

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



**September 2020
Budget Accountability Report**

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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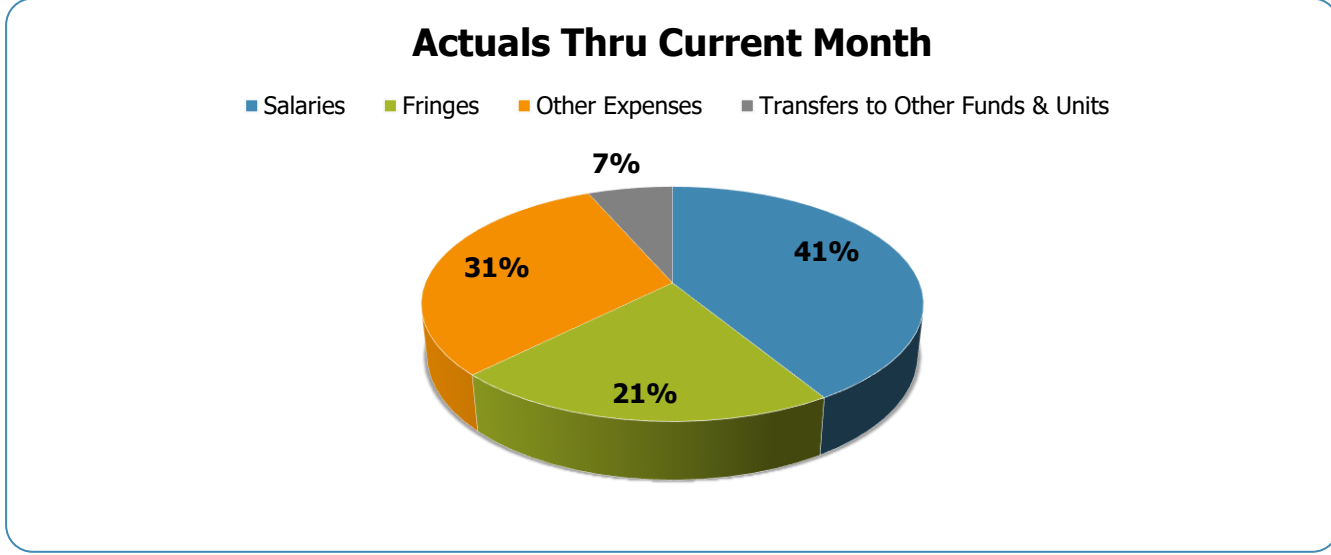
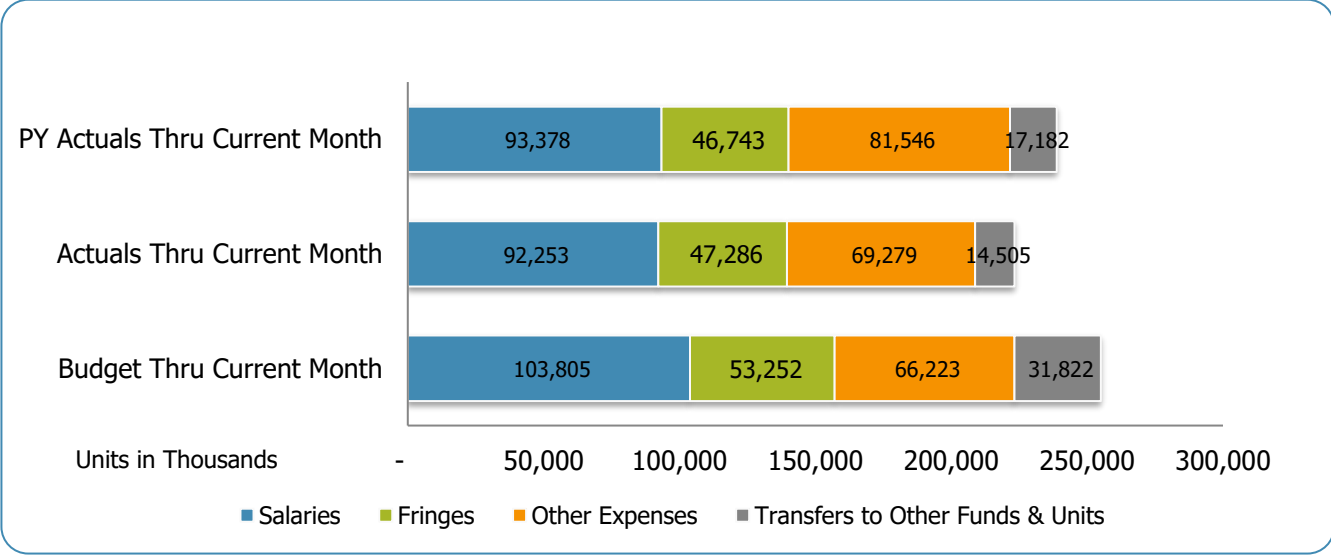
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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2020

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	88,369,700	73,462,952	83.1%	14,906,748	358,757,000	89,689,250	24,969,726	74,727,723	83.3%	14,961,527	1,264,771
Overtime	11,011,900	2,752,975	4,195,086	152.4%	(1,442,111)	10,752,800	2,688,200	936,481	2,419,051	90.0%	269,149	(1,776,035)
All Other Salary Codes	48,770,500	12,192,625	15,720,196	128.9%	(3,527,571)	45,710,900	11,427,725	5,027,307	15,106,559	132.2%	(3,678,834)	(613,637)
Total Salaries	413,261,200	103,315,300	93,378,234	90.4%	9,937,066	415,220,700	103,805,175	30,933,514	92,253,333	88.9%	11,551,842	(1,124,901)
Fringes	208,220,900	52,055,225	46,743,058	89.8%	5,312,167	213,009,100	53,252,275	15,782,083	47,286,129	88.8%	5,966,146	543,071
Other Expenses:												
Utilities	17,089,900	4,272,475	3,944,804	92.3%	327,671	21,126,700	5,281,675	1,241,453	4,092,731	77.5%	1,188,944	147,927
Professional & Purchased Services	60,156,200	15,039,050	15,584,991	103.6%	(545,941)	67,583,800	16,895,950	4,331,263	16,295,685	96.4%	600,265	710,694
Travel, Tuition & Dues	2,268,400	567,100	739,370	130.4%	(172,270)	1,867,900	466,975	102,005	332,369	71.2%	134,606	(407,001)
Communications	7,262,200	1,815,550	1,697,505	93.5%	118,045	7,414,700	1,853,675	618,707	1,737,528	93.7%	116,147	40,023
Repairs & Maintenance Services	9,317,200	2,329,300	3,066,741	131.7%	(737,441)	9,340,600	2,335,150	1,040,833	2,650,725	113.5%	(315,575)	(416,016)
Internal Service Fees	30,265,400	7,566,350	7,563,373	100.0%	2,977	31,485,400	7,871,350	2,594,479	7,794,307	99.0%	77,043	230,934
All Other Expenses	180,881,500	45,220,375	48,948,945	108.2%	(3,728,570)	126,072,400	31,518,100	7,803,307	36,376,018	115.4%	(4,857,918)	(12,572,927)
Total Other Expenses	307,240,800	76,810,200	81,545,729	106.2%	(4,735,529)	264,891,500	66,222,875	17,732,047	69,279,363	104.6%	(3,056,488)	(12,266,366)
Transfers to Other Funds & Units	101,693,300	25,423,325	17,181,546	67.6%	8,241,779	127,289,700	31,822,425	3,037,379	14,504,656	45.6%	17,317,769	(2,676,890)
TOTAL EXPENSES & TRANSFERS	1,030,416,200	257,604,050	238,848,567	92.7%	18,755,483	1,020,411,000	255,102,750	67,485,023	223,323,481	87.5%	31,779,269	(15,525,086)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,343,000	14,335,750	11,367,295	79.3%	2,968,455	54,468,900	13,617,225	4,099,731	9,780,347	71.8%	3,836,878	(1,586,948)
Other Governments & Agencies:												
Federal Direct	3,000	750	4	0.5%	746	2,211,200	552,800	-	(598,837)	-108.3%	1,151,637	(598,841)
Fed Through State Pass-Through	1,933,300	483,325	(612,045)	-126.6%	1,095,370	2,033,300	508,325	205,039	242,545	47.7%	265,780	854,590
Fed Through Other Pass-Through	7,875,000	1,968,750	360,173	18.3%	1,608,577	7,800,000	1,950,000	628,105	708,401	36.3%	1,241,599	348,228
State Direct	97,112,900	24,278,225	6,449,536	26.6%	17,828,689	72,107,900	18,026,975	5,612,517	5,580,700	31.0%	12,446,275	(868,836)
Other Government & Agencies	17,122,400	4,280,600	1,635,770	38.2%	2,644,830	42,071,200	10,517,800	611,108	36,700,046	348.9%	(26,182,246)	35,064,276
Total Other Governments & Agencies	124,046,600	31,011,650	7,833,438	25.3%	23,178,212	126,223,600	31,555,900	7,056,769	42,632,855	135.1%	(11,076,955)	34,799,417
Other Revenue:												
Property Taxes	464,017,100	116,004,275	4,962,196	4.3%	111,042,079	624,547,100	156,136,775	18,447,858	18,571,085	11.9%	137,565,690	13,608,889
Local Option Sales Tax	146,962,800	36,740,700	7,998,377	21.8%	28,742,323	122,814,300	30,703,575	11,061,147	11,061,147	36.0%	19,642,428	3,062,770
Other Tax, Licences & Permits	163,758,100	40,939,525	24,674,441	60.3%	16,265,084	100,480,600	25,120,150	9,594,806	24,421,486	97.2%	698,664	(252,955)
Fines, Forfeits & Penalties	6,757,700	1,689,425	1,159,187	68.6%	530,238	5,619,600	1,404,900	310,558	700,143	49.8%	704,757	(459,044)
Compensation from Property	530,600	132,650	105,314	79.4%	27,336	631,300	157,825	115,694	345,207	218.7%	(187,382)	239,893
Miscellaneous Revenue	620,400	155,100	110,643	71.3%	44,457	915,300	228,825	47,502	106,572	46.6%	122,253	(4,071)
Total Other Revenue	782,646,700	195,661,675	39,010,158	19.9%	156,651,517	855,008,200	213,752,050	39,577,565	55,205,640	25.8%	158,546,410	16,195,482
Transfers From Other Funds & Units	29,572,700	7,393,175	6,437,396	87.1%	955,779	20,307,300	5,076,825	1,407,017	2,850,762	56.2%	2,226,063	(3,586,634)
TOTAL REVENUE & TRANSFERS	993,609,000	248,402,250	64,648,287	26.0%	183,753,963	1,056,008,000	264,002,000	52,141,082	110,469,604	41.8%	153,532,396	45,821,317

GSD Expenditures Summary FY2021 as of September 2020

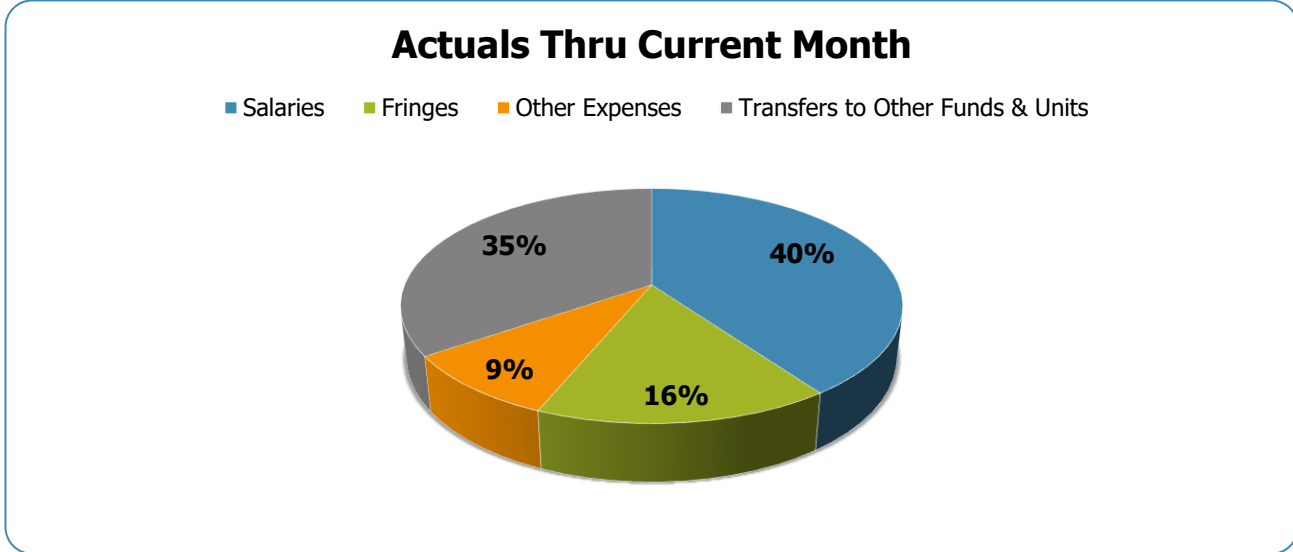
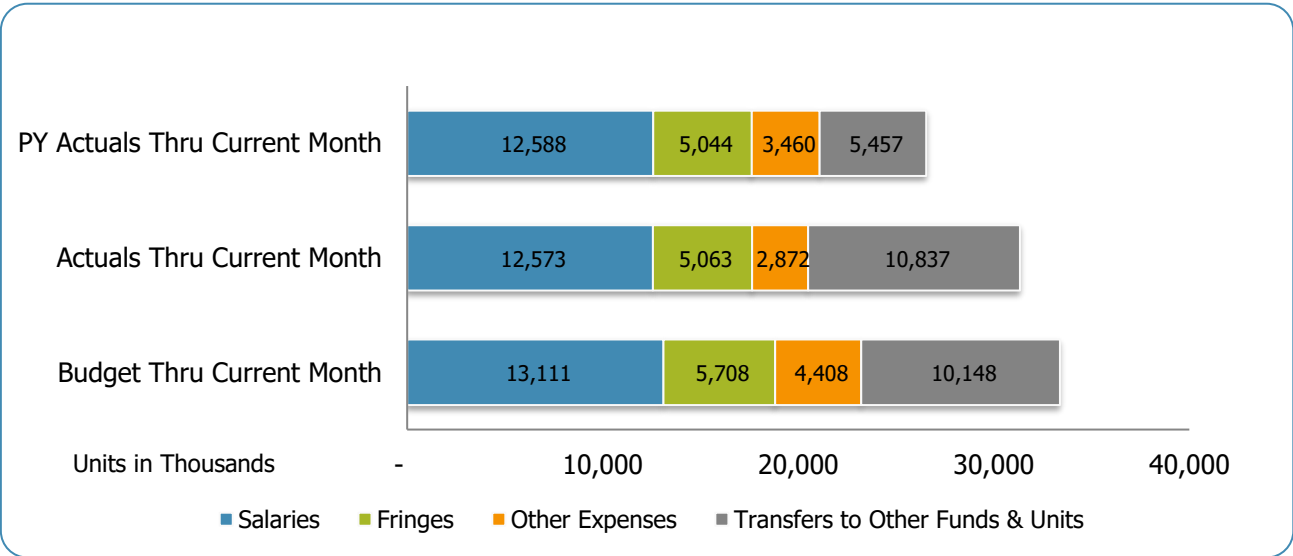


Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2020

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	12,331,950	8,452,881	68.5%	3,879,069	50,429,000	12,607,250	2,751,087	8,335,090	66.1%	4,272,160	(117,791)
Overtime	1,411,200	352,800	568,089	161.0%	(215,289)	1,015,200	253,800	210,004	715,230	281.8%	(461,430)	147,141
All Other Salary Codes	1,421,300	355,325	3,566,606	1003.8%	(3,211,281)	999,700	249,925	1,145,703	3,522,487	1409.4%	(3,272,562)	(44,119)
Total Salaries	52,160,300	13,040,075	12,587,576	96.5%	452,499	52,443,900	13,110,975	4,106,794	12,572,807	95.9%	538,168	(14,769)
Fringes	22,142,700	5,535,675	5,043,769	91.1%	491,906	22,830,400	5,707,600	1,653,167	5,063,082	88.7%	644,518	19,313
Other Expenses:												
Utilities	8,062,200	2,015,550	1,393,074	69.1%	622,476	8,067,200	2,016,800	696,009	1,385,849	68.7%	630,951	(7,225)
Professional & Purchased Services	26,000	6,500	273	4.2%	6,227	152,700	38,175	-	-	0.0%	38,175	(273)
Travel, Tuition & Dues	2,000	500	130	26.0%	370	2,000	500	330	620	124.0%	(120)	490
Communications	57,900	14,475	10,103	69.8%	4,372	57,900	14,475	3,196	9,934	68.6%	4,541	(169)
Repairs & Maintenance Services	54,000	13,500	750	5.6%	12,750	54,000	13,500	-	-	0.0%	13,500	(750)
Internal Service Fees	2,894,600	723,650	723,650	100.0%	-	5,492,800	1,373,200	457,733	1,373,200	100.0%	-	649,550
All Other Expenses	4,820,600	1,205,150	1,331,590	110.5%	(126,440)	3,806,900	951,725	55,866	102,029	10.7%	849,696	(1,229,561)
Total Other Expenses	15,917,300	3,979,325	3,459,570	86.9%	519,755	17,633,500	4,408,375	1,213,134	2,871,632	65.1%	1,536,743	(587,938)
Transfers to Other Funds & Units	35,075,900	8,768,975	5,457,240	62.2%	3,311,735	40,592,800	10,148,200	5,561,719	10,837,160	106.8%	(688,960)	5,379,920
TOTAL EXPENSES & TRANSFERS	125,296,200	31,324,050	26,548,155	84.8%	4,775,895	133,500,600	33,375,150	12,534,814	31,344,681	93.9%	2,030,469	4,796,526
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,300	35,825	24,800	69.2%	11,025	1,458,500	364,625	(227,003)	(8,357)	-2.3%	372,982	(33,157)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	100,650	-	0.0%	100,650	402,600	100,650	-	-	0.0%	100,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	100,650	-	0.0%	100,650	402,600	100,650	-	-	0.0%	100,650	-
Other Revenue:												
Property Taxes	114,381,700	28,595,425	2,715,336	9.5%	25,880,089	125,591,600	31,397,900	2,685,054	2,686,891	8.6%	28,711,009	(28,445)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	637,150	213,867	33.6%	423,283	11,923,900	2,980,975	287,251	287,251	9.6%	2,693,724	73,384
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	25,000	-	0.0%	25,000	100,000	25,000	-	-	0.0%	25,000	-
Miscellaneous Revenue	-	-	30,587	100.0%	(30,587)	-	-	(78)	5,600	100.0%	(5,600)	(24,987)
Total Other Revenue	117,030,300	29,257,575	2,959,790	10.1%	26,297,785	137,615,500	34,403,875	2,972,227	2,979,742	8.7%	31,424,133	19,952
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,576,200	29,394,050	2,984,590	10.2%	26,409,460	139,476,600	34,869,150	2,745,224	2,971,385	8.5%	31,897,765	(13,205)

USD Expenditures Summary FY2021 as of September 2020

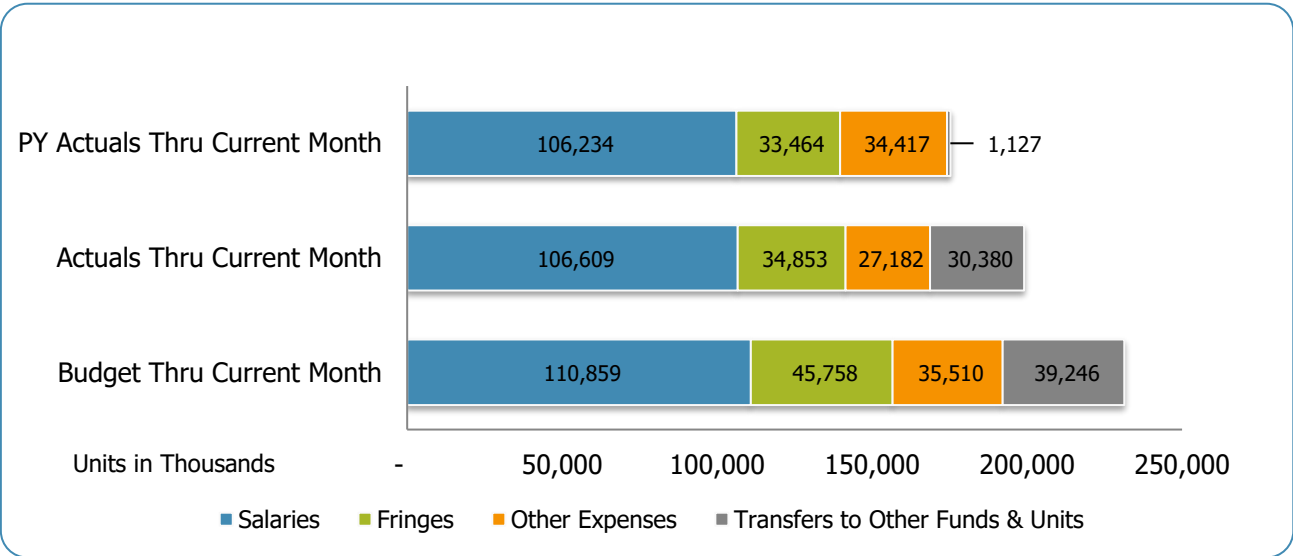


Metro Government of Nashville
 Monthly Budget Accountability Report
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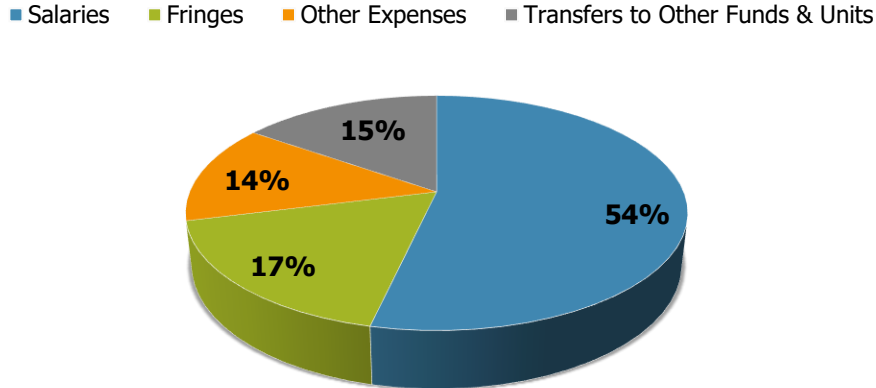
**MNPS
 Operating**

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	112,173,303	101,738,000	90.7%	10,435,303	428,395,924	107,098,981	40,942,926	102,514,475	95.7%	4,584,506	776,475
Overtime	2,594,700	648,675	767,728	118.4%	(119,053)	1,905,400	476,350	56,407	214,068	44.9%	262,282	(553,660)
All Other Salary Codes	8,118,488	2,029,622	3,728,412	183.7%	(1,698,790)	13,133,700	3,283,425	1,337,028	3,880,425	118.2%	(597,000)	152,013
Total Salaries	459,406,402	114,851,600	106,234,140	92.5%	8,617,460	443,435,024	110,858,756	42,336,361	106,608,968	96.2%	4,249,788	374,828
Fringes	161,681,301	40,420,325	33,464,335	82.8%	6,955,990	183,033,476	45,758,369	14,845,876	34,853,193	76.2%	10,905,176	1,388,858
Other Expenses:												
Utilities	25,484,900	6,371,225	5,373,472	84.3%	997,753	25,408,000	6,352,000	1,012,784	3,699,102	58.2%	2,652,898	(1,674,370)
Professional & Purchased Services	47,915,481	11,978,870	8,916,274	74.4%	3,062,596	41,332,400	10,333,100	3,095,408	7,914,986	76.6%	2,418,114	(1,001,288)
Travel, Tuition & Dues	1,954,086	488,522	298,498	61.1%	190,024	1,762,400	440,600	133,275	249,658	56.7%	190,942	(48,840)
Communications	2,712,314	678,079	409,279	60.4%	268,800	2,194,600	548,650	68,844	316,061	57.6%	232,589	(93,218)
Repairs & Maintenance Services	2,920,152	730,038	1,073,047	147.0%	(343,009)	5,222,900	1,305,725	195,641	666,943	51.1%	638,782	(406,104)
Internal Service Fees	3,191,000	797,750	799,009	100.2%	(1,259)	4,014,100	1,003,525	326,307	978,921	97.5%	24,604	179,912
All Other Expenses	68,168,068	17,042,017	17,547,505	103.0%	(505,488)	62,104,900	15,526,225	4,623,274	13,356,098	86.0%	2,170,127	(4,191,407)
Total Other Expenses	152,346,001	38,086,500	34,417,084	90.4%	3,669,416	142,039,300	35,509,825	9,455,533	27,181,769	76.5%	8,328,056	(7,235,315)
Transfers to Other Funds & Units	148,619,900	37,154,975	1,127,153	3.0%	36,027,822	156,985,800	39,246,450	15,011,668	30,380,420	77.4%	8,866,030	29,253,267
TOTAL EXPENSES & TRANSFERS	922,053,604	230,513,401	175,242,712	76.0%	55,270,689	925,493,600	231,373,400	81,649,438	199,024,350	86.0%	32,349,050	23,781,638
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,060,000	515,000	448,424	87.1%	66,576	2,250,000	562,500	9,457	43,527	7.7%	518,973	(404,897)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	140,000	239,745	171.2%	(99,745)	500,000	125,000	252,133	252,133	201.7%	(127,133)	12,388
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	72,359,975	57,342,820	79.2%	15,017,155	288,467,800	72,116,950	28,297,709	56,470,897	78.3%	15,646,053	(871,923)
Other Government & Agencies	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Total Other Governments & Agencies	290,009,900	72,502,475	57,582,565	79.4%	14,919,910	288,977,800	72,244,450	28,549,842	56,723,030	78.5%	15,521,420	(859,535)
Other Revenue:												
Property Taxes	331,064,700	82,766,175	516,487	0.6%	82,249,688	431,608,100	107,902,025	1,402,811	1,403,361	1.3%	106,498,664	886,874
Local Option Sales Tax	261,130,500	65,282,625	14,211,896	21.8%	51,070,729	178,361,400	44,590,350	16,063,941	16,063,941	36.0%	28,526,409	1,852,045
Other Tax, Licences & Permits	25,316,300	6,329,075	2,166,337	34.2%	4,162,738	17,182,100	4,295,525	608,016	621,191	14.5%	3,674,334	(1,545,146)
Fines, Forfeits & Penalties	1,200	300	-	0.0%	300	1,200	300	-	-	0.0%	300	-
Compensation from Property	1,643,000	410,750	375,485	91.4%	35,265	1,640,000	410,000	5,985	288,736	70.4%	121,264	(86,749)
Miscellaneous Revenue	450,000	112,500	(258,978)	-230.2%	371,478	150,000	37,500	4,404	206,129	549.7%	(168,629)	465,107
Total Other Revenue	619,605,700	154,901,425	17,011,227	11.0%	137,890,198	628,942,800	157,235,700	18,085,157	18,583,358	11.8%	138,652,342	1,572,131
Transfers From Other Funds & Units	2,800,000	700,000	-	0.0%	700,000	5,323,000	1,330,750	-	4,820,862	362.3%	(3,490,112)	4,820,862
TOTAL REVENUE & TRANSFERS	914,475,600	228,618,900	75,042,216	32.8%	153,576,684	925,493,600	231,373,400	46,644,456	80,170,777	34.6%	151,202,623	5,128,561

MNPS Operating Fund Expenditures Summary FY2021 as of September 2020



Actuals Thru Current Month



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 September 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	-69.3%	9,705,696	-57.3%	N/A	✓
30130	Administrative - Mediation Services Fund	-100.0%	20,875	-55.3%	N/A	✓
32241	Arts Commission - Grant Fund	0.0%	24,365	0.0%	N/A	✓
60156	Board of Fair Commissioners	-37.0%	288,744	-86.4%	94.1%	✓
30600	Codes - Demolition Fund	-96.6%	66,380	-87.2%	N/A	N/A
30170	Community Education Commission	-51.8%	45,022	N/A	100.0%	✓
30118	County Clerk - Computer Fund	-89.6%	19,038	41.0%	N/A	✓
30218, 30318	County Clerk - Fees	-100.0%	15,000	74.0%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-77.3%	41,713	-54.4%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-28.1%	3,652	-35.7%	N/A	✓
30107	District Attorney - Elderly Protection	-100.0%	2,500	-100.0%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-71.1%	10,672	-75.8%	0.0%	✓
32219	District Attorney - Grant Fund	-32.8%	27,963	-119.4%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	9.9%	(22,343)	-98.2%	60.0%	✓
68201	District Energy System	-58.4%	2,776,970	-68.8%	N/A	N/A
60152	Farmers' Market	-44.3%	227,457	-27.1%	63.0%	✓
30077	Finance - Donations	-100.0%	650	-96.5%	N/A	✓
30215	Finance - Innovation Investment Fund	-100.0%	84,600	N/A	N/A	✓
51180	Finance - Treasury	-10.4%	23,731	-47.6%	100.0%	✓
51154	General Services - Fleet Management	-37.7%	2,309,798	28.1%	59.0%	✓
61190	General Services - Surplus Property Auction - E-Bid	-1.7%	4,841	39.8%	100.0%	✓
30102	General Sessions Court - DUI Offender	-97.3%	12,402	-25.8%	N/A	✓
32227	General Sessions Court - Grant Fund	65.5%	(23,824)	-159.7%	N/A	✓
30027, 32229	General Sessions Court - Treatment Courts	-61.7%	3,283	-44.4%	N/A	✓
30006, 30072	Health - Animal Care and Control	-62.8%	7,063	-51.0%	N/A	✓
30204, 30206	Health - Clean Air Funds	-17.3%	13,824	-95.6%	75.0%	✓
32200	Health - Grant Fund	-24.5%	1,632,558	-78.5%	90.6%	✓
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	-1.5%	117,543	-6.4%	90.0%	✓
32226	Juvenile Court - Grant Fund	-6.4%	29,863	-74.3%	91.0%	✓
30122	Juvenile Court Clerk - Computer Fund	-60.2%	2,407	-54.0%	N/A	✓
30114	Mayor's Office - Barnes Fund for Affordable Housing	-61.7%	3,802,629	-99.7%	100.0%	✓
30076	Mayor's Office - Donations	150.0%	(300)	-100.0%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	-100.0%	12,125	-100.0%	N/A	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-11.5%	206,487	40.0%	100.0%	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	150.6%	(96,367)	218.8%	N/A	✓
31508	Metro Action Commission - BF/AF Care Program	271.7%	(230,090)	-99.5%	40.0%	✓
31506	Metro Action Commission - Child and Adult Care Food Program (CACFP)	-66.1%	201,564	-65.6%	100.0%	✓
31504	Metro Action Commission - Community Services Block Grant (CSBG)	-30.3%	270,060	-63.6%	52.0%	✓
31514	Metro Action Commission - Community Services Poverty	8.5%	(532)	-99.8%	N/A	✓
31502	Metro Action Commission - Headstart Grant	-20.5%	958,604	-47.8%	92.0%	✓
31521	Metro Action Commission - Kresge Foundation	-8.9%	5,551	300.3%	100.0%	✓
31503	Metro Action Commission - LIHEAP Grant	-41.9%	681,327	-73.2%	100.0%	✓
31505	Metro Action Commission - Summer Food Program	-0.9%	1,656	5.5%	0.0%	✓
31524	Metro Action Commission - Victims of Crime Act (VOCA) Administrators	-47.9%	87,399	-50.8%	0.0%	✓
31523	Metro Action Commission - Workforce Fund	15.5%	(15,689)	210.7%	100.0%	✓
31522	Metro Action Commission - Youth Grant	-46.1%	285,833	74.1%	100.0%	✓
35135	MNPS - Charter Schools	-20.0%	7,325,905	-20.0%	N/A	N/A
55146	MNPS - Print Shop	80.7%	(121,000)	-99.1%	N/A	N/A
35158	MNPS - School Lunchroom	-57.2%	6,808,345	-76.6%	N/A	N/A
60161	Municipal Auditorium	-49.8%	249,085	-67.9%	78.0%	✓
32250	Office of Emergency Management - Grant Fund	-47.4%	82,524	-373.7%	N/A	✓
32051, 32233	Office of Family Safety - Grant Funds	129.4%	(112,781)	-103.0%	52.0%	✓
30087	Parks & Recreation - Donations	0.0%	(538)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Fund	-16.3%	2,831	-50.5%	70.8%	✓
33000	Parks & Recreation - Master Plan	-56.7%	38,114	-48.1%	50.0%	✓
30802	Parks & Recreation - Resale Inventory	-87.1%	468,084	-15.2%	N/A	✓
30801	Parks & Recreation - Special Projects	-24.0%	12,122	-1.8%	87.2%	✓
30702	Planning - Advance Planning & Research	-100.0%	47,500	300.7%	N/A	✓
30704	Planning - Grant Fund	-86.0%	156,620	-90.8%	33.0%	✓
30764	Planning - Metro Area Computer Mapping	-99.1%	20,217	-86.8%	N/A	✓
30158	Police - Donations	-260.2%	5,530	0.0%	N/A	✓
30075, 30084, 30086, 30090, 32231, 32233	Police - Grant Funds	-1.8%	10,683	-155.1%	75.0%	✓
61200	Police - Impound	-100.0%	93,750	-81.3%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-58.4%	630,785	-73.7%	100.0%	✓
30200	Police - Task Force Fund	-16.4%	57,018	-16.0%	100.0%	✓
30401	Public Library - Library Services	0.0%	(35,127)	0.0%	100.0%	✗
30407	Public Library - NAZA JAG Grant Fund	-36.3%	9,054	-100.0%	100.0%	✗
30404	Public Library - Special Projects	182.1%	(39,434)	1729.5%	N/A	✗

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 September 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%	1,000,000	-99.9%	N/A	✓
30508	Public Works - Sidewalk	-100.0%	760,000	4.9%	N/A	✓
30502	Public Works - Solid Waste Grant Fund	-91.5%	48,250	22.9%	N/A	✓
30501	Public Works - Solid Waste Operations	-40.5%	3,448,461	0.8%	75.5%	✓
30509	Public Works - Surplus Parking Fund	-81.9%	2,637,451	-62.6%	N/A	✓
30503	Public Works - Tire Waste	-28.7%	39,500	-99.8%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	575	0.0%	N/A	✓
30145	Sheriff's Office - CCA Contract	-14.2%	604,710	-193.7%	N/A	✓
32230	Sheriff's Office - Grant Fund	-100.0%	-	0.0%	N/A	✓
30007, 30137	Social Services - Donations	-100.0%	-	0.0%	N/A	✓
32137, 32237	Social Services - Grant Funds	137.7%	(244,197)	19.7%	72.0%	✓
60008	Sports Authority	-6.7%	15,331	-99.8%	100.0%	✓
30020	State Trial Courts - Drug Enforcement	-25.6%	22,612	-54.2%	101.2%	✓
32228	State Trial Courts - Grant Fund	-19.3%	152,797	-53.2%	87.9%	✓
67331	Water Services - Operations	-3.0%	1,114,221	-1.7%	89.7%	✓
67431	Water Services - Stormwater	-27.8%	1,927,175	-10.2%	89.0%	✓

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,287,000	7,571,750	3,268,376	43.2%	4,303,374	12,742,200	3,185,550	30,000	30,000	0.9%	3,155,550	(3,238,376)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	16,478,600	11,533,033	70.0%	4,945,567	34,714,700	8,678,675	1,774,533	3,588,518	41.3%	5,090,157	(7,944,515)
Total Other Expenses	96,201,400	24,050,350	14,801,409	61.5%	9,248,941	47,456,900	11,864,225	1,804,533	3,618,518	30.5%	8,245,707	(11,182,891)
Transfers to Other Funds & Units	18,747,200	4,686,800	2,577,757	55.0%	2,109,043	8,586,300	2,146,575	686,586	686,586	32.0%	1,459,989	(1,891,171)
TOTAL EXPENSES & TRANSFERS	114,948,600	28,737,150	17,379,166	60.5%	11,357,984	56,043,200	14,010,800	2,491,119	4,305,104	30.7%	9,705,696	(13,074,062)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	114,948,600	28,737,150	20,053,516	69.8%	8,683,634	56,043,200	14,010,800	2,917,716	5,983,445	42.7%	8,027,355	(14,070,071)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	88,015	100.0%	(88,015)	-	-	1,099	3,751	100.0%	(3,751)	(84,264)
Total Other Revenue	114,948,600	28,737,150	20,141,531	70.1%	8,595,619	56,043,200	14,010,800	2,918,815	5,987,196	42.7%	8,023,604	(14,154,335)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,948,600	28,737,150	20,141,531	70.1%	8,595,619	56,043,200	14,010,800	2,918,815	5,987,196	42.7%	8,023,604	(14,154,335)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	30,000	-	0.0%	30,000	83,500	20,875	-	-	0.0%	20,875	-
Total Other Expenses	120,000	30,000	-	0.0%	30,000	83,500	20,875	-	-	0.0%	20,875	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	120,000	30,000	-	0.0%	30,000	83,500	20,875	-	-	0.0%	20,875	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	30,000	17,725	59.1%	12,275	83,500	20,875	4,581	9,318	44.6%	11,557	(8,407)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	75	100.0%	(75)	-	-	2	6	100.0%	(6)	(69)
Total Other Revenue	120,000	30,000	17,800	59.3%	12,200	83,500	20,875	4,583	9,324	44.7%	11,551	(8,476)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	120,000	30,000	17,800	59.3%	12,200	83,500	20,875	4,583	9,324	44.7%	11,551	(8,476)

Metro Government of Nashville
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Arts Commission
ART Arts Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	41,375	-	0.0%	41,375	-	-	-	(15,500)	100.0%	15,500	(15,500)
Travel, Tuition & Dues	3,600	900	-	0.0%	900	-	-	-	-	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	8,225	-	0.0%	8,225	-	-	-	(1,463)	100.0%	1,463	(1,463)
Total Other Expenses	202,000	50,500	-	0.0%	50,500	-	-	-	(16,963)	100.0%	16,963	(16,963)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	202,000	50,500	7,402	14.7%	43,098	-	-	-	(24,365)	100.0%	24,365	(31,767)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	21,250	-	0.0%	21,250	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	117,000	29,250	28,960	99.0%	290	-	-	-	(66,843)	100.0%	66,843	(95,803)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	202,000	50,500	28,960	57.3%	21,540	-	-	-	(66,843)	100.0%	66,843	(95,803)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	50,500	28,960	57.3%	21,540	-	-	-	(66,843)	100.0%	66,843	(95,803)

Metro Government of Nashville
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State Fair Board
 State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,090,000	272,500	321,431	118.0%	(48,931)	1,014,400	253,600	66,552	199,483	78.7%	54,117	(121,948)
Overtime	25,000	6,250	3,707	59.3%	2,543	25,000	6,250	-	214	3.4%	6,036	(3,493)
All Other Salary Codes	15,200	3,800	1,026	27.0%	2,774	7,200	1,800	256	(8,157)	-453.2%	9,957	(9,183)
Total Salaries	1,130,200	282,550	326,164	115.4%	(43,614)	1,046,600	261,650	66,808	191,540	73.2%	70,110	(134,624)
Fringes	438,300	109,575	119,645	109.2%	(10,070)	394,700	98,675	28,345	85,176	86.3%	13,499	(34,469)
Other Expenses:												
Utilities	667,200	166,800	145,419	87.2%	21,381	608,400	152,100	50,351	92,842	61.0%	59,258	(52,577)
Professional & Purchased Services	283,700	70,925	63,522	89.6%	7,403	328,900	82,225	5,735	13,446	16.4%	68,779	(50,076)
Travel, Tuition & Dues	700	175	18	10.3%	157	700	175	-	-	0.0%	175	(18)
Communications	85,500	21,375	8,268	38.7%	13,107	82,000	20,500	3,086	8,027	39.2%	12,473	(241)
Repairs & Maintenance Services	122,500	30,625	18,275	59.7%	12,350	35,000	8,750	5,386	14,955	170.9%	(6,205)	(3,320)
Internal Service Fees	90,600	22,650	22,650	100.0%	-	91,600	22,900	7,633	22,899	100.0%	1	249
All Other Expenses	249,600	62,400	75,003	120.2%	(12,603)	304,400	76,100	2,169	5,445	7.2%	70,655	(69,558)
Total Other Expenses	1,499,800	374,950	333,155	88.9%	41,795	1,451,000	362,750	74,360	157,614	43.4%	205,136	(175,541)
Transfers to Other Funds & Units	229,100	57,275	57,273	100.0%	2	229,100	57,275	19,092	57,276	100.0%	(1)	3
TOTAL EXPENSES & TRANSFERS	3,297,400	824,350	836,237	101.4%	(11,887)	3,121,400	780,350	188,605	491,606	63.0%	288,744	(344,631)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,297,400	824,350	594,552	72.1%	229,798	3,121,400	780,350	14,916	16,372	2.1%	763,978	(578,180)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(4,393,728)	100.0%	4,393,728	-	-	38,594	89,521	100.0%	(89,521)	4,483,249
TOTAL REVENUE & TRANSFERS	3,297,400	824,350	(3,799,176)	-460.9%	4,623,526	3,121,400	780,350	53,510	105,893	13.6%	674,457	3,905,069

Metro Government of Nashville
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Codes
Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	68,750	16,144	23.5%	52,606	275,000	68,750	-	2,370	3.4%	66,380	(13,774)
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	68,750	16,144	23.5%	52,606	275,000	68,750	-	2,370	3.4%	66,380	(13,774)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	68,750	16,144	23.5%	52,606	275,000	68,750	-	2,370	3.4%	66,380	(13,774)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	18,750	-	0.0%	18,750	75,000	18,750	-	7,590	40.5%	11,160	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	-	-	10,541	100.0%	(10,541)	-	-	305	1,193	100.0%	(1,193)	(9,348)
Total Other Revenue	-	-	10,541	100.0%	(10,541)	-	-	305	1,193	100.0%	(1,193)	(9,348)
Transfers From Other Funds & Units	200,000	50,000	50,000	100.0%	-	200,000	50,000	-	-	0.0%	50,000	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	68,750	60,541	88.1%	8,209	275,000	68,750	305	8,783	12.8%	59,967	(51,758)

Metro Government of Nashville
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Community Education Commission
Community Education Commission

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	162,000	40,500	12,161	38,771	95.7%	1,729	38,771
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	850	232	232	27.3%	618	232
Total Salaries	-	-	-	0.0%	-	165,400	41,350	12,393	39,003	94.3%	2,347	39,003
Fringes	-	-	-	0.0%	-	67,000	16,750	4,103	12,962	77.4%	3,788	12,962
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	6,000	-	0.0%	6,000	70,000	17,500	(13,682)	(16,993)	-97.1%	34,493	(16,993)
Travel, Tuition & Dues	9,300	2,325	-	0.0%	2,325	-	-	-	-	0.0%	-	-
Communications	45,500	11,375	-	0.0%	11,375	34,000	8,500	32	6,088	71.6%	2,412	6,088
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	209,200	52,300	1,047	2.0%	51,253	31,200	7,800	542	818	10.5%	6,982	(229)
Total Other Expenses	288,000	72,000	1,047	1.5%	70,953	135,200	33,800	(13,108)	(10,087)	-29.8%	43,887	(11,134)
Transfers to Other Funds & Units	-	-	20,000	100.0%	(20,000)	(20,000)	(5,000)	-	-	0.0%	(5,000)	(20,000)
TOTAL EXPENSES & TRANSFERS	288,000	72,000	21,047	29.2%	50,953	347,600	86,900	3,388	41,878	48.2%	45,022	20,831
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	(50)	(50)	100.0%	50	(50)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,541	100.0%	(1,541)	72,500	18,125	38	157	0.9%	17,968	(1,384)
Total Other Revenue	-	-	1,541	100.0%	(1,541)	72,500	18,125	38	157	0.9%	17,968	(1,384)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,541	100.0%	(1,541)	72,500	18,125	(12)	107	0.6%	18,018	(1,434)

Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,000	100.0%	(3,000)	-	-	-	1,964	100.0%	(1,964)	(1,036)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	18,750	4,606	24.6%	14,144	75,000	18,750	-	248	1.3%	18,502	(4,358)
Total Other Expenses	85,000	21,250	7,606	35.8%	13,644	85,000	21,250	-	2,212	10.4%	19,038	(5,394)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	21,250	7,606	35.8%	13,644	85,000	21,250	-	2,212	10.4%	19,038	(5,394)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	21,250	14,157	66.6%	7,093	85,000	21,250	9,831	29,649	139.5%	(8,399)	15,492
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,640	100.0%	(2,640)	-	-	82	314	100.0%	(314)	(2,326)
Total Other Revenue	-	-	2,640	100.0%	(2,640)	-	-	82	314	100.0%	(314)	(2,326)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	21,250	16,797	79.0%	4,453	85,000	21,250	9,913	29,963	141.0%	(8,713)	13,166

Metro Government of Nashville
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	12,500	7,950	63.6%	4,550	60,000	15,000	-	-	0.0%	15,000	(7,950)
Total Other Expenses	50,000	12,500	7,950	63.6%	4,550	60,000	15,000	-	-	0.0%	15,000	(7,950)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	12,500	7,950	63.6%	4,550	60,000	15,000	-	-	0.0%	15,000	(7,950)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	11,875	22,487	189.4%	(10,612)	57,500	14,375	16,075	19,090	132.8%	(4,715)	(3,397)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	11,875	22,487	189.4%	(10,612)	57,500	14,375	16,075	19,090	132.8%	(4,715)	(3,397)
Other Revenue:												
Property 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	625	5,825	932.0%	(5,200)	2,500	625	3,150	6,775	1084.0%	(6,150)	950
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,706	100.0%	(1,706)	-	-	60	232	100.0%	(232)	(1,474)
Total Other Revenue	2,500	625	7,531	1205.0%	(6,906)	2,500	625	3,210	7,007	1121.1%	(6,382)	(524)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	12,500	30,018	240.1%	(17,518)	60,000	15,000	19,285	26,097	174.0%	(11,097)	(3,921)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	12,500	-	0.0%	12,500	50,000	12,500	-	-	0.0%	12,500	-
Travel, Tuition & Dues	4,000	1,000	-	0.0%	1,000	4,000	1,000	-	-	0.0%	1,000	-
Communications	7,300	1,825	-	0.0%	1,825	7,300	1,825	-	-	0.0%	1,825	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	38,650	984	2.5%	37,666	154,600	38,650	-	12,262	31.7%	26,388	11,278
Total Other Expenses	215,900	53,975	984	1.8%	52,991	215,900	53,975	-	12,262	22.7%	41,713	11,278
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	53,975	984	1.8%	52,991	215,900	53,975	-	12,262	22.7%	41,713	11,278
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,900	13,975	5,263	37.7%	8,712	29,000	7,250	1,503	3,152	43.5%	4,098	(2,111)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,437	100.0%	(1,437)	-	-	39	157	100.0%	(157)	(1,280)
Total Other Revenue	-	-	1,437	100.0%	(1,437)	-	-	39	157	100.0%	(157)	(1,280)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	55,900	13,975	6,700	47.9%	7,275	29,000	7,250	1,542	3,309	45.6%	3,941	(3,391)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	37,500	-	0.0%	37,500	52,000	13,000	9,348	9,348	71.9%	3,652	9,348
Total Other Expenses	150,000	37,500	-	0.0%	37,500	52,000	13,000	9,348	9,348	71.9%	3,652	9,348
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	150,000	37,500	-	0.0%	37,500	52,000	13,000	9,348	9,348	71.9%	3,652	9,348
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	37,500	9,566	25.5%	27,934	52,000	13,000	4,029	8,354	64.3%	4,646	(1,212)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	77	100.0%	(77)	-	-	2	6	100.0%	(6)	(71)
Total Other Revenue	150,000	37,500	9,643	25.7%	27,857	52,000	13,000	4,031	8,360	64.3%	4,640	(1,283)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	150,000	37,500	9,643	25.7%	27,857	52,000	13,000	4,031	8,360	64.3%	4,640	(1,283)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	2,125	-	0.0%	2,125	8,500	2,125	-	-	0.0%	2,125	-
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Total Other Expenses	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	1,250	-	0.0%	1,250	5,000	1,250	-	-	0.0%	1,250	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	-	0.0%	1,250	-
Fringes	700	175	-	0.0%	175	700	175	-	-	0.0%	175	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Travel, Tuition & Dues	600	150	-	0.0%	150	25,600	6,400	-	1,725	27.0%	4,675	1,725
Communications	6,200	1,550	1,098	70.8%	452	6,200	1,550	50	1,049	67.7%	501	(49)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	1,554	100.0%	(1,554)	1,554
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,500	11,625	-	0.0%	11,625	21,500	5,375	-	-	0.0%	5,375	-
Total Other Expenses	54,300	13,575	1,098	8.1%	12,477	54,300	13,575	50	4,328	31.9%	9,247	3,230
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	15,000	1,098	7.3%	13,902	60,000	15,000	50	4,328	28.9%	10,672	3,230
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	15,000	1,666	11.1%	13,334	60,000	15,000	2,288	3,535	23.6%	11,465	1,869
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	983	100.0%	(983)	-	-	26	99	100.0%	(99)	(884)
Total Other Revenue	60,000	15,000	2,649	17.7%	12,351	60,000	15,000	2,314	3,634	24.2%	11,366	985
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	15,000	2,649	17.7%	12,351	60,000	15,000	2,314	3,634	24.2%	11,366	985

Metro Government of Nashville
 Monthly Budget Accountability Report
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District Attorney
 DA District Atty Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	215,400	53,850	39,434	73.2%	14,416	226,700	56,675	13,517	42,672	75.3%	14,003	3,238
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(1,862)	100.0%	1,862	(1,862)
Total Salaries	215,400	53,850	39,434	73.2%	14,416	226,700	56,675	13,517	40,810	72.0%	15,865	1,376
Fringes	101,800	25,450	17,639	69.3%	7,811	112,100	28,025	5,475	16,427	58.6%	11,598	(1,212)
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	500	-	-	0.0%	500	-
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	500	-	-	0.0%	500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	317,200	79,300	57,073	72.0%	22,227	340,800	85,200	18,992	57,237	67.2%	27,963	164
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	63,450	-	0.0%	63,450	272,600	68,150	-	(16,496)	-24.2%	84,646	(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	63,450	-	0.0%	63,450	272,600	68,150	-	(16,496)	-24.2%	84,646	(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	15,850	-	0.0%	15,850	68,200	17,050	-	-	0.0%	17,050	-
TOTAL REVENUE & TRANSFERS	317,200	79,300	-	0.0%	79,300	340,800	85,200	-	(16,496)	-19.4%	101,696	(16,496)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	112,250	96,131	85.6%	16,119	449,000	112,250	19,400	58,930	52.5%	53,320	(37,201)
Overtime	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
All Other Salary Codes	18,800	4,700	-	0.0%	4,700	13,800	3,450	-	(2,600)	-75.4%	6,050	(2,600)
Total Salaries	468,800	117,200	96,131	82.0%	21,069	463,800	115,950	19,400	56,330	48.6%	59,620	(39,801)
Fringes	130,300	32,575	28,158	86.4%	4,417	129,300	32,325	3,930	12,168	37.6%	20,157	(15,990)
Other Expenses:												
Utilities	25,800	6,450	4,195	65.0%	2,255	25,800	6,450	2,464	4,396	68.2%	2,054	201
Professional & Purchased Services	18,000	4,500	1,367	30.4%	3,133	18,000	4,500	363	537	11.9%	3,963	(830)
Travel, Tuition & Dues	5,400	1,350	636	47.1%	714	21,600	5,400	-	405	7.5%	4,995	(231)
Communications	111,900	27,975	6,092	21.8%	21,883	111,900	27,975	1,950	6,659	23.8%	21,316	567
Repairs & Maintenance Services	55,400	13,850	571	4.1%	13,279	55,300	13,825	2,042	21,109	152.7%	(7,284)	20,538
Internal Service Fees	48,200	12,050	14,084	116.9%	(2,034)	38,100	9,525	3,797	11,391	119.6%	(1,866)	(2,693)
All Other Expenses	36,200	9,050	4,226	46.7%	4,824	36,200	9,050	18,201	134,348	1484.5%	(125,298)	130,122
Total Other Expenses	300,900	75,225	31,171	41.4%	44,054	306,900	76,725	28,817	178,845	233.1%	(102,120)	147,674
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	225,000	155,460	69.1%	69,540	900,000	225,000	52,147	247,343	109.9%	(22,343)	91,883
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	225,000	3,419	1.5%	221,581	900,000	225,000	2,332	3,288	1.5%	221,712	(131)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,659	100.0%	(11,659)	-	-	212	866	100.0%	(866)	(10,793)
Total Other Revenue	900,000	225,000	15,078	6.7%	209,922	900,000	225,000	2,544	4,154	1.8%	220,846	(10,924)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	225,000	15,078	6.7%	209,922	900,000	225,000	2,544	4,154	1.8%	220,846	(10,924)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	9,478	100.0%	(9,478)	-	-	-	-	0.0%	-	(9,478)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	909	100.0%	(909)	-	-	-	-	0.0%	-	(909)
Total Salaries	-	-	10,387	100.0%	(10,387)	-	-	-	-	0.0%	-	(10,387)
Fringes	-	-	3,198	100.0%	(3,198)	-	-	-	-	0.0%	-	(3,198)
Other Expenses:												
Utilities	9,773,900	2,443,475	1,534,111	62.8%	909,364	9,187,900	2,296,975	153,043	977,778	42.6%	1,319,197	(556,333)
Professional & Purchased Services	4,943,100	1,235,775	481,826	39.0%	753,949	4,134,900	1,033,725	343,965	363,690	35.2%	670,035	(118,136)
Travel, Tuition & Dues	2,700	675	-	0.0%	675	2,800	700	-	-	0.0%	700	-
Communications	11,200	2,800	-	0.0%	2,800	11,200	2,800	-	-	0.0%	2,800	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	72,825	31,302	43.0%	41,523	282,500	70,625	30,441	30,441	43.1%	40,184	(861)
Total Other Expenses	15,022,200	3,755,550	2,047,239	54.5%	1,708,311	13,619,300	3,404,825	527,449	1,371,909	40.3%	2,032,916	(675,330)
Transfers to Other Funds & Units	5,366,800	1,341,700	1,238,938	92.3%	102,762	5,389,900	1,347,475	-	603,421	44.8%	744,054	(635,517)
TOTAL EXPENSES & TRANSFERS	20,389,000	5,097,250	3,299,762	64.7%	1,797,488	19,009,200	4,752,300	527,449	1,975,330	41.6%	2,776,970	(1,324,432)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(12,900)	100.0%	12,900	-	-	(1,007)	(2,569)	100.0%	2,569	10,331
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18,455	100.0%	(18,455)	-	-	-	-	0.0%	-	(18,455)
Total Other Revenue	-	-	18,455	100.0%	(18,455)	-	-	-	-	0.0%	-	(18,455)
Transfers From Other Funds & Units	20,389,000	5,097,250	6,336,024	124.3%	(1,238,774)	19,009,200	4,752,300	-	1,483,893	31.2%	3,268,407	(4,852,131)
TOTAL REVENUE & TRANSFERS	20,389,000	5,097,250	6,341,579	124.4%	(1,244,329)	19,009,200	4,752,300	(1,007)	1,481,324	31.2%	3,270,976	(4,860,255)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Farmer's Market
Farmers Market**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	424,700	106,175	73,942	69.6%	32,233	424,700	106,175	20,328	54,261	51.1%	51,914	(19,681)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	250	5,113	2045.2%	(4,863)	-	-	-	(2,029)	100.0%	2,029	(7,142)
Total Salaries	425,700	106,425	79,055	74.3%	27,370	424,700	106,175	20,328	52,232	49.2%	53,943	(26,823)
Fringes	150,200	37,550	15,328	40.8%	22,222	150,000	37,500	4,775	12,746	34.0%	24,754	(2,582)
Other Expenses:												
Utilities	354,900	88,725	71,578	80.7%	17,147	352,700	88,175	22,662	50,062	56.8%	38,113	(21,516)
Professional & Purchased Services	646,700	161,675	108,421	67.1%	53,254	679,500	169,875	57,003	102,925	60.6%	66,950	(5,496)
Travel, Tuition & Dues	7,000	1,750	-	0.0%	1,750	5,500	1,375	-	-	0.0%	1,375	-
Communications	93,000	23,250	32,302	138.9%	(9,052)	71,600	17,900	4,831	8,952	50.0%	8,948	(23,350)
Repairs & Maintenance Services	176,500	44,125	64,419	146.0%	(20,294)	157,900	39,475	1,546	11,266	28.5%	28,209	(53,153)
Internal Service Fees	45,500	11,375	6,925	60.9%	4,450	61,700	15,425	3,753	11,258	73.0%	4,167	4,333
All Other Expenses	40,300	10,075	8,684	86.2%	1,391	29,300	7,325	1,722	6,327	86.4%	998	(2,357)
Total Other Expenses	1,363,900	340,975	292,329	85.7%	48,646	1,358,200	339,550	91,517	190,790	56.2%	148,760	(101,539)
Transfers to Other Funds & Units	112,500	28,125	28,122	100.0%	3	119,400	29,850	9,950	29,850	100.0%	-	1,728
TOTAL EXPENSES & TRANSFERS	2,052,300	513,075	414,834	80.9%	98,241	2,052,300	513,075	126,570	285,618	55.7%	227,457	(129,216)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,462,500	365,625	271,865	74.4%	93,760	1,665,000	416,250	128,300	298,013	71.6%	118,237	26,148
Other Governments & Agencies:												
Federal Direct	-	-	-	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	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	11,250	(342)	-3.0%	11,592	35,000	8,750	(930)	(2,085)	-23.8%	10,835	(1,743)
Total Other Revenue	45,000	11,250	(342)	-3.0%	11,592	35,000	8,750	(930)	(2,085)	-23.8%	10,835	(1,743)
Transfers From Other Funds & Units	543,800	135,950	-	0.0%	135,950	352,300	88,075	77,995	77,995	88.6%	10,080	77,995
TOTAL REVENUE & TRANSFERS	2,052,300	513,075	271,523	52.9%	241,552	2,052,300	513,075	205,365	373,923	72.9%	139,152	102,400

Metro Government of Nashville
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Finance
 Finance Department Grants

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	12,500	-	0.0%	12,500	-	-	-	-	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	650	-	0.0%	650	2,600	650	-	-	0.0%	650	-
Total Other Expenses	52,600	13,150	-	0.0%	13,150	2,600	650	-	-	0.0%	650	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,600	13,150	-	0.0%	13,150	2,600	650	-	-	0.0%	650	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	13,150	22	0.2%	13,128	2,600	650	4	23	3.5%	627	1
Total Other Revenue	52,600	13,150	22	0.2%	13,128	2,600	650	4	23	3.5%	627	1
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,600	13,150	22	0.2%	13,128	2,600	650	4	23	3.5%	627	1

Metro Government of Nashville
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Finance
Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	84,600	-	0.0%	84,600	338,600	84,650	-	-	0.0%	84,650	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	50	50	100.0%	-	(200)	(50)	-	-	0.0%	(50)	(50)
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	84,650	50	0.1%	84,600	338,400	84,600	-	-	0.0%	84,600	(50)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,600	84,650	50	0.1%	84,600	338,400	84,600	-	-	0.0%	84,600	(50)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	620,600	155,150	114,537	73.8%	40,613	625,300	156,325	48,517	136,626	87.4%	19,699	22,089
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	1,300	28,419	2186.1%	(27,119)	-	-	4,748	6,895	100.0%	(6,895)	(21,524)
Total Salaries	625,800	156,450	142,956	91.4%	13,494	625,300	156,325	53,265	143,521	91.8%	12,804	565
Fringes	211,400	52,850	47,322	89.5%	5,528	211,400	52,850	16,309	48,157	91.1%	4,693	835
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	50	-	0.0%	50	200	50	183	183	366.0%	(133)	183
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	3,850	1,405	36.5%	2,445	15,400	3,850	459	1,243	32.3%	2,607	(162)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	9,300	7,657	82.3%	1,643	42,400	10,600	2,883	8,648	81.6%	1,952	991
All Other Expenses	19,600	4,900	2,254	46.0%	2,646	19,700	4,925	438	3,117	63.3%	1,808	863
Total Other Expenses	72,400	18,100	11,316	62.5%	6,784	77,700	19,425	3,963	13,191	67.9%	6,234	1,875
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	909,600	227,400	201,594	88.7%	25,806	914,400	228,600	73,537	204,869	89.6%	23,731	3,275
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	875,400	218,850	128,904	58.9%	89,946	914,400	228,600	61,497	119,774	52.4%	108,826	(9,130)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	218,850	128,904	58.9%	89,946	914,400	228,600	61,497	119,774	52.4%	108,826	(9,130)

Metro Government of Nashville
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General Services
 Office of Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,598,900	1,149,725	632,238	55.0%	517,487	2,901,700	725,425	182,741	561,299	77.4%	164,126	(70,939)
Overtime	106,800	26,700	16,816	63.0%	9,884	106,800	26,700	582	1,427	5.3%	25,273	(15,389)
All Other Salary Codes	698,900	174,725	118,291	67.7%	56,434	639,400	159,850	37,989	64,767	40.5%	95,083	(53,524)
Total Salaries	5,404,600	1,351,150	767,345	56.8%	583,805	3,647,900	911,975	221,312	627,493	68.8%	284,482	(139,852)
Fringes	2,186,800	546,700	316,009	57.8%	230,691	1,645,800	411,450	96,388	291,639	70.9%	119,811	(24,370)
Other Expenses:												
Utilities	1,000	250	139	55.6%	111	1,000	250	70	209	83.6%	41	70
Professional & Purchased Services	83,400	20,850	27,756	133.1%	(6,906)	136,400	34,100	16,921	54,403	159.5%	(20,303)	26,647
Travel, Tuition & Dues	25,800	6,450	1,862	28.9%	4,588	20,500	5,125	-	(131)	-2.6%	5,256	(1,993)
Communications	53,700	13,425	7,005	52.2%	6,420	53,700	13,425	2,417	7,135	53.1%	6,290	130
Repairs & Maintenance Services	2,572,500	643,125	1,104,004	171.7%	(460,879)	6,789,400	1,697,350	308,318	1,111,426	65.5%	585,924	7,422
Internal Service Fees	523,200	130,800	125,863	96.2%	4,937	497,300	124,325	40,359	121,077	97.4%	3,248	(4,786)
All Other Expenses	11,919,700	2,979,925	2,071,798	69.5%	908,127	11,685,500	2,921,375	488,359	1,596,326	54.6%	1,325,049	(475,472)
Total Other Expenses	15,179,300	3,794,825	3,338,427	88.0%	456,398	19,183,800	4,795,950	856,444	2,890,445	60.3%	1,905,505	(447,982)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,770,700	5,692,675	4,421,781	77.7%	1,270,894	24,477,500	6,119,375	1,174,144	3,809,577	62.3%	2,309,798	(612,204)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,020,700	5,505,175	5,432,023	98.7%	73,152	23,475,800	5,868,950	1,914,783	5,744,999	97.9%	123,951	312,976
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	49,255	100.0%	(49,255)	-	-	17,503	(13,948)	100.0%	13,948	(63,203)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	49,255	100.0%	(49,255)	-	-	17,503	(13,948)	100.0%	13,948	(63,203)
Transfers From Other Funds & Units	-	-	1,315,484	100.0%	(1,315,484)	-	-	394,757	1,787,335	100.0%	(1,787,335)	471,851
TOTAL REVENUE & TRANSFERS	22,020,700	5,505,175	6,796,762	123.5%	(1,291,587)	23,475,800	5,868,950	2,327,043	7,518,386	128.1%	(1,649,436)	721,624

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	381,700	95,425	68,144	71.4%	27,281	385,600	96,400	25,858	78,457	81.4%	17,943	10,313
Overtime	-	-	-	0.0%	-	-	-	(514)	15	100.0%	(15)	15
All Other Salary Codes	43,300	10,825	11,850	109.5%	(1,025)	38,600	9,650	4,266	7,529	78.0%	2,121	(4,321)
Total Salaries	425,000	106,250	79,994	75.3%	26,256	424,200	106,050	29,610	86,001	81.1%	20,049	6,007
Fringes	178,100	44,525	37,402	84.0%	7,123	177,900	44,475	13,947	41,964	94.4%	2,511	4,562
Other Expenses:												
Utilities	700	175	20	11.4%	155	700	175	10	30	17.1%	145	10
Professional & Purchased Services	77,000	19,250	44,281	230.0%	(25,031)	77,000	19,250	3,156	43,272	224.8%	(24,022)	(1,009)
Travel, Tuition & Dues	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Communications	16,900	4,225	744	17.6%	3,481	16,900	4,225	258	763	18.1%	3,462	19
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	15,325	14,825	96.7%	500	61,700	15,425	5,071	15,214	98.6%	211	389
All Other Expenses	14,900	3,725	816	21.9%	2,909	16,500	4,125	93	1,689	40.9%	2,436	873
Total Other Expenses	171,000	42,750	60,686	142.0%	(17,936)	173,000	43,250	8,588	60,968	141.0%	(17,718)	282
Transfers to Other Funds & Units	352,200	88,050	1,088,050	1235.7%	(1,000,000)	389,000	97,250	32,417	97,251	100.0%	(1)	(990,799)
TOTAL EXPENSES & TRANSFERS	1,126,300	281,575	1,266,132	449.7%	(984,557)	1,164,100	291,025	84,562	286,184	98.3%	4,841	(979,948)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,126,300	281,575	170,295	60.5%	111,280	1,164,100	291,025	68,935	159,933	55.0%	131,092	(10,362)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	193,335	100.0%	(193,335)	-	-	117,984	246,980	100.0%	(246,980)	53,645
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	193,335	100.0%	(193,335)	-	-	117,984	246,980	100.0%	(246,980)	53,645
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,126,300	281,575	363,630	129.1%	(82,055)	1,164,100	291,025	186,919	406,913	139.8%	(115,888)	43,283

Metro Government of Nashville
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**General Sessions Court
 DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	-	-	60	100.0%	(60)	-	-	-	-	0.0%	-	(60)
Professional & Purchased Services	11,200	2,800	595	21.3%	2,205	9,200	2,300	-	-	0.0%	2,300	(595)
Travel, Tuition & Dues	7,400	1,850	816	44.1%	1,034	5,900	1,475	-	-	0.0%	1,475	(816)
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	9,550	377	3.9%	9,173	34,700	8,675	246	348	4.0%	8,327	(29)
Total Other Expenses	58,000	14,500	1,848	12.7%	12,652	51,000	12,750	246	348	2.7%	12,402	(1,500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	58,000	14,500	1,848	12.7%	12,652	51,000	12,750	246	348	2.7%	12,402	(1,500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	58,000	14,500	10,073	69.5%	4,427	51,000	12,750	4,114	9,460	74.2%	3,290	(613)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	58,000	14,500	10,073	69.5%	4,427	51,000	12,750	4,114	9,460	74.2%	3,290	(613)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	58,000	14,500	10,073	69.5%	4,427	51,000	12,750	4,114	9,460	74.2%	3,290	(613)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,300	28,075	28,834	102.7%	(759)	73,100	18,275	4,142	12,449	68.1%	5,826	(16,385)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	9	(533)	100.0%	533	(533)
Total Salaries	112,300	28,075	28,834	102.7%	(759)	73,100	18,275	4,151	11,916	65.2%	6,359	(16,918)
Fringes	33,800	8,450	9,996	118.3%	(1,546)	14,600	3,650	1,315	3,947	108.1%	(297)	(6,049)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	7,344	100.0%	(7,344)	7,344
Travel, Tuition & Dues	1,700	425	7,353	1730.1%	(6,928)	-	-	-	-	0.0%	-	(7,353)
Communications	-	-	-	0.0%	-	-	-	-	600	100.0%	(600)	600
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	14,617	100.0%	(14,617)	14,617
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,900	14,725	1,716	11.7%	13,009	57,700	14,425	11,726	21,750	150.8%	(7,325)	20,034
Total Other Expenses	60,600	15,150	9,069	59.9%	6,081	57,700	14,425	11,726	44,311	307.2%	(29,886)	35,242
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,700	51,675	47,899	92.7%	3,776	145,400	36,350	17,192	60,174	165.5%	(23,824)	12,275
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	15,325	-	0.0%	15,325	-	-	-	(28,012)	100.0%	28,012	(28,012)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	15,000	-	0.0%	15,000	60,000	15,000	-	-	0.0%	15,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	121,300	30,325	-	0.0%	30,325	60,000	15,000	-	(28,012)	-186.7%	43,012	(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	21,350	14,795	69.3%	6,555	85,400	21,350	6,306	6,306	29.5%	15,044	(8,489)
Total Other Revenue	85,400	21,350	14,795	69.3%	6,555	85,400	21,350	6,306	6,306	29.5%	15,044	(8,489)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,700	51,675	14,795	28.6%	36,880	145,400	36,350	6,306	(21,706)	-59.7%	58,056	(36,501)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	825	1,650	200.0%	(825)	3,300	825	-	-	0.0%	825	(1,650)
Travel, Tuition & Dues	9,200	2,300	5,531	240.5%	(3,231)	3,000	750	-	-	0.0%	750	(5,531)
Communications	1,000	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	8,500	8,955	105.4%	(455)	15,000	3,750	-	2,042	54.5%	1,708	(6,913)
Total Other Expenses	47,500	11,875	16,136	135.9%	(4,261)	21,300	5,325	-	2,042	38.3%	3,283	(14,094)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,500	11,875	16,136	135.9%	(4,261)	21,300	5,325	-	2,042	38.3%	3,283	(14,094)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	11,875	3,405	28.7%	8,470	17,000	4,250	1,169	2,332	54.9%	1,918	(1,073)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	286	100.0%	(286)	-	-	8	33	100.0%	(33)	(253)
Total Other Revenue	47,500	11,875	3,691	31.1%	8,184	17,000	4,250	1,177	2,365	55.6%	1,885	(1,326)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,500	11,875	3,691	31.1%	8,184	17,000	4,250	1,177	2,365	55.6%	1,885	(1,326)

Metro Government of Nashville
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Health
 Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	6,250	6,299	100.8%	(49)	25,000	6,250	1,470	1,921	30.7%	4,329	(4,378)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	-	0.0%	1,250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	3,750	3,453	92.1%	297	15,000	3,750	350	2,266	60.4%	1,484	(1,187)
Total Other Expenses	45,000	11,250	9,752	86.7%	1,498	45,000	11,250	1,820	4,187	37.2%	7,063	(5,565)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	11,250	9,752	86.7%	1,498	45,000	11,250	1,820	4,187	37.2%	7,063	(5,565)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,250	128	10.2%	1,122	5,000	1,250	27	74	5.9%	1,176	(54)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	10,000	7,230	72.3%	2,770	40,000	10,000	3,987	5,433	54.3%	4,567	(1,797)
Total Other Revenue	40,000	10,000	7,230	72.3%	2,770	40,000	10,000	3,987	5,433	54.3%	4,567	(1,797)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	11,250	7,358	65.4%	3,892	45,000	11,250	4,014	5,507	49.0%	5,743	(1,851)

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Health
 Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	190,700	47,675	34,513	72.4%	13,162	201,400	50,350	12,501	38,547	76.6%	11,803	4,034
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	18,300	4,575	10,335	225.9%	(5,760)	15,500	3,875	3,625	7,571	195.4%	(3,696)	(2,764)
Total Salaries	209,000	52,250	44,848	85.8%	7,402	216,900	54,225	16,126	46,118	85.0%	8,107	1,270
Fringes	72,500	18,125	19,319	106.6%	(1,194)	80,200	20,050	6,615	19,616	97.8%	434	297
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	1,500	180	12.0%	1,320	5,000	1,250	219	442	35.4%	808	262
Communications	7,800	1,950	-	0.0%	1,950	6,000	1,500	-	-	0.0%	1,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	7,425	14	0.2%	7,411	11,900	2,975	-	-	0.0%	2,975	(14)
Total Other Expenses	43,500	10,875	194	1.8%	10,681	22,900	5,725	219	442	7.7%	5,283	248
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	325,000	81,250	64,361	79.2%	16,889	320,000	80,000	22,960	66,176	82.7%	13,824	1,815
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	56,250	1,487	2.6%	54,763	270,000	67,500	350	2,805	4.2%	64,695	1,318
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,280	100.0%	(2,280)	-	-	48	188	100.0%	(188)	(2,092)
Total Other Revenue	225,000	56,250	3,767	6.7%	52,483	270,000	67,500	398	2,993	4.4%	64,507	(774)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	225,000	56,250	3,767	6.7%	52,483	270,000	67,500	398	2,993	4.4%	64,507	(774)

Metro Government of Nashville
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Health
HEA Health Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,373,900	3,343,475	2,542,314	76.0%	801,161	13,759,500	3,439,875	890,424	2,748,473	79.9%	691,402	206,159
Overtime	12,500	3,125	11,929	381.7%	(8,804)	12,500	3,125	974	3,557	113.8%	(432)	(8,372)
All Other Salary Codes	1,387,800	346,950	411,211	118.5%	(64,261)	1,290,600	322,650	147,172	221,923	68.8%	100,727	(189,288)
Total Salaries	14,774,200	3,693,550	2,965,454	80.3%	728,096	15,062,600	3,765,650	1,038,570	2,973,953	79.0%	791,697	8,499
Fringes												
	5,289,400	1,322,350	1,135,268	85.9%	187,082	5,136,300	1,284,075	402,139	1,199,427	93.4%	84,648	64,159
Other Expenses:												
Utilities	11,500	2,875	2,306	80.2%	569	11,500	2,875	917	2,102	73.1%	773	(204)
Professional & Purchased Services	4,093,600	1,023,400	803,174	78.5%	220,226	4,027,800	1,006,950	231,261	619,419	61.5%	387,531	(183,755)
Travel, Tuition & Dues	207,200	51,800	45,977	88.8%	5,823	183,700	45,925	4,934	16,165	35.2%	29,760	(29,812)
Communications	327,800	81,950	66,599	81.3%	15,351	162,000	40,500	15,498	126,432	312.2%	(85,932)	59,833
Repairs & Maintenance Services	3,000	750	16,261	2168.1%	(15,511)	3,000	750	-	123	16.4%	627	(16,138)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	193,375	149,989	77.6%	43,386	747,300	186,825	32,707	91,296	48.9%	95,529	(58,693)
Total Other Expenses	5,416,600	1,354,150	1,084,306	80.1%	269,844	5,135,300	1,283,825	285,317	855,537	66.6%	428,288	(228,769)
Transfers to Other Funds & Units	1,291,900	322,975	-	0.0%	322,975	1,311,700	327,925	-	-	0.0%	327,925	-
TOTAL EXPENSES & TRANSFERS	26,772,100	6,693,025	5,185,028	77.5%	1,507,997	26,645,900	6,661,475	1,726,026	5,028,917	75.5%	1,632,558	(156,111)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	13,300	-	0.0%	13,300	53,200	13,300	-	(40)	-0.3%	13,340	(40)
Other Governments & Agencies:												
Federal Direct	6,082,600	1,520,650	-	0.0%	1,520,650	6,088,600	1,522,150	-	-	0.0%	1,522,150	-
Fed Through State Pass-Through	14,455,400	3,613,850	(732)	0.0%	3,614,582	14,209,100	3,552,275	1,393,167	1,393,755	39.2%	2,158,520	1,394,487
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	182,550	1,411	0.8%	181,139	730,200	182,550	-	-	0.0%	182,550	(1,411)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,268,200	5,317,050	679	0.0%	5,316,371	21,027,900	5,256,975	1,393,167	1,393,755	26.5%	3,863,220	1,393,076
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	79,025	30,500	38.6%	48,525	284,300	71,075	14,590	38,290	53.9%	32,785	7,790
Total Other Revenue	316,100	79,025	30,500	38.6%	48,525	284,300	71,075	14,590	38,290	53.9%	32,785	7,790
Transfers From Other Funds & Units	5,134,600	1,283,650	364,986	28.4%	918,664	5,280,500	1,320,125	-	-	0.0%	1,320,125	(364,986)
TOTAL REVENUE & TRANSFERS	26,772,100	6,693,025	396,165	5.9%	6,296,860	26,645,900	6,661,475	1,407,757	1,432,005	21.5%	5,229,470	1,035,840

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Historical Commission
HIS Historical Comm Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	6,000	24,000	400.0%	(18,000)	-	-	-	-	0.0%	-	(24,000)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	24,000	6,000	24,000	400.0%	(18,000)	-	-	-	-	0.0%	-	(24,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,000	6,000	24,000	400.0%	(18,000)	-	-	-	-	0.0%	-	(24,000)
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	6,000	-	0.0%	6,000	-	-	-	-	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	6,000	-	0.0%	6,000	-	-	-	-	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	6,000	-	0.0%	6,000	-	-	-	-	0.0%	-	-

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**Information Technology Services
 Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,508,900	2,877,225	2,170,457	75.4%	706,768	11,617,400	2,904,350	774,142	2,312,899	79.6%	591,451	142,442
Overtime	57,000	14,250	6,291	44.1%	7,959	57,000	14,250	2,776	6,845	48.0%	7,405	554
All Other Salary Codes	68,300	17,075	328,205	1922.1%	(311,130)	7,000	1,750	91,701	151,182	8639.0%	(149,432)	(177,023)
Total Salaries	11,634,200	2,908,550	2,504,953	86.1%	403,597	11,681,400	2,920,350	868,619	2,470,926	84.6%	449,424	(34,027)
Fringes	3,710,100	927,525	819,838	88.4%	107,687	3,719,800	929,950	296,810	884,237	95.1%	45,713	64,399
Other Expenses:												
Utilities	2,500	625	5,571	891.4%	(4,946)	2,500	625	457	1,282	205.1%	(657)	(4,289)
Professional & Purchased Services	3,430,100	857,525	1,290,221	150.5%	(432,696)	4,413,900	1,103,475	107,688	1,149,061	104.1%	(45,586)	(141,160)
Travel, Tuition & Dues	5,100	1,275	5,746	450.7%	(4,471)	5,100	1,275	492	(5,111)	-400.9%	6,386	(10,857)
Communications	156,800	39,200	41,283	105.3%	(2,083)	156,800	39,200	14,857	41,880	106.8%	(2,680)	597
Repairs & Maintenance Services	3,620,200	905,050	251,113	27.7%	653,937	4,712,700	1,178,175	73,148	1,562,624	132.6%	(384,449)	1,311,511
Internal Service Fees	102,100	25,525	20,218	79.2%	5,307	107,900	26,975	5,736	17,208	63.8%	9,767	(3,010)
All Other Expenses	6,849,400	1,712,350	1,222,179	71.4%	490,171	7,501,600	1,875,400	865,521	1,835,775	97.9%	39,625	613,596
Total Other Expenses	14,166,200	3,541,550	2,836,331	80.1%	705,219	16,900,500	4,225,125	1,067,899	4,602,719	108.9%	(377,594)	1,766,388
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,510,500	7,377,625	6,161,122	83.5%	1,216,503	32,301,700	8,075,425	2,233,328	7,957,882	98.5%	117,543	1,796,760
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,510,500	6,877,625	6,665,366	96.9%	212,259	32,289,800	8,072,450	2,557,199	7,556,292	93.6%	516,158	890,926
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,877,625	6,665,366	96.9%	212,259	32,289,800	8,072,450	2,557,199	7,556,292	93.6%	516,158	890,926

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	365,325	297,843	81.5%	67,482	946,800	236,700	99,589	300,948	127.1%	(64,248)	3,105
Overtime	12,200	3,050	-	0.0%	3,050	12,200	3,050	-	-	0.0%	3,050	-
All Other Salary Codes	97,600	24,400	31,175	127.8%	(6,775)	78,500	19,625	9,072	9,064	46.2%	10,561	(22,111)
Total Salaries	1,571,100	392,775	329,018	83.8%	63,757	1,037,500	259,375	108,661	310,012	119.5%	(50,637)	(19,006)
Fringes	566,500	141,625	106,239	75.0%	35,386	441,800	110,450	36,640	111,232	100.7%	(782)	4,993
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	21,375	1,107	5.2%	20,268	50,300	12,575	366	1,492	11.9%	11,083	385
Travel, Tuition & Dues	66,000	16,500	9,343	56.6%	7,157	64,000	16,000	(28)	427	2.7%	15,573	(8,916)
Communications	26,500	6,625	1,706	25.8%	4,919	21,500	5,375	610	2,472	46.0%	2,903	766
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	3,000	3,000	100.0%	-	18,700	4,675	1,558	4,675	100.0%	-	1,675
All Other Expenses	48,300	12,075	1,609	13.3%	10,466	43,300	10,825	809	4,427	40.9%	6,398	2,818
Total Other Expenses	238,300	59,575	16,765	28.1%	42,810	197,800	49,450	3,315	13,493	27.3%	35,957	(3,272)
Transfers to Other Funds & Units	220,400	55,100	-	0.0%	55,100	181,300	45,325	-	-	0.0%	45,325	-
TOTAL EXPENSES & TRANSFERS	2,596,300	649,075	452,022	69.6%	197,053	1,858,400	464,600	148,616	434,737	93.6%	29,863	(17,285)
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	304,500	162,984	53.5%	141,516	1,088,600	272,150	73,553	73,553	27.0%	198,597	(89,431)
Fed Through Other Pass-Through	-	-	237	100.0%	(237)	-	-	-	-	0.0%	-	(237)
State Direct	743,600	185,900	75,876	40.8%	110,024	209,000	52,250	44,430	45,854	87.8%	6,396	(30,022)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,961,600	490,400	239,097	48.8%	251,303	1,297,600	324,400	117,983	119,407	36.8%	204,993	(119,690)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	158,675	41,743	26.3%	116,932	560,800	140,200	-	-	0.0%	140,200	(41,743)
TOTAL REVENUE & TRANSFERS	2,596,300	649,075	280,840	43.3%	368,235	1,858,400	464,600	117,983	119,407	25.7%	345,193	(161,433)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	1,000	340	34.0%	660	4,000	1,000	-	113	11.3%	887	(227)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,875	-	0.0%	1,875	7,500	1,875	776	1,480	78.9%	395	1,480
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	1,125	-	0.0%	1,125	4,500	1,125	-	-	0.0%	1,125	-
Total Other Expenses	16,000	4,000	340	8.5%	3,660	16,000	4,000	776	1,593	39.8%	2,407	1,253
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	4,000	340	8.5%	3,660	16,000	4,000	776	1,593	39.8%	2,407	1,253
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	4,000	1,746	43.7%	2,254	16,000	4,000	664	1,826	45.7%	2,174	80
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	136	100.0%	(136)	-	-	4	16	100.0%	(16)	(120)
Total Other Revenue	-	-	136	100.0%	(136)	-	-	4	16	100.0%	(16)	(120)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	4,000	1,882	47.1%	2,118	16,000	4,000	668	1,842	46.1%	2,158	(40)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	18,550	15,866	85.5%	2,684	74,200	18,550	5,304	16,533	89.1%	2,017	667
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,248	100.0%	(1,248)	-	-	1,038	585	100.0%	(585)	(663)
Total Salaries	74,200	18,550	17,114	92.3%	1,436	74,200	18,550	6,342	17,118	92.3%	1,432	4
Fringes	27,900	6,975	2,668	38.3%	4,307	27,900	6,975	1,842	5,293	75.9%	1,682	2,625
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	11,500	8,910	77.5%	2,590	46,000	11,500	768	1,280	11.1%	10,220	(7,630)
Travel, Tuition & Dues	5,500	1,375	-	0.0%	1,375	5,500	1,375	-	-	0.0%	1,375	-
Communications	11,500	2,875	-	0.0%	2,875	11,500	2,875	-	-	0.0%	2,875	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,701,400	9,175,350	2,464,923	26.9%	6,710,427	24,500,400	6,125,100	638,009	2,340,055	38.2%	3,785,045	(124,868)
Total Other Expenses	36,764,400	9,191,100	2,473,833	26.9%	6,717,267	24,563,400	6,140,850	638,777	2,341,335	38.1%	3,799,515	(132,498)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	36,866,500	9,216,625	2,493,615	27.1%	6,723,010	24,665,500	6,166,375	646,961	2,363,746	38.3%	3,802,629	(129,869)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	109,582	100.0%	(109,582)	-	-	1,830	7,753	100.0%	(7,753)	(101,829)
Total Other Revenue	-	-	109,582	100.0%	(109,582)	-	-	1,830	7,753	100.0%	(7,753)	(101,829)
Transfers From Other Funds & Units	10,000,000	2,500,000	259,491	10.4%	2,240,509	10,000,000	2,500,000	-	-	0.0%	2,500,000	(259,491)
TOTAL REVENUE & TRANSFERS	10,000,000	2,500,000	369,073	14.8%	2,130,927	10,000,000	2,500,000	1,830	7,753	0.3%	2,492,247	(361,320)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	1,525	1,030	67.5%	495	800	200	-	-	0.0%	200	(1,030)
Total Other Expenses	6,100	1,525	1,325	86.9%	200	800	200	-	500	250.0%	(300)	(825)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,100	1,525	1,325	86.9%	200	800	200	-	500	250.0%	(300)	(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	1,525	15	1.0%	1,510	-	-	-	-	0.0%	-	(15)
Total Other Revenue	6,100	1,525	15	1.0%	1,510	-	-	-	-	0.0%	-	(15)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,100	1,525	15	1.0%	1,510	-	-	-	-	0.0%	-	(15)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	36,250	7,833	21.6%	28,417	36,500	9,125	-	-	0.0%	9,125	(7,833)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	903	100.0%	(903)	-	-	-	-	0.0%	-	(903)
Total Salaries	145,000	36,250	8,736	24.1%	27,514	36,500	9,125	-	-	0.0%	9,125	(8,736)
Fringes	47,500	11,875	1,521	12.8%	10,354	7,600	1,900	-	-	0.0%	1,900	(1,521)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	1,375	15,000	1090.9%	(13,625)	-	-	-	-	0.0%	-	(15,000)
Travel, Tuition & Dues	4,700	1,175	-	0.0%	1,175	4,400	1,100	-	-	0.0%	1,100	-
Communications	1,100	275	-	0.0%	275	-	-	-	-	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	2,825	15,000	531.0%	(12,175)	4,400	1,100	-	-	0.0%	1,100	(15,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	203,800	50,950	25,257	49.6%	25,693	48,500	12,125	-	-	0.0%	12,125	(25,257)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	50,950	20,333	39.9%	30,617	-	-	11	43	100.0%	(43)	(20,290)
Total Other Revenue	203,800	50,950	20,333	39.9%	30,617	-	-	11	43	100.0%	(43)	(20,290)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	203,800	50,950	20,333	39.9%	30,617	-	-	11	43	100.0%	(43)	(20,290)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	825,100	206,275	198,253	96.1%	8,022	1,238,900	309,725	78,403	217,552	70.2%	92,173	19,299
Overtime	-	-	346	100.0%	(346)	-	-	94	523	100.0%	(523)	177
All Other Salary Codes	120,900	30,225	33,176	109.8%	(2,951)	-	-	10,806	28,319	100.0%	(28,319)	(4,857)
Total Salaries	946,000	236,500	231,775	98.0%	4,725	1,238,900	309,725	89,303	246,394	79.6%	63,331	14,619
Fringes	285,800	71,450	69,017	96.6%	2,433	347,300	86,825	27,021	80,723	93.0%	6,102	11,706
Other Expenses:												
Utilities	600	150	100	66.7%	50	600	150	50	149	99.3%	1	49
Professional & Purchased Services	61,400	15,350	18,812	122.6%	(3,462)	67,200	16,800	7,274	18,544	110.4%	(1,744)	(268)
Travel, Tuition & Dues	36,600	9,150	7,350	80.3%	1,800	38,100	9,525	209	483	5.1%	9,042	(6,867)
Communications	80,300	20,075	13,643	68.0%	6,432	82,800	20,700	12,308	34,722	167.7%	(14,022)	21,079
Repairs & Maintenance Services	131,400	32,850	29,355	89.4%	3,495	137,900	34,475	7,100	27,226	79.0%	7,249	(2,129)
Internal Service Fees	436,800	109,200	122,400	112.1%	(13,200)	677,400	169,350	53,183	159,548	94.2%	9,802	37,148
All Other Expenses	102,000	25,500	59,634	233.9%	(34,134)	70,100	17,525	6,417	25,921	147.9%	(8,396)	(33,713)
Total Other Expenses	849,100	212,275	251,294	118.4%	(39,019)	1,074,100	268,525	86,541	266,593	99.3%	1,932	15,299
Transfers to Other Funds & Units	4,371,600	1,092,900	900,000	82.3%	192,900	4,550,900	1,137,725	-	1,002,603	88.1%	135,122	102,603
TOTAL EXPENSES & TRANSFERS	6,452,500	1,613,125	1,452,086	90.0%	161,039	7,211,200	1,802,800	202,865	1,596,313	88.5%	206,487	144,227
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(5,026)	100.0%	5,026	-	-	(86)	(50)	100.0%	50	4,976
Total Other Revenue	-	-	(5,026)	100.0%	5,026	-	-	(86)	(50)	100.0%	50	4,976
Transfers From Other Funds & Units	6,452,500	1,613,125	1,980,024	122.7%	(366,899)	7,211,200	1,802,800	517,991	2,523,511	140.0%	(720,711)	543,487
TOTAL REVENUE & TRANSFERS	6,452,500	1,613,125	1,974,998	122.4%	(361,873)	7,211,200	1,802,800	517,905	2,523,461	140.0%	(720,661)	548,463

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,522,500	2,630,625	1,901,190	72.3%	729,435	11,535,200	2,883,800	649,552	1,729,457	60.0%	1,154,343	(171,733)
Overtime	-	-	9,771	100.0%	(9,771)	-	-	669	865	100.0%	(865)	(8,906)
All Other Salary Codes	2,000	500	327,281	65456.2%	(326,781)	-	-	46,778	207,558	100.0%	(207,558)	(119,723)
Total Salaries	10,524,500	2,631,125	2,238,242	85.1%	392,883	11,535,200	2,883,800	696,999	1,937,880	67.2%	945,920	(300,362)
Fringes	3,752,400	938,100	795,581	84.8%	142,519	4,290,600	1,072,650	282,724	829,828	77.4%	242,822	34,247
Other Expenses:												
Utilities	380,500	95,125	76,980	80.9%	18,145	356,400	89,100	20,941	61,743	69.3%	27,357	(15,237)
Professional & Purchased Services	756,800	189,200	139,782	73.9%	49,418	294,700	73,675	7,401	13,189	17.9%	60,486	(126,593)
Travel, Tuition & Dues	117,500	29,375	3,248	11.1%	26,127	124,000	31,000	(93)	(20)	-0.1%	31,020	(3,268)
Communications	114,500	28,625	22,909	80.0%	5,716	110,400	27,600	14,506	36,802	133.3%	(9,202)	13,893
Repairs & Maintenance Services	684,500	171,125	72,943	42.6%	98,182	346,200	86,550	31,631	122,318	141.3%	(35,768)	49,375
Internal Service Fees	(96,700)	(24,175)	48,825	-202.0%	(73,000)	262,300	65,575	21,858	65,575	100.0%	-	16,750
All Other Expenses	883,600	220,900	230,807	104.5%	(9,907)	874,500	218,625	30,636	155,637	71.2%	62,988	(75,170)
Total Other Expenses	2,840,700	710,175	595,494	83.9%	114,681	2,368,500	592,125	126,880	455,244	76.9%	136,881	(140,250)
Transfers to Other Funds & Units	514,500	128,625	464,500	361.1%	(335,875)	530,600	132,650	173,897	499,669	376.7%	(367,019)	35,169
TOTAL EXPENSES & TRANSFERS	17,632,100	4,408,025	4,093,817	92.9%	314,208	18,724,900	4,681,225	1,280,500	3,722,621	79.5%	958,604	(371,196)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	13,077,900	3,269,475	3,167,280	96.9%	102,195	14,060,300	3,515,075	-	1,441,907	41.0%	2,073,168	(1,725,373)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	3,269,475	3,167,280	96.9%	102,195	14,060,300	3,515,075	-	1,441,907	41.0%	2,073,168	(1,725,373)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	2,878	100.0%	(2,878)	-	-	1,106	1,318	100.0%	(1,318)	(1,560)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	2,878	100.0%	(2,878)	-	-	1,106	1,318	100.0%	(1,318)	(1,560)
Transfers From Other Funds & Units	4,554,200	1,138,550	900,000	79.0%	238,550	4,664,600	1,166,150	-	1,000,000	85.8%	166,150	100,000
TOTAL REVENUE & TRANSFERS	17,632,100	4,408,025	4,070,158	92.3%	337,867	18,724,900	4,681,225	1,106	2,443,225	52.2%	2,238,000	(1,626,933)

Metro Government of Nashville
Monthly Budget Accountability Report
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**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	128,000	50,769	39.7%	77,231	281,000	70,250	17,308	46,214	65.8%	24,036	(4,555)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	8,375	6,675	79.7%	1,700	33,500	8,375	458	5,058	60.4%	3,317	(1,617)
Total Salaries	545,500	136,375	57,444	42.1%	78,931	314,500	78,625	17,766	51,272	65.2%	27,353	(6,172)
Fringes	125,500	31,375	20,744	66.1%	10,631	129,700	32,425	7,790	23,144	71.4%	9,281	2,400
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	1,365,250	811,223	59.4%	554,027	5,763,000	1,440,750	444,068	798,546	55.4%	642,204	(12,677)
Travel, Tuition & Dues	500	125	23	18.4%	102	500	125	-	-	0.0%	125	(23)
Communications	7,000	1,750	1,670	95.4%	80	7,000	1,750	-	-	0.0%	1,750	(1,670)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	1,625	601	37.0%	1,024	6,500	1,625	590	1,087	66.9%	538	486
Total Other Expenses	5,475,000	1,368,750	813,517	59.4%	555,233	5,777,000	1,444,250	444,658	799,633	55.4%	644,617	(13,884)
Transfers to Other Funds & Units	360,000	90,000	70,247	78.1%	19,753	280,000	70,000	37,617	69,924	99.9%	76	(323)
TOTAL EXPENSES & TRANSFERS	6,506,000	1,626,500	961,952	59.1%	664,548	6,501,200	1,625,300	507,831	943,973	58.1%	681,327	(17,979)
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	1,625,000	961,953	59.2%	663,047	6,500,000	1,625,000	-	435,580	26.8%	1,189,420	(526,373)
Fed Through 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	1,625,000	961,953	59.2%	663,047	6,500,000	1,625,000	-	435,580	26.8%	1,189,420	(526,373)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,500	-	0.0%	1,500	1,200	300	-	560	186.7%	(260)	560
TOTAL REVENUE & TRANSFERS	6,506,000	1,626,500	961,953	59.1%	664,547	6,501,200	1,625,300	-	436,140	26.8%	1,189,160	(525,813)

Metro Government of Nashville
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**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	129,750	159,229	122.7%	(29,479)	854,800	213,700	33,655	110,535	51.7%	103,165	(48,694)
Overtime	-	-	1,002	100.0%	(1,002)	-	-	-	241	100.0%	(241)	(761)
All Other Salary Codes	97,300	24,325	22,429	92.2%	1,896	93,500	23,375	8,078	11,487	49.1%	11,888	(10,942)
Total Salaries	616,300	154,075	182,660	118.6%	(28,585)	948,300	237,075	41,733	122,263	51.6%	114,812	(60,397)
Fringes	247,600	61,900	64,837	104.7%	(2,937)	370,800	92,700	17,356	54,818	59.1%	37,882	(10,019)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	163,425	441,037	269.9%	(277,612)	1,698,553	424,638	196,767	359,509	84.7%	65,129	(81,528)
Travel, Tuition & Dues	17,800	4,450	1,723	38.7%	2,727	17,800	4,450	-	(4)	-0.1%	4,454	(1,727)
Communications	2,500	625	46	7.4%	579	12,500	3,125	16	46	1.5%	3,079	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	8,700	3,285	37.8%	5,415	39,300	9,825	1,240	3,174	32.3%	6,651	(111)
Total Other Expenses	708,800	177,200	446,091	251.7%	(268,891)	1,768,153	442,038	198,023	362,725	82.1%	79,313	(83,366)
Transfers to Other Funds & Units	160,000	40,000	106,243	265.6%	(66,243)	483,041	120,760	40,404	82,708	68.5%	38,052	(23,535)
TOTAL EXPENSES & TRANSFERS	1,732,700	433,175	799,831	184.6%	(366,656)	3,570,294	892,574	297,516	622,514	69.7%	270,060	(177,317)
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	421,625	798,205	189.3%	(376,580)	3,557,294	889,324	-	322,956	36.3%	566,368	(475,249)
Fed Through 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	421,625	798,205	189.3%	(376,580)	3,557,294	889,324	-	322,956	36.3%	566,368	(475,249)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	11,550	-	0.0%	11,550	13,000	3,250	-	2,042	62.8%	1,208	2,042
TOTAL REVENUE & TRANSFERS	1,732,700	433,175	798,205	184.3%	(365,030)	3,570,294	892,574	-	324,998	36.4%	567,576	(473,207)

Metro Government of Nashville
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**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	39,050	106,231	272.0%	(67,181)	156,800	39,200	-	48,745	124.3%	(9,545)	(57,486)
Overtime	-	-	846	100.0%	(846)	-	-	-	228	100.0%	(228)	(618)
All Other Salary Codes	8,200	2,050	10,848	529.2%	(8,798)	8,200	2,050	(1,709)	3,356	163.7%	(1,306)	(7,492)
Total Salaries	164,400	41,100	117,925	286.9%	(76,825)	165,000	41,250	(1,709)	52,329	126.9%	(11,079)	(65,596)
Fringes	43,600	10,900	30,199	277.1%	(19,299)	43,700	10,925	-	17,398	159.2%	(6,473)	(12,801)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	600	1,345	224.2%	(745)	2,600	650	37	1,471	226.3%	(821)	126
Travel, Tuition & Dues	3,600	900	2,385	265.0%	(1,485)	3,600	900	-	-	0.0%	900	(2,385)
Communications	2,000	500	1,028	205.6%	(528)	3,100	775	170	510	65.8%	265	(518)
Repairs & Maintenance Services	2,700	675	2,897	429.2%	(2,222)	5,000	1,250	2,982	5,237	419.0%	(3,987)	2,340
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	129,075	194,532	150.7%	(65,457)	512,700	128,175	2,068	101,574	79.2%	26,601	(92,958)
Total Other Expenses	527,000	131,750	202,187	153.5%	(70,437)	527,000	131,750	5,257	108,792	82.6%	22,958	(93,395)
Transfers to Other Funds & Units	15,000	3,750	7,500	200.0%	(3,750)	15,000	3,750	-	7,500	200.0%	(3,750)	-
TOTAL EXPENSES & TRANSFERS	750,000	187,500	357,811	190.8%	(170,311)	750,700	187,675	3,548	186,019	99.1%	1,656	(171,792)
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	187,525	277,464	148.0%	(89,939)	750,000	187,500	-	198,773	106.0%	(11,273)	(78,691)
Fed Through 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	187,525	277,464	148.0%	(89,939)	750,000	187,500	-	198,773	106.0%	(11,273)	(78,691)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,010	100.0%	(2,010)	-	-	82	(733)	100.0%	733	(2,743)
Total Other Revenue	-	-	2,010	100.0%	(2,010)	-	-	82	(733)	100.0%	733	(2,743)
Transfers From Other Funds & Units	-	-	-	0.0%	-	700	175	-	(105)	-60.0%	280	(105)
TOTAL REVENUE & TRANSFERS	750,100	187,525	279,474	149.0%	(91,949)	750,700	187,675	82	197,935	105.5%	(10,260)	(81,539)

Metro Government of Nashville
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**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	52,575	29,874	56.8%	22,701	227,600	56,900	18,599	40,078	70.4%	16,822	10,204
Overtime	-	-	368	100.0%	(368)	-	-	-	87	100.0%	(87)	(281)
All Other Salary Codes	39,500	9,875	5,583	56.5%	4,292	36,200	9,050	2,279	6,198	68.5%	2,852	615
Total Salaries	249,800	62,450	35,825	57.4%	26,625	263,800	65,950	20,878	46,363	70.3%	19,587	10,538
Fringes	85,900	21,475	9,880	46.0%	11,595	79,500	19,875	10,012	21,064	106.0%	(1,189)	11,184
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	725	914	126.1%	(189)	2,900	725	221	619	85.4%	106	(295)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	375	-	0.0%	375	1,500	375	-	-	0.0%	375	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	182,525	140,704	77.1%	41,821	772,700	193,175	17,336	35,490	18.4%	157,685	(105,214)
Total Other Expenses	734,500	183,625	141,618	77.1%	42,007	777,100	194,275	17,557	36,109	18.6%	158,166	(105,509)
Transfers to Other Funds & Units	76,000	19,000	-	0.0%	19,000	100,000	25,000	-	-	0.0%	25,000	-
TOTAL EXPENSES & TRANSFERS	1,146,200	286,550	187,323	65.4%	99,227	1,220,400	305,100	48,447	103,536	33.9%	201,564	(83,787)
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	271,150	198,699	73.3%	72,451	1,191,600	297,900	57,515	104,623	35.1%	193,277	(94,076)
Fed Through 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	271,150	198,699	73.3%	72,451	1,191,600	297,900	57,515	104,623	35.1%	193,277	(94,076)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,181	100.0%	(1,181)	-	-	92	316	100.0%	(316)	(865)
Total Other Revenue	-	-	1,181	100.0%	(1,181)	-	-	92	316	100.0%	(316)	(865)
Transfers From Other Funds & Units	61,800	15,450	-	0.0%	15,450	28,800	7,200	-	-	0.0%	7,200	-
TOTAL REVENUE & TRANSFERS	1,146,400	286,600	199,880	69.7%	86,720	1,220,400	305,100	57,607	104,939	34.4%	200,161	(94,941)

Metro Government of Nashville
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**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	60,925	38,051	62.5%	22,874	169,500	42,375	5,969	17,294	40.8%	25,081	(20,757)
Overtime	-	-	6,202	100.0%	(6,202)	-	-	-	-	0.0%	-	(6,202)
All Other Salary Codes	3,700	925	1,694	183.1%	(769)	2,500	625	(580)	585	93.6%	40	(1,109)
Total Salaries	247,400	61,850	45,947	74.3%	15,903	172,000	43,000	5,389	17,879	41.6%	25,121	(28,068)
Fringes	35,500	8,875	7,270	81.9%	1,605	24,200	6,050	1,645	3,323	54.9%	2,727	(3,947)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	125	8,010	6408.0%	(7,885)	500	125	-	21,120	16896.0%	(20,995)	13,110
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	3,350	2,588	77.3%	762	142,100	35,525	-	35,350	99.5%	175	32,762
Total Other Expenses	13,900	3,475	10,598	305.0%	(7,123)	142,600	35,650	-	56,470	158.4%	(20,820)	45,872
Transfers to Other Funds & Units	40,000	10,000	10,814	108.1%	(814)	-	-	232,534	237,118	100.0%	(237,118)	226,304
TOTAL EXPENSES & TRANSFERS	336,800	84,200	74,629	88.6%	9,571	338,800	84,700	239,568	314,790	371.7%	(230,090)	240,161
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	243,000	60,750	38,918	64.1%	21,832	201,800	50,450	-	-	0.0%	50,450	(38,918)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	19,250	11,137	57.9%	8,113	135,000	33,750	-	-	0.0%	33,750	(11,137)
Fed Through 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	19,250	11,137	57.9%	8,113	135,000	33,750	-	-	0.0%	33,750	(11,137)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,349	100.0%	(3,349)	-	-	105	423	100.0%	(423)	(2,926)
Total Other Revenue	-	-	3,349	100.0%	(3,349)	-	-	105	423	100.0%	(423)	(2,926)
Transfers From Other Funds & Units	16,800	4,200	-	0.0%	4,200	2,000	500	-	-	0.0%	500	-
TOTAL REVENUE & TRANSFERS	336,800	84,200	53,404	63.4%	30,796	338,800	84,700	105	423	0.5%	84,277	(52,981)

Metro Government of Nashville
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**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	5,650	125	2.2%	5,525	22,600	5,650	-	5,883	104.1%	(233)	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	5,650	125	2.2%	5,525	22,600	5,650	-	5,883	104.1%	(233)	5,758
Transfers to Other Funds & Units	2,500	625	22	3.5%	603	2,500	625	-	924	147.8%	(299)	902
TOTAL EXPENSES & TRANSFERS	25,100	6,275	147	2.3%	6,128	25,100	6,275	-	6,807	108.5%	(532)	6,660
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	6,275	25,050	399.2%	(18,775)	25,100	6,275	-	-	0.0%	6,275	(25,050)
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	25,100	6,275	25,050	399.2%	(18,775)	25,100	6,275	-	-	0.0%	6,275	(25,050)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	76	100.0%	(76)	-	-	2	12	100.0%	(12)	(64)
Total Other Revenue	-	-	76	100.0%	(76)	-	-	2	12	100.0%	(12)	(64)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	6,275	25,126	400.4%	(18,851)	25,100	6,275	2	12	0.2%	6,263	(25,114)

Metro Government of Nashville
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**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	35,000	18,186	35,940	102.7%	(940)	35,940
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	536	876	100.0%	(876)	876
Total Salaries	-	-	-	0.0%	-	140,000	35,000	18,722	36,816	105.2%	(1,816)	36,816
Fringes	-	-	-	0.0%	-	60,000	15,000	3,932	8,256	55.0%	6,744	8,256
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	62,500	-	0.0%	62,500	25,000	6,250	500	3,200	51.2%	3,050	3,200
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	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%	-	-	-	908	908	100.0%	(908)	908
Total Other Expenses	250,000	62,500	-	0.0%	62,500	25,000	6,250	1,408	4,143	66.3%	2,107	4,143
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,000	6,250	3,781	7,734	123.7%	(1,484)	7,734
TOTAL EXPENSES & TRANSFERS	250,000	62,500	-	0.0%	62,500	250,000	62,500	27,843	56,949	91.1%	5,551	56,949
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	62,500	-	0.0%	62,500	250,000	62,500	64	250,164	400.3%	(187,664)	250,164
Total Other Revenue	250,000	62,500	-	0.0%	62,500	250,000	62,500	64	250,164	400.3%	(187,664)	250,164
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	62,500	-	0.0%	62,500	250,000	62,500	64	250,164	400.3%	(187,664)	250,164

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**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	152,200	15,331	163,333	107.3%	(11,133)	163,333
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	992,500	248,125	1,260	(11,058)	-4.5%	259,183	(11,058)
Total Salaries	-	-	-	0.0%	-	1,601,300	400,325	16,591	152,275	38.0%	248,050	152,275
Fringes	-	-	-	0.0%	-	76,800	19,200	5,752	26,047	135.7%	(6,847)	26,047
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	352,200	88,050	41,537	79,746	90.6%	8,304	79,746
Travel, Tuition & Dues	-	-	-	0.0%	-	7,600	1,900	-	-	0.0%	1,900	-
Communications	-	-	-	0.0%	-	33,400	8,350	-	-	0.0%	8,350	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	407,800	101,950	5,479	30,523	29.9%	71,427	30,523
Total Other Expenses	-	-	-	0.0%	-	801,000	200,250	47,016	110,269	55.1%	89,981	110,269
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	10,899	45,351	100.0%	(45,351)	45,351
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	2,479,100	619,775	80,258	333,942	53.9%	285,833	333,942
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	100,000	130	144	0.1%	99,856	144
Total Other Revenue	-	-	-	0.0%	-	400,000	100,000	130	144	0.1%	99,856	144
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,079,100	519,775	-	1,079,100	207.6%	(559,325)	1,079,100
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,479,100	619,775	130	1,079,244	174.1%	(459,469)	1,079,244

Metro Government of Nashville
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**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	13,000	10,106	26,540	204.2%	(13,540)	26,540
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	5,200	1,300	2,469	2,714	208.8%	(1,414)	2,714
Total Salaries	-	-	-	0.0%	-	57,200	14,300	12,575	29,254	204.6%	(14,954)	29,254
Fringes	-	-	-	0.0%	-	119,200	29,800	5,371	15,829	53.1%	13,971	15,829
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	55,000	26,040	56,040	101.9%	(1,040)	56,040
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	300	-	-	0.0%	300	-
Communications	-	-	-	0.0%	-	5,600	1,400	-	-	0.0%	1,400	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	525	-	-	0.0%	525	-
Total Other Expenses	-	-	-	0.0%	-	228,900	57,225	26,040	56,040	97.9%	1,185	56,040
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	6,912	15,891	100.0%	(15,891)	15,891
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	405,300	101,325	50,898	117,014	115.5%	(15,689)	117,014
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	(513)	(513)	100.0%	513	(513)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	(513)	(513)	100.0%	513	(513)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	22,500	36	42	0.2%	22,458	42
Total Other Revenue	-	-	-	0.0%	-	90,000	22,500	36	42	0.2%	22,458	42
Transfers From Other Funds & Units	-	-	-	0.0%	-	315,300	78,825	-	315,300	400.0%	(236,475)	315,300
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	405,300	101,325	(477)	314,829	310.7%	(213,504)	314,829

Metro Government of Nashville
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**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	20,500	-	-	0.0%	20,500	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	82,000	20,500	-	-	0.0%	20,500	-
Fringes	-	-	-	0.0%	-	74,200	18,550	-	-	0.0%	18,550	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	125,975	60,796	82,186	65.2%	43,789	82,186
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	250	-	-	0.0%	250	-
Communications	-	-	-	0.0%	-	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	67,900	16,975	-	-	0.0%	16,975	-
Total Other Expenses	-	-	-	0.0%	-	573,800	143,450	60,796	82,186	57.3%	61,264	82,186
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	9,554	12,915	100.0%	(12,915)	12,915
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	730,000	182,500	70,350	95,101	52.1%	87,399	95,101
REVENUES & 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	182,500	(19,801)	(19,801)	-10.8%	202,301	(19,801)
Fed Through Other Pass-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	182,500	(19,801)	(19,801)	-10.8%	202,301	(19,801)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	31,250	-	125,000	400.0%	(93,750)	125,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	855,000	213,750	(19,801)	105,199	49.2%	108,551	105,199

Metro Government of Nashville
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**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	57,750	54,172	93.8%	3,578	231,000	57,750	20,982	139,841	242.1%	(82,091)	85,669
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	57,750	54,172	93.8%	3,578	231,000	57,750	20,982	139,841	242.1%	(82,091)	85,669
Transfers to Other Funds & Units	25,000	6,250	6,472	103.6%	(222)	25,000	6,250	2,392	20,526	328.4%	(14,276)	14,054
TOTAL EXPENSES & TRANSFERS	256,000	64,000	60,644	94.8%	3,356	256,000	64,000	23,374	160,367	250.6%	(96,367)	99,723
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	12,875	(5,988)	-46.5%	18,863	51,500	12,875	(174)	(500)	-3.9%	13,375	5,488
Total Other Revenue	51,500	12,875	(5,988)	-46.5%	18,863	51,500	12,875	(174)	(500)	-3.9%	13,375	5,488
Transfers From Other Funds & Units	204,500	51,125	204,500	400.0%	(153,375)	204,500	51,125	-	204,500	400.0%	(153,375)	-
TOTAL REVENUE & TRANSFERS	256,000	64,000	198,512	310.2%	(134,512)	256,000	64,000	(174)	204,000	318.8%	(140,000)	5,488

Metro Government of Nashville
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	34,868,600	28,078,866	80.5%	6,789,734	146,540,300	36,635,075	14,654,585	29,309,170	80.0%	7,325,905	1,230,304
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	34,868,600	28,078,866	80.5%	6,789,734	146,540,300	36,635,075	14,654,585	29,309,170	80.0%	7,325,905	1,230,304
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	139,474,400	34,868,600	28,078,866	80.5%	6,789,734	146,540,300	36,635,075	14,654,585	29,309,170	80.0%	7,325,905	1,230,304
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	34,868,600	-	0.0%	34,868,600	146,540,300	36,635,075	14,654,585	29,309,170	80.0%	7,325,905	29,309,170
TOTAL REVENUE & TRANSFERS	139,474,400	34,868,600	-	0.0%	34,868,600	146,540,300	36,635,075	14,654,585	29,309,170	80.0%	7,325,905	29,309,170

Metro Government of Nashville
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MNPS
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	30,000	20,954	69.8%	9,046	120,000	30,000	7,301	21,399	71.3%	8,601	445
Overtime	5,000	1,250	860	68.8%	390	5,000	1,250	263	1,500	120.0%	(250)	640
All Other Salary Codes	1,000	250	-	0.0%	250	1,000	250	6	91	36.4%	159	91
Total Salaries	126,000	31,500	21,814	69.3%	9,686	126,000	31,500	7,570	22,990	73.0%	8,510	1,176
Fringes	56,000	14,000	8,626	61.6%	5,374	56,000	14,000	2,845	8,723	62.3%	5,277	97
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	56,250	29,932	53.2%	26,318	225,000	56,250	114,766	239,287	425.4%	(183,037)	209,355
Repairs & Maintenance Services	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	47,750	29,613	62.0%	18,137	191,000	47,750	-	-	0.0%	47,750	(29,613)
Total Other Expenses	418,000	104,500	59,545	57.0%	44,955	418,000	104,500	114,766	239,287	229.0%	(134,787)	179,742
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	150,000	89,985	60.0%	60,015	600,000	150,000	125,181	271,000	180.7%	(121,000)	181,015
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	150,000	6,026	4.0%	143,974	600,000	150,000	239	1,353	0.9%	148,647	(4,673)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	150,000	6,026	4.0%	143,974	600,000	150,000	239	1,353	0.9%	148,647	(4,673)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	4,224,494	3,392,730	80.3%	831,764	17,047,000	4,261,750	1,718,663	(2,588,370)	-60.7%	6,850,120	(5,981,100)
Overtime	19,220	4,805	32,524	676.9%	(27,719)	91,200	22,800	669	5,300	23.2%	17,500	(27,224)
All Other Salary Codes	72,600	18,150	2,687	14.8%	15,463	122,000	30,500	1,215	102,169	335.0%	(71,669)	99,482
Total Salaries	16,989,797	4,247,449	3,427,941	80.7%	819,508	17,260,200	4,315,050	1,720,547	(2,480,901)	-57.5%	6,795,951	(5,908,842)
Fringes	8,600,447	2,150,112	1,474,975	68.6%	675,137	7,108,800	1,777,200	734,552	900,740	50.7%	876,460	(574,235)
Other Expenses:												
Utilities	1,253,400	313,350	-	0.0%	313,350	1,508,800	377,200	150,000	300,000	79.5%	77,200	300,000
Professional & Purchased Services	54,300	13,575	10,737	79.1%	2,838	257,600	64,400	1,299	(5,049)	-7.8%	69,449	(15,786)
Travel, Tuition & Dues	85,300	21,325	13,939	65.4%	7,386	62,400	15,600	5,896	11,205	71.8%	4,395	(2,734)
Communications	547,858	136,965	24,694	18.0%	112,271	409,200	102,300	6,400	37,031	36.2%	65,269	12,337
Repairs & Maintenance Services	660,900	165,225	98,710	59.7%	66,515	717,200	179,300	47,359	101,606	56.7%	77,694	2,896
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	5,544,350	2,411,809	43.5%	3,132,541	20,264,800	5,066,200	415,450	1,403,411	27.7%	3,662,789	(1,008,398)
Total Other Expenses	24,779,158	6,194,790	2,559,889	41.3%	3,634,901	23,220,000	5,805,000	626,404	1,848,204	31.8%	3,956,796	(711,685)
Transfers to Other Funds & Units	142,500	35,625	-	0.0%	35,625	-	-	-	4,820,862	100.0%	(4,820,862)	4,820,862
TOTAL EXPENSES & TRANSFERS	50,511,902	12,627,975	7,462,805	59.1%	5,165,170	47,589,000	11,897,250	3,081,503	5,088,905	42.8%	6,808,345	(2,373,900)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,231,575	557,894	3,721	0.7%	554,173	2,226,000	556,500	1,500	1,857	0.3%	554,643	(1,864)
Other Governments & Agencies:												
Federal Direct	3,543,000	885,750	594,781	67.1%	290,969	3,558,800	889,700	-	-	0.0%	889,700	(594,781)
Fed Through State Pass-Through	41,832,825	10,458,206	-	0.0%	10,458,206	40,396,800	10,099,200	2,352,979	2,785,382	27.6%	7,313,818	2,785,382
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	100,000	-	0.0%	100,000	399,600	99,900	-	-	0.0%	99,900	-
Other Government & Agencies	880,800	220,200	-	0.0%	220,200	884,000	221,000	-	-	0.0%	221,000	-
Total Other Governments & Agencies	46,656,625	11,664,156	594,781	5.1%	11,069,375	45,239,200	11,309,800	2,352,979	2,785,382	24.6%	8,524,418	2,190,601
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	8,425	-	0.0%	8,425	33,600	8,400	1,890	1,890	22.5%	6,510	1,890
Miscellaneous Revenue	90,000	22,500	22,380	99.5%	120	90,200	22,550	(597)	(3,986)	-17.7%	26,536	(26,366)
Total Other Revenue	123,700	30,925	22,380	72.4%	8,545	123,800	30,950	1,293	(2,096)	-6.8%	33,046	(24,476)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	49,011,900	12,252,975	620,882	5.1%	11,632,093	47,589,000	11,897,250	2,355,772	2,785,143	23.4%	9,112,107	2,164,261

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	142,425	73,426	51.6%	68,999	564,100	141,025	23,708	72,853	51.7%	68,172	(573)
Overtime	10,000	2,500	94	3.8%	2,406	10,000	2,500	-	-	0.0%	2,500	(94)
All Other Salary Codes	9,900	2,475	62,293	2516.9%	(59,818)	5,500	1,375	1,759	(10)	-0.7%	1,385	(62,303)
Total Salaries	589,600	147,400	135,813	92.1%	11,587	579,600	144,900	25,467	72,843	50.3%	72,057	(62,970)
Fringes	221,600	55,400	35,171	63.5%	20,229	219,700	54,925	9,538	28,321	51.6%	26,604	(6,850)
Other Expenses:												
Utilities	460,500	115,125	77,030	66.9%	38,095	455,400	113,850	27,244	72,698	63.9%	41,152	(4,332)
Professional & Purchased Services	342,700	85,675	37,382	43.6%	48,293	333,000	83,250	30	90	0.1%	83,160	(37,292)
Travel, Tuition & Dues	15,200	3,800	3,219	84.7%	581	2,000	500	-	-	0.0%	500	(3,219)
Communications	12,200	3,050	1,385	45.4%	1,665	7,400	1,850	433	1,473	79.6%	377	88
Repairs & Maintenance Services	135,800	33,950	12,164	35.8%	21,786	89,600	22,400	612	6,186	27.6%	16,214	(5,978)
Internal Service Fees	34,900	8,725	8,359	95.8%	366	41,000	10,250	3,311	9,932	96.9%	318	1,573
All Other Expenses	103,500	25,875	20,111	77.7%	5,764	132,300	33,075	992	24,371	73.7%	8,704	4,260
Total Other Expenses	1,104,800	276,200	159,650	57.8%	116,550	1,060,700	265,175	32,622	114,750	43.3%	150,425	(44,900)
Transfers to Other Funds & Units	96,900	24,225	24,225	100.0%	-	140,000	35,000	11,667	35,001	100.0%	(1)	10,776
TOTAL EXPENSES & TRANSFERS	2,012,900	503,225	354,859	70.5%	148,366	2,000,000	500,000	79,294	250,915	50.2%	249,085	(103,944)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,573,200	393,300	484,107	123.1%	(90,807)	1,600,000	400,000	1,191	4,622	1.2%	395,378	(479,485)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,025	-	0.0%	6,025	-	-	-	123,968	100.0%	(123,968)	123,968
TOTAL REVENUE & TRANSFERS	1,597,300	399,325	484,107	121.2%	(84,782)	1,600,000	400,000	1,191	128,590	32.1%	271,410	(355,517)

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Emergency Management
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	259,100	64,775	-	0.0%	64,775	9,200	2,300	7,800	7,800	339.1%	(5,500)	7,800
Overtime	15,600	3,900	-	0.0%	3,900	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	26,400	-	0.0%	26,400	-	-	-	-	0.0%	-	-
Total Salaries	380,300	95,075	-	0.0%	95,075	9,200	2,300	7,800	7,800	339.1%	(5,500)	7,800
Fringes	15,400	3,850	-	0.0%	3,850	1,700	425	1,552	1,552	365.2%	(1,127)	1,552
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	3,900	-	0.0%	3,900	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	190,100	47,525	37,391	78.7%	10,134	127,000	31,750	-	2,394	7.5%	29,356	(34,997)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	267,575	494,943	185.0%	(227,368)	558,700	139,675	46,210	79,880	57.2%	59,795	(415,063)
Total Other Expenses	1,278,000	319,500	532,334	166.6%	(212,834)	685,700	171,425	46,210	82,274	48.0%	89,151	(450,060)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,673,700	418,425	532,334	127.2%	(113,909)	696,600	174,150	55,562	91,626	52.6%	82,524	(440,708)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	699,300	174,825	12,020	6.9%	162,805	336,900	84,225	-	(161,687)	-192.0%	245,912	(173,707)
Fed Through State Pass-Through	770,400	192,600	22,829	11.9%	169,771	359,700	89,925	-	(314,941)	-350.2%	404,866	(337,770)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	3,900	-	0.0%	3,900	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,485,300	371,325	34,849	9.4%	336,476	696,600	174,150	-	(476,628)	-273.7%	650,778	(511,477)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	47,100	-	0.0%	47,100	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,673,700	418,425	34,849	8.3%	383,576	696,600	174,150	-	(476,628)	-273.7%	650,778	(511,477)

Metro Government of Nashville
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Office of Family Safety
 Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	592,300	148,075	142,404	96.2%	5,671	196,000	49,000	45,054	142,459	290.7%	(93,459)	55
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	148,075	142,859	96.5%	5,216	196,000	49,000	45,054	136,222	278.0%	(87,222)	(6,637)
Fringes	286,900	71,725	43,064	60.0%	28,661	88,300	22,075	14,252	46,860	212.3%	(24,785)	3,796
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	13,500	11,177	82.8%	2,323	54,000	13,500	7,592	12,227	90.6%	1,273	1,050
Travel, Tuition & Dues	32,000	8,000	2,542	31.8%	5,458	7,600	1,900	-	1,249	65.7%	651	(1,293)
Communications	-	-	241	100.0%	(241)	-	-	-	-	0.0%	-	(241)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	9,575	(250)	-2.6%	9,825	2,800	700	512	3,398	485.4%	(2,698)	3,648
Total Other Expenses	124,300	31,075	13,710	44.1%	17,365	64,400	16,100	8,104	16,874	104.8%	(774)	3,164
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,003,500	250,875	199,633	79.6%	51,242	348,700	87,175	67,410	199,956	229.4%	(112,781)	323
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	63,125	-	0.0%	63,125	252,500	63,125	13,459	25,468	40.3%	37,657	25,468
Fed Through State Pass-Through	751,000	187,750	(47,204)	-25.1%	234,954	96,200	24,050	5,042	(28,112)	-116.9%	52,162	19,092
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,003,500	250,875	(47,204)	-18.8%	298,079	348,700	87,175	18,501	(2,644)	-3.0%	89,819	44,560
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	250,875	(47,204)	-18.8%	298,079	348,700	87,175	18,501	(2,644)	-3.0%	89,819	44,560

Metro Government of Nashville
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Parks
Parks Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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%	-	-	-	278	538	100.0%	(538)	538
Total Other Expenses	-	-	-	0.0%	-	-	-	278	538	100.0%	(538)	538
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	278	538	100.0%	(538)	538
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,792	100.0%	(5,792)	-	-	1,213	1,327	100.0%	(1,327)	(4,465)
Total Other Revenue	-	-	5,792	100.0%	(5,792)	-	-	1,213	1,327	100.0%	(1,327)	(4,465)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	5,792	100.0%	(5,792)	-	-	1,213	1,327	100.0%	(1,327)	(4,465)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	32,750	36,474	111.4%	(3,724)	64,700	16,175	2,031	10,371	64.1%	5,804	(26,103)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,014	100.0%	(1,014)	-	-	-	(633)	100.0%	633	(1,647)
Total Salaries	131,000	32,750	37,488	114.5%	(4,738)	64,700	16,175	2,031	9,738	60.2%	6,437	(27,750)
Fringes	17,600	4,400	6,058	137.7%	(1,658)	3,300	825	155	793	96.1%	32	(5,265)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	500	-	0.0%	500	500	125	-	-	0.0%	125	-
Travel, Tuition & Dues	-	-	890	100.0%	(890)	-	-	29	29	100.0%	(29)	(861)
Communications	1,000	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	1,300	-	0.0%	1,300	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	4,125	1,243	30.1%	2,882	1,000	250	3,547	3,984	1593.6%	(3,734)	2,741
Total Other Expenses	24,700	6,175	2,133	34.5%	4,042	1,500	375	3,576	4,013	1070.1%	(3,638)	1,880
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	173,300	43,325	45,679	105.4%	(2,354)	69,500	17,375	5,762	14,544	83.7%	2,831	(31,135)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	37,450	31,446	84.0%	6,004	69,500	17,375	5	8,592	49.5%	8,783	(22,854)
Total Other Revenue	149,800	37,450	31,446	84.0%	6,004	69,500	17,375	5	8,592	49.5%	8,783	(22,854)
Transfers From Other Funds & Units	14,300	3,575	-	0.0%	3,575	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	164,100	41,025	31,446	76.7%	9,579	69,500	17,375	5	8,592	49.5%	8,783	(22,854)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Parks
PAR Parks Master Plan

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	40,475	26,954	66.6%	13,521	163,200	40,800	6,834	20,939	51.3%	19,861	(6,015)
Overtime	-	-	796	100.0%	(796)	-	-	-	-	0.0%	-	(796)
All Other Salary Codes	32,600	8,150	2,002	24.6%	6,148	31,500	7,875	494	67	0.9%	7,808	(1,935)
Total Salaries	194,500	48,625	29,752	61.2%	18,873	194,700	48,675	7,328	21,006	43.2%	27,669	(8,746)
Fringes	74,200	18,550	8,324	44.9%	10,226	74,000	18,500	2,943	8,055	43.5%	10,445	(269)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	67,175	38,106	56.7%	29,069	268,700	67,175	10,271	29,061	43.3%	38,114	(9,045)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	67,175	27,175	40.5%	40,000	268,700	67,175	10,271	34,865	51.9%	32,310	7,690
TOTAL REVENUE & TRANSFERS	268,700	67,175	27,175	40.5%	40,000	268,700	67,175	10,271	34,865	51.9%	32,310	7,690

Metro Government of Nashville
 Monthly Budget Accountability Report
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Parks
Parks Resale Inventory

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	318,750	194,693	61.1%	124,057	1,425,000	356,250	34,486	69,416	19.5%	286,834	(125,277)
Total Other Expenses	1,275,000	318,750	194,693	61.1%	124,057	1,425,000	356,250	34,486	69,416	19.5%	286,834	(125,277)
Transfers to Other Funds & Units	725,000	181,250	-	0.0%	181,250	725,000	181,250	-	-	0.0%	181,250	-
TOTAL EXPENSES & TRANSFERS	2,000,000	500,000	194,693	38.9%	305,307	2,150,000	537,500	34,486	69,416	12.9%	468,084	(125,277)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	500,000	800,849	160.2%	(300,849)	2,150,000	537,500	134,105	455,530	84.7%	81,970	(345,319)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,608	100.0%	(3,608)	-	-	65	210	100.0%	(210)	(3,398)
Total Other Revenue	-	-	3,608	100.0%	(3,608)	-	-	65	210	100.0%	(210)	(3,398)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	500,000	804,457	160.9%	(304,457)	2,150,000	537,500	134,170	455,740	84.8%	81,760	(348,717)

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks
Parks Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	78,800	19,700	7,132	36.2%	12,568	60,600	15,150	2,768	8,232	54.3%	6,918	1,100
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	826	100.0%	(826)	-	-	-	(288)	100.0%	288	(1,114)
Total Salaries	78,800	19,700	7,958	40.4%	11,742	60,600	15,150	2,768	7,944	52.4%	7,206	(14)
Fringes	4,700	1,175	1,151	98.0%	24	4,700	1,175	374	1,118	95.1%	57	(33)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,100	12,525	4,642	37.1%	7,883	-	-	1,000	2,908	100.0%	(2,908)	(1,734)
Travel, Tuition & Dues	800	200	19,275	9637.5%	(19,075)	-	-	-	-	0.0%	-	(19,275)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	100	-	0.0%	100	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	138,475	42,233	30.5%	96,242	136,900	34,225	2,024	26,458	77.3%	7,767	(15,775)
Total Other Expenses	605,200	151,300	66,150	43.7%	85,150	136,900	34,225	3,024	29,366	85.8%	4,859	(36,784)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	688,700	172,175	75,259	43.7%	96,916	202,200	50,550	6,166	38,428	76.0%	12,122	(36,831)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	36,950	720	1.9%	36,230	147,800	36,950	49,280	49,280	133.4%	(12,330)	48,560
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	13,050	52,251	400.4%	(39,201)	-	-	-	-	0.0%	-	(52,251)
Miscellaneous Revenue	-	-	32,248	100.0%	(32,248)	54,400	13,600	86	346	2.5%	13,254	(31,902)
Total Other Revenue	52,200	13,050	84,499	647.5%	(71,449)	54,400	13,600	86	346	2.5%	13,254	(84,153)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	50,000	85,219	170.4%	(35,219)	202,200	50,550	49,366	49,626	98.2%	924	(35,593)

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	12,500	-	0.0%	12,500	190,000	47,500	-	-	0.0%	47,500	-
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	50,000	12,500	-	0.0%	12,500	190,000	47,500	-	-	0.0%	47,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	12,500	-	0.0%	12,500	190,000	47,500	-	-	0.0%	47,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	815	100.0%	(815)	-	-	27	88	100.0%	(88)	(727)
Total Other Revenue	-	-	815	100.0%	(815)	-	-	27	88	100.0%	(88)	(727)
Transfers From Other Funds & Units	50,000	12,500	50,000	400.0%	(37,500)	50,000	12,500	50,000	50,000	400.0%	(37,500)	-
TOTAL REVENUE & TRANSFERS	50,000	12,500	50,815	406.5%	(38,315)	50,000	12,500	50,027	50,088	400.7%	(37,588)	(727)

Metro Government of Nashville
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Planning Commission
Planning Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,100	44,025	37,490	85.2%	6,535	148,400	37,100	5,192	15,230	41.1%	21,870	(22,260)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,961	100.0%	(2,961)	-	-	91	(157)	100.0%	157	(3,118)
Total Salaries	176,100	44,025	40,451	91.9%	3,574	148,400	37,100	5,283	15,073	40.6%	22,027	(25,378)
Fringes	77,100	19,275	17,288	89.7%	1,987	72,700	18,175	2,488	7,464	41.1%	10,711	(9,824)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	66,825	4,014	6.0%	62,811	197,300	49,325	40	544	1.1%	48,781	(3,470)
Travel, Tuition & Dues	25,400	6,350	1,259	19.8%	5,091	12,700	3,175	-	120	3.8%	3,055	(1,139)
Communications	137,500	34,375	22	0.1%	34,353	130,000	32,500	-	-	0.0%	32,500	(22)
Repairs & Maintenance Services	52,200	13,050	-	0.0%	13,050	56,300	14,075	-	-	0.0%	14,075	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	37,450	18,458	49.3%	18,992	51,500	12,875	-	-	0.0%	12,875	(18,458)
Total Other Expenses	632,200	158,050	23,753	15.0%	134,297	447,800	111,950	40	664	0.6%	111,286	(23,089)
Transfers to Other Funds & Units	80,600	20,150	4,031	20.0%	16,119	59,400	14,850	773	2,254	15.2%	12,596	(1,777)
TOTAL EXPENSES & TRANSFERS	966,000	241,500	85,523	35.4%	155,977	728,300	182,075	8,584	25,455	14.0%	156,620	(60,068)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	25,000	6,250	-	0.0%	6,250	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	752,800	188,200	33,810	18.0%	154,390	582,600	145,650	7,313	13,436	9.2%	132,214	(20,374)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	47,050	8,453	18.0%	38,597	145,700	36,425	1,828	3,359	9.2%	33,066	(5,094)
Total Other Governments & Agencies	966,000	241,500	42,263	17.5%	199,237	728,300	182,075	9,141	16,795	9.2%	165,280	(25,468)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(628)	100.0%	628	-	-	(7)	(17)	100.0%	17	611
Total Other Revenue	-	-	(628)	100.0%	628	-	-	(7)	(17)	100.0%	17	611
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	966,000	241,500	41,635	17.2%	199,865	728,300	182,075	9,134	16,778	9.2%	165,297	(24,857)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	17,900	-	0.0%	17,900	71,600	17,900	-	-	0.0%	17,900	-
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	2,500	677	27.1%	1,823	10,000	2,500	62	183	7.3%	2,317	(494)
Total Other Expenses	81,600	20,400	677	3.3%	19,723	81,600	20,400	62	183	0.9%	20,217	(494)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	20,400	677	3.3%	19,723	81,600	20,400	62	183	0.9%	20,217	(494)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	20,400	8,185	40.1%	12,215	81,600	20,400	525	2,450	12.0%	17,950	(5,735)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,008	100.0%	(2,008)	-	-	59	233	100.0%	(233)	(1,775)
Total Other Revenue	-	-	2,008	100.0%	(2,008)	-	-	59	233	100.0%	(233)	(1,775)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	20,400	10,193	50.0%	10,207	81,600	20,400	584	2,683	13.2%	17,717	(7,510)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
Police Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	12,900	3,225	8,380	259.8%	(5,155)	6,500	1,625	805	(3,405)	-209.5%	5,030	(11,785)
Total Other Expenses	14,900	3,725	8,380	225.0%	(4,655)	8,500	2,125	805	(3,405)	-160.2%	5,530	(11,785)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,900	3,725	8,380	225.0%	(4,655)	8,500	2,125	805	(3,405)	-160.2%	5,530	(11,785)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	79	100.0%	(79)	-	-	3	9	100.0%	(9)	(70)
Total Other Revenue	-	-	79	100.0%	(79)	-	-	3	9	100.0%	(9)	(70)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	79	100.0%	(79)	-	-	3	9	100.0%	(9)	(70)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	167,625	91,815	54.8%	75,810	498,800	124,700	33,100	101,202	81.2%	23,498	9,387
Overtime	465,700	116,425	94,853	81.5%	21,572	345,900	86,475	120,204	208,755	241.4%	(122,280)	113,902
All Other Salary Codes	-	-	15,994	100.0%	(15,994)	-	-	4,432	11,395	100.0%	(11,395)	(4,599)
Total Salaries	1,136,200	284,050	202,662	71.3%	81,388	844,700	211,175	157,736	321,352	152.2%	(110,177)	118,690
Fringes	475,900	118,975	73,158	61.5%	45,817	360,700	90,175	52,477	110,912	123.0%	(20,737)	37,754
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	6,350	83	1.3%	6,267	14,300	3,575	-	-	0.0%	3,575	(83)
Travel, Tuition & Dues	554,500	138,625	29,494	21.3%	109,131	319,500	79,875	16,140	25,636	32.1%	54,239	(3,858)
Communications	22,500	5,625	196	3.5%	5,429	17,700	4,425	869	792	17.9%	3,633	596
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	257,050	8,932	3.5%	248,118	507,000	126,750	137,833	140,150	110.6%	(13,400)	131,218
Total Other Expenses	1,630,600	407,650	38,705	9.5%	368,945	858,500	214,625	154,842	166,578	77.6%	48,047	127,873
Transfers to Other Funds & Units	433,700	108,425	-	0.0%	108,425	374,200	93,550	-	-	0.0%	93,550	-
TOTAL EXPENSES & TRANSFERS	3,676,400	919,100	314,525	34.2%	604,575	2,438,100	609,525	365,055	598,842	98.2%	10,683	284,317
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,437,000	359,250	-	0.0%	359,250	752,300	188,075	-	-	0.0%	188,075	-
Fed Through State Pass-Through	970,200	242,550	(61,446)	-25.3%	303,996	635,600	158,900	10,083	(144,037)	-90.6%	302,937	(82,591)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	195,925	(120,946)	-61.7%	316,871	640,000	160,000	9,725	(168,279)	-105.2%	328,279	(47,333)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,190,900	797,725	(182,392)	-22.9%	980,117	2,027,900	506,975	19,808	(312,316)	-61.6%	819,291	(129,924)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,247	100.0%	(3,247)	-	-	(6,536)	(6,497)	100.0%	6,497	(9,744)
Total Other Revenue	-	-	3,247	100.0%	(3,247)	-	-	(6,536)	(6,497)	100.0%	6,497	(9,744)
Transfers From Other Funds & Units	196,800	49,200	7,500	15.2%	41,700	121,500	30,375	22,659	22,659	74.6%	7,716	15,159
TOTAL REVENUE & TRANSFERS	3,387,700	846,925	(171,645)	-20.3%	1,018,570	2,149,400	537,350	35,931	(296,154)	-55.1%	833,504	(124,509)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	93,750	-	0.0%	93,750	375,000	93,750	-	-	0.0%	93,750	-
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	93,750	-	0.0%	93,750	375,000	93,750	-	-	0.0%	93,750	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	93,750	-	0.0%	93,750	375,000	93,750	-	-	0.0%	93,750	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	118,750	35,298	29.7%	83,452	475,000	118,750	10,459	20,992	17.7%	97,758	(14,306)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	188	1,228	100.0%	(1,228)	1,228
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	188	1,228	100.0%	(1,228)	1,228
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	118,750	35,298	29.7%	83,452	475,000	118,750	10,647	22,220	18.7%	96,530	(13,078)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	67,650	32,298	47.7%	35,352	270,600	67,650	6,348	35,702	52.8%	31,948	3,404
Overtime	221,600	55,400	-	0.0%	55,400	71,000	17,750	-	-	0.0%	17,750	-
All Other Salary Codes	-	-	3,698	100.0%	(3,698)	-	-	(5,816)	2,447	100.0%	(2,447)	(1,251)
Total Salaries	492,200	123,050	35,996	29.3%	87,054	341,600	85,400	532	38,149	44.7%	47,251	2,153
Fringes	99,600	24,900	12,611	50.6%	12,289	78,600	19,650	-	13,052	66.4%	6,598	441
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	651,925	244,018	37.4%	407,907	2,075,400	518,850	88,599	149,652	28.8%	369,198	(94,366)
Travel, Tuition & Dues	118,100	29,525	64,430	218.2%	(34,905)	108,100	27,025	-	4,082	15.1%	22,943	(60,348)
Communications	90,700	22,675	16,834	74.2%	5,841	80,700	20,175	2,035	3,286	16.3%	16,889	(13,548)
Repairs & Maintenance Services	32,600	8,150	-	0.0%	8,150	32,600	8,150	-	-	0.0%	8,150	-
Internal Service Fees	61,200	15,300	-	0.0%	15,300	61,200	15,300	-	-	0.0%	15,300	-
All Other Expenses	1,642,400	410,600	237,019	57.7%	173,581	1,542,400	385,600	155,482	241,144	62.5%	144,456	4,125
Total Other Expenses	4,552,700	1,138,175	562,301	49.4%	575,874	3,900,400	975,100	246,116	398,164	40.8%	576,936	(164,137)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	1,286,125	610,908	47.5%	675,217	4,320,600	1,080,150	246,648	449,365	41.6%	630,785	(161,543)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	197,750	55,816	28.2%	141,934	520,000	130,000	-	3,655	2.8%	126,345	(52,161)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	197,750	55,816	28.2%	141,934	520,000	130,000	-	3,655	2.8%	126,345	(52,161)
Other Revenue:												
Property 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	1,083,850	249,767	23.0%	834,083	3,782,500	945,625	13,256	278,532	29.5%	667,093	28,765
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15,968	100.0%	(15,968)	-	-	271	1,140	100.0%	(1,140)	(14,828)
Total Other Revenue	4,335,400	1,083,850	265,735	24.5%	818,115	3,782,500	945,625	13,527	279,672	29.6%	665,953	13,937
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,126,400	1,281,600	321,551	25.1%	960,049	4,302,500	1,075,625	13,527	283,327	26.3%	792,298	(38,224)

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Police
Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,500	98,375	82,670	84.0%	15,705	393,500	98,375	27,403	77,684	79.0%	20,691	(4,986)
Overtime	581,200	145,300	126,019	86.7%	19,281	431,200	107,800	42,565	95,416	88.5%	12,384	(30,603)
All Other Salary Codes	33,200	8,300	18,807	226.6%	(10,507)	27,200	6,800	7,346	21,765	320.1%	(14,965)	2,958
Total Salaries	1,007,900	251,975	227,496	90.3%	24,479	851,900	212,975	77,314	194,865	91.5%	18,110	(32,631)
Fringes	311,700	77,925	77,927	100.0%	(2)	265,500	66,375	26,008	65,492	98.7%	883	(12,435)
Other Expenses:												
Utilities	1,800	450	57	12.7%	393	1,800	450	-	122	27.1%	328	65
Professional & Purchased Services	3,500	875	259	29.6%	616	3,500	875	-	-	0.0%	875	(259)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Repairs & Maintenance Services	7,500	1,875	-	0.0%	1,875	22,700	5,675	-	-	0.0%	5,675	-
Internal Service Fees	23,000	5,750	5,750	100.0%	-	28,800	7,200	2,400	7,200	100.0%	-	1,450
All Other Expenses	28,200	7,050	975	13.8%	6,075	105,100	26,275	-	1,500	5.7%	24,775	525
Total Other Expenses	64,500	16,125	7,041	43.7%	9,084	162,400	40,600	2,400	8,822	21.7%	31,778	1,781
Transfers to Other Funds & Units	202,700	50,675	50,046	98.8%	629	112,000	28,000	8,037	21,753	77.7%	6,247	(28,293)
TOTAL EXPENSES & TRANSFERS	1,586,800	396,700	362,510	91.4%	34,190	1,391,800	347,950	113,759	290,932	83.6%	57,018	(71,578)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	513,300	128,325	84,067	65.5%	44,258	363,300	90,825	31,292	85,846	94.5%	4,979	1,779
Fed Through State Pass-Through	68,800	17,200	29,546	171.8%	(12,346)	68,800	17,200	12,368	12,368	71.9%	4,832	(17,178)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	215,500	194,188	90.1%	21,312	862,000	215,500	61,017	165,145	76.6%	50,355	(29,043)
Total Other Governments & Agencies	1,444,100	361,025	307,801	85.3%	53,224	1,294,100	323,525	104,677	263,359	81.4%	60,166	(44,442)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,030)	100.0%	2,030	-	-	(70)	(209)	100.0%	209	1,821
Total Other Revenue	-	-	(2,030)	100.0%	2,030	-	-	(70)	(209)	100.0%	209	1,821
Transfers From Other Funds & Units	142,700	35,675	43,473	121.9%	(7,798)	97,700	24,425	12,521	29,291	119.9%	(4,866)	(14,182)
TOTAL REVENUE & TRANSFERS	1,586,800	396,700	349,244	88.0%	47,456	1,391,800	347,950	117,128	292,441	84.0%	55,509	(56,803)

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Library
Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	36,500	9,125	20,932	229.4%	(11,807)	-	-	5,791	18,605	100.0%	(18,605)	(2,327)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,781	100.0%	(2,781)	-	-	2,375	4,724	100.0%	(4,724)	1,943
Total Salaries	36,500	9,125	23,713	259.9%	(14,588)	-	-	8,166	23,329	100.0%	(23,329)	(384)
Fringes	10,200	2,550	10,145	397.8%	(7,595)	-	-	3,529	10,587	100.0%	(10,587)	442
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	4,500	10,250	227.8%	(5,750)	-	-	-	-	0.0%	-	(10,250)
Travel, Tuition & Dues	2,500	625	-	0.0%	625	-	-	-	-	0.0%	-	-
Communications	6,200	1,550	1,133	73.1%	417	-	-	377	970	100.0%	(970)	(163)
Repairs & Maintenance Services	-	-	56	100.0%	(56)	-	-	-	-	0.0%	-	(56)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	3,650	-	0.0%	3,650	-	-	-	241	100.0%	(241)	241
Total Other Expenses	41,300	10,325	11,439	110.8%	(1,114)	-	-	377	1,211	100.0%	(1,211)	(10,228)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	88,000	22,000	45,297	205.9%	(23,297)	-	-	12,072	35,127	100.0%	(35,127)	(10,170)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	22,000	(22,874)	-104.0%	44,874	-	-	-	-	0.0%	-	22,874
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	88,000	22,000	(22,874)	-104.0%	44,874	-	-	-	-	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	-	-	11,323	100.0%	(11,323)	-	-	-	19,438	100.0%	(19,438)	8,115
Total Other Revenue	-	-	11,323	100.0%	(11,323)	-	-	-	19,438	100.0%	(19,438)	8,115
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	88,000	22,000	(11,551)	-52.5%	33,551	-	-	-	19,438	100.0%	(19,438)	30,989

Metro Government of Nashville
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Library
LIB NAZA JAG Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	39,000	9,750	10,942	112.2%	(1,192)	39,000	9,750	3,916	11,952	122.6%	(2,202)	1,010
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,301	100.0%	(1,301)	-	-	206	(134)	100.0%	134	(1,435)
Total Salaries	39,000	9,750	12,243	125.6%	(2,493)	39,000	9,750	4,122	11,818	121.2%	(2,068)	(425)
Fringes	23,200	5,800	3,565	61.5%	2,235	23,200	5,800	1,368	4,103	70.7%	1,697	538
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	4,375	-	0.0%	4,375	17,500	4,375	-	-	0.0%	4,375	-
Travel, Tuition & Dues	10,400	2,600	-	0.0%	2,600	10,400	2,600	-	-	0.0%	2,600	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	200	-	0.0%	200	800	200	-	-	0.0%	200	-
Total Other Expenses	28,700	7,175	-	0.0%	7,175	28,700	7,175	-	-	0.0%	7,175	-
Transfers to Other Funds & Units	9,000	2,250	-	0.0%	2,250	9,000	2,250	-	-	0.0%	2,250	-
TOTAL EXPENSES & TRANSFERS	99,900	24,975	15,808	63.3%	9,167	99,900	24,975	5,490	15,921	63.7%	9,054	113
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	24,975	(33,270)	-133.2%	58,245	99,900	24,975	-	-	0.0%	24,975	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	24,975	(33,270)	-133.2%	58,245	99,900	24,975	-	-	0.0%	24,975	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	-	-	(172)	100.0%	172	-	-	(1)	(11)	100.0%	11	161
Total Other Revenue	-	-	(172)	100.0%	172	-	-	(1)	(11)	100.0%	11	161
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	99,900	24,975	(33,442)	-133.9%	58,417	99,900	24,975	(1)	(11)	0.0%	24,986	33,431

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Library
Library Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	20,725	12,243	59.1%	8,482	65,800	16,450	574	1,182	7.2%	15,268	(11,061)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	5,000	-	0.0%	5,000	20,000	5,000	-	-	0.0%	5,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	900	16,130	1792.2%	(15,230)	800	200	18,325	59,902	29951.0%	(59,702)	43,772
Total Other Expenses	106,500	26,625	28,373	106.6%	(1,748)	86,600	21,650	18,899	61,084	282.1%	(39,434)	32,711
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	106,500	26,625	28,373	106.6%	(1,748)	86,600	21,650	18,899	61,084	282.1%	(39,434)	32,711
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	5,000	4,415	88.3%	585	20,000	5,000	(100)	(100)	-2.0%	5,100	(4,515)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	21,625	12,580	58.2%	9,045	66,600	16,650	19,031	396,183	2379.5%	(379,533)	383,603
Total Other Revenue	86,500	21,625	12,580	58.2%	9,045	66,600	16,650	19,031	396,183	2379.5%	(379,533)	383,603
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	106,500	26,625	16,995	63.8%	9,630	86,600	21,650	18,931	396,083	1829.5%	(374,433)	379,088

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Public Works
Public Works Paving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	1,000,000	53,184	5.3%	946,816	4,000,000	1,000,000	-	-	0.0%	1,000,000	(53,184)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	1,000,000	53,184	5.3%	946,816	4,000,000	1,000,000	-	-	0.0%	1,000,000	(53,184)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	1,000,000	53,184	5.3%	946,816	4,000,000	1,000,000	-	-	0.0%	1,000,000	(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	-	-	920	100.0%	(920)	-	-	154	769	100.0%	(769)	(151)
Total Other Revenue	-	-	920	100.0%	(920)	-	-	154	769	100.0%	(769)	(151)
Transfers From Other Funds & Units	4,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,000,000	-	-	0.0%	1,000,000	-
TOTAL REVENUE & TRANSFERS	4,000,000	1,000,000	920	0.1%	999,080	4,000,000	1,000,000	154	769	0.1%	999,231	(151)

Metro Government of Nashville
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Public Works
Public Works Sidewalk

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	750,000	-	0.0%	750,000	3,040,000	760,000	-	-	0.0%	760,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	750,000	-	0.0%	750,000	3,040,000	760,000	-	-	0.0%	760,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	750,000	-	0.0%	750,000	3,040,000	760,000	-	-	0.0%	760,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000,000	750,000	770,878	102.8%	(20,878)	3,040,000	760,000	226,489	797,442	104.9%	(37,442)	26,564
Total Other Revenue	3,000,000	750,000	770,878	102.8%	(20,878)	3,040,000	760,000	226,489	797,442	104.9%	(37,442)	26,564
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000,000	750,000	770,878	102.8%	(20,878)	3,040,000	760,000	226,489	797,442	104.9%	(37,442)	26,564

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	52,675	-	0.0%	52,675	211,000	52,750	-	-	0.0%	52,750	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	6,000	100.0%	(6,000)	-	-	4,500	4,500	100.0%	(4,500)	(1,500)
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	52,675	6,000	11.4%	46,675	211,000	52,750	4,500	4,500	8.5%	48,250	(1,500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	210,700	52,675	6,000	11.4%	46,675	211,000	52,750	4,500	4,500	8.5%	48,250	(1,500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	210,700	52,675	62,534	118.7%	(9,859)	211,000	52,750	-	64,804	122.9%	(12,054)	2,270
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	210,700	52,675	62,534	118.7%	(9,859)	211,000	52,750	-	64,804	122.9%	(12,054)	2,270
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	-	-	-	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	52,675	62,534	118.7%	(9,859)	211,000	52,750	-	64,804	122.9%	(12,054)	2,270

Metro Government of Nashville
Monthly Budget Accountability Report
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**Public Works
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,991,700	1,497,925	1,018,526	68.0%	479,399	6,046,100	1,511,525	347,239	1,036,165	68.6%	475,360	17,639
Overtime	161,300	40,325	84,613	209.8%	(44,288)	161,300	40,325	3,709	46,075	114.3%	(5,750)	(38,538)
All Other Salary Codes	62,200	15,550	184,673	1187.6%	(169,123)	10,200	2,550	72,934	127,797	5011.6%	(125,247)	(56,876)
Total Salaries	6,215,200	1,553,800	1,287,812	82.9%	265,988	6,217,600	1,554,400	423,882	1,210,037	77.8%	344,363	(77,775)
Fringes	2,393,500	598,375	519,078	86.7%	79,297	2,394,200	598,550	175,138	531,295	88.8%	67,255	12,217
Other Expenses:												
Utilities	69,500	17,375	16,908	97.3%	467	69,500	17,375	6,701	17,306	99.6%	69	398
Professional & Purchased Services	16,346,000	4,086,500	1,983,771	48.5%	2,102,729	19,892,200	4,973,050	1,375,716	2,241,584	45.1%	2,731,466	257,813
Travel, Tuition & Dues	6,000	1,500	2,371	158.1%	(871)	5,600	1,400	1,572	2,557	182.6%	(1,157)	186
Communications	332,900	83,225	9,592	11.5%	73,633	292,900	73,225	6,854	(31,218)	-42.6%	104,443	(40,810)
Repairs & Maintenance Services	238,900	59,725	64,686	108.3%	(4,961)	118,900	29,725	-	-	0.0%	29,725	(64,686)
Internal Service Fees	3,197,300	799,325	796,825	99.7%	2,500	3,719,900	929,975	309,158	927,473	99.7%	2,502	130,648
All Other Expenses	552,500	138,125	64,048	46.4%	74,077	704,900	176,225	13,372	19,780	11.2%	156,445	(44,268)
Total Other Expenses	20,743,100	5,185,775	2,938,201	56.7%	2,247,574	24,803,900	6,200,975	1,713,373	3,177,482	51.2%	3,023,493	239,281
Transfers to Other Funds & Units	636,800	159,200	159,200	100.0%	-	636,800	159,200	-	145,850	91.6%	13,350	(13,350)
TOTAL EXPENSES & TRANSFERS	29,988,600	7,497,150	4,904,291	65.4%	2,592,859	34,052,500	8,513,125	2,312,393	5,064,664	59.5%	3,448,461	160,373
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,381,000	1,595,250	1,611,515	101.0%	(16,265)	6,022,000	1,505,500	839,866	1,536,952	102.1%	(31,452)	(74,563)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,250	19,740	315.8%	(13,490)	25,000	6,250	8,172	42,449	679.2%	(36,199)	22,709
Total Other Revenue	25,000	6,250	19,740	315.8%	(13,490)	25,000	6,250	8,172	42,449	679.2%	(36,199)	22,709
Transfers From Other Funds & Units	21,732,600	5,433,150	-	0.0%	5,433,150	28,005,500	7,001,375	7,001,375	7,001,375	100.0%	-	7,001,375
TOTAL REVENUE & TRANSFERS	28,138,600	7,034,650	1,631,255	23.2%	5,403,395	34,052,500	8,513,125	7,849,413	8,580,776	100.8%	(67,651)	6,949,521

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	994,300	507,426	51.0%	486,874	4,327,300	1,081,825	126,610	269,205	24.9%	812,620	(238,221)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	225,000	-	0.0%	225,000	900,000	225,000	-	-	0.0%	225,000	-
Repairs & Maintenance Services	845,100	211,275	7,265	3.4%	204,010	1,138,800	284,700	-	1,660	0.6%	283,040	(5,605)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	905,500	270,000	29.8%	635,500	3,241,000	810,250	-	-	0.0%	810,250	(270,000)
Total Other Expenses	9,344,300	2,336,075	784,691	33.6%	1,551,384	9,607,100	2,401,775	126,610	270,865	11.3%	2,130,910	(513,826)
Transfers to Other Funds & Units	3,262,500	815,625	614,992	75.4%	200,633	3,276,000	819,000	145,383	312,459	38.2%	506,541	(302,533)
TOTAL EXPENSES & TRANSFERS	12,606,800	3,151,700	1,399,683	44.4%	1,752,017	12,883,100	3,220,775	271,993	583,324	18.1%	2,637,451	(816,359)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,635,000	2,658,750	1,784,033	67.1%	874,717	9,636,500	2,409,125	408,831	899,451	37.3%	1,509,674	(884,582)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,019	100.0%	(11,019)	-	-	335	1,333	100.0%	(1,333)	(9,686)
Total Other Revenue	-	-	11,019	100.0%	(11,019)	-	-	335	1,333	100.0%	(1,333)	(9,686)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,635,000	2,658,750	1,795,052	67.5%	863,698	9,636,500	2,409,125	409,166	900,784	37.4%	1,508,341	(894,268)

Metro Government of Nashville
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Public Works
Public Works Tire Waste

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	137,500	107,784	78.4%	29,716	550,000	137,500	68,417	98,000	71.3%	39,500	(9,784)
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	137,500	107,784	78.4%	29,716	550,000	137,500	68,417	98,000	71.3%	39,500	(9,784)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	137,500	107,784	78.4%	29,716	550,000	137,500	68,417	98,000	71.3%	39,500	(9,784)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	137,500	-	0.0%	137,500	550,000	137,500	-	-	0.0%	137,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	137,500	-	0.0%	137,500	550,000	137,500	-	-	0.0%	137,500	-
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	-	-	1,968	100.0%	(1,968)	-	-	80	282	100.0%	(282)	(1,686)
Total Other Revenue	-	-	1,968	100.0%	(1,968)	-	-	80	282	100.0%	(282)	(1,686)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	137,500	1,968	1.4%	135,532	550,000	137,500	80	282	0.2%	137,218	(1,686)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
Total Other Expenses	2,300	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12	100.0%	(12)	-	-	-	1	100.0%	(1)	(11)
Total Other Revenue	-	-	12	100.0%	(12)	-	-	-	1	100.0%	(1)	(11)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	12	100.0%	(12)	-	-	-	1	100.0%	(1)	(11)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	29,225	13,786	47.2%	15,439	116,900	29,225	4,561	13,922	47.6%	15,303	136
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	475	100.0%	(475)	-	-	240	478	100.0%	(478)	3
Total Salaries	116,900	29,225	14,261	48.8%	14,964	116,900	29,225	4,801	14,400	49.3%	14,825	139
Fringes	53,000	13,250	6,528	49.3%	6,722	53,000	13,250	2,315	6,800	51.3%	6,450	272
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	4,173,375	2,050,428	49.1%	2,122,947	16,693,500	4,173,375	2,199,759	3,155,265	75.6%	1,018,110	1,104,837
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	45,675	265,307	580.9%	(219,632)	182,700	45,675	421,793	421,793	923.5%	(376,118)	156,486
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	4,219,050	2,315,735	54.9%	1,903,315	16,876,200	4,219,050	2,621,552	3,635,615	86.2%	583,435	1,319,880
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	4,261,525	2,336,524	54.8%	1,925,001	17,046,100	4,261,525	2,628,668	3,656,815	85.8%	604,710	1,320,291
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	4,261,525	-	0.0%	4,261,525	17,046,100	4,261,525	-	(3,993,486)	-93.7%	8,255,011	(3,993,486)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	4,261,525	-	0.0%	4,261,525	17,046,100	4,261,525	-	(3,993,486)	-93.7%	8,255,011	(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	4,261,525	-	0.0%	4,261,525	17,046,100	4,261,525	-	(3,993,486)	-93.7%	8,255,011	(3,993,486)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	12,825	4,302	33.5%	8,523	-	-	-	-	0.0%	-	(4,302)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	225	1,075	477.8%	(850)	-	-	-	-	0.0%	-	(1,075)
Total Salaries	52,200	13,050	5,377	41.2%	7,673	-	-	-	-	0.0%	-	(5,377)
Fringes	10,600	2,650	1,091	41.2%	1,559	-	-	-	-	0.0%	-	(1,091)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	5,000	-	0.0%	5,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	3,200	1,547	48.3%	1,653	-	-	-	-	0.0%	-	(1,547)
Communications	300	75	26	34.7%	49	-	-	-	-	0.0%	-	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	5,450	-	0.0%	5,450	-	-	-	-	0.0%	-	-
Total Other Expenses	54,900	13,725	1,573	11.5%	12,152	-	-	-	-	0.0%	-	(1,573)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	29,425	8,041	27.3%	21,384	-	-	-	-	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	29,425	(102,802)	-349.4%	132,227	-	-	-	-	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	29,425	(102,802)	-349.4%	132,227	-	-	-	-	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	-	-	(355)	100.0%	355	-	-	(20)	(29)	100.0%	29	326
Total Other Revenue	-	-	(355)	100.0%	355	-	-	(20)	(29)	100.0%	29	326
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	29,425	(103,157)	-350.6%	132,582	-	-	(20)	(29)	100.0%	29	103,128

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	3,900	6,803	174.4%	(2,903)	-	-	-	-	0.0%	-	(6,803)
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	3,900	6,818	174.8%	(2,918)	-	-	-	-	0.0%	-	(6,818)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,600	3,900	6,818	174.8%	(2,918)	-	-	-	-	0.0%	-	(6,818)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	3,900	1,869	47.9%	2,031	-	-	305	2,162	100.0%	(2,162)	293
Total Other Revenue	15,600	3,900	1,869	47.9%	2,031	-	-	305	2,162	100.0%	(2,162)	293
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	15,600	3,900	1,869	47.9%	2,031	-	-	305	2,162	100.0%	(2,162)	293

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	155,425	119,450	76.9%	35,975	203,500	50,875	28,925	98,676	194.0%	(47,801)	(20,774)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,100	1,025	9,791	95.2%	(8,766)	-	-	5,711	7,405	100.0%	(7,405)	(2,386)
Total Salaries	625,800	156,450	129,241	82.6%	27,209	203,500	50,875	34,636	106,081	208.5%	(55,206)	(23,160)
Fringes	285,500	71,375	40,966	57.4%	30,409	137,300	34,325	9,871	31,191	90.9%	3,134	(9,775)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	227,175	238,540	105.0%	(11,365)	367,000	91,750	162,981	276,705	301.6%	(184,955)	38,165
Travel, Tuition & Dues	109,100	27,275	1,092	4.0%	26,183	-	-	638	872	100.0%	(872)	(220)
Communications	20,800	5,200	2,362	45.4%	2,838	1,800	450	819	2,380	528.9%	(1,930)	18
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	14,925	4,324	29.0%	10,601	-	-	156	4,368	100.0%	(4,368)	44
Total Other Expenses	1,098,300	274,575	246,318	89.7%	28,257	368,800	92,200	164,594	284,325	308.4%	(192,125)	38,007
Transfers to Other Funds & Units	246,100	61,525	58,357	94.9%	3,168	-	-	-	-	0.0%	-	(58,357)
TOTAL EXPENSES & TRANSFERS	2,255,700	563,925	474,882	84.2%	89,043	709,600	177,400	209,101	421,597	237.7%	(244,197)	(53,285)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	6,784	100.0%	(6,784)	-	-	1,042	4,344	100.0%	(4,344)	(2,440)
Other Governments & Agencies:												
Federal Direct	291,500	72,875	-	0.0%	72,875	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	293,650	310,234	105.6%	(16,584)	-	-	174,034	187,417	100.0%	(187,417)	(122,817)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	20,000	31,554	157.8%	(11,554)	-	-	13,847	19,497	100.0%	(19,497)	(12,057)
Total Other Governments & Agencies	1,546,100	386,525	341,788	88.4%	44,737	-	-	187,881	206,914	100.0%	(206,914)	(134,874)
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	-	-	2,052	100.0%	(2,052)	-	-	220	1,157	100.0%	(1,157)	(895)
Total Other Revenue	-	-	2,052	100.0%	(2,052)	-	-	220	1,157	100.0%	(1,157)	(895)
Transfers From Other Funds & Units	709,600	177,400	177,960	100.3%	(560)	709,600	177,400	-	-	0.0%	177,400	(177,960)
TOTAL REVENUE & TRANSFERS	2,255,700	563,925	528,584	93.7%	35,341	709,600	177,400	189,143	212,415	119.7%	(35,015)	(316,169)

Metro Government of Nashville
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**Sports Authority
 SPA Sports Authority - CU**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	201,600	50,400	41,943	83.2%	8,457	202,700	50,675	13,511	42,646	84.2%	8,029	703
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	6,825	3,868	56.7%	2,957	27,400	6,850	2,134	2,063	30.1%	4,787	(1,805)
Total Salaries	228,900	57,225	45,811	80.1%	11,414	230,100	57,525	15,645	44,709	77.7%	12,816	(1,102)
Fringes	82,900	20,725	19,637	94.8%	1,088	83,100	20,775	6,632	19,892	95.7%	883	255
Other Expenses:												
Utilities	39,100	9,775	2,686	27.5%	7,089	38,100	9,525	310	9,180	96.4%	345	6,494
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,100	775	58	7.5%	717	2,100	525	-	(22)	-4.2%	547	(80)
Communications	5,200	1,300	292	22.5%	1,008	4,900	1,225	176	417	34.0%	808	125
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	25,700	6,425	6,225	96.9%	200	32,600	8,150	2,738	8,214	100.8%	(64)	1,989
All Other Expenses	473,200	118,300	118,966	100.6%	(666)	519,900	129,975	204	129,979	100.0%	(4)	11,013
Total Other Expenses	546,300	136,575	128,227	93.9%	8,348	597,600	149,400	3,428	147,768	98.9%	1,632	19,541
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	858,100	214,525	193,675	90.3%	20,850	910,800	227,700	25,705	212,369	93.3%	15,331	18,694
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	216,375	216,375	100.0%	-	-	-	-	-	0.0%	-	(216,375)
Total Other Governments & Agencies	865,500	216,375	216,375	100.0%	-	-	-	-	-	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%	-	-	-	110	272	100.0%	(272)	272
Miscellaneous Revenue	-	-	2,937	100.0%	(2,937)	-	-	48	228	100.0%	(228)	(2,709)
Total Other Revenue	-	-	2,937	100.0%	(2,937)	-	-	158	500	100.0%	(500)	(2,437)
Transfers From Other Funds & Units	11,400	2,850	-	0.0%	2,850	849,000	212,250	-	-	0.0%	212,250	-
TOTAL REVENUE & TRANSFERS	876,900	219,225	219,312	100.0%	(87)	849,000	212,250	158	500	0.2%	211,750	(218,812)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	310,300	77,575	70,779	91.2%	6,796	231,100	57,775	14,522	43,628	75.5%	14,147	(27,151)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,800	3,700	906	24.5%	2,794	12,000	3,000	827	(756)	-25.2%	3,756	(1,662)
Total Salaries	325,100	81,275	71,685	88.2%	9,590	243,100	60,775	15,349	42,872	70.5%	17,903	(28,813)
Fringes	77,500	19,375	20,062	103.5%	(687)	47,600	11,900	3,350	10,452	87.8%	1,448	(9,610)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	30,160	100.0%	(30,160)	-	-	-	-	0.0%	-	(30,160)
Travel, Tuition & Dues	3,500	875	51	5.8%	824	3,400	850	140	152	17.9%	698	101
Communications	15,900	3,975	5,237	131.7%	(1,262)	21,400	5,350	1,748	5,857	109.5%	(507)	620
Repairs & Maintenance Services	2,500	625	609	97.4%	16	2,500	625	-	-	0.0%	625	(609)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	10,475	26,421	252.2%	(15,946)	35,500	8,875	1,906	6,430	72.5%	2,445	(19,991)
Total Other Expenses	63,800	15,950	62,478	391.7%	(46,528)	62,800	15,700	3,794	12,439	79.2%	3,261	(50,039)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	466,400	116,600	154,225	132.3%	(37,625)	353,500	88,375	22,493	65,763	74.4%	22,612	(88,462)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	116,600	110,995	95.2%	5,605	289,500	72,375	14,696	33,174	45.8%	39,201	(77,821)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	466,400	116,600	110,995	95.2%	5,605	289,500	72,375	14,696	33,174	45.8%	39,201	(77,821)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	466,400	116,600	110,995	95.2%	5,605	289,500	72,375	14,696	33,174	45.8%	39,201	(77,821)

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State Trial Courts
STC St Trial Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,014,100	503,525	386,936	76.8%	116,589	2,092,700	523,175	146,901	432,405	82.7%	90,770	45,469
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	3,525	83,076	2356.8%	(79,551)	2,300	575	1,132	(10,431)	-1814.1%	11,006	(93,507)
Total Salaries	2,028,200	507,050	470,012	92.7%	37,038	2,095,000	523,750	148,033	421,974	80.6%	101,776	(48,038)
Fringes	682,100	170,525	168,150	98.6%	2,375	693,400	173,350	59,731	171,776	99.1%	1,574	3,626
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	16,050	19,492	121.4%	(3,442)	61,400	15,350	-	-	0.0%	15,350	(19,492)
Travel, Tuition & Dues	12,400	3,100	3,480	112.3%	(380)	15,900	3,975	1,948	2,708	68.1%	1,267	(772)
Communications	15,000	3,750	3,585	95.6%	165	18,400	4,600	1,104	4,128	89.7%	472	543
Repairs & Maintenance Services	-	-	123	100.0%	(123)	-	-	519	1,720	100.0%	(1,720)	1,597
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	217,600	54,400	47,022	86.4%	7,378	185,400	46,350	13,042	29,062	62.7%	17,288	(17,960)
Total Other Expenses	309,200	77,300	73,702	95.3%	3,598	281,100	70,275	16,613	37,618	53.5%	32,657	(36,084)
Transfers to Other Funds & Units	100,000	25,000	(6,882)	-27.5%	31,882	100,000	25,000	-	8,210	32.8%	16,790	15,092
TOTAL EXPENSES & TRANSFERS	3,119,500	779,875	704,982	90.4%	74,893	3,169,500	792,375	224,377	639,578	80.7%	152,797	(65,404)
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	759,625	165,298	21.8%	594,327	3,088,500	772,125	76,365	360,923	46.7%	411,202	195,625
Fed Through 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	759,625	165,298	21.8%	594,327	3,088,500	772,125	76,365	360,923	46.7%	411,202	195,625
Other Revenue:												
Property 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	20,250	9,507	46.9%	10,743	81,000	20,250	4,352	10,157	50.2%	10,093	650
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	20,250	9,507	46.9%	10,743	81,000	20,250	4,352	10,157	50.2%	10,093	650
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	779,875	174,805	22.4%	605,070	3,169,500	792,375	80,717	371,080	46.8%	421,295	196,275

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**Water and Sewer
 W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,933,700	8,233,425	6,073,500	73.8%	2,159,925	34,045,000	8,511,250	2,057,124	6,162,897	72.4%	2,348,353	89,397
Overtime	2,543,500	635,875	693,336	109.0%	(57,461)	2,521,000	630,250	165,692	480,633	76.3%	149,617	(212,703)
All Other Salary Codes	774,500	193,625	1,236,096	638.4%	(1,042,471)	333,000	83,250	435,787	802,902	964.4%	(719,652)	(433,194)
Total Salaries	36,251,700	9,062,925	8,002,932	88.3%	1,059,993	36,899,000	9,224,750	2,658,603	7,446,432	80.7%	1,778,318	(556,500)
Fringes	14,719,000	3,679,750	3,005,615	81.7%	674,135	15,051,600	3,762,900	1,030,783	3,038,103	80.7%	724,797	32,488
Other Expenses:												
Utilities	21,089,600	5,272,400	4,114,242	78.0%	1,158,158	22,442,000	5,610,500	1,691,122	4,054,774	72.3%	1,555,726	(59,468)
Professional & Purchased Services	8,131,200	2,032,800	1,295,204	63.7%	737,596	9,136,200	2,284,050	368,197	1,259,449	55.1%	1,024,601	(35,755)
Travel, Tuition & Dues	490,900	122,725	57,021	46.5%	65,704	442,100	110,525	2,039	17,448	15.8%	93,077	(39,573)
Communications	1,908,700	477,175	335,924	70.4%	141,251	2,138,100	534,525	175,658	324,571	60.7%	209,954	(11,353)
Repairs & Maintenance Services	8,434,700	2,108,675	1,742,657	82.6%	366,018	9,452,400	2,363,100	822,017	1,775,259	75.1%	587,841	32,602
Internal Service Fees	4,923,100	1,230,775	1,181,372	96.0%	49,403	5,337,300	1,334,325	424,565	1,270,899	95.2%	63,426	89,527
All Other Expenses	22,118,600	5,529,650	4,518,730	81.7%	1,010,920	33,499,900	8,374,975	11,582,962	14,848,494	177.3%	(6,473,519)	10,329,764
Total Other Expenses	67,096,800	16,774,200	13,245,150	79.0%	3,529,050	82,448,000	20,612,000	15,066,560	23,550,894	114.3%	(2,938,894)	10,305,744
Transfers to Other Funds & Units	12,332,700	3,083,175	1,619,848	52.5%	1,463,327	12,710,300	3,177,575	542,525	1,627,575	51.2%	1,550,000	7,727
TOTAL EXPENSES & TRANSFERS	130,400,200	32,600,050	25,873,545	79.4%	6,726,505	147,108,900	36,777,225	19,298,471	35,663,004	97.0%	1,114,221	9,789,459
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	130,400,200	32,600,050	32,600,050	100.0%	-	147,108,900	36,777,225	11,889,348	36,141,013	98.3%	636,212	3,540,963
TOTAL REVENUE & TRANSFERS	130,400,200	32,600,050	32,600,050	100.0%	-	147,108,900	36,777,225	11,889,348	36,141,013	98.3%	636,212	3,540,963

Metro Government of Nashville
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**Water and Sewer
 W&S SW Stormwater Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,634,800	1,408,700	1,205,137	85.5%	203,563	6,146,400	1,536,600	374,325	1,176,703	76.6%	359,897	(28,434)
Overtime	166,100	41,525	67,669	163.0%	(26,144)	166,600	41,650	10,431	30,560	73.4%	11,090	(37,109)
All Other Salary Codes	78,900	19,725	246,905	1251.7%	(227,180)	108,000	27,000	88,393	146,908	544.1%	(119,908)	(99,997)
Total Salaries	5,879,800	1,469,950	1,519,711	103.4%	(49,761)	6,421,000	1,605,250	473,149	1,354,171	84.4%	251,079	(165,540)
Fringes	2,746,000	686,500	550,264	80.2%	136,236	2,752,400	688,100	174,936	529,763	77.0%	158,337	(20,501)
Other Expenses:												
Utilities	101,500	25,375	11,601	45.7%	13,774	65,000	16,250	4,168	10,215	62.9%	6,035	(1,386)
Professional & Purchased Services	3,407,000	851,750	425,368	49.9%	426,382	3,928,800	982,200	176,434	369,698	37.6%	612,502	(55,670)
Travel, Tuition & Dues	45,100	11,275	10,231	90.7%	1,044	55,700	13,925	379	903	6.5%	13,022	(9,328)
Communications	244,100	61,025	16,907	27.7%	44,118	220,500	55,125	5,734	33,839	61.4%	21,286	16,932
Repairs & Maintenance Services	5,350,400	1,337,600	490,239	36.7%	847,361	4,856,500	1,214,125	274,013	491,411	40.5%	722,714	1,172
Internal Service Fees	702,700	175,675	171,650	97.7%	4,025	676,100	169,025	55,141	165,423	97.9%	3,602	(6,227)
All Other Expenses	789,900	197,475	108,724	55.1%	88,751	786,500	196,625	44,788	91,103	46.3%	105,522	(17,621)
Total Other Expenses	10,640,700	2,660,175	1,234,720	46.4%	1,425,455	10,589,100	2,647,275	560,657	1,162,592	43.9%	1,484,683	(72,128)
Transfers to Other Funds & Units	5,669,500	1,417,375	1,399,873	98.8%	17,502	7,933,700	1,983,425	72,183	1,950,349	98.3%	33,076	550,476
TOTAL EXPENSES & TRANSFERS	24,936,000	6,234,000	4,704,568	75.5%	1,529,432	27,696,200	6,924,050	1,280,925	4,996,875	72.2%	1,927,175	292,307
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	27,998	100.0%	(27,998)	-	-	859	2,878	100.0%	(2,878)	(25,120)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,234,000	7,892,791	126.6%	(1,658,791)	27,696,200	6,924,050	2,310,975	6,218,347	89.8%	705,703	(1,674,444)
TOTAL REVENUE & TRANSFERS	24,936,000	6,234,000	7,920,789	127.1%	(1,686,789)	27,696,200	6,924,050	2,311,834	6,221,225	89.8%	702,825	(1,699,564)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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Budget Accountability Report

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-12.1%	10,031	N/A	100.0%	✓
41	Arts Commission	-77.7%	671,557	N/A	100.0%	✓
16	Assessor of Property	-11.3%	241,644	292.5%	80.0%	✓
34	Beer Board	0.6%	(843)	-77.5%	100.0%	✓
23	Circuit Court Clerk	-20.2%	174,334	-58.0%	82.9%	✓
25	Clerk and Master - Chancery	-22.1%	92,133	7.7%	88.9%	✓
33	Codes Administration	-19.7%	577,796	97.2%	97.0%	✓
52	Community Oversight Board	-32.5%	122,929	N/A	81.8%	✓
18	County Clerk	-12.1%	149,387	82.5%	94.0%	✓
24	Criminal Court Clerk	-9.6%	155,244	-34.5%	99.9%	✓
47	Criminal Justice Planning	-8.5%	11,644	N/A	100.0%	✓
19	District Attorney	-12.6%	263,287	-99.4%	93.0%	✓
5	Election Commission	-8.4%	66,248	-97.3%	84.0%	N/A
91	Emergency Communications	-6.7%	272,863	-49.9%	100.0%	✓
15	Finance	-20.4%	548,222	N/A	82.0%	✓
32	Fire - GSD	0.8%	(116,195)	-56.0%	99.0%	✓
32	Fire - USD	-2.8%	524,902	-96.4%	98.1%	✓
10	General Services	-18.9%	1,226,697	-41.9%	80.0%	✓
27	General Sessions Court	-10.9%	340,365	-53.7%	91.4%	✓
38	Health	-10.3%	617,492	-30.5%	91.8%	✓
11	Historical Commission	-5.9%	17,136	N/A	92.0%	✓
44	Human Relations Commission	-17.0%	22,180	N/A	100.0%	N/A
8	Human Resources	-9.8%	142,843	N/A	88.0%	N/A
48	Internal Audit	-33.8%	132,422	N/A	100.0%	✓
29	Justice Integration Services	-13.3%	96,670	N/A	100.0%	!
26	Juvenile Court	-23.4%	827,460	0.0%	89.9%	✓
22	Juvenile Court Clerk	-11.0%	55,832	40.5%	100.0%	✓
6	Law	-18.2%	293,051	-98.6%	100.0%	✓
4	Mayor's Office	-17.0%	200,263	0.0%	100.0%	✓
3	Metropolitan Clerk	-15.8%	36,502	-7.2%	75.0%	✓
2	Metropolitan Council	-7.7%	52,579	N/A	100.0%	✓
49	Office of Emergency Management	-8.0%	18,890	N/A	92.6%	✓
51	Office of Family Safety	-19.1%	87,237	N/A	95.7%	✓
40	Parks & Recreation	-13.0%	1,403,946	-41.6%	87.2%	✓
7	Planning	-18.8%	255,956	-7.2%	96.0%	✓
31	Police - GSD	-8.6%	4,582,757	-70.7%	89.5%	✓
31	Police - USD	-100.0%	120,250	N/A	N/A	✓

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
21	Public Defender	-14.6%	347,931	-100.0%	89.0%	✓
39	Public Library	-4.1%	324,573	-88.8%	90.1%	✓
42	Public Works - GSD	-6.3%	542,856	30.4%	83.0%	✓
42	Public Works - USD	-10.0%	764,466	-244.6%	69.0%	✓
9	Register of Deeds	-3.2%	2,059	-100.0%	N/A	✓
30	Sheriff's Office	-2.6%	515,623	-122.1%	88.0%	✓
37	Social Services	-40.0%	694,216	N/A	65.0%	✓
28	State Trial Courts	-8.8%	204,252	-10.7%	97.1%	✓
17	Trustee	-9.0%	58,807	N/A	100.0%	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 September 30, 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	64,525	57,143	88.6%	7,382	252,500	63,125	19,743	59,132	93.7%	3,993	1,989
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	1,900	-	0.0%	1,900	4,200	1,050	-	-	0.0%	1,050	-
Total Salaries	265,700	66,425	57,143	86.0%	9,282	256,700	64,175	19,743	59,132	92.1%	5,043	1,989
Fringes	31,800	7,950	7,309	91.9%	641	30,800	7,700	2,495	7,477	97.1%	223	168
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	650	965	148.5%	(315)	1,700	425	101	194	45.6%	231	(771)
Communications	4,900	1,225	1,251	102.1%	(26)	4,900	1,225	420	1,193	97.4%	32	(58)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	4,500	4,500	100.0%	-	19,800	4,950	1,649	4,948	100.0%	2	448
All Other Expenses	12,500	3,125	(115)	-3.7%	3,240	18,000	4,500	-	-	0.0%	4,500	115
Total Other Expenses	38,000	9,500	6,601	69.5%	2,899	44,400	11,100	2,170	6,335	57.1%	4,765	(266)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	335,500	83,875	71,053	84.7%	12,822	331,900	82,975	24,408	72,944	87.9%	10,031	1,891
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 September 30, 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	135,875	60,221	44.3%	75,654	548,300	137,075	32,958	98,537	71.9%	38,538	38,316
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	450	25,301	5622.4%	(24,851)	-	-	3,571	10,632	100.0%	(10,632)	(14,669)
Total Salaries	545,300	136,325	85,522	62.7%	50,803	548,300	137,075	36,529	109,169	79.6%	27,906	23,647
Fringes	179,400	44,850	36,015	80.3%	8,835	180,100	45,025	11,592	34,206	76.0%	10,819	(1,809)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	121,775	34,747	28.5%	87,028	360,200	90,050	13,742	17,622	19.6%	72,428	(17,125)
Travel, Tuition & Dues	13,800	3,450	1,188	34.4%	2,262	500	125	-	1,550	1240.0%	(1,425)	362
Communications	4,900	1,225	2,152	175.7%	(927)	39,900	9,975	408	1,921	19.3%	8,054	(231)
Repairs & Maintenance Services	16,000	4,000	3,630	90.8%	370	18,200	4,550	84	7,322	160.9%	(2,772)	3,692
Internal Service Fees	44,400	11,100	11,100	100.0%	-	48,600	12,150	4,048	12,143	99.9%	7	1,043
All Other Expenses	2,408,200	602,050	651,658	108.2%	(49,608)	2,261,200	565,300	1,097	8,760	1.5%	556,540	(642,898)
Total Other Expenses	2,974,400	743,600	704,475	94.7%	39,125	2,728,600	682,150	19,379	49,318	7.2%	632,832	(655,157)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,699,100	924,775	826,012	89.3%	98,763	3,457,000	864,250	67,500	192,693	22.3%	671,557	(633,319)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	79	100.0%	(79)	-	-	(2)	4	100.0%	(4)	(75)
Total Other Revenue	-	-	79	100.0%	(79)	-	-	(2)	4	100.0%	(4)	(75)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	79	100.0%	(79)	-	-	(2)	4	100.0%	(4)	(75)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	1,076,100	820,629	76.3%	255,471	4,432,100	1,108,025	287,649	862,197	77.8%	245,828	41,568
Overtime	3,000	750	-	0.0%	750	3,000	750	-	-	0.0%	750	-
All Other Salary Codes	526,800	131,700	223,776	169.9%	(92,076)	483,500	120,875	74,553	184,747	152.8%	(63,872)	(39,029)
Total Salaries	4,834,200	1,208,550	1,044,405	86.4%	164,145	4,918,600	1,229,650	362,202	1,046,944	85.1%	182,706	2,539
Fringes	1,655,800	413,950	389,971	94.2%	23,979	1,685,200	421,300	134,323	399,573	94.8%	21,727	9,602
Other Expenses:												
Utilities	100	25	20	80.0%	5	100	25	10	30	120.0%	(5)	10
Professional & Purchased Services	565,000	141,250	15,440	10.9%	125,810	565,000	141,250	61,380	277,818	196.7%	(136,568)	262,378
Travel, Tuition & Dues	48,100	12,025	5,689	47.3%	6,336	35,100	8,775	-	7,045	80.3%	1,730	1,356
Communications	174,600	43,650	27,974	64.1%	15,676	376,000	94,000	13,897	30,224	32.2%	63,776	2,250
Repairs & Maintenance Services	465,300	116,325	3,190	2.7%	113,135	462,300	115,575	770	1,903	1.6%	113,672	(1,287)
Internal Service Fees	519,100	129,775	129,775	100.0%	-	451,800	112,950	37,650	112,949	100.0%	1	(16,826)
All Other Expenses	(174,400)	(43,600)	8,320	-19.1%	(51,920)	37,200	9,300	7,718	14,695	158.0%	(5,395)	6,375
Total Other Expenses	1,597,800	399,450	190,408	47.7%	209,042	1,927,500	481,875	121,425	444,664	92.3%	37,211	254,256
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,087,800	2,021,950	1,624,784	80.4%	397,166	8,531,300	2,132,825	617,950	1,891,181	88.7%	241,644	266,397
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	50	-	0.0%	50	200	50	-	-	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	21,600	5,400	21,599	400.0%	(16,199)	21,000	5,250	20,800	20,800	396.2%	(15,550)	(799)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,600	5,400	21,599	400.0%	(16,199)	21,000	5,250	20,800	20,800	396.2%	(15,550)	(799)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	5,450	21,599	396.3%	(16,149)	21,200	5,300	20,800	20,800	392.5%	(15,500)	(799)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	72,975	68,601	94.0%	4,374	295,300	73,825	24,899	70,703	95.8%	3,122	2,102
Overtime	400	100	-	0.0%	100	200	50	-	-	0.0%	50	-
All Other Salary Codes	40,900	10,225	7,155	70.0%	3,070	38,800	9,700	1,611	10,109	104.2%	(409)	2,954
Total Salaries	333,200	83,300	75,756	90.9%	7,544	334,300	83,575	26,510	80,812	96.7%	2,763	5,056
Fringes	137,400	34,350	30,810	89.7%	3,540	104,500	26,125	10,048	31,642	121.1%	(5,517)	832
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	-	-	10	30	100.0%	(30)	10
Professional & Purchased Services	200	50	-	0.0%	50	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	25	-	0.0%	25	-	-	-	-	0.0%	-	-
Communications	12,000	3,000	1,417	47.2%	1,583	9,500	2,375	591	1,663	70.0%	712	246
Repairs & Maintenance Services	1,600	400	-	0.0%	400	700	175	-	-	0.0%	175	-
Internal Service Fees	50,800	12,700	12,700	100.0%	-	73,600	18,400	6,132	18,397	100.0%	3	5,697
All Other Expenses	4,900	1,225	202	16.5%	1,023	7,900	1,975	803	924	46.8%	1,051	722
Total Other Expenses	69,600	17,400	14,339	82.4%	3,061	91,700	22,925	7,536	21,014	91.7%	1,911	6,675
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	540,200	135,050	120,905	89.5%	14,145	530,500	132,625	44,094	133,468	100.6%	(843)	12,563
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	75	-	0.0%	75	300	75	-	-	0.0%	75	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	94,450	7,257	7.7%	87,193	277,100	69,275	4,225	12,948	18.7%	56,327	5,691
Fines, Forfeits & Penalties	214,000	53,500	11,500	21.5%	42,000	260,000	65,000	5,450	17,270	26.6%	47,730	5,770
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	591,800	147,950	18,757	12.7%	129,193	537,100	134,275	9,675	30,218	22.5%	104,057	11,461
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	592,100	148,025	18,757	12.7%	129,268	537,400	134,350	9,675	30,218	22.5%	104,132	11,461

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	551,250	432,053	78.4%	119,197	2,138,300	534,575	145,753	429,185	80.3%	105,390	(2,868)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	7,800	5,149	66.0%	2,651	1,000	250	2,142	5,650	2260.0%	(5,400)	501
Total Salaries	2,236,200	559,050	437,202	78.2%	121,848	2,139,300	534,825	147,895	434,835	81.3%	99,990	(2,367)
Fringes	849,300	212,325	174,832	82.3%	37,493	847,300	211,825	60,463	178,870	84.4%	32,955	4,038
Other Expenses:												
Utilities	300	75	40	53.3%	35	300	75	20	60	80.0%	15	20
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	37,750	25,870	68.5%	11,880	151,000	37,750	8,810	24,789	65.7%	12,961	(1,081)
Repairs & Maintenance Services	125,800	31,450	2,339	7.4%	29,111	125,800	31,450	1,071	2,364	7.5%	29,086	25
Internal Service Fees	156,800	39,200	39,200	100.0%	-	150,400	37,600	12,533	37,599	100.0%	1	(1,601)
All Other Expenses	(54,000)	(13,500)	11,849	-87.8%	(25,349)	32,500	8,125	4,011	8,799	108.3%	(674)	(3,050)
Total Other Expenses	379,900	94,975	79,298	83.5%	15,677	460,000	115,000	26,445	73,611	64.0%	41,389	(5,687)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,465,400	866,350	691,332	79.8%	175,018	3,446,600	861,650	234,803	687,316	79.8%	174,334	(4,016)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	250,000	600,000	240.0%	(350,000)	780,000	195,000	-	-	0.0%	195,000	(600,000)
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	701,550	593,189	84.6%	108,361	2,682,200	670,550	170,872	363,273	54.2%	307,277	(229,916)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,806,200	701,550	593,189	84.6%	108,361	2,682,200	670,550	170,872	363,273	54.2%	307,277	(229,916)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,806,200	951,550	1,193,189	125.4%	(241,639)	3,462,200	865,550	170,872	363,273	42.0%	502,277	(829,916)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	282,200	193,257	68.5%	88,943	1,102,400	275,600	69,279	204,432	74.2%	71,168	11,175
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	3,800	29,396	773.6%	(25,596)	4,500	1,125	5,108	18,631	1656.1%	(17,506)	(10,765)
Total Salaries	1,144,000	286,000	222,653	77.9%	63,347	1,106,900	276,725	74,387	223,063	80.6%	53,662	410
Fringes	367,800	91,950	73,600	80.0%	18,350	360,300	90,075	26,642	79,906	88.7%	10,169	6,306
Other Expenses:												
Utilities	200	50	20	40.0%	30	200	50	10	30	60.0%	20	10
Professional & Purchased Services	8,000	2,000	1,107	55.4%	893	8,000	2,000	526	1,579	79.0%	421	472
Travel, Tuition & Dues	12,600	3,150	255	8.1%	2,895	3,700	925	255	255	27.6%	670	-
Communications	12,900	3,225	2,657	82.4%	568	14,100	3,525	1,046	3,161	89.7%	364	504
Repairs & Maintenance Services	96,100	24,025	7,842	32.6%	16,183	122,100	30,525	-	6,555	21.5%	23,970	(1,287)
Internal Service Fees	25,900	6,475	6,475	100.0%	-	29,900	7,475	2,492	7,475	100.0%	-	1,000
All Other Expenses	(17,700)	(4,425)	1,399	-31.6%	(5,824)	24,400	6,100	2,325	3,243	53.2%	2,857	1,844
Total Other Expenses	138,000	34,500	19,755	57.3%	14,745	202,400	50,600	6,654	22,298	44.1%	28,302	2,543
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,649,800	412,450	316,008	76.6%	96,442	1,669,600	417,400	107,683	325,267	77.9%	92,133	9,259
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	920,400	230,100	204,928	89.1%	25,172	1,052,600	263,150	247,508	247,508	94.1%	15,642	42,580
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	396,400	99,100	65,392	66.0%	33,708	349,900	87,475	18,210	131,259	150.1%	(43,784)	65,867
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	10,575	11,732	110.9%	(1,157)	45,900	11,475	3,911	11,325	98.7%	150	(407)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	438,700	109,675	77,124	70.3%	32,551	395,800	98,950	22,121	142,584	144.1%	(43,634)	65,460
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,359,100	339,775	282,052	83.0%	57,723	1,448,400	362,100	269,629	390,092	107.7%	(27,992)	108,040

Metro Government of Nashville
Monthly Budget Accountability Report
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Codes
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,034,700	1,508,675	1,238,511	82.1%	270,164	6,409,000	1,602,250	414,749	1,242,688	77.6%	359,562	4,177
Overtime	38,000	9,500	2,865	30.2%	6,635	28,000	7,000	827	4,450	63.6%	2,550	1,585
All Other Salary Codes	1,007,800	251,950	156,127	62.0%	95,823	645,500	161,375	46,358	132,371	82.0%	29,004	(23,756)
Total Salaries	7,080,500	1,770,125	1,397,503	78.9%	372,622	7,082,500	1,770,625	461,934	1,379,509	77.9%	391,116	(17,994)
Fringes	2,331,200	582,800	504,535	86.6%	78,265	2,332,000	583,000	182,012	544,468	93.4%	38,532	39,933
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	121,750	2,015	1.7%	119,735	128,900	32,225	1,226	4,485	13.9%	27,740	2,470
Travel, Tuition & Dues	37,400	9,350	5,251	56.2%	4,099	21,900	5,475	1,567	3,203	58.5%	2,272	(2,048)
Communications	163,200	40,800	21,199	52.0%	19,601	156,700	39,175	11,869	29,791	76.0%	9,384	8,592
Repairs & Maintenance Services	3,000	750	-	0.0%	750	3,000	750	-	39	5.2%	711	39
Internal Service Fees	1,187,400	296,850	296,850	100.0%	-	1,291,500	322,875	97,321	291,962	90.4%	30,913	(4,888)
All Other Expenses	136,600	34,150	121,410	355.5%	(87,260)	509,700	127,425	60,492	100,297	78.7%	27,128	(21,113)
Total Other Expenses	2,014,600	503,650	446,725	88.7%	56,925	2,111,700	527,925	172,475	429,777	81.4%	98,148	(16,948)
Transfers to Other Funds & Units	200,000	50,000	50,000	100.0%	-	200,000	50,000	-	-	0.0%	50,000	(50,000)
TOTAL EXPENSES & TRANSFERS	11,626,300	2,906,575	2,398,763	82.5%	507,812	11,726,200	2,931,550	816,421	2,353,754	80.3%	577,796	(45,009)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,900	556,725	596,826	107.2%	(40,101)	1,580,100	395,025	227,195	763,638	193.3%	(368,613)	166,812
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	5,406,525	6,172,990	114.2%	(766,465)	15,256,700	3,814,175	2,273,879	7,538,291	197.6%	(3,724,116)	1,365,301
Fines, Forfeits & Penalties	7,000	1,750	540	30.9%	1,210	6,000	1,500	-	-	0.0%	1,500	(540)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	21,633,100	5,408,275	6,173,530	114.1%	(765,255)	15,262,700	3,815,675	2,273,879	7,538,291	197.6%	(3,722,616)	1,364,761
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	23,860,000	5,965,000	6,770,356	113.5%	(805,356)	16,842,800	4,210,700	2,501,074	8,301,929	197.2%	(4,091,229)	1,531,573

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	745,700	186,425	139,268	74.7%	47,157	752,900	188,225	48,124	153,027	81.3%	35,198	13,759
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,959	100.0%	(5,959)	-	-	2,452	10,765	100.0%	(10,765)	4,806
Total Salaries	745,700	186,425	145,227	77.9%	41,198	752,900	188,225	50,576	163,792	87.0%	24,433	18,565
Fringes	276,100	69,025	33,252	48.2%	35,773	277,500	69,375	16,051	51,856	74.7%	17,519	18,604
Other Expenses:												
Utilities	1,800	450	733	162.9%	(283)	5,000	1,250	304	608	48.6%	642	(125)
Professional & Purchased Services	110,000	27,500	-	0.0%	27,500	107,500	26,875	169	338	1.3%	26,537	338
Travel, Tuition & Dues	65,000	16,250	117,109	720.7%	(100,859)	32,500	8,125	-	-	0.0%	8,125	(117,109)
Communications	38,000	9,500	2,357	24.8%	7,143	48,000	12,000	794	2,292	19.1%	9,708	(65)
Repairs & Maintenance Services	8,500	2,125	2,962	139.4%	(837)	8,500	2,125	-	-	0.0%	2,125	(2,962)
Internal Service Fees	17,100	4,275	4,275	100.0%	-	21,500	5,375	1,792	5,375	100.0%	-	1,100
All Other Expenses	275,500	68,875	31,717	46.1%	37,158	259,600	64,900	9,454	31,060	47.9%	33,840	(657)
Total Other Expenses	515,900	128,975	159,153	123.4%	(30,178)	482,600	120,650	12,513	39,673	32.9%	80,977	(119,480)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,537,700	384,425	337,632	87.8%	46,793	1,513,000	378,250	79,140	255,321	67.5%	122,929	(82,311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 September 30, 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	779,975	640,783	82.2%	139,192	3,073,700	768,425	231,636	703,855	91.6%	64,570	63,072
Overtime	11,100	2,775	99	3.6%	2,676	11,100	2,775	413	3,361	121.1%	(586)	3,262
All Other Salary Codes	243,000	60,750	33,633	55.4%	27,117	215,000	53,750	1,622	4,119	7.7%	49,631	(29,514)
Total Salaries	3,374,000	843,500	674,515	80.0%	168,985	3,299,800	824,950	233,671	711,335	86.2%	113,615	36,820
Fringes	1,195,600	298,900	252,511	84.5%	46,389	1,155,500	288,875	91,377	274,002	94.9%	14,873	21,491
Other Expenses:												
Utilities	1,500	375	179	47.7%	196	1,500	375	90	269	71.7%	106	90
Professional & Purchased Services	56,000	14,000	14,941	106.7%	(941)	56,000	14,000	4,371	13,021	93.0%	979	(1,920)
Travel, Tuition & Dues	6,700	1,675	-	0.0%	1,675	4,700	1,175	-	(200)	-17.0%	1,375	(200)
Communications	104,600	26,150	18,676	71.4%	7,474	103,800	25,950	9,063	17,633	67.9%	8,317	(1,043)
Repairs & Maintenance Services	10,500	2,625	-	0.0%	2,625	10,500	2,625	-	-	0.0%	2,625	-
Internal Service Fees	161,300	40,325	40,325	100.0%	-	197,500	49,375	16,458	49,375	100.0%	-	9,050
All Other Expenses	(33,000)	(8,250)	33,356	-404.3%	(41,606)	89,200	22,300	5,041	14,803	66.4%	7,497	(18,553)
Total Other Expenses	307,600	76,900	107,477	139.8%	(30,577)	463,200	115,800	35,023	94,901	82.0%	20,899	(12,576)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,877,200	1,219,300	1,034,503	84.8%	184,797	4,918,500	1,229,625	360,071	1,080,238	87.9%	149,387	45,735
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,200,000	2,300,000	1,297,910	56.4%	1,002,090	6,147,400	1,536,850	977,065	2,804,853	182.5%	(1,268,003)	1,506,943
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	25	-	0.0%	25	100	25	-	-	0.0%	25	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	25	-	0.0%	25	100	25	-	-	0.0%	25	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,200,100	2,300,025	1,297,910	56.4%	1,002,115	6,147,500	1,536,875	977,065	2,804,853	182.5%	(1,267,978)	1,506,943

Metro Government of Nashville
 Monthly Budget Accountability Report
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**Criminal Court Clerk
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,497,100	1,124,275	1,000,514	89.0%	123,761	4,439,400	1,109,850	333,995	975,991	87.9%	133,859	(24,523)
Overtime	17,000	4,250	-	0.0%	4,250	5,400	1,350	-	-	0.0%	1,350	-
All Other Salary Codes	117,500	29,375	6,345	21.6%	23,030	48,600	12,150	8,093	44,893	369.5%	(32,743)	38,548
Total Salaries	4,631,600	1,157,900	1,006,859	87.0%	151,041	4,493,400	1,123,350	342,088	1,020,884	90.9%	102,466	14,025
Fringes	1,686,000	421,500	363,826	86.3%	57,674	1,687,400	421,850	129,244	384,507	91.1%	37,343	20,681
Other Expenses:												
Utilities	300	75	119	158.7%	(44)	300	75	60	179	238.7%	(104)	60
Professional & Purchased Services	6,000	1,500	81	5.4%	1,419	6,000	1,500	-	-	0.0%	1,500	(81)
Travel, Tuition & Dues	21,700	5,425	11,142	205.4%	(5,717)	9,700	2,425	110	220	9.1%	2,205	(10,922)
Communications	94,300	23,575	13,581	57.6%	9,994	87,300	21,825	3,396	10,460	47.9%	11,365	(3,121)
Repairs & Maintenance Services	1,000	250	209	83.6%	41	1,000	250	-	-	0.0%	250	(209)
Internal Service Fees	103,900	25,975	25,975	100.0%	-	119,300	29,825	9,941	29,823	100.0%	2	3,848
All Other Expenses	(91,600)	(22,900)	7,876	-34.4%	(30,776)	60,800	15,200	6,238	14,983	98.6%	217	7,107
Total Other Expenses	135,600	33,900	58,983	174.0%	(25,083)	284,400	71,100	19,745	55,665	78.3%	15,435	(3,318)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,453,200	1,613,300	1,429,668	88.6%	183,632	6,465,200	1,616,300	491,077	1,461,056	90.4%	155,244	31,388
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,425,900	356,475	162,999	45.7%	193,476	528,600	132,150	55,152	124,762	94.4%	7,388	(38,237)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	217,250	175,782	80.9%	41,468	850,000	212,500	59,559	101,920	48.0%	110,580	(73,862)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	869,000	217,250	175,782	80.9%	41,468	850,000	212,500	59,559	101,920	48.0%	110,580	(73,862)
Other Revenue:												
Property 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	380,825	164,081	43.1%	216,744	898,000	224,500	66,290	145,246	64.7%	79,254	(18,835)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,803	100.0%	(1,803)	-	-	798	1,036	100.0%	(1,036)	(767)
Total Other Revenue	1,523,300	380,825	165,884	43.6%	214,941	898,000	224,500	67,088	146,282	65.2%	78,218	(19,602)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,818,200	954,550	504,665	52.9%	449,885	2,276,600	569,150	181,799	372,964	65.5%	196,186	(131,701)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Criminal Justice Planning
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,300	83,325	78,416	94.1%	4,909	337,000	84,250	26,955	81,805	97.1%	2,445	3,389
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	8,675	645	7.4%	8,030	32,600	8,150	1,419	3,177	39.0%	4,973	2,532
Total Salaries	368,000	92,000	79,061	85.9%	12,939	369,600	92,400	28,374	84,982	92.0%	7,418	5,921
Fringes	121,000	30,250	23,667	78.2%	6,583	121,400	30,350	9,066	27,133	89.4%	3,217	3,466
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	100	-	0.0%	100	200	50	-	-	0.0%	50	-
Travel, Tuition & Dues	5,300	1,325	-	0.0%	1,325	-	-	-	-	0.0%	-	-
Communications	2,200	550	536	97.5%	14	2,200	550	384	641	116.5%	(91)	105
Repairs & Maintenance Services	400	100	13,417	13417.0%	(13,317)	-	-	-	-	0.0%	-	(13,417)
Internal Service Fees	14,000	3,500	3,500	100.0%	-	15,800	3,950	1,317	3,950	100.0%	-	450
All Other Expenses	32,700	8,175	8,614	105.4%	(439)	36,600	9,150	2,643	8,100	88.5%	1,050	(514)
Total Other Expenses	55,000	13,750	26,067	189.6%	(12,317)	54,800	13,700	4,344	12,691	92.6%	1,009	(13,376)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	544,000	136,000	128,795	94.7%	7,205	545,800	136,450	41,784	124,806	91.5%	11,644	(3,989)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	1,329,150	1,084,432	81.6%	244,718	5,375,700	1,343,925	381,400	1,118,055	83.2%	225,870	33,623
Overtime	1,200	300	-	0.0%	300	1,200	300	-	-	0.0%	300	-
All Other Salary Codes	37,800	9,450	1,033	10.9%	8,417	13,000	3,250	-	7,245	222.9%	(3,995)	6,212
Total Salaries	5,355,600	1,338,900	1,085,465	81.1%	253,435	5,389,900	1,347,475	381,400	1,125,300	83.5%	222,175	39,835
Fringes	1,565,000	391,250	344,066	87.9%	47,184	1,583,400	395,850	123,750	371,367	93.8%	24,483	27,301
Other Expenses:												
Utilities	1,100	275	179	65.1%	96	1,100	275	90	269	97.8%	6	90
Professional & Purchased Services	41,200	10,300	6,930	67.3%	3,370	41,200	10,300	3,858	9,902	96.1%	398	2,972
Travel, Tuition & Dues	31,500	7,875	8,370	106.3%	(495)	31,500	7,875	-	2,553	32.4%	5,322	(5,817)
Communications	59,700	14,925	26,668	178.7%	(11,743)	59,700	14,925	9,088	26,330	176.4%	(11,405)	(338)
Repairs & Maintenance Services	20,800	5,200	-	0.0%	5,200	20,800	5,200	30	498	9.6%	4,702	498
Internal Service Fees	217,800	54,450	54,450	100.0%	-	245,400	61,350	20,450	61,349	100.0%	1	6,899
All Other Expenses	775,800	193,950	204,124	105.2%	(10,174)	885,700	221,425	70,490	220,870	99.7%	555	16,746
Total Other Expenses	1,147,900	286,975	300,721	104.8%	(13,746)	1,285,400	321,350	104,006	321,771	100.1%	(421)	21,050
Transfers to Other Funds & Units	63,100	15,775	-	0.0%	15,775	68,200	17,050	-	-	0.0%	17,050	-
TOTAL EXPENSES & TRANSFERS	8,131,600	2,032,900	1,730,252	85.1%	302,648	8,326,900	2,081,725	609,156	1,818,438	87.4%	263,287	88,186
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	375	76	20.3%	299	1,500	375	106	402	107.2%	(27)	326
Other Governments & Agencies:												
Federal Direct	-	-	-	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	5,425	-	0.0%	5,425	21,700	5,425	228	423	7.8%	5,002	423
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	5,425	-	0.0%	5,425	21,700	5,425	228	423	7.8%	5,002	423
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	123,850	-	0.0%	123,850	495,400	123,850	-	-	0.0%	123,850	-
Total Other Revenue	495,400	123,850	-	0.0%	123,850	495,400	123,850	-	-	0.0%	123,850	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	129,650	76	0.1%	129,574	518,600	129,650	334	825	0.6%	128,825	749

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,603,200	400,800	310,867	77.6%	89,933	1,569,500	392,375	107,102	328,915	83.8%	63,460	18,048
Overtime	2,300	575	1,053	183.1%	(478)	2,300	575	5,832	6,787	1180.3%	(6,212)	5,734
All Other Salary Codes	251,100	62,775	45,020	71.7%	17,755	241,100	60,275	13,411	28,096	46.6%	32,179	(16,924)
Total Salaries	1,856,600	464,150	356,940	76.9%	107,210	1,812,900	453,225	126,345	363,798	80.3%	89,427	6,858
Fringes	613,500	153,375	118,888	77.5%	34,487	604,900	151,225	40,076	114,686	75.8%	36,539	(4,202)
Other Expenses:												
Utilities	9,100	2,275	1,231	54.1%	1,044	9,100	2,275	20	60	2.6%	2,215	(1,171)
Professional & Purchased Services	3,300	825	371	45.0%	454	3,300	825	204	408	49.5%	417	37
Travel, Tuition & Dues	4,200	1,050	149	14.2%	901	4,200	1,050	-	12	1.1%	1,038	(137)
Communications	40,100	10,025	12,980	129.5%	(2,955)	40,100	10,025	3,038	12,514	124.8%	(2,489)	(466)
Repairs & Maintenance Services	4,400	1,100	-	0.0%	1,100	3,500	875	-	-	0.0%	875	-
Internal Service Fees	295,200	73,800	73,800	100.0%	-	352,600	88,150	29,383	88,149	100.0%	1	14,349
All Other Expenses	158,900	39,725	24,761	62.3%	14,964	339,800	84,950	35,179	146,725	172.7%	(61,775)	121,964
Total Other Expenses	515,200	128,800	113,292	88.0%	15,508	752,600	188,150	67,824	247,868	131.7%	(59,718)	134,576
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,985,300	746,325	589,120	78.9%	157,205	3,170,400	792,600	234,245	726,352	91.6%	66,248	137,232
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	750	1,285	171.3%	(535)	3,000	750	40	190	25.3%	560	(1,095)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	187,500	-	0.0%	187,500	25,000	6,250	-	-	0.0%	6,250	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	187,500	-	0.0%	187,500	25,000	6,250	-	-	0.0%	6,250	-
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	753,000	188,250	1,285	0.7%	186,965	28,000	7,000	40	190	2.7%	6,810	(1,095)

Metro Government of Nashville
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Emergency Communication Center
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,651,100	2,662,775	1,626,882	61.1%	1,035,893	10,795,400	2,698,850	666,662	2,018,431	74.8%	680,419	391,549
Overtime	500,000	125,000	263,414	210.7%	(138,414)	500,000	125,000	47,601	188,937	151.1%	(63,937)	(74,477)
All Other Salary Codes	273,400	68,350	408,203	597.2%	(339,853)	200,500	50,125	150,266	422,924	843.7%	(372,799)	14,721
Total Salaries	11,424,500	2,856,125	2,298,499	80.5%	557,626	11,495,900	2,873,975	864,529	2,630,292	91.5%	243,683	331,793
Fringes	3,793,100	948,275	788,861	83.2%	159,414	3,773,700	943,425	307,365	920,220	97.5%	23,205	131,359
Other Expenses:												
Utilities	-	-	578	100.0%	(578)	-	-	279	836	100.0%	(836)	258
Professional & Purchased Services	50,200	12,550	21,479	171.1%	(8,929)	50,200	12,550	2,322	11,047	88.0%	1,503	(10,432)
Travel, Tuition & Dues	85,400	21,350	13,567	63.5%	7,783	31,200	7,800	6,379	1,249	16.0%	6,551	(12,318)
Communications	90,700	22,675	39,622	174.7%	(16,947)	90,700	22,675	9,823	34,669	152.9%	(11,994)	(4,953)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	84,375	89,600	106.2%	(5,225)	425,300	106,325	35,441	106,323	100.0%	2	16,723
All Other Expenses	174,400	43,600	33,520	76.9%	10,080	329,500	82,375	33,621	71,626	87.0%	10,749	38,106
Total Other Expenses	738,200	184,550	198,366	107.5%	(13,816)	926,900	231,725	87,865	225,750	97.4%	5,975	27,384
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,955,800	3,988,950	3,285,726	82.4%	703,224	16,196,500	4,049,125	1,259,759	3,776,262	93.3%	272,863	490,536
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	143,600	-	0.0%	143,600	542,200	135,550	67,433	67,433	49.7%	68,117	67,433
Total Other Governments & Agencies	574,400	143,600	-	0.0%	143,600	542,200	135,550	67,433	67,433	49.7%	68,117	67,433
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	131	100.0%	(131)	-	-	353	485	100.0%	(485)	354
Total Other Revenue	-	-	131	100.0%	(131)	-	-	353	485	100.0%	(485)	354
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	574,400	143,600	131	0.1%	143,469	542,200	135,550	67,786	67,918	50.1%	67,632	67,787

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,453,900	1,863,475	1,256,715	67.4%	606,760	7,496,200	1,874,050	446,986	1,340,176	71.5%	533,874	83,461
Overtime	2,300	575	1,639	285.0%	(1,064)	-	-	-	-	0.0%	-	(1,639)
All Other Salary Codes	50,800	12,700	238,143	1875.1%	(225,443)	-	-	78,944	155,066	100.0%	(155,066)	(83,077)
Total Salaries	7,507,000	1,876,750	1,496,497	79.7%	380,253	7,496,200	1,874,050	525,930	1,495,242	79.8%	378,808	(1,255)
Fringes	2,247,900	561,975	455,587	81.1%	106,388	2,187,700	546,925	159,993	473,517	86.6%	73,408	17,930
Other Expenses:												
Utilities	900	225	142	63.1%	83	900	225	70	209	92.9%	16	67
Professional & Purchased Services	75,700	18,925	12,739	67.3%	6,186	74,700	18,675	99	99	0.5%	18,576	(12,640)
Travel, Tuition & Dues	41,500	10,375	14,717	141.9%	(4,342)	37,800	9,450	1,313	1,613	17.1%	7,837	(13,104)
Communications	78,900	19,725	11,958	60.6%	7,767	80,000	20,000	4,194	11,861	59.3%	8,139	(97)
Repairs & Maintenance Services	5,100	1,275	187	14.7%	1,088	2,600	650	-	-	0.0%	650	(187)
Internal Service Fees	261,900	65,475	65,475	100.0%	-	354,900	88,725	29,573	88,718	100.0%	7	23,243
All Other Expenses	297,500	74,375	97,633	131.3%	(23,258)	524,500	131,125	1,929	70,344	53.6%	60,781	(27,289)
Total Other Expenses	761,500	190,375	202,851	106.6%	(12,476)	1,075,400	268,850	37,178	172,844	64.3%	96,006	(30,007)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,516,400	2,629,100	2,154,935	82.0%	474,165	10,759,300	2,689,825	723,101	2,141,603	79.6%	548,222	(13,332)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Fire
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,096,900	9,274,225	6,689,666	72.1%	2,584,559	37,365,500	9,341,375	2,078,778	6,497,809	69.6%	2,843,566	(191,857)
Overtime	2,741,100	685,275	718,058	104.8%	(32,783)	2,545,600	636,400	266,202	764,532	120.1%	(128,132)	46,474
All Other Salary Codes	675,400	168,850	2,560,029	1516.2%	(2,391,179)	415,100	103,775	783,251	2,394,691	2307.6%	(2,290,916)	(165,338)
Total Salaries	40,513,400	10,128,350	9,967,753	98.4%	160,597	40,326,200	10,081,550	3,128,231	9,657,032	95.8%	424,518	(310,721)
Fringes	14,798,000	3,699,500	3,686,617	99.7%	12,883	13,549,600	3,387,400	1,159,455	3,591,514	106.0%	(204,114)	(95,103)
Other Expenses:												
Utilities	860,700	215,175	142,675	66.3%	72,500	860,700	215,175	83,990	175,847	81.7%	39,328	33,172
Professional & Purchased Services	1,015,500	253,875	134,995	53.2%	118,880	1,015,500	253,875	114,148	131,007	51.6%	122,868	(3,988)
Travel, Tuition & Dues	34,100	8,525	21,714	254.7%	(13,189)	16,900	4,225	1,604	11,024	260.9%	(6,799)	(10,690)
Communications	383,400	95,850	109,968	114.7%	(14,118)	489,400	122,350	28,391	104,786	85.6%	17,564	(5,182)
Repairs & Maintenance Services	212,300	53,075	154,441	291.0%	(101,366)	212,300	53,075	65,873	121,334	228.6%	(68,259)	(33,107)
Internal Service Fees	2,707,600	676,900	676,900	100.0%	-	1,330,200	332,550	110,849	332,548	100.0%	2	(344,352)
All Other Expenses	1,756,300	439,075	1,083,679	246.8%	(644,604)	1,836,600	459,150	27,941	900,453	196.1%	(441,303)	(183,226)
Total Other Expenses	6,969,900	1,742,475	2,324,372	133.4%	(581,897)	5,761,600	1,440,400	432,796	1,776,999	123.4%	(336,599)	(547,373)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,281,300	15,570,325	15,978,742	102.6%	(408,417)	59,637,400	14,909,350	4,720,482	15,025,545	100.8%	(116,195)	(953,197)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,900,000	2,225,000	339,495	15.3%	1,885,505	8,910,000	2,227,500	935,421	1,123,798	50.5%	1,103,702	784,303
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	483,325	(612,045)	-126.6%	1,095,370	2,033,300	508,325	205,039	242,545	47.7%	265,780	854,590
Fed Through Other Pass-Through	7,875,000	1,968,750	360,173	18.3%	1,608,577	7,800,000	1,950,000	628,105	708,401	36.3%	1,241,599	348,228
State Direct	112,200	28,050	-	0.0%	28,050	112,200	28,050	-	-	0.0%	28,050	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,920,500	2,480,125	(251,872)	-10.2%	2,731,997	9,945,500	2,486,375	833,144	950,946	38.2%	1,535,429	1,202,818
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	4,705,125	87,623	1.9%	4,617,502	18,855,500	4,713,875	1,768,565	2,074,744	44.0%	2,639,131	1,987,121

Metro Government of Nashville
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Fire
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,152,700	12,038,175	8,244,888	68.5%	3,793,287	49,244,300	12,311,075	2,690,071	8,147,300	66.2%	4,163,775	(97,588)
Overtime	1,345,200	336,300	560,352	166.6%	(224,052)	949,200	237,300	208,067	709,326	298.9%	(472,026)	148,974
All Other Salary Codes	1,388,700	347,175	3,526,755	1015.8%	(3,179,580)	979,100	244,775	1,131,490	3,482,234	1422.6%	(3,237,459)	(44,521)
Total Salaries	50,886,600	12,721,650	12,331,995	96.9%	389,655	51,172,600	12,793,150	4,029,628	12,338,860	96.4%	454,290	6,865
Fringes	19,421,500	4,855,375	4,687,008	96.5%	168,367	18,389,800	4,597,450	1,540,726	4,722,780	102.7%	(125,330)	35,772
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	273	100.0%	(273)	-	-	-	-	0.0%	-	(273)
Travel, Tuition & Dues	2,000	500	100	20.0%	400	2,000	500	330	620	124.0%	(120)	520
Communications	57,900	14,475	10,103	69.8%	4,372	57,900	14,475	3,196	9,934	68.6%	4,541	(169)
Repairs & Maintenance Services	20,500	5,125	750	14.6%	4,375	20,500	5,125	-	-	0.0%	5,125	(750)
Internal Service Fees	2,765,700	691,425	691,425	100.0%	-	5,280,600	1,320,150	440,050	1,320,150	100.0%	-	628,725
All Other Expenses	1,471,000	367,750	367,352	99.9%	398	1,027,800	256,950	55,866	70,554	27.5%	186,396	(296,798)
Total Other Expenses	4,317,100	1,079,275	1,070,003	99.1%	9,272	6,388,800	1,597,200	499,442	1,401,258	87.7%	195,942	331,255
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	74,625,200	18,656,300	18,089,006	97.0%	567,294	75,951,200	18,987,800	6,069,796	18,462,898	97.2%	524,902	373,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,300	13,825	17,306	125.2%	(3,481)	1,391,300	347,825	7,554	15,935	4.6%	331,890	(1,371)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	100,650	-	0.0%	100,650	402,600	100,650	-	-	0.0%	100,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	100,650	-	0.0%	100,650	402,600	100,650	-	-	0.0%	100,650	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	114,475	17,306	15.1%	97,169	1,793,900	448,475	7,554	15,935	3.6%	432,540	(1,371)

Metro Government of Nashville
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**General Services
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,191,800	797,950	511,547	64.1%	286,403	3,221,000	805,250	191,388	574,455	71.3%	230,795	62,908
Overtime	5,000	1,250	164	13.1%	1,086	5,000	1,250	20	20	1.6%	1,230	(144)
All Other Salary Codes	192,100	48,025	89,177	185.7%	(41,152)	159,500	39,875	24,019	72,204	181.1%	(32,329)	(16,973)
Total Salaries	3,388,900	847,225	600,888	70.9%	246,337	3,385,500	846,375	215,427	646,679	76.4%	199,696	45,791
Fringes	1,153,800	288,450	210,299	72.9%	78,151	1,153,300	288,325	78,197	233,334	80.9%	54,991	23,035
Other Expenses:												
Utilities	8,866,800	2,216,700	1,972,356	89.0%	244,344	8,921,500	2,230,375	463,035	1,836,783	82.4%	393,592	(135,573)
Professional & Purchased Services	6,320,200	1,580,050	1,116,683	70.7%	463,367	5,788,500	1,447,125	407,687	1,162,713	80.3%	284,412	46,030
Travel, Tuition & Dues	40,600	10,150	1,075	10.6%	9,075	40,000	10,000	225	9,347	93.5%	653	8,272
Communications	933,200	233,300	230,187	98.7%	3,113	935,600	233,900	65,073	269,098	115.0%	(35,198)	38,911
Repairs & Maintenance Services	4,129,700	1,032,425	1,217,841	118.0%	(185,416)	4,305,100	1,076,275	495,392	801,462	74.5%	274,813	(416,379)
Internal Service Fees	458,000	114,500	113,375	99.0%	1,125	507,800	126,950	41,939	125,818	99.1%	1,132	12,443
All Other Expenses	218,300	54,575	212,952	390.2%	(158,377)	875,700	218,925	43,914	166,319	76.0%	52,606	(46,633)
Total Other Expenses	20,966,800	5,241,700	4,864,469	92.8%	377,231	21,374,200	5,343,550	1,517,265	4,371,540	81.8%	972,010	(492,929)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,509,500	6,377,375	5,675,656	89.0%	701,719	25,913,000	6,478,250	1,810,889	5,251,553	81.1%	1,226,697	(424,103)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	951,400	237,850	189,067	79.5%	48,783	1,013,300	253,325	84,811	147,221	58.1%	106,104	(41,846)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	237,850	189,067	79.5%	48,783	1,013,300	253,325	84,811	147,221	58.1%	106,104	(41,846)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	2,229,650	1,908,695	85.6%	320,955	8,805,100	2,201,275	647,544	1,935,895	87.9%	265,380	27,200
Overtime	600	150	-	0.0%	150	600	150	-	-	0.0%	150	-
All Other Salary Codes	143,700	35,925	35,412	98.6%	513	95,300	23,825	42,128	42,128	176.8%	(18,303)	6,716
Total Salaries	9,062,900	2,265,725	1,944,107	85.8%	321,618	8,901,000	2,225,250	689,672	1,978,023	88.9%	247,227	33,916
Fringes	2,964,200	741,050	638,478	86.2%	102,572	2,898,300	724,575	222,283	662,170	91.4%	62,405	23,692
Other Expenses:												
Utilities	1,600	400	458	114.5%	(58)	1,600	400	229	687	171.8%	(287)	229
Professional & Purchased Services	36,000	9,000	18,751	208.3%	(9,751)	111,000	27,750	788	1,227	4.4%	26,523	(17,524)
Travel, Tuition & Dues	28,400	7,100	14,746	207.7%	(7,646)	11,800	2,950	-	846	28.7%	2,104	(13,900)
Communications	67,100	16,775	16,343	97.4%	432	67,100	16,775	6,374	16,599	99.0%	176	256
Repairs & Maintenance Services	2,000	500	3,350	670.0%	(2,850)	2,000	500	19,473	19,473	3894.6%	(18,973)	16,123
Internal Service Fees	194,100	48,525	48,525	100.0%	-	210,100	52,525	17,507	52,522	100.0%	3	3,997
All Other Expenses	12,200	3,050	134,242	4401.4%	(131,192)	299,900	74,975	10,434	53,788	71.7%	21,187	(80,454)
Total Other Expenses	341,400	85,350	236,415	277.0%	(151,065)	703,500	175,875	54,805	145,142	82.5%	30,733	(91,273)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,368,500	3,092,125	2,819,000	91.2%	273,125	12,502,800	3,125,700	966,760	2,785,335	89.1%	340,365	(33,665)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	429,850	337,657	78.6%	92,193	1,282,000	320,500	57,883	148,547	46.3%	171,953	(189,110)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(367)	100.0%	367	-	-	(21)	(66)	100.0%	66	301
Total Other Revenue	1,719,400	429,850	337,290	78.5%	92,560	1,282,000	320,500	57,862	148,481	46.3%	172,019	(188,809)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,719,400	429,850	337,290	78.5%	92,560	1,282,000	320,500	57,862	148,481	46.3%	172,019	(188,809)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	3,082,450	2,506,385	81.3%	576,065	12,124,000	3,031,000	835,541	2,540,498	83.8%	490,502	34,113
Overtime	83,300	20,825	45,138	216.7%	(24,313)	79,100	19,775	5,804	21,772	110.1%	(1,997)	(23,366)
All Other Salary Codes	1,829,000	457,250	418,797	91.6%	38,453	1,716,600	429,150	150,383	426,600	99.4%	2,550	7,803
Total Salaries	14,242,100	3,560,525	2,970,320	83.4%	590,205	13,919,700	3,479,925	991,728	2,988,870	85.9%	491,055	18,550
Fringes	4,825,000	1,206,250	1,032,497	85.6%	173,753	4,706,700	1,176,675	362,784	1,092,828	92.9%	83,847	60,331
Other Expenses:												
Utilities	209,300	52,325	40,520	77.4%	11,805	205,600	51,400	12,885	32,197	62.6%	19,203	(8,323)
Professional & Purchased Services	1,716,400	429,100	162,631	37.9%	266,469	1,453,200	363,300	146,882	528,998	145.6%	(165,698)	366,367
Travel, Tuition & Dues	171,700	42,925	29,962	69.8%	12,963	112,900	28,225	5,573	16,942	60.0%	11,283	(13,020)
Communications	328,800	82,200	77,179	93.9%	5,021	323,200	80,800	40,646	96,837	119.8%	(16,037)	19,658
Repairs & Maintenance Services	173,800	43,450	75,747	174.3%	(32,297)	166,300	41,575	1,333	5,091	12.2%	36,484	(70,656)
Internal Service Fees	1,318,000	329,500	329,475	100.0%	25	1,529,900	382,475	127,483	382,449	100.0%	26	52,974
All Other Expenses	832,500	208,125	322,952	155.2%	(114,827)	1,559,200	389,800	61,180	232,471	59.6%	157,329	(90,481)
Total Other Expenses	4,750,500	1,187,625	1,038,466	87.4%	149,159	5,350,300	1,337,575	395,982	1,294,985	96.8%	42,590	256,519
Transfers to Other Funds & Units	132,400	33,100	33,100	100.0%	-	-	-	-	-	0.0%	-	(33,100)
TOTAL EXPENSES & TRANSFERS	23,950,000	5,987,500	5,074,383	84.7%	913,117	23,976,700	5,994,175	1,750,494	5,376,683	89.7%	617,492	302,300
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,560,500	1,140,125	1,172,893	102.9%	(32,768)	4,635,000	1,158,750	142,734	866,162	74.7%	292,588	(306,731)
Other Governments & Agencies:												
Federal Direct	3,000	750	4	0.5%	746	3,000	750	-	-	0.0%	750	(4)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	199,500	163,197	81.8%	36,303	798,000	199,500	39,417	99,427	49.8%	100,073	(63,770)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	200,250	163,201	81.5%	37,049	801,000	200,250	39,417	99,427	49.7%	100,823	(63,774)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	172,700	77,894	45.1%	94,806	690,800	172,700	35,802	99,319	57.5%	73,381	21,425
Fines, Forfeits & Penalties	4,500	1,125	1,752	155.7%	(627)	4,500	1,125	-	340	30.2%	785	(1,412)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(12,470)	100.0%	12,470	-	-	(562)	500	100.0%	(500)	12,970
Total Other Revenue	695,300	173,825	67,176	38.6%	106,649	695,300	173,825	35,240	100,159	57.6%	73,666	32,983
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,056,800	1,514,200	1,403,270	92.7%	110,930	6,131,300	1,532,825	217,391	1,065,748	69.5%	467,077	(337,522)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	181,900	156,989	86.3%	24,911	723,400	180,850	49,376	154,886	85.6%	25,964	(2,103)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	16,750	17,348	103.6%	(598)	61,500	15,375	5,989	32,639	212.3%	(17,264)	15,291
Total Salaries	794,600	198,650	174,337	87.8%	24,313	784,900	196,225	55,365	187,525	95.6%	8,700	13,188
Fringes	296,700	74,175	61,373	82.7%	12,802	273,300	68,325	22,205	72,123	105.6%	(3,798)	10,750
Other Expenses:												
Utilities	3,700	925	1,809	195.6%	(884)	6,800	1,700	484	1,575	92.6%	125	(234)
Professional & Purchased Services	1,200	300	30	10.0%	270	800	200	-	90	45.0%	110	60
Travel, Tuition & Dues	15,000	3,750	968	25.8%	2,782	6,300	1,575	292	1,183	75.1%	392	215
Communications	12,300	3,075	2,890	94.0%	185	12,100	3,025	851	2,535	83.8%	490	(355)
Repairs & Maintenance Services	400	100	-	0.0%	100	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	9,750	9,750	100.0%	-	53,200	13,300	4,432	13,296	100.0%	4	3,546
All Other Expenses	8,800	2,200	3,107	141.2%	(907)	22,900	5,725	(8,880)	(5,388)	-94.1%	11,113	(8,495)
Total Other Expenses	80,400	20,100	18,554	92.3%	1,546	102,100	25,525	(2,821)	13,291	52.1%	12,234	(5,263)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,171,700	292,925	254,264	86.8%	38,661	1,160,300	290,075	74,749	272,939	94.1%	17,136	18,675
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 September 30, 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	74,800	62,708	83.8%	12,092	302,100	75,525	22,244	66,621	88.2%	8,904	3,913
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,458	100.0%	(4,458)	-	-	-	-	0.0%	-	(4,458)
Total Salaries	299,200	74,800	67,166	89.8%	7,634	302,100	75,525	22,244	66,621	88.2%	8,904	(545)
Fringes	85,300	21,325	17,457	81.9%	3,868	85,900	21,475	6,743	20,207	94.1%	1,268	2,750
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	8,100	1,700	21.0%	6,400	29,400	7,350	483	2,248	30.6%	5,102	548
Travel, Tuition & Dues	4,000	1,000	176	17.6%	824	2,400	600	-	-	0.0%	600	(176)
Communications	21,800	5,450	1,038	19.0%	4,412	16,500	4,125	1,622	1,970	47.8%	2,155	932
Repairs & Maintenance Services	700	175	-	0.0%	175	700	175	-	-	0.0%	175	-
Internal Service Fees	25,000	6,250	6,250	100.0%	-	27,900	6,975	2,325	6,974	100.0%	1	724
All Other Expenses	52,400	13,100	13,822	105.5%	(722)	56,400	14,100	4,436	10,125	71.8%	3,975	(3,697)
Total Other Expenses	136,300	34,075	22,986	67.5%	11,089	133,300	33,325	8,866	21,317	64.0%	12,008	(1,669)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	520,800	130,200	107,609	82.6%	22,591	521,300	130,325	37,853	108,145	83.0%	22,180	536
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 September 30, 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	838,275	577,506	68.9%	260,769	3,290,600	822,650	204,516	621,897	75.6%	200,753	44,391
Overtime	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
All Other Salary Codes	36,400	9,100	110,185	1210.8%	(101,085)	-	-	19,598	43,541	100.0%	(43,541)	(66,644)
Total Salaries	3,390,000	847,500	687,691	81.1%	159,809	3,291,100	822,775	224,114	665,438	80.9%	157,337	(22,253)
Fringes	1,052,200	263,050	239,967	91.2%	23,083	1,173,400	293,350	79,489	235,151	80.2%	58,199	(4,816)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	144,325	114,536	79.4%	29,789	577,300	144,325	58,209	159,494	110.5%	(15,169)	44,958
Travel, Tuition & Dues	19,600	4,900	1,131	23.1%	3,769	18,300	4,575	1,000	1,850	40.4%	2,725	719
Communications	81,700	20,425	40,768	199.6%	(20,343)	81,700	20,425	36,437	47,498	232.5%	(27,073)	6,730
Repairs & Maintenance Services	2,000	500	1,600	320.0%	(1,100)	2,000	500	-	106	21.2%	394	(1,494)
Internal Service Fees	261,700	65,425	65,425	100.0%	-	285,400	71,350	23,783	71,350	100.0%	-	5,925
All Other Expenses	268,700	67,175	188,095	280.0%	(120,920)	410,200	102,550	24,734	136,120	132.7%	(33,570)	(51,975)
Total Other Expenses	1,211,000	302,750	411,555	135.9%	(108,805)	1,374,900	343,725	144,163	416,418	121.1%	(72,693)	4,863
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,653,200	1,413,300	1,339,213	94.8%	74,087	5,839,400	1,459,850	447,766	1,317,007	90.2%	142,843	(22,206)
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 September 30, 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	195,175	118,719	60.8%	76,456	796,100	199,025	49,250	149,816	75.3%	49,209	31,097
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	25,750	21,297	82.7%	4,453	91,400	22,850	4,946	12,716	55.6%	10,134	(8,581)
Total Salaries	883,700	220,925	140,016	63.4%	80,909	887,500	221,875	54,196	162,532	73.3%	59,343	22,516
Fringes	306,200	76,550	43,654	57.0%	32,896	307,000	76,750	16,898	50,674	66.0%	26,076	7,020
Other Expenses:												
Utilities	400	100	-	0.0%	100	400	100	-	-	0.0%	100	-
Professional & Purchased Services	248,300	62,075	50,881	82.0%	11,194	196,100	49,025	3,800	5,230	10.7%	43,795	(45,651)
Travel, Tuition & Dues	31,200	7,800	2,663	34.1%	5,137	25,200	6,300	290	290	4.6%	6,010	(2,373)
Communications	8,100	2,025	1,190	58.8%	835	8,100	2,025	435	1,134	56.0%	891	(56)
Repairs & Maintenance Services	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Internal Service Fees	50,200	12,550	12,550	100.0%	-	44,000	11,000	3,666	10,997	100.0%	3	(1,553)
All Other Expenses	46,300	11,575	19,247	166.3%	(7,672)	98,500	24,625	412	28,546	115.9%	(3,921)	9,299
Total Other Expenses	385,000	96,250	86,531	89.9%	9,719	372,800	93,200	8,603	46,197	49.6%	47,003	(40,334)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,574,900	393,725	270,201	68.6%	123,524	1,567,300	391,825	79,697	259,403	66.2%	132,422	(10,798)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 September 30, 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	355,875	314,689	88.4%	41,186	1,440,000	360,000	113,953	343,076	95.3%	16,924	28,387
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	60,000	65,819	109.7%	(5,819)	232,000	58,000	14,378	41,799	72.1%	16,201	(24,020)
Total Salaries	1,663,500	415,875	380,508	91.5%	35,367	1,672,000	418,000	128,331	384,875	92.1%	33,125	4,367
Fringes	542,500	135,625	126,520	93.3%	9,105	544,100	136,025	44,159	132,452	97.4%	3,573	5,932
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	6,425	565	8.8%	5,860	15,400	3,850	-	-	0.0%	3,850	(565)
Communications	17,400	4,350	3,600	82.8%	750	17,400	4,350	1,524	3,963	91.1%	387	363
Repairs & Maintenance Services	10,900	2,725	-	0.0%	2,725	3,900	975	-	-	0.0%	975	-
Internal Service Fees	297,600	74,400	74,400	100.0%	-	385,600	96,400	32,133	96,398	100.0%	2	21,998
All Other Expenses	208,600	52,150	44,156	84.7%	7,994	268,900	67,225	(138)	12,467	18.5%	54,758	(31,689)
Total Other Expenses	561,200	140,300	122,721	87.5%	17,579	691,200	172,800	33,519	112,828	65.3%	59,972	(9,893)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,767,200	691,800	629,749	91.0%	62,051	2,907,300	726,825	206,009	630,155	86.7%	96,670	406
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 September 30, 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	1,347,350	1,056,165	78.4%	291,185	5,268,300	1,317,075	364,899	1,059,977	80.5%	257,098	3,812
Overtime	300	75	-	0.0%	75	300	75	-	-	0.0%	75	-
All Other Salary Codes	705,300	176,325	136,540	77.4%	39,785	604,000	151,000	36,002	145,209	96.2%	5,791	8,669
Total Salaries	6,095,000	1,523,750	1,192,705	78.3%	331,045	5,872,600	1,468,150	400,901	1,205,186	82.1%	262,964	12,481
Fringes	2,112,200	528,050	429,934	81.4%	98,116	2,004,500	501,125	146,728	437,806	87.4%	63,319	7,872
Other Expenses:												
Utilities	700	175	119	68.0%	56	700	175	60	179	102.3%	(4)	60
Professional & Purchased Services	4,693,000	1,173,250	944,071	80.5%	229,179	5,326,600	1,331,650	377,692	936,113	70.3%	395,537	(7,958)
Travel, Tuition & Dues	44,800	11,200	12,569	112.2%	(1,369)	33,200	8,300	1,369	4,180	50.4%	4,120	(8,389)
Communications	67,700	16,925	15,584	92.1%	1,341	54,700	13,675	4,843	15,146	110.8%	(1,471)	(438)
Repairs & Maintenance Services	8,000	2,000	3,188	159.4%	(1,188)	8,000	2,000	8,852	8,852	442.6%	(6,852)	5,664
Internal Service Fees	143,100	35,775	35,775	100.0%	-	162,900	40,725	13,569	40,706	100.0%	19	4,931
All Other Expenses	(270,700)	(67,675)	35,684	-52.7%	(103,359)	75,900	18,975	3,060	66,647	351.2%	(47,672)	30,963
Total Other Expenses	4,686,600	1,171,650	1,046,990	89.4%	124,660	5,662,000	1,415,500	409,445	1,071,823	75.7%	343,677	24,833
Transfers to Other Funds & Units	568,100	142,025	41,743	29.4%	100,282	630,000	157,500	-	-	0.0%	157,500	(41,743)
TOTAL EXPENSES & TRANSFERS	13,461,900	3,365,475	2,711,372	80.6%	654,103	14,169,100	3,542,275	957,074	2,714,815	76.6%	827,460	3,443
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	1,575	2,167	137.6%	(592)	-	-	939	1,800	100.0%	(1,800)	(367)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,190)	100.0%	1,190	-	-	(40)	(146)	100.0%	146	1,044
Total Other Revenue	-	-	(1,190)	100.0%	1,190	-	-	(40)	(146)	100.0%	146	1,044
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,300	1,575	977	62.0%	598	-	-	899	1,654	100.0%	(1,654)	677

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,254,500	313,625	287,807	91.8%	25,818	1,322,300	330,575	92,956	268,631	81.3%	61,944	(19,176)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	39,000	26,202	67.2%	12,798	145,700	36,425	13,530	43,431	119.2%	(7,006)	17,229
Total Salaries	1,410,500	352,625	314,009	89.0%	38,616	1,468,000	367,000	106,486	312,062	85.0%	54,938	(1,947)
Fringes	498,200	124,550	109,199	87.7%	15,351	472,700	118,175	40,991	121,204	102.6%	(3,029)	12,005
Other Expenses:												
Utilities	300	75	60	80.0%	15	300	75	30	90	120.0%	(15)	30
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	850	-	0.0%	850	2,000	500	-	-	0.0%	500	-
Communications	11,300	2,825	3,721	131.7%	(896)	11,300	2,825	1,242	3,574	126.5%	(749)	(147)
Repairs & Maintenance Services	3,500	875	353	40.3%	522	3,500	875	-	-	0.0%	875	(353)
Internal Service Fees	61,900	15,475	15,475	100.0%	-	55,600	13,900	4,633	13,898	100.0%	2	(1,577)
All Other Expenses	(25,500)	(6,375)	4,699	-73.7%	(11,074)	15,900	3,975	-	665	16.7%	3,310	(4,034)
Total Other Expenses	54,900	13,725	24,308	177.1%	(10,583)	88,600	22,150	5,905	18,227	82.3%	3,923	(6,081)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,963,600	490,900	447,516	91.2%	43,384	2,029,300	507,325	153,382	451,493	89.0%	55,832	3,977
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	87,500	36,493	41.7%	51,007	58,000	14,500	15,669	46,303	319.3%	(31,803)	9,810
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	25,000	12,160	48.6%	12,840	100,000	25,000	5,041	9,202	36.8%	15,798	(2,958)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	25,000	12,160	48.6%	12,840	100,000	25,000	5,041	9,202	36.8%	15,798	(2,958)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	112,500	48,653	43.2%	63,847	158,000	39,500	20,710	55,505	140.5%	(16,005)	6,852

Metro Government of Nashville
 Monthly Budget Accountability Report
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Law
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,379,600	1,094,900	846,911	77.4%	247,989	4,421,100	1,105,275	287,332	862,135	78.0%	243,140	15,224
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	5,100	124,751	2446.1%	(119,651)	-	-	23,257	53,744	100.0%	(53,744)	(71,007)
Total Salaries	4,400,000	1,100,000	971,662	88.3%	128,338	4,421,100	1,105,275	310,589	915,879	82.9%	189,396	(55,783)
Fringes	1,340,900	335,225	296,579	88.5%	38,646	1,345,100	336,275	91,158	271,521	80.7%	64,754	(25,058)
Other Expenses:												
Utilities	500	125	60	48.0%	65	500	125	30	90	72.0%	35	30
Professional & Purchased Services	50,500	12,625	-	0.0%	12,625	800	200	126	165	82.5%	35	165
Travel, Tuition & Dues	47,600	11,900	8,311	69.8%	3,589	18,100	4,525	4,452	5,667	125.2%	(1,142)	(2,644)
Communications	183,900	45,975	6,071	13.2%	39,904	103,600	25,900	3,297	8,421	32.5%	17,479	2,350
Repairs & Maintenance Services	1,300	325	-	0.0%	325	1,200	300	-	250	83.3%	50	250
Internal Service Fees	105,400	26,350	26,350	100.0%	-	122,700	30,675	10,223	30,669	100.0%	6	4,319
All Other Expenses	297,500	74,375	94,514	127.1%	(20,139)	432,500	108,125	30,376	85,687	79.2%	22,438	(8,827)
Total Other Expenses	686,700	171,675	135,306	78.8%	36,369	679,400	169,850	48,504	130,949	77.1%	38,901	(4,357)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,427,600	1,606,900	1,403,547	87.3%	203,353	6,445,600	1,611,400	450,251	1,318,349	81.8%	293,051	(85,198)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,600	1,150	1,588	138.1%	(438)	6,100	1,525	54	153	10.0%	1,372	(1,435)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	24,150	16,591	68.7%	7,559	87,500	21,875	3,497	8,517	38.9%	13,358	(8,074)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	24,150	16,591	68.7%	7,559	87,500	21,875	3,497	8,517	38.9%	13,358	(8,074)
Transfers From Other Funds & Units	2,457,400	614,350	614,350	100.0%	-	2,457,400	614,350	-	-	0.0%	614,350	(614,350)
TOTAL REVENUE & TRANSFERS	2,558,600	639,650	632,529	98.9%	7,121	2,551,000	637,750	3,551	8,670	1.4%	629,080	(623,859)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	836,500	553,866	66.2%	282,634	3,374,200	843,550	227,464	673,324	79.8%	170,226	119,458
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	1,325	64,379	4858.8%	(63,054)	-	-	11,914	44,202	100.0%	(44,202)	(20,177)
Total Salaries	3,351,300	837,825	618,245	73.8%	219,580	3,374,200	843,550	239,378	717,526	85.1%	126,024	99,281
Fringes	864,700	216,175	164,238	76.0%	51,937	869,200	217,300	66,044	199,576	91.8%	17,724	35,338
Other Expenses:												
Utilities	2,300	575	399	69.4%	176	2,300	575	189	567	98.6%	8	168
Professional & Purchased Services	347,200	86,800	22,845	26.3%	63,955	254,300	63,575	12,708	12,708	20.0%	50,867	(10,137)
Travel, Tuition & Dues	41,600	10,400	2,699	26.0%	7,701	14,600	3,650	-	-	0.0%	3,650	(2,699)
Communications	45,900	11,475	11,301	98.5%	174	44,900	11,225	3,490	10,276	91.5%	949	(1,025)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	113,600	28,400	28,400	100.0%	-	123,100	30,775	10,258	30,773	100.0%	2	2,373
All Other Expenses	(78,300)	(19,575)	3,866	-19.7%	(23,441)	29,600	7,400	1,698	6,361	86.0%	1,039	2,495
Total Other Expenses	472,300	118,075	69,510	58.9%	48,565	468,800	117,200	28,343	60,685	51.8%	56,515	(8,825)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,688,300	1,172,075	851,993	72.7%	320,082	4,712,200	1,178,050	333,765	977,787	83.0%	200,263	125,794
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	155	100.0%	(155)	-	-	3	13	100.0%	(13)	(142)
Total Other Revenue	-	-	155	100.0%	(155)	-	-	3	13	100.0%	(13)	(142)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	155	100.0%	(155)	-	-	3	13	100.0%	(13)	(142)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	95,925	74,115	77.3%	21,810	387,300	96,825	25,710	76,235	78.7%	20,590	2,120
Overtime	15,000	3,750	2,061	55.0%	1,689	15,000	3,750	1,848	4,736	126.3%	(986)	2,675
All Other Salary Codes	35,800	8,950	4,165	46.5%	4,785	32,500	8,125	1,446	5,158	63.5%	2,967	993
Total Salaries	434,500	108,625	80,341	74.0%	28,284	434,800	108,700	29,004	86,129	79.2%	22,571	5,788
Fringes	174,900	43,725	21,163	48.4%	22,562	175,000	43,750	9,854	29,385	67.2%	14,365	8,222
Other Expenses:												
Utilities	500	125	80	64.0%	45	500	125	40	119	95.2%	6	39
Professional & Purchased Services	26,400	6,600	4,191	63.5%	2,409	26,400	6,600	1,916	7,257	110.0%	(657)	3,066
Travel, Tuition & Dues	12,100	3,025	1,294	42.8%	1,731	12,100	3,025	30	30	1.0%	2,995	(1,264)
Communications	24,600	6,150	5,016	81.6%	1,134	42,700	10,675	819	7,665	71.8%	3,010	2,649
Repairs & Maintenance Services	42,500	10,625	5,350	50.4%	5,275	42,500	10,625	950	6,650	62.6%	3,975	1,300
Internal Service Fees	54,400	13,600	13,600	100.0%	-	64,200	16,050	5,349	16,048	100.0%	2	2,448
All Other Expenses	122,700	30,675	11,846	38.6%	18,829	125,100	31,275	8,861	41,040	131.2%	(9,765)	29,194
Total Other Expenses	283,200	70,800	41,377	58.4%	29,423	313,500	78,375	17,965	78,809	100.6%	(434)	37,432
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	892,600	223,150	142,881	64.0%	80,269	923,300	230,825	56,823	194,323	84.2%	36,502	51,442
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	2,925	1,971	67.4%	954	11,700	2,925	100	1,400	47.9%	1,525	(571)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	400	650	162.5%	(250)	1,600	400	207	1,687	421.8%	(1,287)	1,037
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	400	650	162.5%	(250)	1,600	400	207	1,687	421.8%	(1,287)	1,037
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	3,325	2,621	78.8%	704	13,300	3,325	307	3,087	92.8%	238	466

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	471,675	352,349	74.7%	119,326	1,895,700	473,925	142,912	428,668	90.5%	45,257	76,319
Overtime	3,900	975	-	0.0%	975	3,900	975	-	-	0.0%	975	-
All Other Salary Codes	6,200	1,550	827	53.4%	723	-	-	-	-	0.0%	-	(827)
Total Salaries	1,896,800	474,200	353,176	74.5%	121,024	1,899,600	474,900	142,912	428,668	90.3%	46,232	75,492
Fringes	626,300	156,575	152,081	97.1%	4,494	626,800	156,700	55,301	165,889	105.9%	(9,189)	13,808
Other Expenses:												
Utilities	400	100	60	60.0%	40	400	100	30	90	90.0%	10	30
Professional & Purchased Services	3,600	900	-	0.0%	900	16,100	4,025	102	204	5.1%	3,821	204
Travel, Tuition & Dues	38,700	9,675	641	6.6%	9,034	9,000	2,250	290	115	5.1%	2,135	(526)
Communications	15,900	3,975	9,225	232.1%	(5,250)	29,900	7,475	1,567	3,419	45.7%	4,056	(5,806)
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	82,200	20,550	20,550	100.0%	-	112,100	28,025	9,342	28,025	100.0%	-	7,475
All Other Expenses	(35,700)	(8,925)	742	-8.3%	(9,667)	24,200	6,050	-	786	13.0%	5,264	44
Total Other Expenses	106,100	26,525	31,218	117.7%	(4,693)	192,700	48,175	11,331	32,639	67.8%	15,536	1,421
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,629,200	657,300	536,475	81.6%	120,825	2,719,100	679,775	209,544	627,196	92.3%	52,579	90,721
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 September 30, 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	61,650	101,360	164.4%	(39,710)	244,000	61,000	9,054	44,011	72.1%	16,989	(57,349)
Overtime	15,300	3,825	3,887	101.6%	(62)	15,300	3,825	1,542	4,148	108.4%	(323)	261
All Other Salary Codes	9,500	2,375	16,904	711.7%	(14,529)	2,100	525	4,579	13,428	2557.7%	(12,903)	(3,476)
Total Salaries	271,400	67,850	122,151	180.0%	(54,301)	261,400	65,350	15,175	61,587	94.2%	3,763	(60,564)
Fringes	161,000	40,250	49,114	122.0%	(8,864)	159,900	39,975	11,136	35,703	89.3%	4,272	(13,411)
Other Expenses:												
Utilities	1,900	475	318	66.9%	157	1,900	475	159	478	100.6%	(3)	160
Professional & Purchased Services	400	100	-	0.0%	100	400	100	-	-	0.0%	100	-
Travel, Tuition & Dues	600	150	661	440.7%	(511)	600	150	-	165	110.0%	(15)	(496)
Communications	50,500	12,625	11,041	87.5%	1,584	50,500	12,625	4,026	11,901	94.3%	724	860
Repairs & Maintenance Services	113,600	28,400	2,037	7.2%	26,363	113,600	28,400	-	57,644	203.0%	(29,244)	55,607
Internal Service Fees	137,900	34,475	34,475	100.0%	-	159,800	39,950	13,316	39,949	100.0%	1	5,474
All Other Expenses	(4,200)	(1,050)	29,137	-2775.0%	(30,187)	3,700	925	3,193	8,733	944.1%	(7,808)	(20,404)
Total Other Expenses	300,700	75,175	77,669	103.3%	(2,494)	330,500	82,625	20,694	118,870	143.9%	(36,245)	41,201
Transfers to Other Funds & Units	188,400	47,100	-	0.0%	47,100	188,400	47,100	-	-	0.0%	47,100	-
TOTAL EXPENSES & TRANSFERS	921,500	230,375	248,934	108.1%	(18,559)	940,200	235,050	47,005	216,160	92.0%	18,890	(32,774)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 September 30, 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	285,825	249,270	87.2%	36,555	1,213,700	303,425	86,941	253,749	83.6%	49,676	4,479
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	1,363	100.0%	(1,363)	1,363
Total Salaries	1,143,300	285,825	249,270	87.2%	36,555	1,213,700	303,425	86,941	255,112	84.1%	48,313	5,842
Fringes	492,800	123,200	68,524	55.6%	54,676	478,200	119,550	28,968	83,685	70.0%	35,865	15,161
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	167,700	28,159	16.8%	139,541	21,800	5,450	13,633	537	9.9%	4,913	(27,622)
Travel, Tuition & Dues	8,600	2,150	2,064	96.0%	86	2,600	650	-	-	0.0%	650	(2,064)
Communications	9,300	2,325	7,215	310.3%	(4,890)	9,300	2,325	2,450	9,848	423.6%	(7,523)	2,633
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,500	9,125	9,125	100.0%	-	61,300	15,325	5,108	15,325	100.0%	-	6,200
All Other Expenses	(2,300)	(575)	5,687	-989.0%	(6,262)	44,000	11,000	1,386	5,981	54.4%	5,019	294
Total Other Expenses	722,900	180,725	52,250	28.9%	128,475	139,000	34,750	22,577	31,691	91.2%	3,059	(20,559)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,359,000	589,750	370,044	62.7%	219,706	1,830,900	457,725	138,486	370,488	80.9%	87,237	444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(942)	100.0%	942	-	-	(50)	(139)	100.0%	139	803
Total Other Revenue	-	-	(942)	100.0%	942	-	-	(50)	(139)	100.0%	139	803
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(942)	100.0%	942	-	-	(50)	(139)	100.0%	139	803

Metro Government of Nashville
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**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,778,300	5,694,575	4,651,421	81.7%	1,043,154	22,291,100	5,572,775	1,389,107	4,214,585	75.6%	1,358,190	(436,836)
Overtime	145,900	36,475	83,905	230.0%	(47,430)	145,900	36,475	19,328	54,617	149.7%	(18,142)	(29,288)
All Other Salary Codes	2,535,100	633,775	721,499	113.8%	(87,724)	2,342,800	585,700	211,686	606,845	103.6%	(21,145)	(114,654)
Total Salaries	25,459,300	6,364,825	5,456,825	85.7%	908,000	24,779,800	6,194,950	1,620,121	4,876,047	78.7%	1,318,903	(580,778)
Fringes	8,627,800	2,156,950	1,891,217	87.7%	265,733	8,714,500	2,178,625	638,792	1,890,602	86.8%	288,023	(615)
Other Expenses:												
Utilities	3,558,800	889,700	969,992	109.0%	(80,292)	3,559,000	889,750	336,353	1,129,366	126.9%	(239,616)	159,374
Professional & Purchased Services	801,300	200,325	113,224	56.5%	87,101	828,800	207,200	74,499	146,818	70.9%	60,382	33,594
Travel, Tuition & Dues	66,300	16,575	29,496	178.0%	(12,921)	53,800	13,450	589	6,895	51.3%	6,555	(22,601)
Communications	349,400	87,350	78,015	89.3%	9,335	326,400	81,600	27,512	108,965	133.5%	(27,365)	30,950
Repairs & Maintenance Services	273,000	68,250	57,035	83.6%	11,215	265,800	66,450	40,009	111,941	168.5%	(45,491)	54,906
Internal Service Fees	2,071,600	517,900	517,900	100.0%	-	2,493,100	623,275	207,758	623,273	100.0%	2	105,373
All Other Expenses	1,005,800	251,450	547,487	217.7%	(296,037)	2,070,300	517,575	128,187	485,222	93.7%	32,353	(62,265)
Total Other Expenses	8,126,200	2,031,550	2,313,149	113.9%	(281,599)	9,597,200	2,399,300	814,907	2,612,480	108.9%	(213,180)	299,331
Transfers to Other Funds & Units	228,700	57,175	47,225	82.6%	9,950	229,700	57,425	-	47,225	82.2%	10,200	-
TOTAL EXPENSES & TRANSFERS	42,442,000	10,610,500	9,708,416	91.5%	902,084	43,321,200	10,830,300	3,073,820	9,426,354	87.0%	1,403,946	(282,062)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,811,700	3,202,925	3,827,492	119.5%	(624,567)	14,576,200	3,644,050	826,832	2,152,839	59.1%	1,491,211	(1,674,653)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	3,300	-	0.0%	3,300	13,800	3,450	-	-	0.0%	3,450	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,200	3,300	-	0.0%	3,300	13,800	3,450	-	-	0.0%	3,450	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	1,125	1,085	96.4%	40	4,500	1,125	445	1,042	92.6%	83	(43)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	87,650	90,460	103.2%	(2,810)	350,600	87,650	40,235	131,008	149.5%	(43,358)	40,548
Miscellaneous Revenue	-	-	6,746	100.0%	(6,746)	-	-	2,993	2,986	100.0%	(2,986)	(3,760)
Total Other Revenue	355,100	88,775	98,291	110.7%	(9,516)	355,100	88,775	43,673	135,036	152.1%	(46,261)	36,745
Transfers From Other Funds & Units	685,000	171,250	-	0.0%	171,250	725,000	181,250	-	-	0.0%	181,250	-
TOTAL REVENUE & TRANSFERS	13,865,000	3,466,250	3,925,783	113.3%	(459,533)	15,670,100	3,917,525	870,505	2,287,875	58.4%	1,629,650	(1,637,908)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,587,900	896,975	691,813	77.1%	205,162	3,849,600	962,400	232,859	682,675	70.9%	279,725	(9,138)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	3,075	92,408	3005.1%	(89,333)	-	-	15,331	54,673	100.0%	(54,673)	(37,735)
Total Salaries	3,600,200	900,050	784,221	87.1%	115,829	3,849,600	962,400	248,190	737,348	76.6%	225,052	(46,873)
Fringes	1,054,800	263,700	245,546	93.1%	18,154	1,052,500	263,125	81,236	244,654	93.0%	18,471	(892)
Other Expenses:												
Utilities	-	-	40	100.0%	(40)	-	-	20	60	100.0%	(60)	20
Professional & Purchased Services	80,200	20,050	384	1.9%	19,666	116,000	29,000	15,310	30,161	104.0%	(1,161)	29,777
Travel, Tuition & Dues	18,300	4,575	8,387	183.3%	(3,812)	15,300	3,825	-	256	6.7%	3,569	(8,131)
Communications	98,400	24,600	7,960	32.4%	16,640	98,400	24,600	3,841	13,798	56.1%	10,802	5,838
Repairs & Maintenance Services	2,200	550	300	54.5%	250	2,200	550	-	-	0.0%	550	(300)
Internal Service Fees	170,700	42,675	42,675	100.0%	-	253,300	63,325	21,107	63,322	100.0%	3	20,647
All Other Expenses	(79,700)	(19,925)	6,026	-30.2%	(25,951)	72,600	18,150	9,569	19,420	107.0%	(1,270)	13,394
Total Other Expenses	290,100	72,525	65,772	90.7%	6,753	557,800	139,450	49,847	127,017	91.1%	12,433	61,245
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,945,100	1,236,275	1,095,539	88.6%	140,736	5,459,900	1,364,975	379,273	1,109,019	81.2%	255,956	13,480
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	450,000	442,926	98.4%	7,074	1,800,000	450,000	86,632	417,397	92.8%	32,603	(25,529)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	450,000	442,926	98.4%	7,074	1,800,000	450,000	86,632	417,397	92.8%	32,603	(25,529)

Metro Government of Nashville
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**Police
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,133,000	26,783,250	24,659,517	92.1%	2,123,733	111,696,000	27,924,000	8,547,994	25,549,866	91.5%	2,374,134	890,349
Overtime	6,715,500	1,678,875	2,494,673	148.6%	(815,798)	6,715,500	1,678,875	378,720	697,846	41.6%	981,029	(1,796,827)
All Other Salary Codes	26,735,300	6,683,825	6,083,743	91.0%	600,082	25,847,300	6,461,825	2,100,561	6,257,253	96.8%	204,572	173,510
Total Salaries	140,583,800	35,145,950	33,237,933	94.6%	1,908,017	144,258,800	36,064,700	11,027,275	32,504,965	90.1%	3,559,735	(732,968)
Fringes	46,289,900	11,572,475	11,453,009	99.0%	119,466	46,849,800	11,712,450	3,702,182	10,963,421	93.6%	749,029	(489,588)
Other Expenses:												
Utilities	36,500	9,125	13,280	145.5%	(4,155)	36,500	9,125	1,977	7,560	82.8%	1,565	(5,720)
Professional & Purchased Services	1,045,600	261,400	92,876	35.5%	168,524	1,045,600	261,400	44,331	100,942	38.6%	160,458	8,066
Travel, Tuition & Dues	235,900	58,975	199,546	338.4%	(140,571)	235,900	58,975	54,133	71,847	121.8%	(12,872)	(127,699)
Communications	1,500,700	375,175	239,788	63.9%	135,387	1,494,800	373,700	137,449	250,414	67.0%	123,286	10,626
Repairs & Maintenance Services	2,654,000	663,500	1,156,558	174.3%	(493,058)	2,654,000	663,500	252,012	1,133,134	170.8%	(469,634)	(23,424)
Internal Service Fees	10,930,200	2,732,550	2,732,550	100.0%	-	10,915,600	2,728,900	909,620	2,728,859	100.0%	41	(3,691)
All Other Expenses	3,522,700	880,675	638,511	72.5%	242,164	5,711,300	1,427,825	406,002	980,351	68.7%	447,474	341,840
Total Other Expenses	19,925,600	4,981,400	5,073,109	101.8%	(91,709)	22,093,700	5,523,425	1,805,524	5,273,107	95.5%	250,318	199,998
Transfers to Other Funds & Units	422,800	105,700	63,481	60.1%	42,219	302,500	75,625	35,180	51,950	68.7%	23,675	(11,531)
TOTAL EXPENSES & TRANSFERS	207,222,100	51,805,525	49,827,532	96.2%	1,977,993	213,504,800	53,376,200	16,570,161	48,793,443	91.4%	4,582,757	(1,034,089)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	1,679,275	1,643,380	97.9%	35,895	6,717,100	1,679,275	291,223	570,939	34.0%	1,108,336	(1,072,441)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	222,250	2,000	0.9%	220,250	1,145,000	286,250	-	-	0.0%	286,250	(2,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	889,000	222,250	2,000	0.9%	220,250	1,145,000	286,250	-	-	0.0%	286,250	(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	1,500	1,324	88.3%	176	6,000	1,500	1,110	4,940	329.3%	(3,440)	3,616
Compensation from Property	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
Miscellaneous Revenue	-	-	50	100.0%	(50)	-	-	60	130	100.0%	(130)	80
Total Other Revenue	6,000	1,500	1,381	92.1%	119	6,000	1,500	1,170	5,070	338.0%	(3,570)	3,689
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,612,100	1,903,025	1,646,761	86.5%	256,264	7,868,100	1,967,025	292,393	576,009	29.3%	1,391,016	(1,070,752)

Metro Government of Nashville
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Police
 USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	120,250	-	0.0%	120,250	481,000	120,250	-	-	0.0%	120,250	-
TOTAL EXPENSES & TRANSFERS	481,000	120,250	-	0.0%	120,250	481,000	120,250	-	-	0.0%	120,250	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,482,000	1,620,500	1,177,064	72.6%	443,436	6,460,400	1,615,100	438,589	1,303,452	80.7%	311,648	126,388
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	7,000	133,586	1908.4%	(126,586)	-	-	32,020	81,518	100.0%	(81,518)	(52,068)
Total Salaries	6,510,000	1,627,500	1,310,650	80.5%	316,850	6,460,400	1,615,100	470,609	1,384,970	85.8%	230,130	74,320
Fringes	2,025,400	506,350	405,139	80.0%	101,211	2,005,200	501,300	149,990	449,391	89.6%	51,909	44,252
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	6,475	-	0.0%	6,475	10,900	2,725	18	100	3.7%	2,625	100
Travel, Tuition & Dues	88,500	22,125	22,839	103.2%	(714)	59,700	14,925	450	1,469	9.8%	13,456	(21,370)
Communications	72,000	18,000	9,992	55.5%	8,008	71,400	17,850	3,550	10,283	57.6%	7,567	291
Repairs & Maintenance Services	3,600	900	-	0.0%	900	3,600	900	-	-	0.0%	900	-
Internal Service Fees	117,700	29,425	24,500	83.3%	4,925	331,800	82,950	10,282	30,846	37.2%	52,104	6,346
All Other Expenses	394,900	98,725	155,061	157.1%	(56,336)	565,300	141,325	39,057	152,085	107.6%	(10,760)	(2,976)
Total Other Expenses	702,600	175,650	212,392	120.9%	(36,742)	1,042,700	260,675	53,357	194,783	74.7%	65,892	(17,609)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,238,000	2,309,500	1,928,181	83.5%	381,319	9,508,300	2,377,075	673,956	2,029,144	85.4%	347,931	100,963
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	594,925	593,025	99.7%	1,900	2,481,100	620,275	-	-	0.0%	620,275	(593,025)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	594,925	593,025	99.7%	1,900	2,481,100	620,275	-	-	0.0%	620,275	(593,025)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	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	594,925	593,025	99.7%	1,900	2,481,100	620,275	-	-	0.0%	620,275	(593,025)

Metro Government of Nashville
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Library
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,370,500	3,842,625	3,026,431	78.8%	816,194	15,120,300	3,780,075	965,150	2,970,639	78.6%	809,436	(55,792)
Overtime	35,300	8,825	19,872	225.2%	(11,047)	-	-	3,509	8,865	100.0%	(8,865)	(11,007)
All Other Salary Codes	1,257,300	314,325	515,811	164.1%	(201,486)	1,105,300	276,325	187,089	488,725	176.9%	(212,400)	(27,086)
Total Salaries	16,663,100	4,165,775	3,562,114	85.5%	603,661	16,225,600	4,056,400	1,155,748	3,468,229	85.5%	588,171	(93,885)
Fringes	5,862,800	1,465,700	1,360,200	92.8%	105,500	5,646,200	1,411,550	456,756	1,375,128	97.4%	36,422	14,928
Other Expenses:												
Utilities	1,643,100	410,775	388,996	94.7%	21,779	1,643,100	410,775	127,652	294,444	71.7%	116,331	(94,552)
Professional & Purchased Services	3,376,400	844,100	1,356,707	160.7%	(512,607)	3,384,500	846,125	52,249	1,331,755	157.4%	(485,630)	(24,952)
Travel, Tuition & Dues	40,300	10,075	19,877	197.3%	(9,802)	25,800	6,450	7,707	22,956	355.9%	(16,506)	3,079
Communications	595,200	148,800	111,905	75.2%	36,895	603,400	150,850	15,158	198,294	131.5%	(47,444)	86,389
Repairs & Maintenance Services	493,100	123,275	202,125	164.0%	(78,850)	493,100	123,275	31,601	191,006	154.9%	(67,731)	(11,119)
Internal Service Fees	1,899,100	474,775	474,775	100.0%	-	2,082,200	520,550	173,516	531,419	102.1%	(10,869)	56,644
All Other Expenses	1,197,200	299,300	319,420	106.7%	(20,120)	1,661,400	415,350	75,685	203,521	49.0%	211,829	(115,899)
Total Other Expenses	9,244,400	2,311,100	2,873,805	124.3%	(562,705)	9,893,500	2,473,375	483,568	2,773,395	112.1%	(300,020)	(100,410)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,770,300	7,942,575	7,796,119	98.2%	146,456	31,765,300	7,941,325	2,096,072	7,616,752	95.9%	324,573	(179,367)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	45,550	30,484	66.9%	15,066	182,200	45,550	1,869	5,080	11.2%	40,470	(25,404)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Total Other Revenue	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	45,550	30,499	67.0%	15,051	182,200	45,550	1,869	5,080	11.2%	40,470	(25,419)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,761,900	3,690,475	2,766,692	75.0%	923,783	14,651,700	3,662,925	930,224	2,858,183	78.0%	804,742	91,491
Overtime	449,900	112,475	151,480	134.7%	(39,005)	449,900	112,475	28,144	76,647	68.1%	35,828	(74,833)
All Other Salary Codes	164,600	41,150	487,103	1183.7%	(445,953)	42,000	10,500	179,443	463,977	4418.8%	(453,477)	(23,126)
Total Salaries	15,376,400	3,844,100	3,405,275	88.6%	438,825	15,143,600	3,785,900	1,137,811	3,398,807	89.8%	387,093	(6,468)
Fringes	5,762,000	1,440,500	1,310,758	91.0%	129,742	5,633,300	1,408,325	444,140	1,335,801	94.9%	72,524	25,043
Other Expenses:												
Utilities	552,400	138,100	61,217	44.3%	76,883	556,400	139,100	41,579	95,333	68.5%	43,767	34,116
Professional & Purchased Services	647,600	161,900	109,090	67.4%	52,810	482,200	120,550	47,097	93,210	77.3%	27,340	(15,880)
Travel, Tuition & Dues	109,000	27,250	8,527	31.3%	18,723	33,900	8,475	685	6,403	75.6%	2,072	(2,124)
Communications	281,300	70,325	43,483	61.8%	26,842	278,000	69,500	21,683	54,909	79.0%	14,591	11,426
Repairs & Maintenance Services	191,400	47,850	4,139	8.6%	43,711	78,600	19,650	3,651	19,400	98.7%	250	15,261
Internal Service Fees	2,795,000	698,750	698,600	100.0%	150	3,105,300	776,325	258,724	776,172	100.0%	153	77,572
All Other Expenses	923,200	230,800	521,042	225.8%	(290,242)	1,647,300	411,825	156,244	416,759	101.2%	(4,934)	(104,283)
Total Other Expenses	5,499,900	1,374,975	1,446,098	105.2%	(71,123)	6,181,700	1,545,425	529,663	1,462,186	94.6%	83,239	16,088
Transfers to Other Funds & Units	5,769,900	1,442,475	-	0.0%	1,442,475	7,524,600	1,881,150	1,881,150	1,881,150	100.0%	-	1,881,150
TOTAL EXPENSES & TRANSFERS	32,408,200	8,102,050	6,162,131	76.1%	1,939,919	34,483,200	8,620,800	3,992,764	8,077,944	93.7%	542,856	1,915,813
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,143,400	285,850	184,056	64.4%	101,794	1,160,200	290,050	62,755	173,916	60.0%	116,134	(10,140)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
Total Other Governments & Agencies	4,900	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	1,173,200	1,520,536	129.6%	(347,336)	3,473,700	868,425	286,610	1,340,035	154.3%	(471,610)	(180,501)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(9,383)	100.0%	9,383	-	-	(341)	(1,146)	100.0%	1,146	8,237
Total Other Revenue	4,692,800	1,173,200	1,511,153	128.8%	(337,953)	3,473,700	868,425	286,269	1,338,889	154.2%	(470,464)	(172,264)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,841,100	1,460,275	1,695,209	116.1%	(234,934)	4,638,800	1,159,700	349,024	1,512,805	130.4%	(353,105)	(182,404)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,175,100	293,775	207,993	70.8%	85,782	1,184,700	296,175	61,015	187,790	63.4%	108,385	(20,203)
Overtime	66,000	16,500	7,738	46.9%	8,762	66,000	16,500	1,937	5,904	35.8%	10,596	(1,834)
All Other Salary Codes	32,600	8,150	39,851	489.0%	(31,701)	20,600	5,150	14,213	40,252	781.6%	(35,102)	401
Total Salaries	1,273,700	318,425	255,582	80.3%	62,843	1,271,300	317,825	77,165	233,946	73.6%	83,879	(21,636)
Fringes	542,800	135,700	104,796	77.2%	30,904	542,300	135,575	34,375	104,139	76.8%	31,436	(657)
Other Expenses:												
Utilities	8,062,200	2,015,550	1,393,074	69.1%	622,476	8,062,200	2,015,550	696,009	1,385,849	68.8%	629,701	(7,225)
Professional & Purchased Services	26,000	6,500	-	0.0%	6,500	26,000	6,500	-	-	0.0%	6,500	-
Travel, Tuition & Dues	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	8,375	-	0.0%	8,375	33,500	8,375	-	-	0.0%	8,375	-
Internal Service Fees	128,900	32,225	32,225	100.0%	-	212,200	53,050	17,683	53,050	100.0%	-	20,825
All Other Expenses	18,300	4,575	-	0.0%	4,575	18,300	4,575	-	-	0.0%	4,575	-
Total Other Expenses	8,268,900	2,067,225	1,425,329	68.9%	641,896	8,352,200	2,088,050	713,692	1,438,899	68.9%	649,151	13,570
Transfers to Other Funds & Units	15,704,800	3,926,200	-	0.0%	3,926,200	20,480,900	5,120,225	5,120,225	5,120,225	100.0%	-	5,120,225
TOTAL EXPENSES & TRANSFERS	25,790,200	6,447,550	1,785,707	27.7%	4,661,843	30,646,700	7,661,675	5,945,457	6,897,209	90.0%	764,466	5,111,502
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	88,000	22,000	7,494	34.1%	14,506	67,200	16,800	(234,557)	(24,292)	-144.6%	41,092	(31,786)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	22,000	7,494	34.1%	14,506	67,200	16,800	(234,557)	(24,292)	-144.6%	41,092	(31,786)

Metro Government of Nashville
Monthly Budget Accountability Report
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Register of Deeds
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	150	-	0.0%	150	-	-	-	10	100.0%	(10)	10
Travel, Tuition & Dues	100	25	-	0.0%	25	-	-	-	-	0.0%	-	-
Communications	23,000	5,750	3,009	52.3%	2,741	21,000	5,250	1,204	3,386	64.5%	1,864	377
Repairs & Maintenance Services	1,500	375	187	49.9%	188	-	-	-	-	0.0%	-	(187)
Internal Service Fees	109,600	27,400	27,400	100.0%	-	100,500	25,125	8,375	25,124	100.0%	1	(2,276)
All Other Expenses	128,000	32,000	31,856	99.6%	144	132,200	33,050	10,931	32,846	99.4%	204	990
Total Other Expenses	262,800	65,700	62,452	95.1%	3,248	253,700	63,425	20,510	61,366	96.8%	2,059	(1,086)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	262,800	65,700	62,452	95.1%	3,248	253,700	63,425	20,510	61,366	96.8%	2,059	(1,086)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	562,500	-	0.0%	562,500	2,526,400	631,600	-	-	0.0%	631,600	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	562,500	-	0.0%	562,500	2,526,400	631,600	-	-	0.0%	631,600	-

Metro Government of Nashville
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,047,000	9,261,750	8,351,633	90.2%	910,117	38,298,600	9,574,650	3,041,703	8,669,465	90.5%	905,185	317,832
Overtime	-	-	361,560	100.0%	(361,560)	-	-	156,336	489,091	100.0%	(489,091)	127,531
All Other Salary Codes	9,247,200	2,311,800	1,874,212	81.1%	437,588	8,799,900	2,199,975	699,591	2,118,011	96.3%	81,964	243,799
Total Salaries	46,294,200	11,573,550	10,587,405	91.5%	986,145	47,098,500	11,774,625	3,897,630	11,276,567	95.8%	498,058	689,162
Fringes	17,623,300	4,405,825	3,834,787	87.0%	571,038	18,036,300	4,509,075	1,391,203	4,129,132	91.6%	379,943	294,345
Other Expenses:												
Utilities	1,329,200	332,300	348,168	104.8%	(15,868)	2,309,400	577,350	171,293	513,317	88.9%	64,033	165,149
Professional & Purchased Services	8,412,500	2,103,125	2,054,602	97.7%	48,523	7,861,200	1,965,300	473,339	1,753,590	89.2%	211,710	(301,012)
Travel, Tuition & Dues	119,200	29,800	9,812	32.9%	19,988	59,200	14,800	8,498	10,005	67.6%	4,795	193
Communications	320,800	80,200	84,271	105.1%	(4,071)	320,700	80,175	30,860	114,754	143.1%	(34,579)	30,483
Repairs & Maintenance Services	165,200	41,300	140,610	340.5%	(99,310)	165,200	41,300	97,222	133,191	322.5%	(91,891)	(7,419)
Internal Service Fees	1,857,900	464,475	464,475	100.0%	-	2,008,800	502,200	167,399	502,196	100.0%	4	37,721
All Other Expenses	2,338,300	584,575	578,224	98.9%	6,351	2,082,200	520,550	363,389	1,043,350	200.4%	(522,800)	465,126
Total Other Expenses	14,543,100	3,635,775	3,680,162	101.2%	(44,387)	14,806,700	3,701,675	1,312,000	4,070,403	110.0%	(368,728)	390,241
Transfers to Other Funds & Units	25,400	6,350	-	0.0%	6,350	25,400	6,350	-	-	0.0%	6,350	-
TOTAL EXPENSES & TRANSFERS	78,486,000	19,621,500	18,102,354	92.3%	1,519,146	79,966,900	19,991,725	6,600,833	19,476,102	97.4%	515,623	1,373,748
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	676,250	575,152	85.1%	101,098	2,705,000	676,250	142,725	330,093	48.8%	346,157	(245,059)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	2,208,200	552,050	-	(598,837)	-108.5%	1,150,887	(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	536,750	-	0.0%	536,750	2,075,000	518,750	-	(134,384)	-25.9%	653,134	(134,384)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,147,000	536,750	-	0.0%	536,750	4,283,200	1,070,800	-	(733,221)	-68.5%	1,804,021	(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	83,750	25,250	30.1%	58,500	335,000	83,750	-	-	0.0%	83,750	(25,250)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	31,250	(43,385)	-138.8%	74,635	125,000	31,250	(2,500)	(7,576)	-24.2%	38,826	35,809
Total Other Revenue	460,000	115,000	(18,135)	-15.8%	133,135	460,000	115,000	(2,500)	(7,576)	-6.6%	122,576	10,559
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,312,000	1,328,000	557,017	41.9%	770,983	7,448,200	1,862,050	140,225	(410,704)	-22.1%	2,272,754	(967,721)

Metro Government of Nashville
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Social Services
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,524,600	881,150	629,355	71.4%	251,795	3,477,100	869,275	186,598	530,445	61.0%	338,830	(98,910)
Overtime	-	-	452	100.0%	(452)	-	-	130	158	100.0%	(158)	(294)
All Other Salary Codes	20,500	5,125	68,920	1344.8%	(63,795)	-	-	30,759	84,472	100.0%	(84,472)	15,552
Total Salaries	3,545,100	886,275	698,727	78.8%	187,548	3,477,100	869,275	217,487	615,075	70.8%	254,200	(83,652)
Fringes	1,166,400	291,600	243,439	83.5%	48,161	1,127,600	281,900	70,544	205,928	73.1%	75,972	(37,511)
Other Expenses:												
Utilities	2,700	675	479	71.0%	196	2,800	700	228	685	97.9%	15	206
Professional & Purchased Services	1,532,200	383,050	132,408	34.6%	250,642	1,115,300	278,825	99,228	127,018	45.6%	151,807	(5,390)
Travel, Tuition & Dues	38,100	9,525	5,549	58.3%	3,976	19,500	4,875	436	2,242	46.0%	2,633	(3,307)
Communications	45,900	11,475	4,668	40.7%	6,807	34,900	8,725	2,423	6,929	79.4%	1,796	2,261
Repairs & Maintenance Services	-	-	755	100.0%	(755)	1,000	250	-	-	0.0%	250	(755)
Internal Service Fees	166,800	41,700	41,700	100.0%	-	173,400	43,350	14,447	43,342	100.0%	8	1,642
All Other Expenses	273,000	68,250	43,480	63.7%	24,770	279,200	69,800	12,027	39,665	56.8%	30,135	(3,815)
Total Other Expenses	2,058,700	514,675	229,039	44.5%	285,636	1,626,100	406,525	128,789	219,881	54.1%	186,644	(9,158)
Transfers to Other Funds & Units	709,600	177,400	177,400	100.0%	-	709,600	177,400	-	-	0.0%	177,400	(177,400)
TOTAL EXPENSES & TRANSFERS	7,479,800	1,869,950	1,348,605	72.1%	521,345	6,940,400	1,735,100	416,820	1,040,884	60.0%	694,216	(307,721)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	503	100.0%	(503)	-	-	-	-	0.0%	-	(503)
Total Other Revenue	-	-	503	100.0%	(503)	-	-	-	-	0.0%	-	(503)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	503	100.0%	(503)	-	-	-	-	0.0%	-	(503)

Metro Government of Nashville
Monthly Budget Accountability Report
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State Trial Courts
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,376,900	1,594,225	1,437,283	90.2%	156,942	6,360,500	1,590,125	484,789	1,445,872	90.9%	144,253	8,589
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	10,575	-	0.0%	10,575	-	-	-	-	0.0%	-	-
Total Salaries	6,419,200	1,604,800	1,437,283	89.6%	167,517	6,360,500	1,590,125	484,789	1,445,872	90.9%	144,253	8,589
Fringes	2,070,000	517,500	462,001	89.3%	55,499	2,058,200	514,550	167,258	499,436	97.1%	15,114	37,435
Other Expenses:												
Utilities	2,800	700	458	65.4%	242	2,800	700	229	687	98.1%	13	229
Professional & Purchased Services	126,800	31,700	18,920	59.7%	12,780	84,800	21,200	2,550	5,732	27.0%	15,468	(13,188)
Travel, Tuition & Dues	109,100	27,275	10,163	37.3%	17,112	76,100	19,025	3,253	7,947	41.8%	11,078	(2,216)
Communications	76,500	19,125	15,991	83.6%	3,134	65,000	16,250	6,301	16,824	103.5%	(574)	833
Repairs & Maintenance Services	8,000	2,000	130	6.5%	1,870	8,000	2,000	-	-	0.0%	2,000	(130)
Internal Service Fees	261,300	65,325	65,325	100.0%	-	337,300	84,325	28,108	84,324	100.0%	1	18,999
All Other Expenses	132,300	33,075	69,411	209.9%	(36,336)	310,700	77,675	40,201	60,776	78.2%	16,899	(8,635)
Total Other Expenses	716,800	179,200	180,398	100.7%	(1,198)	884,700	221,175	80,642	176,290	79.7%	44,885	(4,108)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,206,000	2,301,500	2,079,682	90.4%	221,818	9,303,400	2,325,850	732,689	2,121,598	91.2%	204,252	41,916
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	2,000	1,671	83.6%	329	8,000	2,000	900	1,675	83.8%	325	4
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,120	100.0%	(2,120)	-	-	42	112	100.0%	(112)	(2,008)
Total Other Revenue	-	-	2,120	100.0%	(2,120)	-	-	42	112	100.0%	(112)	(2,008)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	2,000	3,791	189.6%	(1,791)	8,000	2,000	942	1,787	89.4%	213	(2,004)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Trustee
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,700	348,175	220,390	63.3%	127,785	1,339,600	334,900	78,216	236,895	70.7%	98,005	16,505
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	4,425	36,804	831.7%	(32,379)	-	-	13,262	93,885	100.0%	(93,885)	57,081
Total Salaries	1,410,400	352,600	257,194	72.9%	95,406	1,339,600	334,900	91,478	330,780	98.8%	4,120	73,586
Fringes	439,900	109,975	92,162	83.8%	17,813	438,400	109,600	28,138	99,621	90.9%	9,979	7,459
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	1,100	158	14.4%	942	4,400	1,100	-	1	0.1%	1,099	(157)
Travel, Tuition & Dues	5,000	1,250	2,896	231.7%	(1,646)	3,900	975	300	2,011	206.3%	(1,036)	(885)
Communications	213,600	53,400	82,783	155.0%	(29,383)	213,600	53,400	2,223	8,109	15.2%	45,291	(74,674)
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	235	235	94.0%	15	235
Internal Service Fees	339,900	84,975	84,975	100.0%	-	591,300	147,825	49,275	147,825	100.0%	-	62,850
All Other Expenses	(47,100)	(11,775)	2,423	-20.6%	(14,198)	16,400	4,100	166	4,761	116.1%	(661)	2,338
Total Other Expenses	516,800	129,200	173,235	134.1%	(44,035)	830,600	207,650	52,199	162,942	78.5%	44,708	(10,293)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,367,100	591,775	522,591	88.3%	69,184	2,608,600	652,150	171,815	593,343	91.0%	58,807	70,752
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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

