367	3,510	2.0%	167,857	507,000	84,500	2,317	2,317	2.7%	82,183	(1,193)
Total Other Expenses	1,630,600	271,767	16,982	6.2%	254,785	858,500	143,083	11,532	11,736	8.2%	131,347	(5,246)
Transfers to Other Funds & Units	433,700	72,283	-	0.0%	72,283	374,200	62,367	-	-	0.0%	62,367	-
TOTAL EXPENSES & TRANSFERS	3,676,400	612,733	194,866	31.8%	417,867	2,438,100	406,350	137,938	233,787	57.5%	172,563	38,921
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,437,000	239,500	-	0.0%	239,500	752,300	125,383	-	-	0.0%	125,383	-
Fed Through State Pass-Through	970,200	161,700	(61,446)	-38.0%	223,146	635,600	105,933	-	(154,120)	-145.5%	260,053	(92,674)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	130,617	(120,946)	-92.6%	251,563	640,000	106,667	-	(178,004)	-166.9%	284,671	(57,058)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,190,900	531,817	(182,392)	-34.3%	714,209	2,027,900	337,983	-	(332,124)	-98.3%	670,107	(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)	-	-	8	39	100.0%	(39)	(1,120)
Total Other Revenue	-	-	1,159	100.0%	(1,159)	-	-	8	39	100.0%	(39)	(1,120)
Transfers From Other Funds & Units	196,800	32,800	3,773	11.5%	29,027	121,500	20,250	-	-	0.0%	20,250	(3,773)
TOTAL REVENUE & TRANSFERS	3,387,700	564,617	(177,460)	-31.4%	742,077	2,149,400	358,233	8	(332,085)	-92.7%	690,318	(154,625)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	62,500	-	0.0%	62,500	375,000	62,500	-	-	0.0%	62,500	-
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	62,500	-	0.0%	62,500	375,000	62,500	-	-	0.0%	62,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	62,500	-	0.0%	62,500	375,000	62,500	-	-	0.0%	62,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	79,167	22,144	28.0%	57,023	475,000	79,167	10,471	10,533	13.3%	68,634	(11,611)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	1,040	1,040	100.0%	(1,040)	1,040
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	1,040	1,040	100.0%	(1,040)	1,040
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	79,167	22,144	28.0%	57,023	475,000	79,167	11,511	11,573	14.6%	67,594	(10,571)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	45,100	21,344	47.3%	23,756	270,600	45,100	18,814	29,354	65.1%	15,746	8,010
Overtime	221,600	36,933	-	0.0%	36,933	71,000	11,833	-	-	0.0%	11,833	-
All Other Salary Codes	-	-	5,671	100.0%	(5,671)	-	-	-	8,263	100.0%	(8,263)	2,592
Total Salaries	492,200	82,033	27,015	32.9%	55,018	341,600	56,933	18,814	37,617	66.1%	19,316	10,602
Fringes	99,600	16,600	9,485	57.1%	7,115	78,600	13,100	6,527	13,052	99.6%	48	3,567
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	434,617	104,863	24.1%	329,754	2,075,400	345,900	60,096	61,054	17.7%	284,846	(43,809)
Travel, Tuition & Dues	118,100	19,683	39,711	201.7%	(20,028)	108,100	18,017	4,236	4,082	22.7%	13,935	(35,629)
Communications	90,700	15,117	15,516	102.6%	(399)	80,700	13,450	1,071	1,251	9.3%	12,199	(14,265)
Repairs & Maintenance Services	32,600	5,433	-	0.0%	5,433	32,600	5,433	-	-	0.0%	5,433	-
Internal Service Fees	61,200	10,200	-	0.0%	10,200	61,200	10,200	-	-	0.0%	10,200	-
All Other Expenses	1,642,400	273,733	76,259	27.9%	197,474	1,542,400	257,067	85,662	85,662	33.3%	171,405	9,403
Total Other Expenses	4,552,700	758,783	236,349	31.1%	522,434	3,900,400	650,067	151,065	152,049	23.4%	498,018	(84,300)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	857,417	272,849	31.8%	584,568	4,320,600	720,100	176,406	202,718	28.2%	517,382	(70,131)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	131,833	4,442	3.4%	127,391	520,000	86,667	3,655	3,655	4.2%	83,012	(787)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	131,833	4,442	3.4%	127,391	520,000	86,667	3,655	3,655	4.2%	83,012	(787)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	722,567	97,102	13.4%	625,465	3,782,500	630,417	228,701	265,276	42.1%	365,141	168,174
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,313	100.0%	(5,313)	-	-	395	869	100.0%	(869)	(4,444)
Total Other Revenue	4,335,400	722,567	102,415	14.2%	620,152	3,782,500	630,417	229,096	266,145	42.2%	364,272	163,730
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,126,400	854,400	106,857	12.5%	747,543	4,302,500	717,083	232,751	269,800	37.6%	447,283	162,943

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	65,583	54,992	83.9%	10,591	393,500	65,583	26,753	50,281	76.7%	15,302	(4,711)
Overtime	581,200	96,867	84,858	87.6%	12,009	431,200	71,867	29,537	52,850	73.5%	19,017	(32,008)
All Other Salary Codes	33,200	5,533	13,102	236.8%	(7,569)	27,200	4,533	8,007	14,419	318.1%	(9,886)	1,317
Total Salaries	1,007,900	167,983	152,952	91.1%	15,031	851,900	141,983	64,297	117,550	82.8%	24,433	(35,402)
Fringes	311,700	51,950	53,741	103.4%	(1,791)	265,500	44,250	21,945	39,484	89.2%	4,766	(14,257)
Other Expenses:												
Utilities	1,800	300	57	19.0%	243	1,800	300	122	122	40.7%	178	65
Professional & Purchased Services	3,500	583	259	44.4%	324	3,500	583	-	-	0.0%	583	(259)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Repairs & Maintenance Services	7,500	1,250	-	0.0%	1,250	22,700	3,783	-	-	0.0%	3,783	-
Internal Service Fees	23,000	3,833	3,833	100.0%	0	28,800	4,800	2,400	4,800	100.0%	-	967
All Other Expenses	28,200	4,700	500	10.6%	4,200	105,100	17,517	-	1,500	8.6%	16,017	1,000
Total Other Expenses	64,500	10,750	4,649	43.2%	6,101	162,400	27,067	2,522	6,422	23.7%	20,645	1,773
Transfers to Other Funds & Units	202,700	33,783	16,116	47.7%	17,667	112,000	18,667	7,523	13,716	73.5%	4,951	(2,400)
TOTAL EXPENSES & TRANSFERS	1,586,800	264,467	227,458	86.0%	37,009	1,391,800	231,967	96,287	177,172	76.4%	54,795	(50,286)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	513,300	85,550	25,566	29.9%	59,984	363,300	60,550	29,436	54,554	90.1%	5,996	28,988
Fed Through State Pass-Through	68,800	11,467	12,789	111.5%	(1,322)	68,800	11,467	-	-	0.0%	11,467	(12,789)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	143,667	62,534	43.5%	81,133	862,000	143,667	57,117	104,128	72.5%	39,539	41,594
Total Other Governments & Agencies	1,444,100	240,683	100,889	41.9%	139,794	1,294,100	215,683	86,553	158,682	73.6%	57,001	57,793
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(63)	(139)	100.0%	139	602
Total Other Revenue	-	-	(741)	100.0%	741	-	-	(63)	(139)	100.0%	139	602
Transfers From Other Funds & Units	142,700	23,783	14,157	59.5%	9,626	97,700	16,283	9,422	16,769	103.0%	(486)	2,612
TOTAL REVENUE & TRANSFERS	1,586,800	264,467	114,305	43.2%	150,162	1,391,800	231,967	95,912	175,312	75.6%	56,655	61,007

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	6,083	13,877	228.1%	(7,794)	-	-	5,312	12,814	100.0%	(12,814)	(1,063)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,834	100.0%	(1,834)	-	-	2,853	2,349	100.0%	(2,349)	515
Total Salaries	36,500	6,083	15,711	258.3%	(9,628)	-	-	8,165	15,163	100.0%	(15,163)	(548)
Fringes	10,200	1,700	6,912	406.6%	(5,212)	-	-	3,529	7,057	100.0%	(7,057)	145
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	3,000	10,150	338.3%	(7,150)	-	-	-	-	0.0%	-	(10,150)
Travel, Tuition & Dues	2,500	417	-	0.0%	417	-	-	-	-	0.0%	-	-
Communications	6,200	1,033	785	76.0%	248	-	-	429	593	100.0%	(593)	(192)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	2,433	-	0.0%	2,433	-	-	170	241	100.0%	(241)	241
Total Other Expenses	41,300	6,883	10,935	158.9%	(4,052)	-	-	599	834	100.0%	(834)	(10,101)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	88,000	14,667	33,558	228.8%	(18,891)	-	-	12,293	23,054	100.0%	(23,054)	(10,504)
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	14,667	(22,874)	-156.0%	37,541	-	-	-	-	0.0%	-	22,874
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	88,000	14,667	(22,874)	-156.0%	37,541	-	-	-	-	0.0%	-	22,874
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	3	19,438	100.0%	(19,438)	7,998
Total Other Revenue	-	-	11,440	100.0%	(11,440)	-	-	3	19,438	100.0%	(19,438)	7,998
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	88,000	14,667	(11,434)	-78.0%	26,101	-	-	3	19,438	100.0%	(19,438)	30,872

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	6,500	7,142	109.9%	(642)	39,000	6,500	4,122	8,036	123.6%	(1,536)	894
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,020	100.0%	(1,020)	-	-	-	(340)	100.0%	340	(1,360)
Total Salaries	39,000	6,500	8,162	125.6%	(1,662)	39,000	6,500	4,122	7,696	118.4%	(1,196)	(466)
Fringes	23,200	3,867	2,708	70.0%	1,159	23,200	3,867	1,368	2,735	70.7%	1,132	27
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	2,917	-	0.0%	2,917	17,500	2,917	-	-	0.0%	2,917	-
Travel, Tuition & Dues	10,400	1,733	-	0.0%	1,733	10,400	1,733	-	-	0.0%	1,733	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	133	-	0.0%	133	800	133	-	-	0.0%	133	-
Total Other Expenses	28,700	4,783	-	0.0%	4,783	28,700	4,783	-	-	0.0%	4,783	-
Transfers to Other Funds & Units	9,000	1,500	-	0.0%	1,500	9,000	1,500	-	-	0.0%	1,500	-
TOTAL EXPENSES & TRANSFERS	99,900	16,650	10,870	65.3%	5,780	99,900	16,650	5,490	10,431	62.6%	6,219	(439)
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	16,650	(33,270)	-199.8%	49,920	99,900	16,650	26,530	-	0.0%	16,650	33,270
Fed Through 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	16,650	(33,270)	-199.8%	49,920	99,900	16,650	26,530	-	0.0%	16,650	33,270
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(5)	(10)	100.0%	10	17
Total Other Revenue	-	-	(27)	100.0%	27	-	-	(5)	(10)	100.0%	10	17
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	99,900	16,650	(33,297)	-200.0%	49,947	99,900	16,650	26,525	(10)	-0.1%	16,660	33,287

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	13,817	10,208	73.9%	3,609	65,800	10,967	574	608	5.5%	10,359	(9,600)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	3,333	-	0.0%	3,333	20,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	600	12,778	2129.7%	(12,178)	800	133	23,098	41,577	31182.8%	(41,444)	28,799
Total Other Expenses	106,500	17,750	22,986	129.5%	(5,236)	86,600	14,433	23,672	42,185	292.3%	(27,752)	19,199
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	106,500	17,750	22,986	129.5%	(5,236)	86,600	14,433	23,672	42,185	292.3%	(27,752)	19,199
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	3,333	4,415	132.5%	(1,082)	20,000	3,333	-	-	0.0%	3,333	(4,415)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	14,417	2,154	14.9%	12,263	66,600	11,100	29,876	377,151	3397.8%	(366,051)	374,997
Total Other Revenue	86,500	14,417	2,154	14.9%	12,263	66,600	11,100	29,876	377,151	3397.8%	(366,051)	374,997
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	106,500	17,750	6,569	37.0%	11,181	86,600	14,433	29,876	377,151	2613.1%	(362,718)	370,582

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	666,667	53,184	8.0%	613,483	4,000,000	666,667	165	-	0.0%	666,667	(53,184)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	666,667	53,184	8.0%	613,483	4,000,000	666,667	165	-	0.0%	666,667	(53,184)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	666,667	53,184	8.0%	613,483	4,000,000	666,667	165	-	0.0%	666,667	(53,184)
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)	-	-	214	615	100.0%	(615)	(32)
Total Other Revenue	-	-	647	100.0%	(647)	-	-	214	615	100.0%	(615)	(32)
Transfers From Other Funds & Units	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	-	-	0.0%	666,667	-
TOTAL REVENUE & TRANSFERS	4,000,000	666,667	647	0.1%	666,020	4,000,000	666,667	214	615	0.1%	666,052	(32)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	500,000	-	0.0%	500,000	3,040,000	506,667	-	-	0.0%	506,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	500,000	-	0.0%	500,000	3,040,000	506,667	-	-	0.0%	506,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	500,000	-	0.0%	500,000	3,040,000	506,667	-	-	0.0%	506,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000,000	500,000	528,345	105.7%	(28,345)	3,040,000	506,667	305,412	570,953	112.7%	(64,286)	42,608
Total Other Revenue	3,000,000	500,000	528,345	105.7%	(28,345)	3,040,000	506,667	305,412	570,953	112.7%	(64,286)	42,608
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000,000	500,000	528,345	105.7%	(28,345)	3,040,000	506,667	305,412	570,953	112.7%	(64,286)	42,608

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	35,117	-	0.0%	35,117	211,000	35,167	-	-	0.0%	35,167	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	6,000	100.0%	(6,000)	-	-	-	-	0.0%	-	(6,000)
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	35,117	6,000	17.1%	29,117	211,000	35,167	-	-	0.0%	35,167	(6,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	210,700	35,117	6,000	17.1%	29,117	211,000	35,167	-	-	0.0%	35,167	(6,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	210,700	35,117	-	0.0%	35,117	211,000	35,167	64,804	64,804	184.3%	(29,637)	64,804
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	210,700	35,117	-	0.0%	35,117	211,000	35,167	64,804	64,804	184.3%	(29,637)	64,804
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	35,117	-	0.0%	35,117	211,000	35,167	64,804	64,804	184.3%	(29,637)	64,804

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	998,617	683,972	68.5%	314,645	6,046,100	1,007,683	346,388	688,926	68.4%	318,757	4,954
Overtime	161,300	26,883	60,136	223.7%	(33,253)	161,300	26,883	7,976	42,366	157.6%	(15,483)	(17,770)
All Other Salary Codes	62,200	10,367	114,164	1101.3%	(103,797)	10,200	1,700	46,335	54,863	3227.2%	(53,163)	(59,301)
Total Salaries	6,215,200	1,035,867	858,272	82.9%	177,595	6,217,600	1,036,267	400,699	786,155	75.9%	250,112	(72,117)
Fringes	2,393,500	398,917	357,556	89.6%	41,361	2,394,200	399,033	172,677	356,157	89.3%	42,876	(1,399)
Other Expenses:												
Utilities	69,500	11,583	8,679	74.9%	2,904	69,500	11,583	5,050	10,605	91.6%	978	1,926
Professional & Purchased Services	16,346,000	2,724,333	998,165	36.6%	1,726,168	19,892,200	3,315,367	1,267,256	865,868	26.1%	2,449,499	(132,297)
Travel, Tuition & Dues	6,000	1,000	884	88.4%	116	5,600	933	375	985	105.5%	(52)	101
Communications	332,900	55,483	5,417	9.8%	50,066	292,900	48,817	11,619	(38,072)	-78.0%	86,889	(43,489)
Repairs & Maintenance Services	238,900	39,817	63,605	159.7%	(23,788)	118,900	19,817	287	-	0.0%	19,817	(63,605)
Internal Service Fees	3,197,300	532,883	519,467	97.5%	13,416	3,719,900	619,983	309,158	618,315	99.7%	1,668	98,848
All Other Expenses	552,500	92,083	40,663	44.2%	51,420	704,900	117,483	42,306	6,408	5.5%	111,075	(34,255)
Total Other Expenses	20,743,100	3,457,183	1,636,880	47.3%	1,820,303	24,803,900	4,133,983	1,636,051	1,464,109	35.4%	2,669,874	(172,771)
Transfers to Other Funds & Units	636,800	106,133	159,200	150.0%	(53,067)	636,800	106,133	-	145,850	137.4%	(39,717)	(13,350)
TOTAL EXPENSES & TRANSFERS	29,988,600	4,998,100	3,011,908	60.3%	1,986,192	34,052,500	5,675,417	2,209,427	2,752,271	48.5%	2,923,146	(259,637)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,381,000	1,063,500	440,620	41.4%	622,880	6,022,000	1,003,667	423,287	697,086	69.5%	306,581	256,466
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	4,167	10,769	258.5%	(6,602)	25,000	4,167	2,753	34,277	822.6%	(30,110)	23,508
Total Other Revenue	25,000	4,167	10,769	258.5%	(6,602)	25,000	4,167	2,753	34,277	822.6%	(30,110)	23,508
Transfers From Other Funds & Units	21,732,600	3,622,100	-	0.0%	3,622,100	28,005,500	4,667,583	-	-	0.0%	4,667,583	-
TOTAL REVENUE & TRANSFERS	28,138,600	4,689,767	451,389	9.6%	4,238,378	34,052,500	5,675,417	426,040	731,363	12.9%	4,944,054	279,974

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	662,867	281,409	42.5%	381,458	4,327,300	721,217	142,595	142,595	19.8%	578,622	(138,814)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	150,000	-	0.0%	150,000	900,000	150,000	-	-	0.0%	150,000	-
Repairs & Maintenance Services	845,100	140,850	-	0.0%	140,850	1,138,800	189,800	1,660	1,660	0.9%	188,140	1,660
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	603,667	270,000	44.7%	333,667	3,241,000	540,167	202,500	-	0.0%	540,167	(270,000)
Total Other Expenses	9,344,300	1,557,383	551,409	35.4%	1,005,974	9,607,100	1,601,183	346,755	144,255	9.0%	1,456,928	(407,154)
Transfers to Other Funds & Units	3,262,500	543,750	-	0.0%	543,750	3,276,000	546,000	167,076	167,076	30.6%	378,924	167,076
TOTAL EXPENSES & TRANSFERS	12,606,800	2,101,133	551,409	26.2%	1,549,724	12,883,100	2,147,183	513,831	311,331	14.5%	1,835,852	(240,078)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,635,000	1,772,500	404,224	22.8%	1,368,276	9,636,500	1,606,083	333,443	490,620	30.5%	1,115,463	86,396
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	458	998	100.0%	(998)	(2,865)
Total Other Revenue	-	-	3,863	100.0%	(3,863)	-	-	458	998	100.0%	(998)	(2,865)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,635,000	1,772,500	408,087	23.0%	1,364,413	9,636,500	1,606,083	333,901	491,618	30.6%	1,114,465	83,531

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	91,667	38,464	42.0%	53,203	550,000	91,667	21,883	29,582	32.3%	62,085	(8,882)
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	91,667	38,464	42.0%	53,203	550,000	91,667	21,883	29,582	32.3%	62,085	(8,882)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	91,667	38,464	42.0%	53,203	550,000	91,667	21,883	29,582	32.3%	62,085	(8,882)
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	91,667	-	0.0%	91,667	550,000	91,667	169,479	-	0.0%	91,667	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	91,667	-	0.0%	91,667	550,000	91,667	169,479	-	0.0%	91,667	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	471	100.0%	(471)	-	-	94	202	100.0%	(202)	(269)
Total Other Revenue	-	-	471	100.0%	(471)	-	-	94	202	100.0%	(202)	(269)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	91,667	471	0.5%	91,196	550,000	91,667	169,573	202	0.2%	91,465	(269)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
Total Other Expenses	2,300	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
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	100.0%	(1)	(3)
Total Other Revenue	-	-	4	100.0%	(4)	-	-	-	1	100.0%	(1)	(3)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4	100.0%	(4)	-	-	-	1	100.0%	(1)	(3)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	19,483	9,270	47.6%	10,213	116,900	19,483	4,801	9,360	48.0%	10,123	90
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	238	100.0%	(238)	-	-	-	238	100.0%	(238)	-
Total Salaries	116,900	19,483	9,508	48.8%	9,975	116,900	19,483	4,801	9,598	49.3%	9,885	90
Fringes	53,000	8,833	4,739	53.6%	4,094	53,000	8,833	2,286	4,486	50.8%	4,347	(253)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	2,782,250	818,960	29.4%	1,963,290	16,693,500	2,782,250	955,506	955,506	34.3%	1,826,744	136,546
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	30,450	16,004	52.6%	14,446	182,700	30,450	-	-	0.0%	30,450	(16,004)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	58,557	100.0%	(58,557)	58,557
Total Other Expenses	16,876,200	2,812,700	834,964	29.7%	1,977,736	16,876,200	2,812,700	955,506	1,014,063	36.1%	1,798,637	179,099
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	2,841,017	849,211	29.9%	1,991,806	17,046,100	2,841,017	962,593	1,028,147	36.2%	1,812,870	178,936
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	2,841,017	-	0.0%	2,841,017	17,046,100	2,841,017	-	(3,993,486)	-140.6%	6,834,503	(3,993,486)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	2,841,017	-	0.0%	2,841,017	17,046,100	2,841,017	-	(3,993,486)	-140.6%	6,834,503	(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	2,841,017	-	0.0%	2,841,017	17,046,100	2,841,017	-	(3,993,486)	-140.6%	6,834,503	(3,993,486)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	8,550	4,302	50.3%	4,248	-	-	-	-	0.0%	-	(4,302)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	150	1,075	716.7%	(925)	-	-	-	-	0.0%	-	(1,075)
Total Salaries	52,200	8,700	5,377	61.8%	3,323	-	-	-	-	0.0%	-	(5,377)
Fringes	10,600	1,767	1,091	61.8%	676	-	-	-	-	0.0%	-	(1,091)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	3,333	-	0.0%	3,333	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	2,133	1,547	72.5%	586	-	-	1,777	-	0.0%	-	(1,547)
Communications	300	50	26	52.0%	24	-	-	-	-	0.0%	-	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	3,633	-	0.0%	3,633	-	-	-	-	0.0%	-	-
Total Other Expenses	54,900	9,150	1,573	17.2%	7,577	-	-	1,777	-	0.0%	-	(1,573)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	19,617	8,041	41.0%	11,576	-	-	1,777	-	0.0%	-	(8,041)
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	19,617	(102,802)	-524.1%	122,419	-	-	-	-	0.0%	-	102,802
Fed Through 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	19,617	(102,802)	-524.1%	122,419	-	-	-	-	0.0%	-	102,802
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(16)	(9)	100.0%	9	27
Total Other Revenue	-	-	(36)	100.0%	36	-	-	(16)	(9)	100.0%	9	27
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	19,617	(102,838)	-524.2%	122,455	-	-	(16)	(9)	100.0%	9	102,829

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	2,600	5,494	211.3%	(2,894)	-	-	-	-	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	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Total Other Expenses	15,600	2,600	5,509	211.9%	(2,909)	-	-	-	-	0.0%	-	(5,509)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,600	2,600	5,509	211.9%	(2,909)	-	-	-	-	0.0%	-	(5,509)
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	2,600	1,997	76.8%	603	-	-	272	1,857	100.0%	(1,857)	(140)
Total Other Revenue	15,600	2,600	1,997	76.8%	603	-	-	272	1,857	100.0%	(1,857)	(140)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	15,600	2,600	1,997	76.8%	603	-	-	272	1,857	100.0%	(1,857)	(140)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	103,617	96,280	92.9%	7,337	203,500	33,917	36,882	69,751	205.7%	(35,834)	(26,529)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,100	683	7,919	1158.9%	(7,236)	-	-	1,457	1,694	100.0%	(1,694)	(6,225)
Total Salaries	625,800	104,300	104,199	99.9%	101	203,500	33,917	38,339	71,445	210.6%	(37,528)	(32,754)
Fringes	285,500	47,583	34,518	72.5%	13,065	137,300	22,883	10,843	21,319	93.2%	1,564	(13,199)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	151,450	195,640	129.2%	(44,190)	367,000	61,167	121,690	113,724	185.9%	(52,557)	(81,916)
Travel, Tuition & Dues	109,100	18,183	1,013	5.6%	17,170	-	-	141	233	100.0%	(233)	(780)
Communications	20,800	3,467	1,460	42.1%	2,007	1,800	300	773	1,561	520.3%	(1,261)	101
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	9,950	3,959	39.8%	5,991	-	-	5,571	4,212	100.0%	(4,212)	253
Total Other Expenses	1,098,300	183,050	202,072	110.4%	(19,022)	368,800	61,467	128,175	119,730	194.8%	(58,263)	(82,342)
Transfers to Other Funds & Units	246,100	41,017	2,757	6.7%	38,260	-	-	-	-	0.0%	-	(2,757)
TOTAL EXPENSES & TRANSFERS	2,255,700	375,950	343,546	91.4%	32,404	709,600	118,267	177,357	212,494	179.7%	(94,227)	(131,052)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	4,169	100.0%	(4,169)	-	-	1,772	3,302	100.0%	(3,302)	(867)
Other Governments & Agencies:												
Federal Direct	291,500	48,583	-	0.0%	48,583	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	195,767	187,226	95.6%	8,541	-	-	13,383	13,383	100.0%	(13,383)	(173,843)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	13,333	18,578	139.3%	(5,245)	-	-	619	5,650	100.0%	(5,650)	(12,928)
Total Other Governments & Agencies	1,546,100	257,683	205,804	79.9%	51,879	-	-	14,002	19,033	100.0%	(19,033)	(186,771)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,464	100.0%	(1,464)	-	-	387	936	100.0%	(936)	(528)
Total Other Revenue	-	-	1,464	100.0%	(1,464)	-	-	387	936	100.0%	(936)	(528)
Transfers From Other Funds & Units	709,600	118,267	560	0.5%	117,707	709,600	118,267	-	-	0.0%	118,267	(560)
TOTAL REVENUE & TRANSFERS	2,255,700	375,950	211,997	56.4%	163,953	709,600	118,267	16,161	23,271	19.7%	94,996	(188,726)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	33,600	27,578	82.1%	6,022	202,700	33,783	15,645	29,135	86.2%	4,648	1,557
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	4,550	2,963	65.1%	1,587	27,400	4,567	-	(71)	-1.6%	4,638	(3,034)
Total Salaries	228,900	38,150	30,541	80.1%	7,609	230,100	38,350	15,645	29,064	75.8%	9,286	(1,477)
Fringes	82,900	13,817	13,079	94.7%	738	83,100	13,850	6,632	13,260	95.7%	590	181
Other Expenses:												
Utilities	39,100	6,517	2,066	31.7%	4,451	38,100	6,350	310	8,870	139.7%	(2,520)	6,804
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,100	517	-	0.0%	517	2,100	350	-	(22)	-6.3%	372	(22)
Communications	5,200	867	98	11.3%	769	4,900	817	234	242	29.6%	575	144
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	25,700	4,283	83	1.9%	4,200	32,600	5,433	2,738	5,476	100.8%	(43)	5,393
All Other Expenses	473,200	78,867	259	0.3%	78,608	519,900	86,650	450	129,775	149.8%	(43,125)	129,516
Total Other Expenses	546,300	91,050	2,506	2.8%	88,544	597,600	99,600	3,732	144,341	144.9%	(44,741)	141,835
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	858,100	143,017	46,126	32.3%	96,891	910,800	151,800	26,009	186,665	123.0%	(34,865)	140,539
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	144,250	216,375	150.0%	(72,125)	-	-	-	-	0.0%	-	(216,375)
Total Other Governments & Agencies	865,500	144,250	216,375	150.0%	(72,125)	-	-	-	-	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%	-	-	-	112	162	100.0%	(162)	162
Miscellaneous Revenue	-	-	813	100.0%	(813)	-	-	80	180	100.0%	(180)	(633)
Total Other Revenue	-	-	813	100.0%	(813)	-	-	192	342	100.0%	(342)	(471)
Transfers From Other Funds & Units	11,400	1,900	-	0.0%	1,900	849,000	141,500	-	-	0.0%	141,500	-
TOTAL REVENUE & TRANSFERS	876,900	146,150	217,188	148.6%	(71,038)	849,000	141,500	192	342	0.2%	141,158	(216,846)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	51,717	47,049	91.0%	4,668	231,100	38,517	13,919	29,106	75.6%	9,411	(17,943)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,800	2,467	452	18.3%	2,015	12,000	2,000	-	(1,582)	-79.1%	3,582	(2,034)
Total Salaries	325,100	54,183	47,501	87.7%	6,682	243,100	40,517	13,919	27,524	67.9%	12,993	(19,977)
Fringes	77,500	12,917	13,616	105.4%	(699)	47,600	7,933	3,236	7,102	89.5%	831	(6,514)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	22,660	100.0%	(22,660)	-	-	-	-	0.0%	-	(22,660)
Travel, Tuition & Dues	3,500	583	30	5.1%	553	3,400	567	12	12	2.1%	555	(18)
Communications	15,900	2,650	2,037	76.9%	613	21,400	3,567	2,041	4,109	115.2%	(542)	2,072
Repairs & Maintenance Services	2,500	417	300	72.0%	117	2,500	417	-	-	0.0%	417	(300)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	6,983	24,333	348.4%	(17,350)	35,500	5,917	3,752	4,524	76.5%	1,393	(19,809)
Total Other Expenses	63,800	10,633	49,360	464.2%	(38,727)	62,800	10,467	5,805	8,645	82.6%	1,822	(40,715)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	466,400	77,733	110,477	142.1%	(32,744)	353,500	58,917	22,960	43,271	73.4%	15,646	(67,206)
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	77,733	42,123	54.2%	35,610	289,500	48,250	13,386	18,479	38.3%	29,771	(23,644)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	466,400	77,733	42,123	54.2%	35,610	289,500	48,250	13,386	18,479	38.3%	29,771	(23,644)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	466,400	77,733	42,123	54.2%	35,610	289,500	48,250	13,386	18,479	38.3%	29,771	(23,644)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	335,683	258,903	77.1%	76,780	2,092,700	348,783	149,504	285,504	81.9%	63,279	26,601
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	2,350	80,789	3437.8%	(78,439)	2,300	383	6,729	(11,562)	-3016.2%	11,945	(92,351)
Total Salaries	2,028,200	338,033	339,692	100.5%	(1,659)	2,095,000	349,167	156,233	273,942	78.5%	75,225	(65,750)
Fringes	682,100	113,683	122,074	107.4%	(8,391)	693,400	115,567	58,633	112,044	97.0%	3,523	(10,030)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	10,700	8,509	79.5%	2,191	61,400	10,233	-	-	0.0%	10,233	(8,509)
Travel, Tuition & Dues	12,400	2,067	320	15.5%	1,747	15,900	2,650	380	760	28.7%	1,890	440
Communications	15,000	2,500	1,454	58.2%	1,046	18,400	3,067	1,589	3,024	98.6%	43	1,570
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,220	1,202	100.0%	(1,202)	1,202
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	217,600	36,267	24,531	67.6%	11,736	185,400	30,900	9,199	16,019	51.8%	14,881	(8,512)
Total Other Expenses	309,200	51,533	34,814	67.6%	16,719	281,100	46,850	12,388	21,005	44.8%	25,845	(13,809)
Transfers to Other Funds & Units	100,000	16,667	(6,882)	-41.3%	23,549	100,000	16,667	8,210	8,210	49.3%	8,457	15,092
TOTAL EXPENSES & TRANSFERS	3,119,500	519,917	489,698	94.2%	30,219	3,169,500	528,250	235,464	415,201	78.6%	113,049	(74,497)
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	506,417	51,332	10.1%	455,085	3,088,500	514,750	284,558	284,558	55.3%	230,192	233,226
Fed Through 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	506,417	51,332	10.1%	455,085	3,088,500	514,750	284,558	284,558	55.3%	230,192	233,226
Other Revenue:												
Property 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	13,500	5,912	43.8%	7,588	81,000	13,500	3,482	5,805	43.0%	7,695	(107)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	13,500	5,912	43.8%	7,588	81,000	13,500	3,482	5,805	43.0%	7,695	(107)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	519,917	57,244	11.0%	462,673	3,169,500	528,250	288,040	290,363	55.0%	237,887	233,119

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	5,488,950	4,069,652	74.1%	1,419,298	34,045,000	5,674,167	2,123,130	4,105,773	72.4%	1,568,394	36,121
Overtime	2,543,500	423,917	473,601	111.7%	(49,684)	2,521,000	420,167	163,173	314,941	75.0%	105,226	(158,660)
All Other Salary Codes	774,500	129,083	800,066	619.8%	(670,983)	333,000	55,500	300,188	367,114	661.5%	(311,614)	(432,952)
Total Salaries	36,251,700	6,041,950	5,343,319	88.4%	698,631	36,899,000	6,149,833	2,586,491	4,787,828	77.9%	1,362,005	(555,491)
Fringes	14,719,000	2,453,167	2,051,197	83.6%	401,970	15,051,600	2,508,600	1,006,889	2,007,320	80.0%	501,280	(43,877)
Other Expenses:												
Utilities	21,089,600	3,514,933	2,229,667	63.4%	1,285,266	22,442,000	3,740,333	1,674,522	2,363,653	63.2%	1,376,680	133,986
Professional & Purchased Services	8,131,200	1,355,200	552,302	40.8%	802,898	9,136,200	1,522,700	745,621	891,252	58.5%	631,448	338,950
Travel, Tuition & Dues	490,900	81,817	22,992	28.1%	58,825	442,100	73,683	14,675	15,408	20.9%	58,275	(7,584)
Communications	1,908,700	318,117	195,249	61.4%	122,868	2,138,100	356,350	169,691	148,913	41.8%	207,437	(46,336)
Repairs & Maintenance Services	8,434,700	1,405,783	868,660	61.8%	537,123	9,452,400	1,575,400	1,078,738	953,241	60.5%	622,159	84,581
Internal Service Fees	4,923,100	820,517	417,381	50.9%	403,136	5,337,300	889,550	425,416	846,334	95.1%	43,216	428,953
All Other Expenses	22,118,600	3,686,433	2,830,335	76.8%	856,098	33,499,900	5,583,317	2,981,294	3,265,532	58.5%	2,317,785	435,197
Total Other Expenses	67,096,800	11,182,800	7,116,586	63.6%	4,066,214	82,448,000	13,741,333	7,089,957	8,484,333	61.7%	5,257,000	1,367,747
Transfers to Other Funds & Units	12,332,700	2,055,450	46,675	2.3%	2,008,775	12,710,300	2,118,383	542,525	1,085,050	51.2%	1,033,333	1,038,375
TOTAL EXPENSES & TRANSFERS	130,400,200	21,733,367	14,557,777	67.0%	7,175,590	147,108,900	24,518,150	11,225,862	16,364,531	66.7%	8,153,619	1,806,754
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	21,733,367	21,840,779	100.5%	(107,412)	147,108,900	24,518,150	16,358,076	24,251,664	98.9%	266,486	2,410,885
TOTAL REVENUE & TRANSFERS	130,400,200	21,733,367	21,840,779	100.5%	(107,412)	147,108,900	24,518,150	16,358,076	24,251,664	98.9%	266,486	2,410,885

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	939,133	807,724	86.0%	131,409	6,146,400	1,024,400	420,388	802,378	78.3%	222,022	(5,346)
Overtime	166,100	27,683	43,224	156.1%	(15,541)	166,600	27,767	6,786	20,128	72.5%	7,639	(23,096)
All Other Salary Codes	78,900	13,150	143,984	1094.9%	(130,834)	108,000	18,000	39,372	58,514	325.1%	(40,514)	(85,470)
Total Salaries	5,879,800	979,967	994,932	101.5%	(14,965)	6,421,000	1,070,167	466,546	881,020	82.3%	189,147	(113,912)
Fringes	2,746,000	457,667	377,162	82.4%	80,505	2,752,400	458,733	176,581	354,827	77.3%	103,906	(22,335)
Other Expenses:												
Utilities	101,500	16,917	5,848	34.6%	11,069	65,000	10,833	4,330	6,047	55.8%	4,786	199
Professional & Purchased Services	3,407,000	567,833	192,832	34.0%	375,001	3,928,800	654,800	305,714	193,263	29.5%	461,537	431
Travel, Tuition & Dues	45,100	7,517	6,341	84.4%	1,176	55,700	9,283	774	524	5.6%	8,759	(5,817)
Communications	244,100	40,683	11,314	27.8%	29,369	220,500	36,750	28,714	28,105	76.5%	8,645	16,791
Repairs & Maintenance Services	5,350,400	891,733	300,095	33.7%	591,638	4,856,500	809,417	166,120	217,399	26.9%	592,018	(82,696)
Internal Service Fees	702,700	117,117	93,033	79.4%	24,084	676,100	112,683	55,141	110,282	97.9%	2,401	17,249
All Other Expenses	789,900	131,650	58,037	44.1%	73,613	786,500	131,083	45,840	46,315	35.3%	84,768	(11,722)
Total Other Expenses	10,640,700	1,773,450	667,500	37.6%	1,105,950	10,589,100	1,764,850	606,633	601,935	34.1%	1,162,915	(65,565)
Transfers to Other Funds & Units	5,669,500	944,917	1,190,575	126.0%	(245,658)	7,933,700	1,322,283	72,183	1,878,166	142.0%	(555,883)	687,591
TOTAL EXPENSES & TRANSFERS	24,936,000	4,156,000	3,230,169	77.7%	925,831	27,696,200	4,616,033	1,321,943	3,715,948	80.5%	900,085	485,779
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	8,891	100.0%	(8,891)	-	-	1,030	2,019	100.0%	(2,019)	(6,872)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	4,156,000	5,679,762	136.7%	(1,523,762)	27,696,200	4,616,033	1,907,629	3,907,372	84.6%	708,661	(1,772,390)
TOTAL REVENUE & TRANSFERS	24,936,000	4,156,000	5,688,653	136.9%	(1,532,653)	27,696,200	4,616,033	1,908,659	3,909,391	84.7%	706,642	(1,779,262)

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

Section III – General Fund

	<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	-12.3%	6,781	N/A		N/A
41	Arts Commission	-78.3%	450,975	N/A		N/A
16	Assessor of Property	-10.5%	148,652	-100.0%		N/A
34	Beer Board	1.1%	(956)	-77.1%		N/A
23	Circuit Court Clerk	-21.2%	121,921	-66.7%		N/A
25	Clerk and Master - Chancery	-21.8%	60,682	-50.1%		N/A
33	Codes Administration	-21.3%	417,033	106.6%		N/A
52	Community Oversight Board	-30.1%	75,985	N/A		N/A
18	County Clerk	-12.1%	99,584	78.4%		N/A
24	Criminal Court Clerk	-10.0%	107,554	-49.6%		N/A
47	Criminal Justice Planning	-8.7%	7,947	N/A		N/A
19	District Attorney	-12.9%	178,536	-99.4%		N/A
5	Election Commission	-6.9%	36,293	-96.8%		N/A
91	Emergency Communications	-6.8%	182,914	-99.9%		N/A
15	Finance	-20.9%	374,715	N/A		N/A
32	Fire - GSD	3.7%	(365,497)	-90.3%		N/A
32	Fire - USD	-2.1%	265,430	-97.2%		N/A
10	General Services	-20.3%	878,170	-63.0%		N/A
27	General Sessions Court	-12.7%	265,225	-57.6%		N/A
38	Health	-9.3%	369,928	-17.0%		N/A
11	Historical Commission	2.5%	(4,807)	N/A		N/A
44	Human Relations Commission	-19.1%	16,592	N/A		N/A
8	Human Resources	-10.7%	103,995	N/A		N/A
48	Internal Audit	-31.2%	81,508	N/A		N/A
29	Justice Integration Services	-12.5%	60,403	N/A		N/A
26	Juvenile Court	-25.6%	603,777	0.0%		N/A
22	Juvenile Court Clerk	-11.9%	40,105	32.1%		N/A
6	Law	-19.2%	206,170	-98.8%		N/A
4	Mayor's Office	-18.0%	141,344	0.0%		N/A
3	Metropolitan Clerk	-10.6%	16,382	25.4%		N/A
2	Metropolitan Council	-7.8%	35,531	N/A		N/A
49	Office of Emergency Management	7.9%	(12,455)	N/A		N/A
51	Office of Family Safety	-24.0%	73,148	N/A		N/A
40	Parks & Recreation	-12.0%	867,668	-45.7%		N/A
7	Planning	-19.8%	180,236	10.3%		N/A
31	Police - GSD	-9.4%	3,360,851	-78.4%		N/A
31	Police - USD	-100.0%	80,167	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	-14.5%	229,529	-100.0%		N/A
39	Public Library	4.3%	(226,463)	-89.4%		N/A
42	Public Works - GSD	-28.9%	1,662,019	50.5%		N/A
42	Public Works - USD	-81.4%	4,156,030	1777.4%		N/A
9	Register of Deeds	-3.4%	1,427	-100.0%	N/A	N/A
30	Sheriff's Office	-3.4%	452,548	-144.4%		N/A
37	Social Services	-46.0%	532,671	N/A		N/A
28	State Trial Courts	-10.4%	161,657	-36.6%		N/A
17	Trustee	-3.0%	13,237	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 August 31, 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	43,017	38,095	88.6%	4,922	252,500	42,083	19,743	39,389	93.6%	2,694	1,294
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	1,267	-	0.0%	1,267	4,200	700	-	-	0.0%	700	-
Total Salaries	265,700	44,283	38,095	86.0%	6,188	256,700	42,783	19,743	39,389	92.1%	3,394	1,294
Fringes	31,800	5,300	4,868	91.8%	432	30,800	5,133	2,495	4,982	97.1%	151	114
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	433	715	165.0%	(282)	1,700	283	93	93	32.8%	190	(622)
Communications	4,900	817	417	51.1%	400	4,900	817	399	773	94.7%	44	356
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	3,000	17	0.6%	2,983	19,800	3,300	1,649	3,299	100.0%	1	3,282
All Other Expenses	12,500	2,083	-	0.0%	2,083	18,000	3,000	-	-	0.0%	3,000	-
Total Other Expenses	38,000	6,333	1,149	18.1%	5,184	44,400	7,400	2,141	4,165	56.3%	3,235	3,016
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	335,500	55,917	44,112	78.9%	11,805	331,900	55,317	24,379	48,536	87.7%	6,781	4,424
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 August 31, 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	90,583	52,856	58.4%	37,727	548,300	91,383	32,242	65,579	71.8%	25,804	12,723
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	300	20,254	6751.3%	(19,954)	-	-	1,149	7,061	100.0%	(7,061)	(13,193)
Total Salaries	545,300	90,883	73,110	80.4%	17,773	548,300	91,383	33,391	72,640	79.5%	18,743	(470)
Fringes	179,400	29,900	24,397	81.6%	5,503	180,100	30,017	11,171	22,614	75.3%	7,403	(1,783)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	81,183	25,429	31.3%	55,754	360,200	60,033	(6,350)	3,879	6.5%	56,154	(21,550)
Travel, Tuition & Dues	13,800	2,300	381	16.6%	1,919	500	83	-	1,550	1860.0%	(1,467)	1,169
Communications	4,900	817	1,015	124.3%	(198)	39,900	6,650	394	1,513	22.8%	5,137	498
Repairs & Maintenance Services	16,000	2,667	91	3.4%	2,576	18,200	3,033	-	7,238	238.6%	(4,205)	7,147
Internal Service Fees	44,400	7,400	183	2.5%	7,217	48,600	8,100	4,048	8,095	99.9%	5	7,912
All Other Expenses	2,408,200	401,367	23,217	5.8%	378,150	2,261,200	376,867	14,700	7,663	2.0%	369,204	(15,554)
Total Other Expenses	2,974,400	495,733	50,316	10.1%	445,417	2,728,600	454,767	12,792	29,938	6.6%	424,829	(20,378)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,699,100	616,517	147,823	24.0%	468,694	3,457,000	576,167	57,354	125,192	21.7%	450,975	(22,631)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	42	100.0%	(42)	-	-	-	7	100.0%	(7)	(35)
Total Other Revenue	-	-	42	100.0%	(42)	-	-	-	7	100.0%	(7)	(35)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	42	100.0%	(42)	-	-	-	7	100.0%	(7)	(35)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	717,400	549,228	76.6%	168,172	4,432,100	738,683	295,354	574,548	77.8%	164,135	25,320
Overtime	3,000	500	-	0.0%	500	3,000	500	-	-	0.0%	500	-
All Other Salary Codes	526,800	87,800	120,880	137.7%	(33,080)	483,500	80,583	45,937	110,194	136.7%	(29,611)	(10,686)
Total Salaries	4,834,200	805,700	670,108	83.2%	135,592	4,918,600	819,767	341,291	684,742	83.5%	135,025	14,634
Fringes	1,655,800	275,967	264,539	95.9%	11,428	1,685,200	280,867	133,115	265,250	94.4%	15,617	711
Other Expenses:												
Utilities	100	17	-	0.0%	17	100	17	10	20	120.0%	(3)	20
Professional & Purchased Services	565,000	94,167	6,250	6.6%	87,917	565,000	94,167	75,118	216,438	229.8%	(122,271)	210,188
Travel, Tuition & Dues	48,100	8,017	1,270	15.8%	6,747	35,100	5,850	6,700	7,045	120.4%	(1,195)	5,775
Communications	174,600	29,100	13,198	45.4%	15,902	376,000	62,667	9,495	16,327	26.1%	46,340	3,129
Repairs & Maintenance Services	465,300	77,550	1,783	2.3%	75,767	462,300	77,050	893	1,133	1.5%	75,917	(650)
Internal Service Fees	519,100	86,517	6,633	7.7%	79,884	451,800	75,300	37,650	75,299	100.0%	1	68,666
All Other Expenses	(174,400)	(29,067)	5,593	-19.2%	(34,660)	37,200	6,200	4,433	6,977	112.5%	(777)	1,384
Total Other Expenses	1,597,800	266,300	34,727	13.0%	231,573	1,927,500	321,250	134,299	323,239	100.6%	(1,989)	288,512
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,087,800	1,347,967	969,374	71.9%	378,593	8,531,300	1,421,883	608,705	1,273,231	89.5%	148,652	303,857
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	3,600	-	0.0%	3,600	21,000	3,500	-	-	0.0%	3,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,600	3,600	-	0.0%	3,600	21,000	3,500	-	-	0.0%	3,500	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	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	3,633	-	0.0%	3,633	21,200	3,533	-	-	0.0%	3,533	-

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	48,650	45,876	94.3%	2,774	295,300	49,217	24,846	45,804	93.1%	3,413	(72)
Overtime	400	67	-	0.0%	67	200	33	-	-	0.0%	33	-
All Other Salary Codes	40,900	6,817	4,808	70.5%	2,009	38,800	6,467	1,665	8,497	131.4%	(2,030)	3,689
Total Salaries	333,200	55,533	50,684	91.3%	4,849	334,300	55,717	26,511	54,301	97.5%	1,416	3,617
Fringes	137,400	22,900	21,354	93.2%	1,546	104,500	17,417	10,399	21,594	124.0%	(4,177)	240
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	10	20	100.0%	(20)	20
Professional & Purchased Services	200	33	-	0.0%	33	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	17	-	0.0%	17	-	-	-	-	0.0%	-	-
Communications	12,000	2,000	673	33.7%	1,327	9,500	1,583	692	1,072	67.7%	511	399
Repairs & Maintenance Services	1,600	267	-	0.0%	267	700	117	-	-	0.0%	117	-
Internal Service Fees	50,800	8,467	533	6.3%	7,934	73,600	12,267	6,132	12,265	100.0%	2	11,732
All Other Expenses	4,900	817	102	12.5%	715	7,900	1,317	121	121	9.2%	1,196	19
Total Other Expenses	69,600	11,600	1,308	11.3%	10,292	91,700	15,283	6,955	13,478	88.2%	1,805	12,170
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	540,200	90,033	73,346	81.5%	16,687	530,500	88,417	43,865	89,373	101.1%	(956)	16,027
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	50	-	0.0%	50	300	50	800	-	0.0%	50	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	377,800	62,967	7,257	11.5%	55,710	277,100	46,183	42,747	8,723	18.9%	37,460	1,466
Fines, Forfeits & Penalties	214,000	35,667	11,500	32.2%	24,167	260,000	43,333	42,505	11,820	27.3%	31,513	320
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	591,800	98,633	18,757	19.0%	79,876	537,100	89,517	85,252	20,543	22.9%	68,974	1,786
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	592,100	98,683	18,757	19.0%	79,926	537,400	89,567	86,052	20,543	22.9%	69,024	1,786

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	367,500	288,677	78.6%	78,823	2,138,300	356,383	142,184	283,431	79.5%	72,952	(5,246)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	5,200	3,247	62.4%	1,953	1,000	167	1,286	3,508	2104.8%	(3,341)	261
Total Salaries	2,236,200	372,700	291,924	78.3%	80,776	2,139,300	356,550	143,470	286,939	80.5%	69,611	(4,985)
Fringes	849,300	141,550	118,035	83.4%	23,515	847,300	141,217	58,831	118,407	83.8%	22,810	372
Other Expenses:												
Utilities	300	50	-	0.0%	50	300	50	20	40	80.0%	10	40
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	25,167	12,579	50.0%	12,588	151,000	25,167	9,582	15,978	63.5%	9,189	3,399
Repairs & Maintenance Services	125,800	20,967	1,906	9.1%	19,061	125,800	20,967	651	1,294	6.2%	19,673	(612)
Internal Service Fees	156,800	26,133	683	2.6%	25,450	150,400	25,067	12,533	25,066	100.0%	1	24,383
All Other Expenses	(54,000)	(9,000)	8,969	-99.7%	(17,969)	32,500	5,417	2,643	4,788	88.4%	629	(4,181)
Total Other Expenses	379,900	63,317	24,137	38.1%	39,180	460,000	76,667	25,429	47,166	61.5%	29,501	23,029
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,465,400	577,567	434,096	75.2%	143,471	3,446,600	574,433	227,730	452,512	78.8%	121,921	18,416
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	166,667	-	0.0%	166,667	780,000	130,000	-	-	0.0%	130,000	-
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	467,700	292,882	62.6%	174,818	2,682,200	447,033	161,179	192,401	43.0%	254,632	(100,481)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,806,200	467,700	292,882	62.6%	174,818	2,682,200	447,033	161,179	192,401	43.0%	254,632	(100,481)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,806,200	634,367	292,882	46.2%	341,485	3,462,200	577,033	161,179	192,401	33.3%	384,632	(100,481)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	188,133	130,214	69.2%	57,919	1,102,400	183,733	66,717	135,153	73.6%	48,580	4,939
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	2,533	18,221	719.3%	(15,688)	4,500	750	7,994	13,523	1803.1%	(12,773)	(4,698)
Total Salaries	1,144,000	190,667	148,435	77.9%	42,232	1,106,900	184,483	74,711	148,676	80.6%	35,807	241
Fringes	367,800	61,300	50,473	82.3%	10,827	360,300	60,050	26,707	53,264	88.7%	6,786	2,791
Other Expenses:												
Utilities	200	33	-	0.0%	33	200	33	10	20	60.0%	13	20
Professional & Purchased Services	8,000	1,333	581	43.6%	752	8,000	1,333	526	1,053	79.0%	280	472
Travel, Tuition & Dues	12,600	2,100	-	0.0%	2,100	3,700	617	-	-	0.0%	617	-
Communications	12,900	2,150	1,412	65.7%	738	14,100	2,350	869	2,115	90.0%	235	703
Repairs & Maintenance Services	96,100	16,017	1,634	10.2%	14,383	122,100	20,350	6,250	6,555	32.2%	13,795	4,921
Internal Service Fees	25,900	4,317	67	1.6%	4,250	29,900	4,983	2,492	4,983	100.0%	0	4,916
All Other Expenses	(17,700)	(2,950)	914	-31.0%	(3,864)	24,400	4,067	1,126	919	22.6%	3,148	5
Total Other Expenses	138,000	23,000	4,608	20.0%	18,392	202,400	33,733	11,273	15,645	46.4%	18,088	11,037
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,649,800	274,967	203,516	74.0%	71,451	1,669,600	278,267	112,691	217,585	78.2%	60,682	14,069
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	920,400	153,400	-	0.0%	153,400	1,052,600	175,433	-	-	0.0%	175,433	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	66,067	36,592	55.4%	29,475	349,900	58,317	33,941	113,050	193.9%	(54,733)	76,458
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	7,050	3,928	55.7%	3,122	45,900	7,650	3,577	7,414	96.9%	236	3,486
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	438,700	73,117	40,520	55.4%	32,597	395,800	65,967	37,518	120,464	182.6%	(54,497)	79,944
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,359,100	226,517	40,520	17.9%	185,997	1,448,400	241,400	37,518	120,464	49.9%	120,936	79,944

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	1,005,783	823,815	81.9%	181,968	6,409,000	1,068,167	418,790	827,939	77.5%	240,228	4,124
Overtime	38,000	6,333	1,927	30.4%	4,406	28,000	4,667	2,045	3,623	77.6%	1,044	1,696
All Other Salary Codes	1,007,800	167,967	108,196	64.4%	59,771	645,500	107,583	36,396	86,013	80.0%	21,570	(22,183)
Total Salaries	7,080,500	1,180,083	933,938	79.1%	246,145	7,082,500	1,180,417	457,231	917,575	77.7%	262,842	(16,363)
Fringes	2,331,200	388,533	348,435	89.7%	40,098	2,332,000	388,667	180,590	362,456	93.3%	26,211	14,021
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	81,167	1,363	1.7%	79,804	128,900	21,483	624	3,259	15.2%	18,224	1,896
Travel, Tuition & Dues	37,400	6,233	2,428	39.0%	3,805	21,900	3,650	639	1,636	44.8%	2,014	(792)
Communications	163,200	27,200	8,121	29.9%	19,079	156,700	26,117	11,366	17,923	68.6%	8,194	9,802
Repairs & Maintenance Services	3,000	500	-	0.0%	500	3,000	500	-	39	7.8%	461	39
Internal Service Fees	1,187,400	197,900	30,100	15.2%	167,800	1,291,500	215,250	97,321	194,641	90.4%	20,609	164,541
All Other Expenses	136,600	22,767	93,879	412.4%	(71,112)	509,700	84,950	50,693	39,805	46.9%	45,145	(54,074)
Total Other Expenses	2,014,600	335,767	135,891	40.5%	199,876	2,111,700	351,950	160,643	257,303	73.1%	94,647	121,412
Transfers to Other Funds & Units	200,000	33,333	50,000	150.0%	(16,667)	200,000	33,333	-	-	0.0%	33,333	(50,000)
TOTAL EXPENSES & TRANSFERS	11,626,300	1,937,717	1,468,264	75.8%	469,453	11,726,200	1,954,367	798,464	1,537,334	78.7%	417,033	69,070
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,900	371,150	393,514	106.0%	(22,364)	1,580,100	263,350	314,689	536,443	203.7%	(273,093)	142,929
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	3,604,350	3,964,802	110.0%	(360,452)	15,256,700	2,542,783	2,680,517	5,264,412	207.0%	(2,721,629)	1,299,610
Fines, Forfeits & Penalties	7,000	1,167	180	15.4%	987	6,000	1,000	-	-	0.0%	1,000	(180)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	21,633,100	3,605,517	3,964,982	110.0%	(359,465)	15,262,700	2,543,783	2,680,517	5,264,412	207.0%	(2,720,629)	1,299,430
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	23,860,000	3,976,667	4,358,496	109.6%	(381,829)	16,842,800	2,807,133	2,995,206	5,800,855	206.6%	(2,993,722)	1,442,359

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	124,283	87,079	70.1%	37,204	752,900	125,483	53,136	104,903	83.6%	20,580	17,824
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,714	100.0%	(2,714)	-	-	4,729	8,313	100.0%	(8,313)	5,599
Total Salaries	745,700	124,283	89,793	72.2%	34,490	752,900	125,483	57,865	113,216	90.2%	12,267	23,423
Fringes	276,100	46,017	16,471	35.8%	29,546	277,500	46,250	18,083	35,805	77.4%	10,445	19,334
Other Expenses:												
Utilities	1,800	300	-	0.0%	300	5,000	833	-	304	36.5%	529	304
Professional & Purchased Services	110,000	18,333	-	0.0%	18,333	107,500	17,917	169	169	0.9%	17,748	169
Travel, Tuition & Dues	65,000	10,833	84	0.8%	10,749	32,500	5,417	-	-	0.0%	5,417	(84)
Communications	38,000	6,333	899	14.2%	5,434	48,000	8,000	797	1,499	18.7%	6,501	600
Repairs & Maintenance Services	8,500	1,417	-	0.0%	1,417	8,500	1,417	-	-	0.0%	1,417	-
Internal Service Fees	17,100	2,850	67	2.4%	2,783	21,500	3,583	1,792	3,583	100.0%	0	3,516
All Other Expenses	275,500	45,917	15,581	33.9%	30,336	259,600	43,267	8,227	21,606	49.9%	21,661	6,025
Total Other Expenses	515,900	85,983	16,631	19.3%	69,352	482,600	80,433	10,985	27,161	33.8%	53,272	10,530
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,537,700	256,283	122,895	48.0%	133,388	1,513,000	252,167	86,933	176,182	69.9%	75,985	53,287
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 August 31, 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	519,983	429,314	82.6%	90,669	3,073,700	512,283	237,216	472,219	92.2%	40,064	42,905
Overtime	11,100	1,850	99	5.4%	1,751	11,100	1,850	2,948	2,948	159.4%	(1,098)	2,849
All Other Salary Codes	243,000	40,500	23,623	58.3%	16,877	215,000	35,833	-	2,497	7.0%	33,336	(21,126)
Total Salaries	3,374,000	562,333	453,036	80.6%	109,297	3,299,800	549,967	240,164	477,664	86.9%	72,303	24,628
Fringes	1,195,600	199,267	171,051	85.8%	28,216	1,155,500	192,583	90,727	182,625	94.8%	9,958	11,574
Other Expenses:												
Utilities	1,500	250	-	0.0%	250	1,500	250	90	179	71.6%	71	179
Professional & Purchased Services	56,000	9,333	4,299	46.1%	5,034	56,000	9,333	4,392	8,650	92.7%	683	4,351
Travel, Tuition & Dues	6,700	1,117	-	0.0%	1,117	4,700	783	100	(200)	-25.5%	983	(200)
Communications	104,600	17,433	8,143	46.7%	9,290	103,800	17,300	4,413	8,570	49.5%	8,730	427
Repairs & Maintenance Services	10,500	1,750	-	0.0%	1,750	10,500	1,750	-	-	0.0%	1,750	-
Internal Service Fees	161,300	26,883	2,183	8.1%	24,700	197,500	32,917	16,458	32,917	100.0%	(0)	30,734
All Other Expenses	(33,000)	(5,500)	13,110	-238.4%	(18,610)	89,200	14,867	7,798	9,761	65.7%	5,106	(3,349)
Total Other Expenses	307,600	51,267	27,735	54.1%	23,532	463,200	77,200	33,251	59,877	77.6%	17,323	32,142
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,877,200	812,867	651,822	80.2%	161,045	4,918,500	819,750	364,142	720,166	87.9%	99,584	68,344
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,200,000	1,533,333	665,008	43.4%	868,325	6,147,400	1,024,567	1,827,787	1,827,787	178.4%	(803,220)	1,162,779
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,200,100	1,533,350	665,008	43.4%	868,342	6,147,500	1,024,583	1,827,787	1,827,787	178.4%	(803,204)	1,162,779

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	749,517	667,261	89.0%	82,256	4,439,400	739,900	328,237	641,997	86.8%	97,903	(25,264)
Overtime	17,000	2,833	-	0.0%	2,833	5,400	900	-	-	0.0%	900	-
All Other Salary Codes	117,500	19,583	1,360	6.9%	18,223	48,600	8,100	11,948	36,800	454.3%	(28,700)	35,440
Total Salaries	4,631,600	771,933	668,621	86.6%	103,312	4,493,400	748,900	340,185	678,797	90.6%	70,103	10,176
Fringes	1,686,000	281,000	253,079	90.1%	27,921	1,687,400	281,233	127,791	255,263	90.8%	25,970	2,184
Other Expenses:												
Utilities	300	50	-	0.0%	50	300	50	60	119	238.0%	(69)	119
Professional & Purchased Services	6,000	1,000	31	3.1%	969	6,000	1,000	-	-	0.0%	1,000	(31)
Travel, Tuition & Dues	21,700	3,617	5,012	138.6%	(1,395)	9,700	1,617	-	110	6.8%	1,507	(4,902)
Communications	94,300	15,717	3,412	21.7%	12,305	87,300	14,550	3,976	7,064	48.5%	7,486	3,652
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	103,900	17,317	467	2.7%	16,850	119,300	19,883	9,941	19,882	100.0%	1	19,415
All Other Expenses	(91,600)	(15,267)	2,966	-19.4%	(18,233)	60,800	10,133	8,280	8,744	86.3%	1,389	5,778
Total Other Expenses	135,600	22,600	11,888	52.6%	10,712	284,400	47,400	22,257	35,919	75.8%	11,481	24,031
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,453,200	1,075,533	933,588	86.8%	141,945	6,465,200	1,077,533	490,233	969,979	90.0%	107,554	36,391
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,425,900	237,650	79,212	33.3%	158,438	528,600	88,100	69,610	69,610	79.0%	18,490	(9,602)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	144,833	59,559	41.1%	85,274	850,000	141,667	42,361	42,361	29.9%	99,306	(17,198)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	869,000	144,833	59,559	41.1%	85,274	850,000	141,667	42,361	42,361	29.9%	99,306	(17,198)
Other Revenue:												
Property 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	253,883	76,796	30.2%	177,087	898,000	149,667	78,955	78,955	52.8%	70,712	2,159
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,222	100.0%	(1,222)	-	-	238	238	100.0%	(238)	(984)
Total Other Revenue	1,523,300	253,883	78,018	30.7%	175,865	898,000	149,667	79,193	79,193	52.9%	70,474	1,175
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,818,200	636,367	216,789	34.1%	419,578	2,276,600	379,433	191,164	191,164	50.4%	188,269	(25,625)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	55,550	52,196	94.0%	3,354	337,000	56,167	28,374	54,849	97.7%	1,318	2,653
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	5,783	(1,228)	-21.2%	7,011	32,600	5,433	-	1,758	32.4%	3,675	2,986
Total Salaries	368,000	61,333	50,968	83.1%	10,365	369,600	61,600	28,374	56,607	91.9%	4,993	5,639
Fringes	121,000	20,167	14,893	73.8%	5,274	121,400	20,233	9,047	18,067	89.3%	2,166	3,174
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	67	-	0.0%	67	200	33	-	-	0.0%	33	-
Travel, Tuition & Dues	5,300	883	-	0.0%	883	-	-	-	-	0.0%	-	-
Communications	2,200	367	288	78.5%	79	2,200	367	131	256	69.8%	111	(32)
Repairs & Maintenance Services	400	67	3,459	5188.5%	(3,392)	-	-	-	-	0.0%	-	(3,459)
Internal Service Fees	14,000	2,333	17	0.7%	2,316	15,800	2,633	1,317	2,633	100.0%	0	2,616
All Other Expenses	32,700	5,450	5,467	100.3%	(17)	36,600	6,100	2,843	5,457	89.5%	643	(10)
Total Other Expenses	55,000	9,167	9,231	100.7%	(64)	54,800	9,133	4,291	8,346	91.4%	787	(885)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	544,000	90,667	75,092	82.8%	15,575	545,800	90,967	41,712	83,020	91.3%	7,947	7,928
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	886,100	730,379	82.4%	155,721	5,375,700	895,950	372,735	736,655	82.2%	159,295	6,276
Overtime	1,200	200	-	0.0%	200	1,200	200	-	-	0.0%	200	-
All Other Salary Codes	37,800	6,300	1,033	16.4%	5,267	13,000	2,167	4,009	7,245	334.4%	(5,078)	6,212
Total Salaries	5,355,600	892,600	731,412	81.9%	161,188	5,389,900	898,317	376,744	743,900	82.8%	154,417	12,488
Fringes	1,565,000	260,833	238,092	91.3%	22,741	1,583,400	263,900	124,150	247,617	93.8%	16,283	9,525
Other Expenses:												
Utilities	1,100	183	-	0.0%	183	1,100	183	90	179	97.6%	4	179
Professional & Purchased Services	41,200	6,867	4,257	62.0%	2,610	41,200	6,867	5,857	6,044	88.0%	823	1,787
Travel, Tuition & Dues	31,500	5,250	6,548	124.7%	(1,298)	31,500	5,250	228	2,553	48.6%	2,697	(3,995)
Communications	59,700	9,950	9,058	91.0%	892	59,700	9,950	9,248	17,241	173.3%	(7,291)	8,183
Repairs & Maintenance Services	20,800	3,467	-	0.0%	3,467	20,800	3,467	438	468	13.5%	2,999	468
Internal Service Fees	217,800	36,300	3,033	8.4%	33,267	245,400	40,900	20,450	40,899	100.0%	1	37,866
All Other Expenses	775,800	129,300	135,909	105.1%	(6,609)	885,700	147,617	81,709	150,380	101.9%	(2,763)	14,471
Total Other Expenses	1,147,900	191,317	158,805	83.0%	32,512	1,285,400	214,233	118,020	217,764	101.6%	(3,531)	58,959
Transfers to Other Funds & Units	63,100	10,517	-	0.0%	10,517	68,200	11,367	-	-	0.0%	11,367	-
TOTAL EXPENSES & TRANSFERS	8,131,600	1,355,267	1,128,309	83.3%	226,958	8,326,900	1,387,817	618,914	1,209,281	87.1%	178,536	80,972
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	250	76	30.4%	174	1,500	250	296	296	118.4%	(46)	220
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	3,617	-	0.0%	3,617	21,700	3,617	195	195	5.4%	3,422	195
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	3,617	-	0.0%	3,617	21,700	3,617	195	195	5.4%	3,422	195
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	82,567	-	0.0%	82,567	495,400	82,567	-	-	0.0%	82,567	-
Total Other Revenue	495,400	82,567	-	0.0%	82,567	495,400	82,567	-	-	0.0%	82,567	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	86,433	76	0.1%	86,357	518,600	86,433	491	491	0.6%	85,942	415

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	267,200	208,816	78.1%	58,384	1,569,500	261,583	111,192	221,813	84.8%	39,770	12,997
Overtime	2,300	383	1,053	274.7%	(670)	2,300	383	955	955	249.1%	(572)	(98)
All Other Salary Codes	251,100	41,850	30,116	72.0%	11,734	241,100	40,183	6,787	14,685	36.5%	25,498	(15,431)
Total Salaries	1,856,600	309,433	239,985	77.6%	69,448	1,812,900	302,150	118,934	237,453	78.6%	64,697	(2,532)
Fringes	613,500	102,250	83,731	81.9%	18,519	604,900	100,817	37,654	74,610	74.0%	26,207	(9,121)
Other Expenses:												
Utilities	9,100	1,517	614	40.5%	903	9,100	1,517	20	40	2.6%	1,477	(574)
Professional & Purchased Services	3,300	550	201	36.5%	349	3,300	550	204	204	37.1%	346	3
Travel, Tuition & Dues	4,200	700	128	18.3%	572	4,200	700	12	12	1.7%	688	(116)
Communications	40,100	6,683	8,199	122.7%	(1,516)	40,100	6,683	5,149	9,476	141.8%	(2,793)	1,277
Repairs & Maintenance Services	4,400	733	-	0.0%	733	3,500	583	-	-	0.0%	583	-
Internal Service Fees	295,200	49,200	317	0.6%	48,883	352,600	58,767	29,383	58,766	100.0%	1	58,449
All Other Expenses	158,900	26,483	11,301	42.7%	15,182	339,800	56,633	(3,282)	111,546	197.0%	(54,913)	100,245
Total Other Expenses	515,200	85,867	20,760	24.2%	65,107	752,600	125,433	31,486	180,044	143.5%	(54,611)	159,284
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,985,300	497,550	344,476	69.2%	153,074	3,170,400	528,400	188,074	492,107	93.1%	36,293	147,631
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	500	1,285	257.0%	(785)	3,000	500	75	150	30.0%	350	(1,135)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	125,000	-	0.0%	125,000	25,000	4,167	-	-	0.0%	4,167	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	125,000	-	0.0%	125,000	25,000	4,167	-	-	0.0%	4,167	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	125,500	1,285	1.0%	124,215	28,000	4,667	75	150	3.2%	4,517	(1,135)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	1,775,183	1,095,722	61.7%	679,461	10,795,400	1,799,233	698,009	1,351,768	75.1%	447,465	256,046
Overtime	500,000	83,333	164,476	197.4%	(81,143)	500,000	83,333	61,830	141,336	169.6%	(58,003)	(23,140)
All Other Salary Codes	273,400	45,567	255,783	561.3%	(210,216)	200,500	33,417	105,948	272,658	815.9%	(239,241)	16,875
Total Salaries	11,424,500	1,904,083	1,515,981	79.6%	388,102	11,495,900	1,915,983	865,787	1,765,762	92.2%	150,221	249,781
Fringes	3,793,100	632,183	539,798	85.4%	92,385	3,773,700	628,950	303,786	612,855	97.4%	16,095	73,057
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	279	557	100.0%	(557)	557
Professional & Purchased Services	50,200	8,367	7,798	93.2%	569	50,200	8,367	8,725	8,725	104.3%	(358)	927
Travel, Tuition & Dues	85,400	14,233	8,564	60.2%	5,669	31,200	5,200	(1,198)	(5,130)	-98.7%	10,330	(13,694)
Communications	90,700	15,117	14,941	98.8%	176	90,700	15,117	12,190	24,847	164.4%	(9,730)	9,906
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	56,250	700	1.2%	55,550	425,300	70,883	35,441	70,882	100.0%	1	70,182
All Other Expenses	174,400	29,067	23,679	81.5%	5,388	329,500	54,917	24,506	38,005	69.2%	16,912	14,326
Total Other Expenses	738,200	123,033	55,682	45.3%	67,351	926,900	154,483	79,943	137,886	89.3%	16,597	82,204
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,955,800	2,659,300	2,111,461	79.4%	547,839	16,196,500	2,699,417	1,249,516	2,516,503	93.2%	182,914	405,042
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	95,733	-	0.0%	95,733	542,200	90,367	43,993	-	0.0%	90,367	-
Total Other Governments & Agencies	574,400	95,733	-	0.0%	95,733	542,200	90,367	43,993	-	0.0%	90,367	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	74	100.0%	(74)	-	-	128	132	100.0%	(132)	58
Total Other Revenue	-	-	74	100.0%	(74)	-	-	128	132	100.0%	(132)	58
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	574,400	95,733	74	0.1%	95,659	542,200	90,367	44,121	132	0.1%	90,235	58

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	1,242,317	831,176	66.9%	411,141	7,496,200	1,249,367	461,159	893,190	71.5%	356,177	62,014
Overtime	2,300	383	876	228.5%	(493)	-	-	-	-	0.0%	-	(876)
All Other Salary Codes	50,800	8,467	160,437	1894.9%	(151,970)	-	-	25,096	76,122	100.0%	(76,122)	(84,315)
Total Salaries	7,507,000	1,251,167	992,489	79.3%	258,678	7,496,200	1,249,367	486,255	969,312	77.6%	280,055	(23,177)
Fringes	2,247,900	374,650	311,307	83.1%	63,343	2,187,700	364,617	157,808	313,523	86.0%	51,094	2,216
Other Expenses:												
Utilities	900	150	21	14.0%	129	900	150	69	139	92.7%	11	118
Professional & Purchased Services	75,700	12,617	8,300	65.8%	4,317	74,700	12,450	187	-	0.0%	12,450	(8,300)
Travel, Tuition & Dues	41,500	6,917	8,886	128.5%	(1,969)	37,800	6,300	255	300	4.8%	6,000	(8,586)
Communications	78,900	13,150	4,981	37.9%	8,169	80,000	13,333	3,615	7,667	57.5%	5,666	2,686
Repairs & Maintenance Services	5,100	850	-	0.0%	850	2,600	433	-	-	0.0%	433	-
Internal Service Fees	261,900	43,650	417	1.0%	43,233	354,900	59,150	29,573	59,145	100.0%	5	58,728
All Other Expenses	297,500	49,583	66,895	134.9%	(17,312)	524,500	87,417	38,176	68,416	78.3%	19,001	1,521
Total Other Expenses	761,500	126,917	89,500	70.5%	37,417	1,075,400	179,233	71,875	135,667	75.7%	43,566	46,167
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,516,400	1,752,733	1,393,296	79.5%	359,437	10,759,300	1,793,217	715,938	1,418,502	79.1%	374,715	25,206
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 August 31, 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	6,182,817	4,561,416	73.8%	1,621,401	37,365,500	6,227,583	2,311,213	4,419,031	71.0%	1,808,552	(142,385)
Overtime	2,741,100	456,850	438,336	95.9%	18,514	2,545,600	424,267	178,407	498,329	117.5%	(74,062)	59,993
All Other Salary Codes	675,400	112,567	1,565,951	1391.1%	(1,453,384)	415,100	69,183	666,656	1,611,440	2329.2%	(1,542,257)	45,489
Total Salaries	40,513,400	6,752,233	6,565,703	97.2%	186,530	40,326,200	6,721,033	3,156,276	6,528,800	97.1%	192,233	(36,903)
Fringes	14,798,000	2,466,333	2,482,055	100.6%	(15,722)	13,549,600	2,258,267	1,194,592	2,432,059	107.7%	(173,792)	(49,996)
Other Expenses:												
Utilities	860,700	143,450	91,818	64.0%	51,632	860,700	143,450	36,846	91,857	64.0%	51,593	39
Professional & Purchased Services	1,015,500	169,250	63,945	37.8%	105,305	1,015,500	169,250	9,461	16,860	10.0%	152,390	(47,085)
Travel, Tuition & Dues	34,100	5,683	18,553	326.4%	(12,870)	16,900	2,817	40	9,420	334.4%	(6,603)	(9,133)
Communications	383,400	63,900	41,077	64.3%	22,823	489,400	81,567	35,159	76,396	93.7%	5,171	35,319
Repairs & Maintenance Services	212,300	35,383	93,761	265.0%	(58,378)	212,300	35,383	47,016	55,461	156.7%	(20,078)	(38,300)
Internal Service Fees	2,707,600	451,267	254,817	56.5%	196,450	1,330,200	221,700	110,849	221,699	100.0%	1	(33,118)
All Other Expenses	1,756,300	292,717	900,513	307.6%	(607,796)	1,836,600	306,100	852,734	872,512	285.0%	(566,412)	(28,001)
Total Other Expenses	6,969,900	1,161,650	1,464,484	126.1%	(302,834)	5,761,600	960,267	1,092,105	1,344,205	140.0%	(383,938)	(120,279)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,281,300	10,380,217	10,512,242	101.3%	(132,025)	59,637,400	9,939,567	5,442,973	10,305,064	103.7%	(365,497)	(207,178)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,900,000	1,483,333	554,397	37.4%	928,936	8,910,000	1,485,000	188,378	188,378	12.7%	1,296,622	(366,019)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	322,217	110,871	34.4%	211,346	2,033,300	338,883	37,505	37,505	11.1%	301,378	(73,366)
Fed Through Other Pass-Through	7,875,000	1,312,500	494,180	37.7%	818,320	7,800,000	1,300,000	80,296	80,296	6.2%	1,219,704	(413,884)
State Direct	112,200	18,700	-	0.0%	18,700	112,200	18,700	-	-	0.0%	18,700	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,920,500	1,653,417	605,051	36.6%	1,048,366	9,945,500	1,657,583	117,801	117,801	7.1%	1,539,782	(487,250)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,820,500	3,136,750	1,159,448	37.0%	1,977,302	18,855,500	3,142,583	306,179	306,179	9.7%	2,836,404	(853,269)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	8,025,450	5,655,639	70.5%	2,369,811	49,244,300	8,207,383	2,876,567	5,457,229	66.5%	2,750,154	(198,410)
Overtime	1,345,200	224,200	222,585	99.3%	1,615	949,200	158,200	251,131	501,259	316.9%	(343,059)	278,674
All Other Salary Codes	1,388,700	231,450	2,123,355	917.4%	(1,891,905)	979,100	163,183	1,037,639	2,350,744	1440.6%	(2,187,561)	227,389
Total Salaries	50,886,600	8,481,100	8,001,579	94.3%	479,521	51,172,600	8,528,767	4,165,337	8,309,232	97.4%	219,535	307,653
Fringes	19,421,500	3,236,917	3,105,077	95.9%	131,840	18,389,800	3,064,967	1,605,869	3,182,054	103.8%	(117,087)	76,977
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	273	100.0%	(273)	-	-	-	-	0.0%	-	(273)
Travel, Tuition & Dues	2,000	333	50	15.0%	283	2,000	333	240	290	87.0%	43	240
Communications	57,900	9,650	3,503	36.3%	6,147	57,900	9,650	3,227	6,739	69.8%	2,911	3,236
Repairs & Maintenance Services	20,500	3,417	750	22.0%	2,667	20,500	3,417	-	-	0.0%	3,417	(750)
Internal Service Fees	2,765,700	460,950	460,950	100.0%	-	5,280,600	880,100	440,050	880,100	100.0%	-	419,150
All Other Expenses	1,471,000	245,167	102,126	41.7%	143,041	1,027,800	171,300	(4,949)	14,688	8.6%	156,612	(87,438)
Total Other Expenses	4,317,100	719,517	567,652	78.9%	151,865	6,388,800	1,064,800	438,568	901,817	84.7%	162,983	334,165
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	74,625,200	12,437,533	11,674,308	93.9%	763,225	75,951,200	12,658,533	6,209,774	12,393,103	97.9%	265,430	718,795
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,300	9,217	9,025	97.9%	192	1,391,300	231,883	4,448	8,381	3.6%	223,502	(644)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	67,100	-	0.0%	67,100	402,600	67,100	-	-	0.0%	67,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	67,100	-	0.0%	67,100	402,600	67,100	-	-	0.0%	67,100	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	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	76,317	9,025	11.8%	67,292	1,793,900	298,983	4,448	8,381	2.8%	290,602	(644)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	531,967	345,813	65.0%	186,154	3,221,000	536,833	195,199	383,067	71.4%	153,766	37,254
Overtime	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
All Other Salary Codes	192,100	32,017	57,223	178.7%	(25,206)	159,500	26,583	20,534	48,185	181.3%	(21,602)	(9,038)
Total Salaries	3,388,900	564,817	403,036	71.4%	161,781	3,385,500	564,250	215,733	431,252	76.4%	132,998	28,216
Fringes	1,153,800	192,300	147,796	76.9%	44,504	1,153,300	192,217	77,734	155,137	80.7%	37,080	7,341
Other Expenses:												
Utilities	8,866,800	1,477,800	804,628	54.4%	673,172	8,921,500	1,486,917	597,301	1,373,747	92.4%	113,170	569,119
Professional & Purchased Services	6,320,200	1,053,367	404,050	38.4%	649,317	5,788,500	964,750	452,750	755,026	78.3%	209,724	350,976
Travel, Tuition & Dues	40,600	6,767	-	0.0%	6,767	40,000	6,667	3,732	9,122	136.8%	(2,455)	9,122
Communications	933,200	155,533	145,605	93.6%	9,928	935,600	155,933	65,475	204,025	130.8%	(48,092)	58,420
Repairs & Maintenance Services	4,129,700	688,283	422,872	61.4%	265,411	4,305,100	717,517	298,888	306,070	42.7%	411,447	(116,802)
Internal Service Fees	458,000	76,333	5,867	7.7%	70,466	507,800	84,633	41,939	83,879	99.1%	754	78,012
All Other Expenses	218,300	36,383	123,935	340.6%	(87,552)	875,700	145,950	51,181	122,405	83.9%	23,545	(1,530)
Total Other Expenses	20,966,800	3,494,467	1,906,957	54.6%	1,587,510	21,374,200	3,562,367	1,511,266	2,854,274	80.1%	708,093	947,317
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,509,500	4,251,583	2,457,789	57.8%	1,793,794	25,913,000	4,318,833	1,804,733	3,440,663	79.7%	878,170	982,874
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	951,400	158,567	111,230	70.1%	47,337	1,013,300	168,883	31,510	62,409	37.0%	106,474	(48,821)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	158,567	111,230	70.1%	47,337	1,013,300	168,883	31,510	62,409	37.0%	106,474	(48,821)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	1,486,433	1,265,361	85.1%	221,072	8,805,100	1,467,517	642,965	1,288,351	87.8%	179,166	22,990
Overtime	600	100	-	0.0%	100	600	100	-	-	0.0%	100	-
All Other Salary Codes	143,700	23,950	34,145	142.6%	(10,195)	95,300	15,883	-	-	0.0%	15,883	(34,145)
Total Salaries	9,062,900	1,510,483	1,299,506	86.0%	210,977	8,901,000	1,483,500	642,965	1,288,351	86.8%	195,149	(11,155)
Fringes	2,964,200	494,033	442,067	89.5%	51,966	2,898,300	483,050	220,168	439,887	91.1%	43,163	(2,180)
Other Expenses:												
Utilities	1,600	267	-	0.0%	267	1,600	267	229	458	171.8%	(191)	458
Professional & Purchased Services	36,000	6,000	4,545	75.8%	1,455	111,000	18,500	439	439	2.4%	18,061	(4,106)
Travel, Tuition & Dues	28,400	4,733	6,135	129.6%	(1,402)	11,800	1,967	2,295	846	43.0%	1,121	(5,289)
Communications	67,100	11,183	5,243	46.9%	5,940	67,100	11,183	5,159	10,225	91.4%	958	4,982
Repairs & Maintenance Services	2,000	333	250	75.0%	83	2,000	333	-	-	0.0%	333	(250)
Internal Service Fees	194,100	32,350	1,100	3.4%	31,250	210,100	35,017	17,507	35,015	100.0%	2	33,915
All Other Expenses	12,200	2,033	128,500	6319.7%	(126,467)	299,900	49,983	42,320	43,354	86.7%	6,629	(85,146)
Total Other Expenses	341,400	56,900	145,773	256.2%	(88,873)	703,500	117,250	67,949	90,337	77.0%	26,913	(55,436)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,368,500	2,061,417	1,887,346	91.6%	174,071	12,502,800	2,083,800	931,082	1,818,575	87.3%	265,225	(68,771)
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	286,567	191,048	66.7%	95,519	1,282,000	213,667	50,703	90,664	42.4%	123,003	(100,384)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(109)	100.0%	109	-	-	(21)	(45)	100.0%	45	64
Total Other Revenue	1,719,400	286,567	190,939	66.6%	95,628	1,282,000	213,667	50,682	90,619	42.4%	123,048	(100,320)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,719,400	286,567	190,939	66.6%	95,628	1,282,000	213,667	50,682	90,619	42.4%	123,048	(100,320)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	2,054,967	1,700,828	82.8%	354,139	12,124,000	2,020,667	884,586	1,704,958	84.4%	315,709	4,130
Overtime	83,300	13,883	33,760	243.2%	(19,877)	79,100	13,183	6,815	15,968	121.1%	(2,785)	(17,792)
All Other Salary Codes	1,829,000	304,833	263,383	86.4%	41,450	1,716,600	286,100	112,180	276,217	96.5%	9,883	12,834
Total Salaries	14,242,100	2,373,683	1,997,971	84.2%	375,712	13,919,700	2,319,950	1,003,581	1,997,143	86.1%	322,807	(828)
Fringes	4,825,000	804,167	718,694	89.4%	85,473	4,706,700	784,450	366,183	730,043	93.1%	54,407	11,349
Other Expenses:												
Utilities	209,300	34,883	18,703	53.6%	16,180	205,600	34,267	14,730	19,312	56.4%	14,955	609
Professional & Purchased Services	1,716,400	286,067	83,444	29.2%	202,623	1,453,200	242,200	233,457	382,116	157.8%	(139,916)	298,672
Travel, Tuition & Dues	171,700	28,617	13,668	47.8%	14,949	112,900	18,817	6,256	11,369	60.4%	7,448	(2,299)
Communications	328,800	54,800	39,477	72.0%	15,323	323,200	53,867	28,495	56,190	104.3%	(2,323)	16,713
Repairs & Maintenance Services	173,800	28,967	4,498	15.5%	24,469	166,300	27,717	55,298	3,758	13.6%	23,959	(740)
Internal Service Fees	1,318,000	219,667	20,883	9.5%	198,784	1,529,900	254,983	127,483	254,966	100.0%	17	234,083
All Other Expenses	832,500	138,750	217,196	156.5%	(78,446)	1,559,200	259,867	149,872	171,292	65.9%	88,575	(45,904)
Total Other Expenses	4,750,500	791,750	397,869	50.3%	393,881	5,350,300	891,717	615,591	899,003	100.8%	(7,286)	501,134
Transfers to Other Funds & Units	132,400	22,067	33,100	150.0%	(11,033)	-	-	-	-	0.0%	-	(33,100)
TOTAL EXPENSES & TRANSFERS	23,950,000	3,991,667	3,147,634	78.9%	844,033	23,976,700	3,996,117	1,985,355	3,626,189	90.7%	369,928	478,555
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,560,500	760,083	947,321	124.6%	(187,238)	4,635,000	772,500	384,625	723,429	93.6%	49,071	(223,892)
Other Governments & Agencies:												
Federal Direct	3,000	500	4	0.8%	496	3,000	500	-	-	0.0%	500	(4)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	133,000	147,713	111.1%	(14,713)	798,000	133,000	41,133	60,011	45.1%	72,989	(87,702)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	133,500	147,717	110.6%	(14,217)	801,000	133,500	41,133	60,011	45.0%	73,489	(87,706)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	115,133	77,011	66.9%	38,122	690,800	115,133	44,484	63,517	55.2%	51,616	(13,494)
Fines, Forfeits & Penalties	4,500	750	1,752	233.6%	(1,002)	4,500	750	-	340	45.3%	410	(1,412)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,047)	100.0%	3,047	-	-	(749)	1,062	100.0%	(1,062)	4,109
Total Other Revenue	695,300	115,883	75,716	65.3%	40,167	695,300	115,883	43,735	64,919	56.0%	50,964	(10,797)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,056,800	1,009,467	1,170,754	116.0%	(161,287)	6,131,300	1,021,883	469,493	848,359	83.0%	173,524	(322,395)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	121,267	105,067	86.6%	16,200	723,400	120,567	52,501	105,510	87.5%	15,057	443
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	11,167	9,294	83.2%	1,873	61,500	10,250	19,571	26,650	260.0%	(16,400)	17,356
Total Salaries	794,600	132,433	114,361	86.4%	18,072	784,900	130,817	72,072	132,160	101.0%	(1,343)	17,799
Fringes	296,700	49,450	41,302	83.5%	8,148	273,300	45,550	25,379	49,918	109.6%	(4,368)	8,616
Other Expenses:												
Utilities	3,700	617	1,032	167.4%	(415)	6,800	1,133	536	1,091	96.3%	42	59
Professional & Purchased Services	1,200	200	30	15.0%	170	800	133	30	90	67.5%	43	60
Travel, Tuition & Dues	15,000	2,500	604	24.2%	1,896	6,300	1,050	504	891	84.9%	159	287
Communications	12,300	2,050	672	32.8%	1,378	12,100	2,017	1,036	1,684	83.5%	333	1,012
Repairs & Maintenance Services	400	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	6,500	50	0.8%	6,450	53,200	8,867	4,432	8,864	100.0%	3	8,814
All Other Expenses	8,800	1,467	363	24.8%	1,104	22,900	3,817	10,519	3,492	91.5%	325	3,129
Total Other Expenses	80,400	13,400	2,751	20.5%	10,649	102,100	17,017	17,057	16,112	94.7%	905	13,361
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,171,700	195,283	158,414	81.1%	36,869	1,160,300	193,383	114,508	198,190	102.5%	(4,807)	39,776
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 August 31, 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	49,867	40,684	81.6%	9,183	302,100	50,350	22,244	44,377	88.1%	5,973	3,693
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,362	100.0%	(3,362)	-	-	-	-	0.0%	-	(3,362)
Total Salaries	299,200	49,867	44,046	88.3%	5,821	302,100	50,350	22,244	44,377	88.1%	5,973	331
Fringes	85,300	14,217	13,377	94.1%	840	85,900	14,317	6,743	13,464	94.0%	853	87
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	5,400	830	15.4%	4,570	29,400	4,900	3,319	1,765	36.0%	3,135	935
Travel, Tuition & Dues	4,000	667	176	26.4%	491	2,400	400	-	-	0.0%	400	(176)
Communications	21,800	3,633	496	13.7%	3,137	16,500	2,750	177	348	12.7%	2,402	(148)
Repairs & Maintenance Services	700	117	-	0.0%	117	700	117	-	-	0.0%	117	-
Internal Service Fees	25,000	4,167	17	0.4%	4,150	27,900	4,650	2,325	4,649	100.0%	1	4,632
All Other Expenses	52,400	8,733	8,152	93.3%	581	56,400	9,400	984	5,688	60.5%	3,712	(2,464)
Total Other Expenses	136,300	22,717	9,671	42.6%	13,046	133,300	22,217	6,805	12,450	56.0%	9,767	2,779
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	520,800	86,800	67,094	77.3%	19,706	521,300	86,883	35,792	70,291	80.9%	16,592	3,197
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 August 31, 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	558,850	381,041	68.2%	177,809	3,290,600	548,433	216,298	417,380	76.1%	131,053	36,339
Overtime	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
All Other Salary Codes	36,400	6,067	77,164	1271.9%	(71,097)	-	-	6,838	23,942	100.0%	(23,942)	(53,222)
Total Salaries	3,390,000	565,000	458,205	81.1%	106,795	3,291,100	548,517	223,136	441,322	80.5%	107,195	(16,883)
Fringes	1,052,200	175,367	164,543	93.8%	10,824	1,173,400	195,567	77,562	155,662	79.6%	39,905	(8,881)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	96,217	58,255	60.5%	37,962	577,300	96,217	83,533	101,285	105.3%	(5,068)	43,030
Travel, Tuition & Dues	19,600	3,267	1,122	34.3%	2,145	18,300	3,050	850	850	27.9%	2,200	(272)
Communications	81,700	13,617	3,748	27.5%	9,869	81,700	13,617	8,466	11,060	81.2%	2,557	7,312
Repairs & Maintenance Services	2,000	333	-	0.0%	333	2,000	333	106	106	31.8%	227	106
Internal Service Fees	261,700	43,617	383	0.9%	43,234	285,400	47,567	23,783	47,567	100.0%	(0)	47,184
All Other Expenses	268,700	44,783	134,683	300.7%	(89,900)	410,200	68,367	27,865	111,386	162.9%	(43,019)	(23,297)
Total Other Expenses	1,211,000	201,833	198,191	98.2%	3,642	1,374,900	229,150	144,603	272,254	118.8%	(43,104)	74,063
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,653,200	942,200	820,939	87.1%	121,261	5,839,400	973,233	445,301	869,238	89.3%	103,995	48,299
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 August 31, 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	130,117	77,514	59.6%	52,603	796,100	132,683	51,803	100,567	75.8%	32,116	23,053
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	17,167	14,363	83.7%	2,804	91,400	15,233	2,393	7,771	51.0%	7,462	(6,592)
Total Salaries	883,700	147,283	91,877	62.4%	55,406	887,500	147,917	54,196	108,338	73.2%	39,579	16,461
Fringes	306,200	51,033	29,642	58.1%	21,391	307,000	51,167	16,898	33,776	66.0%	17,391	4,134
Other Expenses:												
Utilities	400	67	-	0.0%	67	400	67	-	-	0.0%	67	-
Professional & Purchased Services	248,300	41,383	50,424	121.8%	(9,041)	196,100	32,683	19,628	1,430	4.4%	31,253	(48,994)
Travel, Tuition & Dues	31,200	5,200	758	14.6%	4,442	25,200	4,200	-	-	0.0%	4,200	(758)
Communications	8,100	1,350	397	29.4%	953	8,100	1,350	414	700	51.9%	650	303
Repairs & Maintenance Services	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Internal Service Fees	50,200	8,367	67	0.8%	8,300	44,000	7,333	3,666	7,331	100.0%	2	7,264
All Other Expenses	46,300	7,717	9,421	122.1%	(1,704)	98,500	16,417	18,465	28,134	171.4%	(11,717)	18,713
Total Other Expenses	385,000	64,167	61,067	95.2%	3,100	372,800	62,133	42,173	37,595	60.5%	24,538	(23,472)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,574,900	262,483	182,586	69.6%	79,897	1,567,300	261,217	113,267	179,709	68.8%	81,508	(2,877)
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 August 31, 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	237,250	198,276	83.6%	38,974	1,440,000	240,000	119,756	229,123	95.5%	10,877	30,847
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	40,000	55,171	137.9%	(15,171)	232,000	38,667	8,576	27,421	70.9%	11,246	(27,750)
Total Salaries	1,663,500	277,250	253,447	91.4%	23,803	1,672,000	278,667	128,332	256,544	92.1%	22,123	3,097
Fringes	542,500	90,417	85,928	95.0%	4,489	544,100	90,683	44,159	88,294	97.4%	2,389	2,366
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	4,283	-	0.0%	4,283	15,400	2,567	-	-	0.0%	2,567	-
Communications	17,400	2,900	1,541	53.1%	1,359	17,400	2,900	1,424	2,439	84.1%	461	898
Repairs & Maintenance Services	10,900	1,817	-	0.0%	1,817	3,900	650	-	-	0.0%	650	-
Internal Service Fees	297,600	49,600	133	0.3%	49,467	385,600	64,267	32,133	64,265	100.0%	2	64,132
All Other Expenses	208,600	34,767	14,519	41.8%	20,248	268,900	44,817	4,207	12,605	28.1%	32,212	(1,914)
Total Other Expenses	561,200	93,533	16,193	17.3%	77,340	691,200	115,200	37,764	79,309	68.8%	35,891	63,116
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,767,200	461,200	355,568	77.1%	105,632	2,907,300	484,550	210,255	424,147	87.5%	60,403	68,579
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 August 31, 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	898,233	703,008	78.3%	195,225	5,268,300	878,050	352,768	695,078	79.2%	182,972	(7,930)
Overtime	300	50	-	0.0%	50	300	50	-	-	0.0%	50	-
All Other Salary Codes	705,300	117,550	96,445	82.0%	21,105	604,000	100,667	51,441	109,207	108.5%	(8,540)	12,762
Total Salaries	6,095,000	1,015,833	799,453	78.7%	216,380	5,872,600	978,767	404,209	804,285	82.2%	174,482	4,832
Fringes	2,112,200	352,033	295,330	83.9%	56,703	2,004,500	334,083	146,171	291,078	87.1%	43,005	(4,252)
Other Expenses:												
Utilities	700	117	-	0.0%	117	700	117	60	119	102.0%	(2)	119
Professional & Purchased Services	4,693,000	782,167	484,456	61.9%	297,711	5,326,600	887,767	423,715	558,421	62.9%	329,346	73,965
Travel, Tuition & Dues	44,800	7,467	10,445	139.9%	(2,978)	33,200	5,533	1,882	2,811	50.8%	2,722	(7,634)
Communications	67,700	11,283	6,748	59.8%	4,535	54,700	9,117	3,167	10,302	113.0%	(1,185)	3,554
Repairs & Maintenance Services	8,000	1,333	1,252	93.9%	81	8,000	1,333	-	-	0.0%	1,333	(1,252)
Internal Service Fees	143,100	23,850	2,133	8.9%	21,717	162,900	27,150	13,569	27,137	100.0%	13	25,004
All Other Expenses	(270,700)	(45,117)	30,900	-68.5%	(76,017)	75,900	12,650	60,483	63,587	502.7%	(50,937)	32,687
Total Other Expenses	4,686,600	781,100	535,934	68.6%	245,166	5,662,000	943,667	502,876	662,377	70.2%	281,290	126,443
Transfers to Other Funds & Units	568,100	94,683	41,743	44.1%	52,940	630,000	105,000	-	-	0.0%	105,000	(41,743)
TOTAL EXPENSES & TRANSFERS	13,461,900	2,243,650	1,672,460	74.5%	571,190	14,169,100	2,361,517	1,053,256	1,757,740	74.4%	603,777	85,280
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	1,050	1,515	144.3%	(465)	-	-	861	861	100.0%	(861)	(654)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(41)	(107)	100.0%	107	240
Total Other Revenue	-	-	(347)	100.0%	347	-	-	(41)	(107)	100.0%	107	240
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,300	1,050	1,168	111.2%	(118)	-	-	820	754	100.0%	(754)	(414)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	209,083	183,191	87.6%	25,892	1,322,300	220,383	94,021	175,675	79.7%	44,708	(7,516)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	26,000	26,202	100.8%	(202)	145,700	24,283	9,521	29,901	123.1%	(5,618)	3,699
Total Salaries	1,410,500	235,083	209,393	89.1%	25,690	1,468,000	244,667	103,542	205,576	84.0%	39,091	(3,817)
Fringes	498,200	83,033	75,895	91.4%	7,138	472,700	78,783	40,262	80,213	101.8%	(1,430)	4,318
Other Expenses:												
Utilities	300	50	-	0.0%	50	300	50	30	60	120.0%	(10)	60
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	567	-	0.0%	567	2,000	333	-	-	0.0%	333	-
Communications	11,300	1,883	1,367	72.6%	516	11,300	1,883	1,189	2,333	123.9%	(450)	966
Repairs & Maintenance Services	3,500	583	353	60.5%	230	3,500	583	-	-	0.0%	583	(353)
Internal Service Fees	61,900	10,317	250	2.4%	10,067	55,600	9,267	4,633	9,265	100.0%	2	9,015
All Other Expenses	(25,500)	(4,250)	4,337	-102.0%	(8,587)	15,900	2,650	389	665	25.1%	1,985	(3,672)
Total Other Expenses	54,900	9,150	6,307	68.9%	2,843	88,600	14,767	6,241	12,323	83.5%	2,444	6,016
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,963,600	327,267	291,595	89.1%	35,672	2,029,300	338,217	150,045	298,112	88.1%	40,105	6,517
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	58,333	36,493	62.6%	21,840	58,000	9,667	21,965	30,634	316.9%	(20,967)	(5,859)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	16,667	12,160	73.0%	4,507	100,000	16,667	4,161	4,161	25.0%	12,506	(7,999)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	16,667	12,160	73.0%	4,507	100,000	16,667	4,161	4,161	25.0%	12,506	(7,999)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	75,000	48,653	64.9%	26,347	158,000	26,333	26,126	34,795	132.1%	(8,462)	(13,858)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	729,933	551,754	75.6%	178,179	4,421,100	736,850	285,856	574,803	78.0%	162,047	23,049
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	3,400	89,561	2634.1%	(86,161)	-	-	11,320	30,487	100.0%	(30,487)	(59,074)
Total Salaries	4,400,000	733,333	641,315	87.5%	92,018	4,421,100	736,850	297,176	605,290	82.1%	131,560	(36,025)
Fringes	1,340,900	223,483	198,959	89.0%	24,524	1,345,100	224,183	88,894	180,362	80.5%	43,821	(18,597)
Other Expenses:												
Utilities	500	83	-	0.0%	83	500	83	30	60	72.0%	23	60
Professional & Purchased Services	50,500	8,417	-	0.0%	8,417	800	133	39	39	29.3%	94	39
Travel, Tuition & Dues	47,600	7,933	1,983	25.0%	5,950	18,100	3,017	865	1,215	40.3%	1,802	(768)
Communications	183,900	30,650	2,118	6.9%	28,532	103,600	17,267	3,032	5,124	29.7%	12,143	3,006
Repairs & Maintenance Services	1,300	217	-	0.0%	217	1,200	200	-	250	125.0%	(50)	250
Internal Service Fees	105,400	17,567	550	3.1%	17,017	122,700	20,450	10,223	20,446	100.0%	4	19,896
All Other Expenses	297,500	49,583	61,166	123.4%	(11,583)	432,500	72,083	28,084	55,311	76.7%	16,772	(5,855)
Total Other Expenses	686,700	114,450	65,817	57.5%	48,633	679,400	113,233	42,273	82,445	72.8%	30,788	16,628
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,427,600	1,071,267	906,091	84.6%	165,176	6,445,600	1,074,267	428,343	868,097	80.8%	206,170	(37,994)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,600	767	736	96.0%	31	6,100	1,017	99	99	9.7%	918	(637)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	16,100	8,284	51.5%	7,816	87,500	14,583	5,019	5,019	34.4%	9,564	(3,265)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	16,100	8,284	51.5%	7,816	87,500	14,583	5,019	5,019	34.4%	9,564	(3,265)
Transfers From Other Funds & Units	2,457,400	409,567	614,350	150.0%	(204,783)	2,457,400	409,567	-	-	0.0%	409,567	(614,350)
TOTAL REVENUE & TRANSFERS	2,558,600	426,433	623,370	146.2%	(196,937)	2,551,000	425,167	5,118	5,118	1.2%	420,049	(618,252)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	557,667	366,231	65.7%	191,436	3,374,200	562,367	221,817	445,860	79.3%	116,507	79,629
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	883	44,647	5054.4%	(43,764)	-	-	17,594	32,288	100.0%	(32,288)	(12,359)
Total Salaries	3,351,300	558,550	410,878	73.6%	147,672	3,374,200	562,367	239,411	478,148	85.0%	84,219	67,270
Fringes	864,700	144,117	121,104	84.0%	23,013	869,200	144,867	68,642	133,532	92.2%	11,335	12,428
Other Expenses:												
Utilities	2,300	383	21	5.5%	362	2,300	383	189	378	98.6%	5	357
Professional & Purchased Services	347,200	57,867	11,734	20.3%	46,133	254,300	42,383	-	-	0.0%	42,383	(11,734)
Travel, Tuition & Dues	41,600	6,933	4,114	59.3%	2,819	14,600	2,433	-	-	0.0%	2,433	(4,114)
Communications	45,900	7,650	4,610	60.3%	3,040	44,900	7,483	3,223	6,787	90.7%	696	2,177
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	113,600	18,933	217	1.1%	18,716	123,100	20,517	10,258	20,515	100.0%	2	20,298
All Other Expenses	(78,300)	(13,050)	2,627	-20.1%	(15,677)	29,600	4,933	4,203	4,663	94.5%	270	2,036
Total Other Expenses	472,300	78,717	23,323	29.6%	55,394	468,800	78,133	17,873	32,343	41.4%	45,790	9,020
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,688,300	781,383	555,305	71.1%	226,078	4,712,200	785,367	325,926	644,023	82.0%	141,344	88,718
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)	-	-	4	10	100.0%	(10)	(57)
Total Other Revenue	-	-	67	100.0%	(67)	-	-	4	10	100.0%	(10)	(57)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	67	100.0%	(67)	-	-	4	10	100.0%	(10)	(57)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	63,950	48,057	75.1%	15,893	387,300	64,550	25,798	50,525	78.3%	14,025	2,468
Overtime	15,000	2,500	1,858	74.3%	642	15,000	2,500	1,634	2,888	115.5%	(388)	1,030
All Other Salary Codes	35,800	5,967	3,107	52.1%	2,860	32,500	5,417	1,358	3,712	68.5%	1,705	605
Total Salaries	434,500	72,417	53,022	73.2%	19,395	434,800	72,467	28,790	57,125	78.8%	15,342	4,103
Fringes	174,900	29,150	14,433	49.5%	14,717	175,000	29,167	9,811	19,531	67.0%	9,636	5,098
Other Expenses:												
Utilities	500	83	-	0.0%	83	500	83	40	80	96.0%	3	80
Professional & Purchased Services	26,400	4,400	2,026	46.0%	2,374	26,400	4,400	4,610	5,341	121.4%	(941)	3,315
Travel, Tuition & Dues	12,100	2,017	-	0.0%	2,017	12,100	2,017	-	-	0.0%	2,017	-
Communications	24,600	4,100	3,604	87.9%	496	42,700	7,117	6,229	6,846	96.2%	271	3,242
Repairs & Maintenance Services	42,500	7,083	2,675	37.8%	4,408	42,500	7,083	3,800	5,700	80.5%	1,383	3,025
Internal Service Fees	54,400	9,067	167	1.8%	8,900	64,200	10,700	5,349	10,699	100.0%	1	10,532
All Other Expenses	122,700	20,450	3,728	18.2%	16,722	125,100	20,850	22,298	32,179	154.3%	(11,329)	28,451
Total Other Expenses	283,200	47,200	12,200	25.8%	35,000	313,500	52,250	42,326	60,845	116.4%	(8,595)	48,645
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	892,600	148,767	79,655	53.5%	69,112	923,300	153,883	80,927	137,501	89.4%	16,382	57,846
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	1,950	1,058	54.3%	892	11,700	1,950	350	1,300	66.7%	650	242
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	1,600	267	410	153.8%	(143)	1,600	267	400	1,480	555.0%	(1,213)	1,070
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	267	410	153.8%	(143)	1,600	267	400	1,480	555.0%	(1,213)	1,070
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	2,217	1,468	66.2%	749	13,300	2,217	750	2,780	125.4%	(563)	1,312

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	314,450	228,397	72.6%	86,053	1,895,700	315,950	142,912	285,756	90.4%	30,194	57,359
Overtime	3,900	650	-	0.0%	650	3,900	650	-	-	0.0%	650	-
All Other Salary Codes	6,200	1,033	-	0.0%	1,033	-	-	-	-	0.0%	-	-
Total Salaries	1,896,800	316,133	228,397	72.2%	87,736	1,899,600	316,600	142,912	285,756	90.3%	30,844	57,359
Fringes	626,300	104,383	108,227	103.7%	(3,844)	626,800	104,467	55,301	110,588	105.9%	(6,121)	2,361
Other Expenses:												
Utilities	400	67	-	0.0%	67	400	67	30	60	90.0%	7	60
Professional & Purchased Services	3,600	600	-	0.0%	600	16,100	2,683	102	102	3.8%	2,581	102
Travel, Tuition & Dues	38,700	6,450	(157)	-2.4%	6,607	9,000	1,500	-	(175)	-11.7%	1,675	(18)
Communications	15,900	2,650	7,075	267.0%	(4,425)	29,900	4,983	1,480	1,852	37.2%	3,131	(5,223)
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	82,200	13,700	100	0.7%	13,600	112,100	18,683	9,342	18,683	100.0%	0	18,583
All Other Expenses	(35,700)	(5,950)	-	0.0%	(5,950)	24,200	4,033	688	786	19.5%	3,247	786
Total Other Expenses	106,100	17,683	7,018	39.7%	10,665	192,700	32,117	11,642	21,308	66.3%	10,809	14,290
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,629,200	438,200	343,642	78.4%	94,558	2,719,100	453,183	209,855	417,652	92.2%	35,531	74,010
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	41,100	67,818	165.0%	(26,718)	244,000	40,667	23,709	34,957	86.0%	5,710	(32,861)
Overtime	15,300	2,550	2,390	93.7%	160	15,300	2,550	195	2,606	102.2%	(56)	216
All Other Salary Codes	9,500	1,583	11,035	696.9%	(9,452)	2,100	350	4,018	8,850	2528.6%	(8,500)	(2,185)
Total Salaries	271,400	45,233	81,243	179.6%	(36,010)	261,400	43,567	27,922	46,413	106.5%	(2,846)	(34,830)
Fringes	161,000	26,833	33,606	125.2%	(6,773)	159,900	26,650	13,306	24,567	92.2%	2,083	(9,039)
Other Expenses:												
Utilities	1,900	317	-	0.0%	317	1,900	317	159	318	100.4%	(1)	318
Professional & Purchased Services	400	67	-	0.0%	67	400	67	-	-	0.0%	67	-
Travel, Tuition & Dues	600	100	165	165.0%	(65)	600	100	-	165	165.0%	(65)	-
Communications	50,500	8,417	3,897	46.3%	4,520	50,500	8,417	4,048	7,875	93.6%	542	3,978
Repairs & Maintenance Services	113,600	18,933	-	0.0%	18,933	113,600	18,933	-	57,644	304.5%	(38,711)	57,644
Internal Service Fees	137,900	22,983	6,250	27.2%	16,733	159,800	26,633	13,316	26,633	100.0%	0	20,383
All Other Expenses	(4,200)	(700)	3,698	-528.3%	(4,398)	3,700	617	19,644	5,540	898.4%	(4,923)	1,842
Total Other Expenses	300,700	50,117	14,010	28.0%	36,107	330,500	55,083	37,167	98,175	178.2%	(43,092)	84,165
Transfers to Other Funds & Units	188,400	31,400	-	0.0%	31,400	188,400	31,400	-	-	0.0%	31,400	-
TOTAL EXPENSES & TRANSFERS	921,500	153,583	128,859	83.9%	24,724	940,200	156,700	78,395	169,155	107.9%	(12,455)	40,296
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 August 31, 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	190,550	161,289	84.6%	29,261	1,213,700	202,283	84,942	166,809	82.5%	35,474	5,520
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	884	1,363	100.0%	(1,363)	1,363
Total Salaries	1,143,300	190,550	161,289	84.6%	29,261	1,213,700	202,283	85,826	168,172	83.1%	34,111	6,883
Fringes	492,800	82,133	49,072	59.7%	33,061	478,200	79,700	27,468	54,717	68.7%	24,983	5,645
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	111,800	339	0.3%	111,461	21,800	3,633	185	(13,096)	-360.4%	16,729	(13,435)
Travel, Tuition & Dues	8,600	1,433	-	0.0%	1,433	2,600	433	-	-	0.0%	433	-
Communications	9,300	1,550	2,589	167.0%	(1,039)	9,300	1,550	3,808	7,397	477.2%	(5,847)	4,808
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,500	6,083	167	2.7%	5,916	61,300	10,217	5,108	10,217	100.0%	(0)	10,050
All Other Expenses	(2,300)	(383)	1,891	-493.3%	(2,274)	44,000	7,333	5,198	4,595	62.7%	2,738	2,704
Total Other Expenses	722,900	120,483	4,986	4.1%	115,497	139,000	23,167	14,299	9,113	39.3%	14,054	4,127
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,359,000	393,167	215,347	54.8%	177,820	1,830,900	305,150	127,593	232,002	76.0%	73,148	16,655
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	-	-	(42)	(89)	100.0%	89	199
Total Other Revenue	-	-	(288)	100.0%	288	-	-	(42)	(89)	100.0%	89	199
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(288)	100.0%	288	-	-	(42)	(89)	100.0%	89	199

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	3,796,383	3,239,629	85.3%	556,754	22,291,100	3,715,183	1,423,107	2,825,478	76.1%	889,705	(414,151)
Overtime	145,900	24,317	64,390	264.8%	(40,073)	145,900	24,317	18,210	35,289	145.1%	(10,972)	(29,101)
All Other Salary Codes	2,535,100	422,517	479,084	113.4%	(56,567)	2,342,800	390,467	101,725	395,159	101.2%	(4,692)	(83,925)
Total Salaries	25,459,300	4,243,217	3,783,103	89.2%	460,114	24,779,800	4,129,967	1,543,042	3,255,926	78.8%	874,041	(527,177)
Fringes	8,627,800	1,437,967	1,313,848	91.4%	124,119	8,714,500	1,452,417	605,669	1,251,810	86.2%	200,607	(62,038)
Other Expenses:												
Utilities	3,558,800	593,133	447,828	75.5%	145,305	3,559,000	593,167	382,985	793,013	133.7%	(199,846)	345,185
Professional & Purchased Services	801,300	133,550	60,186	45.1%	73,364	828,800	138,133	71,477	72,318	52.4%	65,815	12,132
Travel, Tuition & Dues	66,300	11,050	16,292	147.4%	(5,242)	53,800	8,967	1,924	6,306	70.3%	2,661	(9,986)
Communications	349,400	58,233	31,361	53.9%	26,872	326,400	54,400	55,179	81,453	149.7%	(27,053)	50,092
Repairs & Maintenance Services	273,000	45,500	33,050	72.6%	12,450	265,800	44,300	60,851	71,931	162.4%	(27,631)	38,881
Internal Service Fees	2,071,600	345,267	208,250	60.3%	137,017	2,493,100	415,517	207,758	415,515	100.0%	2	207,265
All Other Expenses	1,005,800	167,633	359,601	214.5%	(191,968)	2,070,300	345,050	205,213	357,035	103.5%	(11,985)	(2,566)
Total Other Expenses	8,126,200	1,354,367	1,156,568	85.4%	197,799	9,597,200	1,599,533	985,387	1,797,571	112.4%	(198,038)	641,003
Transfers to Other Funds & Units	228,700	38,117	47,225	123.9%	(9,108)	229,700	38,283	-	47,225	123.4%	(8,942)	-
TOTAL EXPENSES & TRANSFERS	42,442,000	7,073,667	6,300,744	89.1%	772,923	43,321,200	7,220,200	3,134,098	6,352,532	88.0%	867,668	51,788
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,811,700	2,135,283	2,028,965	95.0%	106,318	14,576,200	2,429,367	715,098	1,326,006	54.6%	1,103,361	(702,959)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	2,200	-	0.0%	2,200	13,800	2,300	-	-	0.0%	2,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,200	2,200	-	0.0%	2,200	13,800	2,300	-	-	0.0%	2,300	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	750	650	86.7%	100	4,500	750	357	597	79.6%	153	(53)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	58,433	64,143	109.8%	(5,710)	350,600	58,433	29,426	90,773	155.3%	(32,340)	26,630
Miscellaneous Revenue	-	-	622	100.0%	(622)	-	-	(4)	(7)	100.0%	7	(629)
Total Other Revenue	355,100	59,183	65,415	110.5%	(6,232)	355,100	59,183	29,779	91,363	154.4%	(32,180)	25,948
Transfers From Other Funds & Units	685,000	114,167	-	0.0%	114,167	725,000	120,833	-	-	0.0%	120,833	-
TOTAL REVENUE & TRANSFERS	13,865,000	2,310,833	2,094,380	90.6%	216,453	15,670,100	2,611,683	744,877	1,417,369	54.3%	1,194,314	(677,011)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	597,983	461,042	77.1%	136,941	3,849,600	641,600	229,168	449,816	70.1%	191,784	(11,226)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	2,050	61,652	3007.4%	(59,602)	-	-	16,292	39,342	100.0%	(39,342)	(22,310)
Total Salaries	3,600,200	600,033	522,694	87.1%	77,339	3,849,600	641,600	245,460	489,158	76.2%	152,442	(33,536)
Fringes	1,054,800	175,800	171,661	97.6%	4,139	1,052,500	175,417	81,815	163,419	93.2%	11,998	(8,242)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	20	40	100.0%	(40)	40
Professional & Purchased Services	80,200	13,367	384	2.9%	12,983	116,000	19,333	14,839	14,851	76.8%	4,482	14,467
Travel, Tuition & Dues	18,300	3,050	3,241	106.3%	(191)	15,300	2,550	206	256	10.0%	2,294	(2,985)
Communications	98,400	16,400	3,813	23.3%	12,587	98,400	16,400	5,205	9,957	60.7%	6,443	6,144
Repairs & Maintenance Services	2,200	367	300	81.8%	67	2,200	367	-	-	0.0%	367	(300)
Internal Service Fees	170,700	28,450	300	1.1%	28,150	253,300	42,217	21,107	42,215	100.0%	2	41,915
All Other Expenses	(79,700)	(13,283)	2,900	-21.8%	(16,183)	72,600	12,100	8,089	9,851	81.4%	2,249	6,951
Total Other Expenses	290,100	48,350	10,938	22.6%	37,412	557,800	92,967	49,466	77,170	83.0%	15,797	66,232
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,945,100	824,183	705,293	85.6%	118,890	5,459,900	909,983	376,741	729,747	80.2%	180,236	24,454
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	300,000	306,752	102.3%	(6,752)	1,800,000	300,000	147,365	330,765	110.3%	(30,765)	24,013
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	300,000	306,752	102.3%	(6,752)	1,800,000	300,000	147,365	330,765	110.3%	(30,765)	24,013

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	17,855,500	16,150,280	90.4%	1,705,220	111,696,000	18,616,000	8,688,391	17,001,872	91.3%	1,614,128	851,592
Overtime	6,715,500	1,119,250	1,165,264	104.1%	(46,014)	6,715,500	1,119,250	220,682	319,126	28.5%	800,124	(846,138)
All Other Salary Codes	26,735,300	4,455,883	4,319,766	96.9%	136,117	25,847,300	4,307,883	1,954,388	4,156,692	96.5%	151,191	(163,074)
Total Salaries	140,583,800	23,430,633	21,635,310	92.3%	1,795,323	144,258,800	24,043,133	10,863,461	21,477,690	89.3%	2,565,443	(157,620)
Fringes	46,289,900	7,714,983	7,683,563	99.6%	31,420	46,849,800	7,808,300	3,689,312	7,261,240	93.0%	547,060	(422,323)
Other Expenses:												
Utilities	36,500	6,083	7,119	117.0%	(1,036)	36,500	6,083	4,084	5,583	91.8%	500	(1,536)
Professional & Purchased Services	1,045,600	174,267	44,028	25.3%	130,239	1,045,600	174,267	65,697	56,611	32.5%	117,656	12,583
Travel, Tuition & Dues	235,900	39,317	104,095	264.8%	(64,778)	235,900	39,317	8,519	17,714	45.1%	21,603	(86,381)
Communications	1,500,700	250,117	133,836	53.5%	116,281	1,494,800	249,133	61,825	112,965	45.3%	136,168	(20,871)
Repairs & Maintenance Services	2,654,000	442,333	1,005,352	227.3%	(563,019)	2,654,000	442,333	755,249	881,122	199.2%	(438,789)	(124,230)
Internal Service Fees	10,930,200	1,821,700	1,065,467	58.5%	756,233	10,915,600	1,819,267	909,620	1,819,239	100.0%	28	753,772
All Other Expenses	3,522,700	587,117	542,147	92.3%	44,970	5,711,300	951,883	518,741	574,349	60.3%	377,534	32,202
Total Other Expenses	19,925,600	3,320,933	2,902,044	87.4%	418,889	22,093,700	3,682,283	2,323,735	3,467,583	94.2%	214,700	565,539
Transfers to Other Funds & Units	422,800	70,467	30,438	43.2%	40,029	302,500	50,417	9,422	16,769	33.3%	33,648	(13,669)
TOTAL EXPENSES & TRANSFERS	207,222,100	34,537,017	32,251,355	93.4%	2,285,662	213,504,800	35,584,133	16,885,930	32,223,282	90.6%	3,360,851	(28,073)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	1,119,517	596,060	53.2%	523,457	6,717,100	1,119,517	276,218	279,716	25.0%	839,801	(316,344)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	148,167	2,000	1.3%	146,167	1,145,000	190,833	-	-	0.0%	190,833	(2,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	889,000	148,167	2,000	1.3%	146,167	1,145,000	190,833	-	-	0.0%	190,833	(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	1,000	32	3.2%	968	6,000	1,000	3,821	3,831	383.1%	(2,831)	3,799
Compensation from Property	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
Miscellaneous Revenue	-	-	50	100.0%	(50)	-	-	60	70	100.0%	(70)	20
Total Other Revenue	6,000	1,000	89	8.9%	911	6,000	1,000	3,881	3,901	390.1%	(2,901)	3,812
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,612,100	1,268,683	598,149	47.1%	670,534	7,868,100	1,311,350	280,099	283,617	21.6%	1,027,733	(314,532)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	80,167	-	0.0%	80,167	481,000	80,167	-	-	0.0%	80,167	-
TOTAL EXPENSES & TRANSFERS	481,000	80,167	-	0.0%	80,167	481,000	80,167	-	-	0.0%	80,167	-
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	-	-	-	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 August 31, 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	1,080,333	781,476	72.3%	298,857	6,460,400	1,076,733	430,866	864,863	80.3%	211,870	83,387
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	4,667	99,195	2125.6%	(94,528)	-	-	25,988	49,499	100.0%	(49,499)	(49,696)
Total Salaries	6,510,000	1,085,000	880,671	81.2%	204,329	6,460,400	1,076,733	456,854	914,362	84.9%	162,371	33,691
Fringes	2,025,400	337,567	286,644	84.9%	50,923	2,005,200	334,200	149,455	299,400	89.6%	34,800	12,756
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	4,317	-	0.0%	4,317	10,900	1,817	82	82	4.5%	1,735	82
Travel, Tuition & Dues	88,500	14,750	21,909	148.5%	(7,159)	59,700	9,950	240	1,019	10.2%	8,931	(20,890)
Communications	72,000	12,000	3,329	27.7%	8,671	71,400	11,900	3,507	6,733	56.6%	5,167	3,404
Repairs & Maintenance Services	3,600	600	-	0.0%	600	3,600	600	-	-	0.0%	600	-
Internal Service Fees	117,700	19,617	983	5.0%	18,634	331,800	55,300	10,282	20,564	37.2%	34,736	19,581
All Other Expenses	394,900	65,817	81,423	123.7%	(15,606)	565,300	94,217	40,558	113,028	120.0%	(18,811)	31,605
Total Other Expenses	702,600	117,100	107,644	91.9%	9,456	1,042,700	173,783	54,669	141,426	81.4%	32,357	33,782
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,238,000	1,539,667	1,274,959	82.8%	264,708	9,508,300	1,584,717	660,978	1,355,188	85.5%	229,529	80,229
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	396,617	-	0.0%	396,617	2,481,100	413,517	-	-	0.0%	413,517	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	396,617	-	0.0%	396,617	2,481,100	413,517	-	-	0.0%	413,517	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	396,617	-	0.0%	396,617	2,481,100	413,517	-	-	0.0%	413,517	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	2,561,750	2,037,069	79.5%	524,681	15,120,300	2,520,050	1,017,739	2,005,489	79.6%	514,561	(31,580)
Overtime	35,300	5,883	13,052	221.8%	(7,169)	-	-	3,761	5,356	100.0%	(5,356)	(7,696)
All Other Salary Codes	1,257,300	209,550	336,603	160.6%	(127,053)	1,105,300	184,217	132,226	301,636	163.7%	(117,419)	(34,967)
Total Salaries	16,663,100	2,777,183	2,386,724	85.9%	390,459	16,225,600	2,704,267	1,153,726	2,312,481	85.5%	391,786	(74,243)
Fringes	5,862,800	977,133	944,242	96.6%	32,891	5,646,200	941,033	459,267	918,372	97.6%	22,661	(25,870)
Other Expenses:												
Utilities	1,643,100	273,850	177,824	64.9%	96,026	1,643,100	273,850	127,260	166,792	60.9%	107,058	(11,032)
Professional & Purchased Services	3,376,400	562,733	1,317,554	234.1%	(754,821)	3,384,500	564,083	39,332	1,279,507	226.8%	(715,424)	(38,047)
Travel, Tuition & Dues	40,300	6,717	13,035	194.1%	(6,318)	25,800	4,300	5,084	15,249	354.6%	(10,949)	2,214
Communications	595,200	99,200	77,164	77.8%	22,036	603,400	100,567	77,221	183,135	182.1%	(82,568)	105,971
Repairs & Maintenance Services	493,100	82,183	165,891	201.9%	(83,708)	493,100	82,183	(65,428)	159,405	194.0%	(77,222)	(6,486)
Internal Service Fees	1,899,100	316,517	13,483	4.3%	303,034	2,082,200	347,033	173,516	357,903	103.1%	(10,870)	344,420
All Other Expenses	1,197,200	199,533	214,304	107.4%	(14,771)	1,661,400	276,900	74,909	127,836	46.2%	149,064	(86,468)
Total Other Expenses	9,244,400	1,540,733	1,979,255	128.5%	(438,522)	9,893,500	1,648,917	431,894	2,289,827	138.9%	(640,910)	310,572
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,770,300	5,295,050	5,310,221	100.3%	(15,171)	31,765,300	5,294,217	2,044,887	5,520,680	104.3%	(226,463)	210,459
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	30,367	28,458	93.7%	1,909	182,200	30,367	1,024	3,210	10.6%	27,157	(25,248)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	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	182,200	30,367	28,458	93.7%	1,909	182,200	30,367	1,024	3,210	10.6%	27,157	(25,248)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	2,460,317	1,859,128	75.6%	601,189	14,651,700	2,441,950	997,039	1,927,959	79.0%	513,991	68,831
Overtime	449,900	74,983	78,604	104.8%	(3,621)	449,900	74,983	15,426	48,502	64.7%	26,481	(30,102)
All Other Salary Codes	164,600	27,433	309,319	1127.5%	(281,886)	42,000	7,000	119,794	284,534	4064.8%	(277,534)	(24,785)
Total Salaries	15,376,400	2,562,733	2,247,051	87.7%	315,682	15,143,600	2,523,933	1,132,259	2,260,995	89.6%	262,938	13,944
Fringes	5,762,000	960,333	891,437	92.8%	68,896	5,633,300	938,883	446,745	891,661	95.0%	47,222	224
Other Expenses:												
Utilities	552,400	92,067	46,405	50.4%	45,662	556,400	92,733	43,128	53,754	58.0%	38,979	7,349
Professional & Purchased Services	647,600	107,933	77,450	71.8%	30,483	482,200	80,367	99,424	46,113	57.4%	34,254	(31,337)
Travel, Tuition & Dues	109,000	18,167	2,575	14.2%	15,592	33,900	5,650	5,719	5,719	101.2%	(69)	3,144
Communications	281,300	46,883	21,758	46.4%	25,125	278,000	46,333	12,631	33,227	71.7%	13,106	11,469
Repairs & Maintenance Services	191,400	31,900	3,774	11.8%	28,126	78,600	13,100	15,749	15,749	120.2%	(2,649)	11,975
Internal Service Fees	2,795,000	465,833	371,617	79.8%	94,216	3,105,300	517,550	258,724	517,448	100.0%	102	145,831
All Other Expenses	923,200	153,867	310,915	202.1%	(157,048)	1,647,300	274,550	213,693	260,515	94.9%	14,035	(50,400)
Total Other Expenses	5,499,900	916,650	834,494	91.0%	82,156	6,181,700	1,030,283	649,068	932,525	90.5%	97,758	98,031
Transfers to Other Funds & Units	5,769,900	961,650	-	0.0%	961,650	7,524,600	1,254,100	-	-	0.0%	1,254,100	-
TOTAL EXPENSES & TRANSFERS	32,408,200	5,401,367	3,972,982	73.6%	1,428,385	34,483,200	5,747,200	2,228,072	4,085,181	71.1%	1,662,019	112,199
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,143,400	190,567	151,382	79.4%	39,185	1,160,200	193,367	65,177	111,161	57.5%	82,206	(40,221)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Total Other Governments & Agencies	4,900	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	782,133	844,690	108.0%	(62,557)	3,473,700	578,950	494,556	1,053,426	182.0%	(474,476)	208,736
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,320)	100.0%	3,320	-	-	(382)	(805)	100.0%	805	2,515
Total Other Revenue	4,692,800	782,133	841,370	107.6%	(59,237)	3,473,700	578,950	494,174	1,052,621	181.8%	(473,671)	211,251
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,841,100	973,517	992,752	102.0%	(19,235)	4,638,800	773,133	559,351	1,163,782	150.5%	(390,649)	171,030

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	195,850	139,611	71.3%	56,239	1,184,700	197,450	63,513	126,774	64.2%	70,676	(12,837)
Overtime	66,000	11,000	7,135	64.9%	3,865	66,000	11,000	1,984	3,967	36.1%	7,033	(3,168)
All Other Salary Codes	32,600	5,433	25,348	466.5%	(19,915)	20,600	3,433	12,818	26,040	758.4%	(22,607)	692
Total Salaries	1,273,700	212,283	172,094	81.1%	40,189	1,271,300	211,883	78,315	156,781	74.0%	55,102	(15,313)
Fringes	542,800	90,467	73,459	81.2%	17,008	542,300	90,383	34,989	69,765	77.2%	20,618	(3,694)
Other Expenses:												
Utilities	8,062,200	1,343,700	670,063	49.9%	673,637	8,062,200	1,343,700	679,509	689,840	51.3%	653,860	19,777
Professional & Purchased Services	26,000	4,333	-	0.0%	4,333	26,000	4,333	-	-	0.0%	4,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	5,583	-	0.0%	5,583	33,500	5,583	-	-	0.0%	5,583	-
Internal Service Fees	128,900	21,483	21,483	100.0%	0	212,200	35,367	17,683	35,367	100.0%	(0)	13,884
All Other Expenses	18,300	3,050	-	0.0%	3,050	18,300	3,050	-	-	0.0%	3,050	-
Total Other Expenses	8,268,900	1,378,150	691,546	50.2%	686,604	8,352,200	1,392,033	697,192	725,207	52.1%	666,826	33,661
Transfers to Other Funds & Units	15,704,800	2,617,467	-	0.0%	2,617,467	20,480,900	3,413,483	-	-	0.0%	3,413,483	-
TOTAL EXPENSES & TRANSFERS	25,790,200	4,298,367	937,099	21.8%	3,361,268	30,646,700	5,107,783	810,496	951,753	18.6%	4,156,030	14,654
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	88,000	14,667	5,911	40.3%	8,756	67,200	11,200	146,601	210,265	1877.4%	(199,065)	204,354
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	14,667	5,911	40.3%	8,756	67,200	11,200	146,601	210,265	1877.4%	(199,065)	204,354

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	100	-	0.0%	100	-	-	10	10	100.0%	(10)	10
Travel, Tuition & Dues	100	17	-	0.0%	17	-	-	-	-	0.0%	-	-
Communications	23,000	3,833	994	25.9%	2,839	21,000	3,500	1,103	2,182	62.3%	1,318	1,188
Repairs & Maintenance Services	1,500	250	187	74.8%	63	-	-	-	-	0.0%	-	(187)
Internal Service Fees	109,600	18,267	33	0.2%	18,234	100,500	16,750	8,375	16,749	100.0%	1	16,716
All Other Expenses	128,000	21,333	-	0.0%	21,333	132,200	22,033	11,083	21,915	99.5%	118	21,915
Total Other Expenses	262,800	43,800	1,214	2.8%	42,586	253,700	42,283	20,571	40,856	96.6%	1,427	39,642
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	262,800	43,800	1,214	2.8%	42,586	253,700	42,283	20,571	40,856	96.6%	1,427	39,642
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	375,000	-	0.0%	375,000	2,526,400	421,067	-	-	0.0%	421,067	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	375,000	-	0.0%	375,000	2,526,400	421,067	-	-	0.0%	421,067	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	6,174,500	5,525,898	89.5%	648,602	38,298,600	6,383,100	2,908,818	5,627,762	88.2%	755,338	101,864
Overtime	-	-	241,024	100.0%	(241,024)	-	-	144,166	332,755	100.0%	(332,755)	91,731
All Other Salary Codes	9,247,200	1,541,200	1,226,456	79.6%	314,744	8,799,900	1,466,650	599,342	1,418,419	96.7%	48,231	191,963
Total Salaries	46,294,200	7,715,700	6,993,378	90.6%	722,322	47,098,500	7,849,750	3,652,326	7,378,936	94.0%	470,814	385,558
Fringes	17,623,300	2,937,217	2,641,959	89.9%	295,258	18,036,300	3,006,050	1,365,825	2,737,929	91.1%	268,121	95,970
Other Expenses:												
Utilities	1,329,200	221,533	185,805	83.9%	35,728	2,309,400	384,900	185,420	342,024	88.9%	42,876	156,219
Professional & Purchased Services	8,412,500	1,402,083	1,003,876	71.6%	398,207	7,861,200	1,310,200	370,120	1,280,251	97.7%	29,949	276,375
Travel, Tuition & Dues	119,200	19,867	7,498	37.7%	12,369	59,200	9,867	15,740	1,507	15.3%	8,360	(5,991)
Communications	320,800	53,467	41,304	77.3%	12,163	320,700	53,450	56,368	83,895	157.0%	(30,445)	42,591
Repairs & Maintenance Services	165,200	27,533	71,241	258.7%	(43,708)	165,200	27,533	13,327	35,969	130.6%	(8,436)	(35,272)
Internal Service Fees	1,857,900	309,650	138,533	44.7%	171,117	2,008,800	334,800	167,399	334,797	100.0%	3	196,264
All Other Expenses	2,338,300	389,717	354,801	91.0%	34,916	2,082,200	347,033	526,279	679,961	195.9%	(332,928)	325,160
Total Other Expenses	14,543,100	2,423,850	1,803,058	74.4%	620,792	14,806,700	2,467,783	1,334,653	2,758,404	111.8%	(290,621)	955,346
Transfers to Other Funds & Units	25,400	4,233	-	0.0%	4,233	25,400	4,233	-	-	0.0%	4,233	-
TOTAL EXPENSES & TRANSFERS	78,486,000	13,081,000	11,438,395	87.4%	1,642,605	79,966,900	13,327,817	6,352,804	12,875,269	96.6%	452,548	1,436,874
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	450,833	308,456	68.4%	142,377	2,705,000	450,833	143,451	187,368	41.6%	263,465	(121,088)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	2,208,200	368,033	-	(598,837)	-162.7%	966,870	(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	357,833	-	0.0%	357,833	2,075,000	345,833	-	(134,384)	-38.9%	480,217	(134,384)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,147,000	357,833	-	0.0%	357,833	4,283,200	713,867	-	(733,221)	-102.7%	1,447,088	(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	55,833	15,964	28.6%	39,869	335,000	55,833	-	-	0.0%	55,833	(15,964)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	20,833	(14,744)	-70.8%	35,577	125,000	20,833	(2,394)	(5,076)	-24.4%	25,909	9,668
Total Other Revenue	460,000	76,667	1,220	1.6%	75,447	460,000	76,667	(2,394)	(5,076)	-6.6%	81,743	(6,296)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,312,000	885,333	309,676	35.0%	575,657	7,448,200	1,241,367	141,057	(550,929)	-44.4%	1,792,296	(860,605)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	587,433	414,162	70.5%	173,271	3,477,100	579,517	177,097	343,846	59.3%	235,671	(70,316)
Overtime	-	-	348	100.0%	(348)	-	-	-	28	100.0%	(28)	(320)
All Other Salary Codes	20,500	3,417	48,867	1430.3%	(45,450)	-	-	22,327	53,713	100.0%	(53,713)	4,846
Total Salaries	3,545,100	590,850	463,377	78.4%	127,473	3,477,100	579,517	199,424	397,587	68.6%	181,930	(65,790)
Fringes	1,166,400	194,400	166,507	85.7%	27,893	1,127,600	187,933	68,009	135,384	72.0%	52,549	(31,123)
Other Expenses:												
Utilities	2,700	450	360	80.0%	90	2,800	467	228	457	97.9%	10	97
Professional & Purchased Services	1,532,200	255,367	65,142	25.5%	190,225	1,115,300	185,883	14,995	27,790	15.0%	158,093	(37,352)
Travel, Tuition & Dues	38,100	6,350	3,819	60.1%	2,531	19,500	3,250	1,438	1,806	55.6%	1,444	(2,013)
Communications	45,900	7,650	1,973	25.8%	5,677	34,900	5,817	2,343	4,505	77.4%	1,312	2,532
Repairs & Maintenance Services	-	-	755	100.0%	(755)	1,000	167	-	-	0.0%	167	(755)
Internal Service Fees	166,800	27,800	3,133	11.3%	24,667	173,400	28,900	14,447	28,895	100.0%	5	25,762
All Other Expenses	273,000	45,500	19,017	41.8%	26,483	279,200	46,533	17,889	27,638	59.4%	18,895	8,621
Total Other Expenses	2,058,700	343,117	94,199	27.5%	248,918	1,626,100	271,017	51,340	91,091	33.6%	179,926	(3,108)
Transfers to Other Funds & Units	709,600	118,267	-	0.0%	118,267	709,600	118,267	-	-	0.0%	118,267	-
TOTAL EXPENSES & TRANSFERS	7,479,800	1,246,633	724,083	58.1%	522,550	6,940,400	1,156,733	318,773	624,062	54.0%	532,671	(100,021)
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	-	-	357	100.0%	(357)	-	-	-	-	0.0%	-	(357)
Total Other Revenue	-	-	357	100.0%	(357)	-	-	-	-	0.0%	-	(357)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	357	100.0%	(357)	-	-	-	-	0.0%	-	(357)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	1,062,817	956,177	90.0%	106,640	6,360,500	1,060,083	481,052	961,083	90.7%	99,000	4,906
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	7,050	-	0.0%	7,050	-	-	-	-	0.0%	-	-
Total Salaries	6,419,200	1,069,867	956,177	89.4%	113,690	6,360,500	1,060,083	481,052	961,083	90.7%	99,000	4,906
Fringes	2,070,000	345,000	314,063	91.0%	30,937	2,058,200	343,033	166,333	332,178	96.8%	10,855	18,115
Other Expenses:												
Utilities	2,800	467	-	0.0%	467	2,800	467	229	458	98.1%	9	458
Professional & Purchased Services	126,800	21,133	8,360	39.6%	12,773	84,800	14,133	2,242	3,182	22.5%	10,951	(5,178)
Travel, Tuition & Dues	109,100	18,183	6,323	34.8%	11,860	76,100	12,683	2,789	4,694	37.0%	7,989	(1,629)
Communications	76,500	12,750	5,925	46.5%	6,825	65,000	10,833	5,419	10,524	97.1%	309	4,599
Repairs & Maintenance Services	8,000	1,333	130	9.8%	1,203	8,000	1,333	-	-	0.0%	1,333	(130)
Internal Service Fees	261,300	43,550	5,500	12.6%	38,050	337,300	56,217	28,108	56,216	100.0%	1	50,716
All Other Expenses	132,300	22,050	15,113	68.5%	6,937	310,700	51,783	13,257	20,575	39.7%	31,208	5,462
Total Other Expenses	716,800	119,467	41,351	34.6%	78,116	884,700	147,450	52,044	95,649	64.9%	51,801	54,298
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,206,000	1,534,333	1,311,591	85.5%	222,742	9,303,400	1,550,567	699,429	1,388,910	89.6%	161,657	77,319
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	1,333	1,071	80.3%	262	8,000	1,333	500	775	58.1%	558	(296)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	41	70	100.0%	(70)	(690)
Total Other Revenue	-	-	760	100.0%	(760)	-	-	41	70	100.0%	(70)	(690)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	1,333	1,831	137.3%	(498)	8,000	1,333	541	845	63.4%	488	(986)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	232,117	146,883	63.3%	85,234	1,339,600	223,267	81,634	158,680	71.1%	64,587	11,797
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	2,950	25,456	862.9%	(22,506)	-	-	66,449	80,624	100.0%	(80,624)	55,168
Total Salaries	1,410,400	235,067	172,339	73.3%	62,728	1,339,600	223,267	148,083	239,304	107.2%	(16,037)	66,965
Fringes	439,900	73,317	62,757	85.6%	10,560	438,400	73,067	38,211	71,482	97.8%	1,585	8,725
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	733	19	2.6%	714	4,400	733	-	1	0.1%	732	(18)
Travel, Tuition & Dues	5,000	833	2,769	332.3%	(1,936)	3,900	650	150	1,711	263.2%	(1,061)	(1,058)
Communications	213,600	35,600	18,773	52.7%	16,827	213,600	35,600	4,912	5,886	16.5%	29,714	(12,887)
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	339,900	56,650	183	0.3%	56,467	591,300	98,550	49,275	98,550	100.0%	-	98,367
All Other Expenses	(47,100)	(7,850)	1,408	-17.9%	(9,258)	16,400	2,733	4,379	4,596	168.1%	(1,863)	3,188
Total Other Expenses	516,800	86,133	23,152	26.9%	62,981	830,600	138,433	58,716	110,744	80.0%	27,689	87,592
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,367,100	394,517	258,248	65.5%	136,269	2,608,600	434,767	245,010	421,530	97.0%	13,237	163,282
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

