

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



**October 2020
Budget Accountability Report**

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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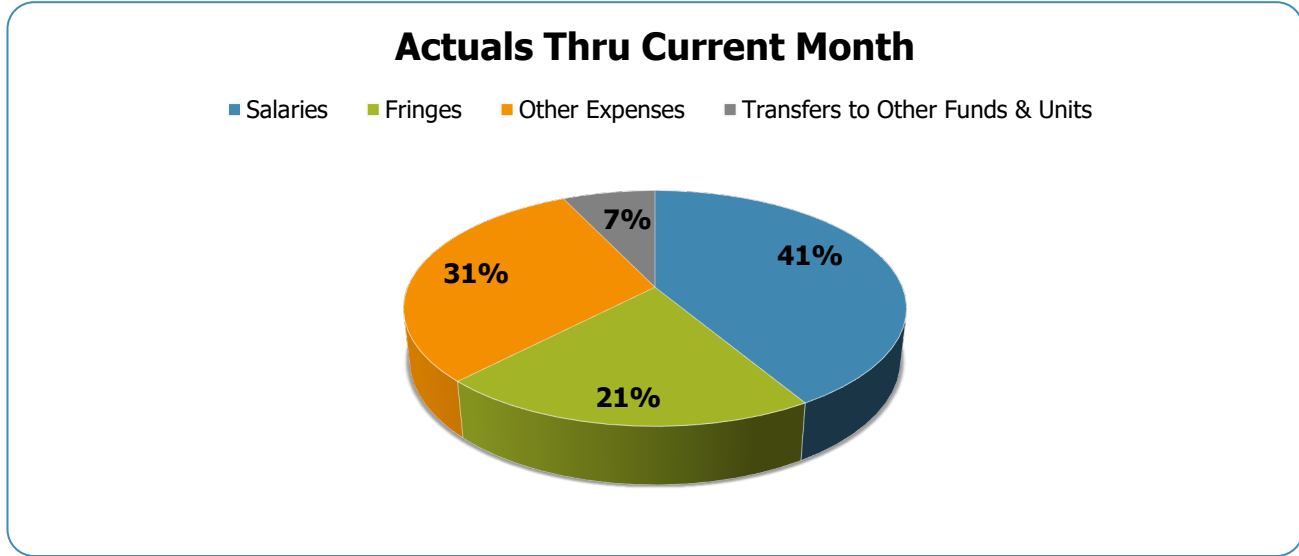
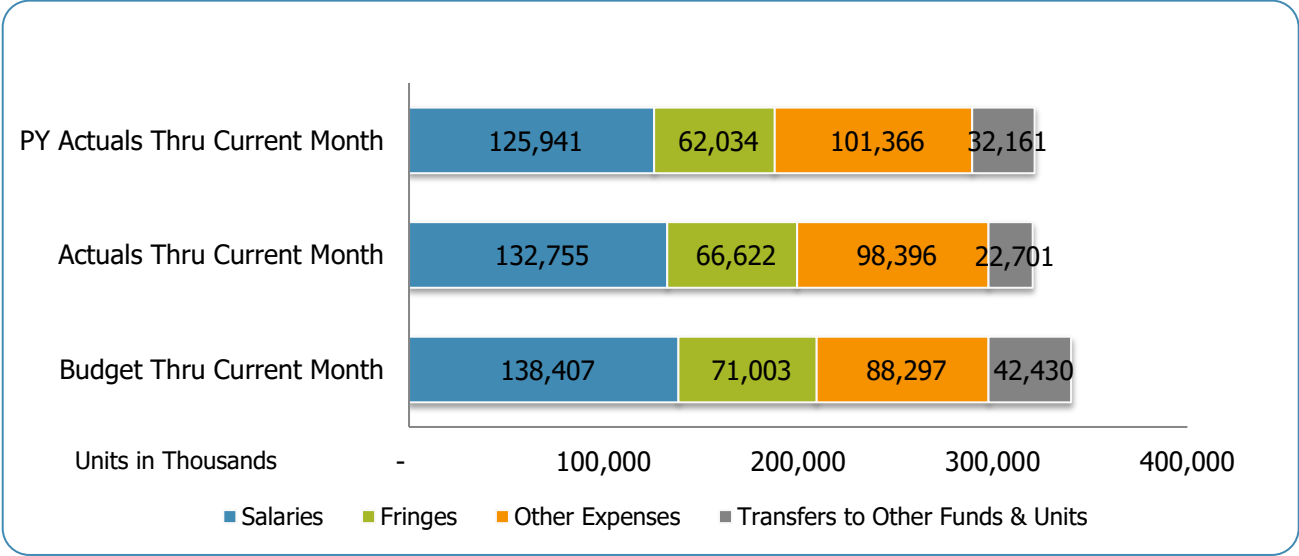
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Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2020

All Departments
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,478,800	117,826,267	98,324,276	83.4%	19,501,991	358,757,000	119,585,667	33,112,800	107,877,820	90.2%	11,707,847	9,553,544
Overtime	11,011,900	3,670,633	5,918,244	161.2%	(2,247,611)	10,752,800	3,584,267	2,530,571	4,016,750	112.1%	(432,483)	(1,901,494)
All Other Salary Codes	48,770,500	16,256,833	21,698,453	133.5%	(5,441,620)	45,710,900	15,236,967	5,743,662	20,860,736	136.9%	(5,623,769)	(837,717)
Total Salaries	413,261,200	137,753,733	125,940,973	91.4%	11,812,760	415,220,700	138,406,900	41,387,033	132,755,306	95.9%	5,651,594	6,814,333
Fringes	208,220,900	69,406,967	62,033,849	89.4%	7,373,118	213,009,100	71,003,033	19,497,114	66,621,743	93.8%	4,381,290	4,587,894
Other Expenses:												
Utilities	17,089,900	5,696,633	5,428,818	95.3%	267,815	21,126,700	7,042,233	1,540,452	5,633,183	80.0%	1,409,050	204,365
Professional & Purchased Services	60,156,200	20,052,067	19,681,785	98.2%	370,282	67,583,800	22,527,933	7,502,733	23,744,754	105.4%	(1,216,821)	4,062,969
Travel, Tuition & Dues	2,268,400	756,133	799,134	105.7%	(43,001)	1,867,900	622,633	99,120	431,489	69.3%	191,144	(367,645)
Communications	7,262,200	2,420,733	2,346,812	96.9%	73,921	7,414,700	2,471,567	663,916	2,401,444	97.2%	70,123	54,632
Repairs & Maintenance Services	9,317,200	3,105,733	3,839,595	123.6%	(733,862)	9,340,600	3,113,533	933,006	3,583,732	115.1%	(470,199)	(255,863)
Internal Service Fees	30,265,400	10,088,467	10,084,498	100.0%	3,969	31,485,400	10,495,133	2,596,979	10,391,285	99.0%	103,848	306,787
All Other Expenses	180,881,500	60,293,833	59,185,731	98.2%	1,108,102	126,072,400	42,024,133	15,948,400	52,209,644	124.2%	(10,185,511)	(6,976,087)
Total Other Expenses	307,240,800	102,413,600	101,366,373	99.0%	1,047,227	264,891,500	88,297,167	29,284,606	98,395,531	111.4%	(10,098,364)	(2,970,842)
Transfers to Other Funds & Units	101,693,300	33,897,767	32,161,442	94.9%	1,736,325	127,289,700	42,429,900	8,195,887	22,700,543	53.5%	19,729,357	(9,460,899)
TOTAL EXPENSES & TRANSFERS	1,030,416,200	343,472,067	321,502,637	93.6%	21,969,430	1,020,411,000	340,137,000	98,364,640	320,473,123	94.2%	19,663,877	(1,029,514)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,343,000	19,114,333	14,990,224	78.4%	4,124,109	54,468,900	18,156,300	3,612,337	13,454,284	74.1%	4,702,016	(1,535,940)
Other Governments & Agencies:												
Federal Direct	3,000	1,000	83,811	8381.1%	(82,811)	2,211,200	737,067	-	(598,837)	-81.2%	1,335,904	(682,648)
Fed Through State Pass-Through	1,933,300	644,433	(412,639)	-64.0%	1,057,072	2,033,300	677,767	218,699	461,244	68.1%	216,523	873,883
Fed Through Other Pass-Through	7,875,000	2,625,000	963,750	36.7%	1,661,250	7,800,000	2,600,000	533,368	1,241,770	47.8%	1,358,230	278,020
State Direct	97,112,900	32,370,967	12,537,548	38.7%	19,833,419	72,107,900	24,035,967	6,618,702	12,199,402	50.8%	11,836,565	(338,146)
Other Government & Agencies	17,122,400	5,707,467	2,240,232	39.3%	3,467,235	42,071,200	14,023,733	595,744	37,295,790	265.9%	(23,272,057)	35,055,558
Total Other Governments & Agencies	124,046,600	41,348,867	15,412,702	37.3%	25,936,165	126,223,600	42,074,533	7,966,513	50,599,369	120.3%	(8,524,836)	35,186,667
Other Revenue:												
Property Taxes	464,017,100	154,672,367	14,132,929	9.1%	140,539,438	624,547,100	208,182,367	14,079,079	32,650,164	15.7%	175,532,203	18,517,235
Local Option Sales Tax	146,962,800	48,987,600	20,045,381	40.9%	28,942,219	122,814,300	40,938,100	11,925,588	22,986,735	56.1%	17,951,365	2,941,354
Other Tax, Licences & Permits	163,758,100	54,586,033	35,080,225	64.3%	19,505,808	100,480,600	33,493,533	8,367,559	32,842,793	98.1%	650,740	(2,237,432)
Fines, Forfeits & Penalties	6,757,700	2,252,567	1,564,096	69.4%	688,471	5,619,600	1,873,200	446,028	1,146,171	61.2%	727,029	(417,925)
Compensation from Property	530,600	176,867	171,673	97.1%	5,194	631,300	210,433	105,212	450,419	214.0%	(239,986)	278,746
Miscellaneous Revenue	620,400	206,800	(3,029)	-1.5%	209,829	915,300	305,100	(6,711)	99,860	32.7%	205,240	102,889
Total Other Revenue	782,646,700	260,882,233	70,991,275	27.2%	189,890,958	855,008,200	285,002,733	34,916,755	90,176,142	31.6%	194,826,591	19,184,867
Transfers From Other Funds & Units	29,572,700	9,857,567	8,551,175	86.7%	1,306,392	20,307,300	6,769,100	2,611,846	5,462,608	80.7%	1,306,492	(3,088,567)
TOTAL REVENUE & TRANSFERS	993,609,000	331,203,000	109,945,376	33.2%	221,257,624	1,056,008,000	352,002,667	49,107,451	159,692,403	45.4%	192,310,264	49,747,027

GSD Expenditures Summary FY20-21 as of October 2020

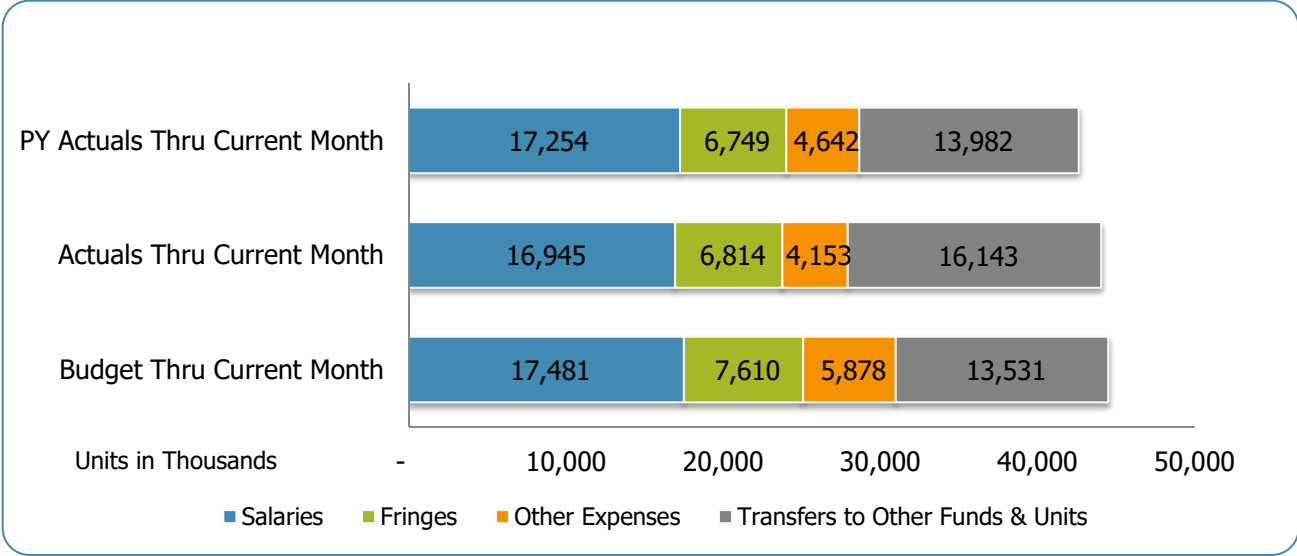


Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2020

All Departments
USD General

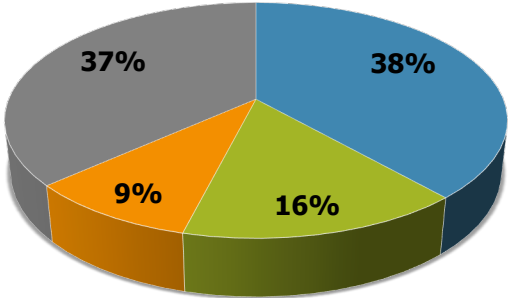
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,327,800	16,442,600	11,295,911	68.7%	5,146,689	50,429,000	16,809,667	2,963,236	11,298,326	67.2%	5,511,341	2,415
Overtime	1,411,200	470,400	817,164	173.7%	(346,764)	1,015,200	338,400	287,252	1,002,482	296.2%	(664,082)	185,318
All Other Salary Codes	1,421,300	473,767	5,140,834	1085.1%	(4,667,067)	999,700	333,233	1,121,511	4,643,998	1393.6%	(4,310,765)	(496,836)
Total Salaries	52,160,300	17,386,767	17,253,909	99.2%	132,858	52,443,900	17,481,300	4,371,999	16,944,806	96.9%	536,494	(309,103)
Fringes	22,142,700	7,380,900	6,749,414	91.4%	631,486	22,830,400	7,610,133	1,751,183	6,814,265	89.5%	795,868	64,851
Other Expenses:												
Utilities	8,062,200	2,687,400	2,150,244	80.0%	537,156	8,067,200	2,689,067	676,499	2,062,348	76.7%	626,719	(87,896)
Professional & Purchased Services	26,000	8,667	273	3.2%	8,394	152,700	50,900	-	-	0.0%	50,900	(273)
Travel, Tuition & Dues	2,000	667	180	27.0%	487	2,000	667	20	640	96.0%	27	460
Communications	57,900	19,300	19,349	100.3%	(49)	57,900	19,300	3,055	12,990	67.3%	6,310	(6,359)
Repairs & Maintenance Services	54,000	18,000	750	4.2%	17,250	54,000	18,000	4,455	4,455	24.8%	13,545	3,705
Internal Service Fees	2,894,600	964,867	964,867	100.0%	(0)	5,492,800	1,830,933	457,733	1,830,933	100.0%	0	866,066
All Other Expenses	4,820,600	1,606,867	1,506,671	93.8%	100,196	3,806,900	1,268,967	139,447	241,476	19.0%	1,027,491	(1,265,195)
Total Other Expenses	15,917,300	5,305,767	4,642,334	87.5%	663,433	17,633,500	5,877,833	1,281,209	4,152,842	70.7%	1,724,991	(489,492)
Transfers to Other Funds & Units	35,075,900	11,691,967	13,982,112	119.6%	(2,290,145)	40,592,800	13,530,933	5,305,425	16,142,585	119.3%	(2,611,652)	2,160,473
TOTAL EXPENSES & TRANSFERS	125,296,200	41,765,400	42,627,769	102.1%	(862,369)	133,500,600	44,500,200	12,709,816	44,054,498	99.0%	445,702	1,426,729
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,300	47,767	40,682	85.2%	7,085	1,458,500	486,167	5,911	(2,522)	-0.5%	488,689	(43,204)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	134,200	-	0.0%	134,200	402,600	134,200	-	-	0.0%	134,200	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	134,200	-	0.0%	134,200	402,600	134,200	-	-	0.0%	134,200	-
Other Revenue:												
Property Taxes	114,381,700	38,127,233	4,729,384	12.4%	33,397,849	125,591,600	41,863,867	2,519,785	5,206,676	12.4%	36,657,191	477,292
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	849,533	448,283	52.8%	401,250	11,923,900	3,974,633	342,936	630,187	15.9%	3,344,446	181,904
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	33,333	-	0.0%	33,333	100,000	33,333	-	-	0.0%	33,333	-
Miscellaneous Revenue	-	-	22,087	100.0%	(22,087)	-	-	(2,868)	2,733	100.0%	(2,733)	(19,354)
Total Other Revenue	117,030,300	39,010,100	5,199,754	13.3%	33,810,346	137,615,500	45,871,833	2,859,853	5,839,596	12.7%	40,032,237	639,842
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,576,200	39,192,067	5,240,436	13.4%	33,951,631	139,476,600	46,492,200	2,865,764	5,837,074	12.6%	40,655,126	596,638

USD Expenditures Summary FY20-21 as of October 2020



Actuals Thru Current Month

Legend: Salaries (Blue), Fringes (Green), Other Expenses (Orange), Transfers to Other Funds & Units (Grey)

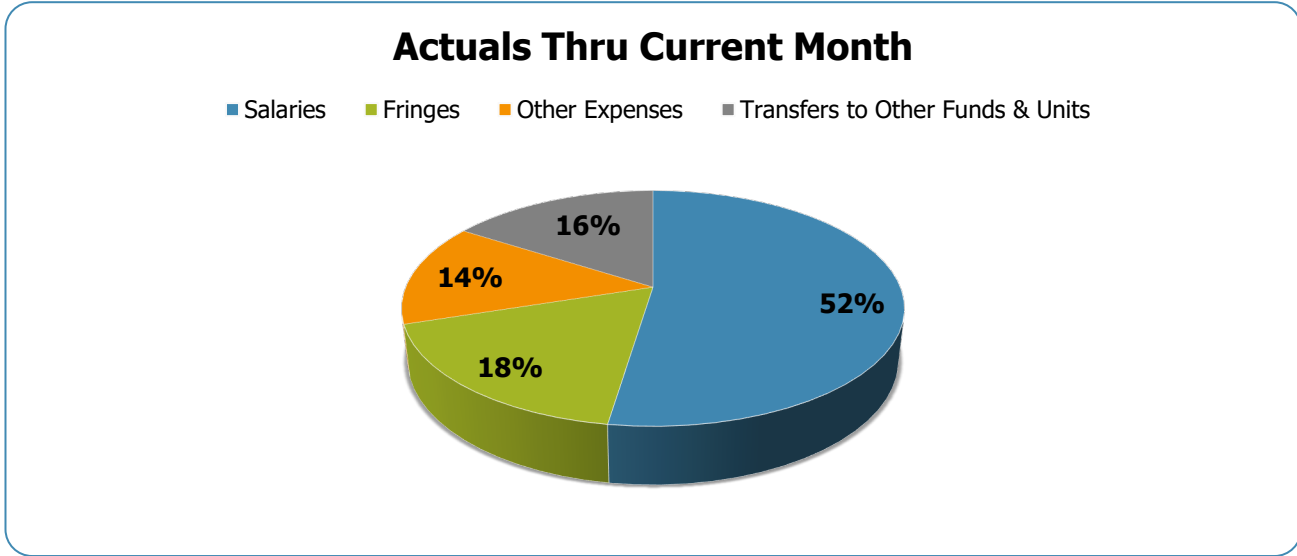
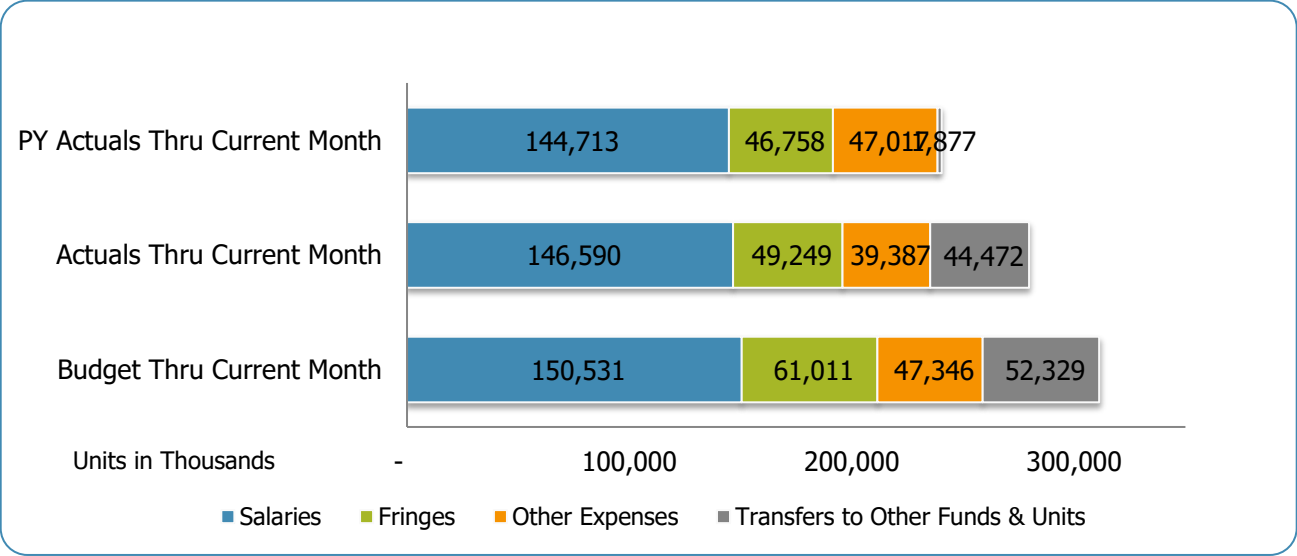


Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2020

**MNPS
Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	448,693,214	149,564,405	139,690,932	93.4%	9,873,473	436,554,424	145,518,141	38,580,898	141,113,436	97.0%	4,404,705	1,422,504
Overtime	2,594,700	864,900	977,517	113.0%	(112,617)	1,905,400	635,133	91,986	306,054	48.2%	329,079	(671,463)
All Other Salary Codes	8,118,488	2,706,163	4,044,953	149.5%	(1,338,790)	13,133,700	4,377,900	1,290,088	5,170,513	118.1%	(792,613)	1,125,560
Total Salaries	459,406,402	153,135,467	144,713,402	94.5%	8,422,065	451,593,524	150,531,175	39,962,972	146,590,003	97.4%	3,941,172	1,876,601
Fringes	161,681,301	53,893,767	46,757,802	86.8%	7,135,965	183,033,476	61,011,159	14,392,751	49,248,571	80.7%	11,762,588	2,490,769
Other Expenses:												
Utilities	25,484,900	8,494,967	7,834,190	92.2%	660,777	25,408,000	8,469,333	2,208,421	5,907,523	69.8%	2,561,810	(1,926,667)
Professional & Purchased Services	47,915,481	15,971,827	12,817,512	80.3%	3,154,315	41,332,400	13,777,467	3,915,926	11,830,911	85.9%	1,946,556	(986,601)
Travel, Tuition & Dues	1,954,086	651,362	560,381	86.0%	90,981	1,762,400	587,467	57,725	307,383	52.3%	280,084	(252,998)
Communications	2,712,314	904,105	536,558	59.3%	367,547	2,194,600	731,533	297,713	613,774	83.9%	117,759	77,216
Repairs & Maintenance Services	2,920,152	973,384	1,439,185	147.9%	(465,801)	5,222,900	1,740,967	113,381	780,324	44.8%	960,643	(658,861)
Internal Service Fees	3,191,000	1,063,667	1,065,345	100.2%	(1,678)	4,014,100	1,338,033	326,307	1,305,228	97.5%	32,805	239,883
All Other Expenses	68,168,068	22,722,689	22,763,846	100.2%	(41,157)	62,104,900	20,701,633	5,285,606	18,641,704	90.0%	2,059,929	(4,122,142)
Total Other Expenses	152,346,001	50,782,000	47,017,017	92.6%	3,764,983	142,039,300	47,346,433	12,205,079	39,386,847	83.2%	7,959,586	(7,630,170)
Transfers to Other Funds & Units	148,619,900	49,539,967	1,876,637	3.8%	47,663,330	156,985,800	52,328,600	14,091,165	44,471,584	85.0%	7,857,016	42,594,947
TOTAL EXPENSES & TRANSFERS	922,053,604	307,351,201	240,364,858	78.2%	66,986,343	933,652,100	311,217,367	80,651,967	279,697,005	89.9%	31,520,362	39,332,147
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,060,000	686,667	742,806	108.2%	(56,139)	2,250,000	750,000	238,572	282,099	37.6%	467,901	(460,707)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	186,667	239,745	128.4%	(53,078)	500,000	166,667	-	252,133	151.3%	(85,466)	12,388
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	96,479,967	85,936,838	89.1%	10,543,129	288,467,800	96,155,933	29,918,670	86,389,568	89.8%	9,766,365	452,730
Other Government & Agencies	10,000	3,333	(214)	-6.4%	3,547	10,000	3,333	-	-	0.0%	3,333	214
Total Other Governments & Agencies	290,009,900	96,669,967	86,176,369	89.1%	10,493,598	288,977,800	96,325,933	29,918,670	86,641,701	89.9%	9,684,232	465,332
Other Revenue:												
Property Taxes	331,064,700	110,354,900	7,457,593	6.8%	102,897,307	431,608,100	143,869,367	10,732,511	12,135,871	8.4%	131,733,496	4,678,278
Local Option Sales Tax	261,130,500	87,043,500	35,617,587	40.9%	51,425,913	178,361,400	59,453,800	17,319,356	33,383,297	56.1%	26,070,503	(2,234,290)
Other Tax, Licences & Permits	25,316,300	8,438,767	4,496,817	53.3%	3,941,950	17,182,100	5,727,367	734,517	1,355,708	23.7%	4,371,659	(3,141,109)
Fines, Forfeits & Penalties	1,200	400	-	0.0%	400	1,200	400	-	-	0.0%	400	-
Compensation from Property	1,643,000	547,667	382,735	69.9%	164,932	1,640,000	546,667	307,009	595,745	109.0%	(49,078)	213,010
Miscellaneous Revenue	450,000	150,000	(340,028)	-226.7%	490,028	150,000	50,000	(11,590)	194,539	389.1%	(144,539)	534,567
Total Other Revenue	619,605,700	206,535,233	47,614,704	23.1%	158,920,529	628,942,800	209,647,600	29,081,803	47,665,160	22.7%	161,982,440	50,456
Transfers From Other Funds & Units	2,800,000	933,333	-	0.0%	933,333	13,481,500	4,493,833	-	4,820,862	107.3%	(327,029)	4,820,862
TOTAL REVENUE & TRANSFERS	914,475,600	304,825,200	134,533,879	44.1%	170,291,321	933,652,100	311,217,367	59,239,045	139,409,822	44.8%	171,807,545	4,875,943

MNPS Operating Fund Expenditures Summary FY20-21 as of October 2020



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
 October 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	-65.3%	12,197,661	-51.7%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	27,833	-43.0%	N/A	N/A
32241	Arts Commission - Grant Fund	-152.9%	36,481	-260.1%	N/A	✓
60156	Board of Fair Commissioners	-26.3%	273,335	-88.7%	79.0%	✓
30600	Codes - Demolition Fund	-93.5%	85,717	-89.6%	N/A	✓
30170	Community Education Commission	-24.6%	28,520	N/A	100.0%	✓
30118	County Clerk - Computer Fund	-64.3%	18,232	30.0%	N/A	✓
30218, 30318	County Clerk - Fees	-100.0%	20,000	56.8%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-42.2%	30,402	-52.4%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-46.1%	7,985	-29.8%	N/A	✓
30107	District Attorney - Elderly Protection	-100.0%	3,333	-100.0%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-58.4%	11,679	-78.5%	0.0%	✓
32219	District Attorney - Grant Funds	-24.1%	27,372	-87.7%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-4.0%	11,936	-98.0%	60.0%	✓
68201	District Energy System	-30.2%	1,916,520	-28.4%	N/A	✓
60152	Farmers' Market	-33.0%	225,609	-23.2%	56.0%	✓
30077	Finance - Donations	-100.0%	867	-97.0%	N/A	✓
30215	Finance - Innovation Investment Fund	-100.0%	112,800	N/A	N/A	✓
51180	Finance - Treasury	6.4%	(19,455)	-32.8%	100.0%	✓
51154	General Services - Fleet Management	-28.5%	2,328,663	21.3%	86.0%	✓
61190	General Services - Surplus Property Auction - E-Bid	1.9%	(7,472)	27.9%	100.0%	✓
30102	General Sessions Court - DUI Offender	-96.1%	16,332	-26.1%	N/A	✓
32227	General Sessions Court - Grant Fund	12.9%	(8,093)	-112.1%	N/A	✓
30027, 32229	General Sessions Court - Treatment Courts	-43.9%	3,115	-38.9%	N/A	✓
30006, 30072	Health - Animal Care and Control	-63.3%	9,493	-57.0%	N/A	✓
30204, 30206	Health - Clean Air Funds	-8.6%	9,204	-96.3%	75.0%	✓
32200	Health - Grant Fund	-17.4%	1,632,588	-73.5%	90.7%	✓
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	-4.0%	427,893	-2.6%	91.0%	✓
32226	Juvenile Court - Grant Fund	12.2%	(75,876)	-42.3%	0.0%	✓
30122	Juvenile Court Clerk - Computer Fund	-68.9%	3,672	-44.0%	N/A	✓
30114	Mayor's Office - Barnes Fund for Affordable Housing	-70.2%	5,772,915	-99.7%	N/A	✓
30076	Mayor's Office - Donations	87.5%	(233)	0.0%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	-100.0%	16,167	0.0%	N/A	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	18.8%	(451,883)	84.0%	106.7%	✓
31502	Metro Action Commission - Headstart Grant	-11.4%	713,179	-24.3%	92.1%	✓
31503	Metro Action Commission - LIHEAP Grant	78.8%	(1,707,882)	-56.4%	100.0%	✓
31504	Metro Action Commission - CSBG Grant	-21.9%	260,152	-53.5%	51.7%	✓
31505	Metro Action Commission - Summer Food Program	-25.2%	62,974	-20.9%	0.0%	✓
31506	Metro Action Commission - CACFP	-50.3%	204,446	-61.7%	100.0%	✓
31508	Metro Action Commission - BF/AF Care Program	233.4%	(263,574)	-99.6%	49.2%	✓
31514	Metro Action Commission - Community Srvs Poverty	-18.6%	1,560	199.6%	N/A	✓
31521	Metro Action Commission - Kresge Foundation	16.7%	(13,926)	212.3%	100.0%	✓
31522	Metro Action Commission - Youth Grant	-44.5%	367,750	30.6%	100.0%	✓
31523	Metro Action Commission - Workforce	33.4%	(45,173)	134.0%	100.0%	✓
31524	Metro Action Commission - VOCA	-42.0%	102,312	-29.4%	N/A	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-70.4%	60,102	138.7%	N/A	✓
35135	MNPS - Charter Schools	-12.2%	5,950,238	-11.2%	N/A	✓
55146	MNPS - Print Shop	152.8%	(305,653)	-77.9%	N/A	✓
35158	MNPS - School Lunchroom	-48.8%	7,747,520	-64.6%	N/A	✓
60161	Municipal Auditorium	-44.3%	295,614	-75.4%	78.0%	✓
32250	Office of Emergency Management - Grant Funds	-2.4%	5,687	-291.6%	N/A	✓
32051, 32233	Office of Family Safety - Grant Funds	157.9%	(183,569)	-114.1%	163.0%	✓
30087	Parks & Recreation - Donation Fund	0.0%	(538)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Funds	-26.6%	6,547	-53.1%	58.1%	✓
33000	Parks & Recreation - Master Plan	-50.4%	45,100	-61.1%	50.0%	✓
30802	Parks & Recreation - Resale Inventory	-55.1%	394,601	-20.4%	N/A	✓
30801	Parks & Recreation - Special Projects	-82.4%	196,304	-26.3%	41.5%	✓
30702	Planning - Advance Planning & Research	-100.0%	63,333	200.7%	N/A	✓
30704	Planning - Grant Fund	-84.2%	204,389	-89.6%	33.0%	✓
30764	Planning - Metro Area Computer Mapping	-99.1%	26,956	-85.1%	N/A	✓
30158	Police - Donations	-220.2%	6,238	0.0%	N/A	✓
30075, 30084, 30086, 32231, 32233, 30090	Police - Grant Funds	-8.4%	68,277	-156.5%	113.0%	✓
61200	Police - Impound	-100.0%	125,000	-72.6%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-55.8%	803,051	-79.4%	0.0%	✓
30200	Police - Task Force Fund	-12.5%	57,780	-37.0%	100.0%	✓
30401	Public Library - Library Services	14.9%	(6,966)	-58.3%	100.0%	✓
30407	Public Library - NAZA JAG Grant	-23.7%	7,908	-100.0%	100.0%	✓
30404	Public Library - Special Projects	76.9%	(22,210)	1275.1%	N/A	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-83.7%	1,115,334	-99.9%	N/A	✓
30508	Public Works - Sidewalk	187.6%	(1,901,149)	12.3%	N/A	✓
30502	Public Works - Solid Waste Grant	-93.6%	65,833	-7.9%	N/A	✓
30501	Public Works - Solid Waste Operations	-27.1%	3,079,285	46.4%	87.0%	✓
30509	Public Works - Surplus Parking Fund	-79.6%	3,419,530	-61.9%	N/A	✓
30503	Public Works - Tire Waste	0.4%	(740)	-99.8%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	767	0.0%	N/A	✓
30145	Sheriff's Office - CCA Contract	-10.7%	609,992	-170.3%	N/A	✓
32230	Sheriff's Office - Grant Funds	-100.0%	-	0.0%	N/A	✓
30007, 30137	Social Services - Donations	-100.0%	-	0.0%	N/A	✓
32137, 32237	Social Services - Grant Funds	129.3%	(305,901)	16.9%	87.7%	✓
60008	Sports Authority	26.6%	(80,612)	-99.5%	100.0%	✓
30020	State Trial Courts - Drug Enforcement	-16.9%	19,918	-48.8%	100.0%	✓
32228	State Trial Courts - Grant Funds	-9.0%	97,103	-52.9%	88.2%	✓
67331	Water Services - Operations	-3.3%	1,602,035	-1.7%	90.5%	✓
67431	Water Services - Stormwater	-12.1%	1,120,100	-6.2%	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 October 31, 2020

**Administrative
Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,287,000	10,095,667	7,606,331	75.3%	2,489,336	12,742,200	4,247,400	-	30,000	0.7%	4,217,400	(7,576,331)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	21,971,467	17,764,760	80.9%	4,206,707	34,714,700	11,571,567	1,833,534	5,422,052	46.9%	6,149,515	(12,342,708)
Total Other Expenses	96,201,400	32,067,133	25,371,091	79.1%	6,696,042	47,456,900	15,818,967	1,833,534	5,452,052	34.5%	10,366,915	(19,919,039)
Transfers to Other Funds & Units	18,747,200	6,249,067	3,960,218	63.4%	2,288,849	8,586,300	2,862,100	344,768	1,031,354	36.0%	1,830,746	(2,928,864)
TOTAL EXPENSES & TRANSFERS	114,948,600	38,316,200	29,331,309	76.6%	8,984,891	56,043,200	18,681,067	2,178,302	6,483,406	34.7%	12,197,661	(22,847,903)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	38,316,200	30,897,515	80.6%	7,418,685	56,043,200	18,681,067	3,032,824	9,016,269	48.3%	9,664,798	(21,881,246)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	123,045	100.0%	(123,045)	-	-	976	4,727	100.0%	(4,727)	(118,318)
Total Other Revenue	114,948,600	38,316,200	31,020,560	81.0%	7,295,640	56,043,200	18,681,067	3,033,800	9,020,996	48.3%	9,660,071	(21,999,564)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,948,600	38,316,200	31,020,560	81.0%	7,295,640	56,043,200	18,681,067	3,033,800	9,020,996	48.3%	9,660,071	(21,999,564)

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

Administrative
 DA Mediation Services Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	120,000	40,000	-	0.0%	40,000	83,500	27,833	-	-	0.0%	27,833	-
Total Other Expenses	120,000	40,000	-	0.0%	40,000	83,500	27,833	-	-	0.0%	27,833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	120,000	40,000	-	0.0%	40,000	83,500	27,833	-	-	0.0%	27,833	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	120,000	40,000	25,207	63.0%	14,793	83,500	27,833	6,546	15,864	57.0%	11,969	(9,343)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	126	100.0%	(126)	-	-	2	8	100.0%	(8)	(118)
Total Other Revenue	120,000	40,000	25,333	63.3%	14,667	83,500	27,833	6,548	15,872	57.0%	11,961	(9,461)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	120,000	40,000	25,333	63.3%	14,667	83,500	27,833	6,548	15,872	57.0%	11,961	(9,461)

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

Arts Commission
ART Arts Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	6,229	100.0%	(6,229)	-	-	-	(6,229)	100.0%	6,229	(12,458)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	647	100.0%	(647)	-	-	-	(647)	100.0%	647	(1,294)
Total Salaries	-	-	6,876	100.0%	(6,876)	-	-	-	(6,876)	100.0%	6,876	(13,752)
Fringes	-	-	526	100.0%	(526)	-	-	-	(526)	100.0%	526	(1,052)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	165,500	55,167	-	0.0%	55,167	68,100	22,700	-	(15,500)	-68.3%	38,200	(15,500)
Travel, Tuition & Dues	3,600	1,200	-	0.0%	1,200	-	-	-	-	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	10,967	5,444	49.6%	5,523	3,500	1,167	11,750	10,288	881.8%	(9,121)	4,844
Total Other Expenses	202,000	67,333	5,444	8.1%	61,889	71,600	23,867	11,750	(5,212)	-21.8%	29,079	(10,656)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	202,000	67,333	12,846	19.1%	54,487	71,600	23,867	11,750	(12,614)	-52.9%	36,481	(25,460)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	28,333	-	0.0%	28,333	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	117,000	39,000	47,968	123.0%	(8,968)	71,600	23,867	28,640	(38,203)	-160.1%	62,070	(86,171)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	202,000	67,333	47,968	71.2%	19,365	71,600	23,867	28,640	(38,203)	-160.1%	62,070	(86,171)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	67,333	47,968	71.2%	19,365	71,600	23,867	28,640	(38,203)	-160.1%	62,070	(86,171)

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	363,333	317,225	87.3%	46,108	1,014,400	338,133	101,400	300,883	89.0%	37,250	(16,342)
Overtime	25,000	8,333	5,590	67.1%	2,743	25,000	8,333	-	214	2.6%	8,119	(5,376)
All Other Salary Codes	15,200	5,067	1,928	38.1%	3,139	7,200	2,400	384	(7,773)	-323.9%	10,173	(9,701)
Total Salaries	1,130,200	376,733	324,743	86.2%	51,990	1,046,600	348,867	101,784	293,324	84.1%	55,543	(31,419)
Fringes	438,300	146,100	122,801	84.1%	23,299	394,700	131,567	43,758	128,934	98.0%	2,633	6,133
Other Expenses:												
Utilities	667,200	222,400	227,757	102.4%	(5,357)	608,400	202,800	37,548	130,390	64.3%	72,410	(97,367)
Professional & Purchased Services	283,700	94,567	92,270	97.6%	2,297	328,900	109,633	3,383	16,829	15.4%	92,804	(75,441)
Travel, Tuition & Dues	700	233	18	7.7%	215	700	233	595	595	255.0%	(362)	577
Communications	85,500	28,500	16,093	56.5%	12,407	82,000	27,333	2,110	10,136	37.1%	17,197	(5,957)
Repairs & Maintenance Services	122,500	40,833	24,403	59.8%	16,430	35,000	11,667	2,092	17,047	146.1%	(5,380)	(7,356)
Internal Service Fees	90,600	30,200	30,200	100.0%	-	91,600	30,533	7,633	30,532	100.0%	1	332
All Other Expenses	249,600	83,200	102,333	123.0%	(19,133)	304,400	101,467	57,532	62,977	62.1%	38,490	(39,356)
Total Other Expenses	1,499,800	499,933	493,074	98.6%	6,859	1,451,000	483,667	110,893	268,506	55.5%	215,161	(224,568)
Transfers to Other Funds & Units	229,100	76,367	76,364	100.0%	3	229,100	76,367	19,092	76,368	100.0%	(1)	4
TOTAL EXPENSES & TRANSFERS	3,297,400	1,099,133	1,016,982	92.5%	82,151	3,121,400	1,040,467	275,527	767,132	73.7%	273,335	(249,850)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,297,400	1,099,133	1,080,006	98.3%	19,127	3,121,400	1,040,467	11,171	27,315	2.6%	1,013,152	(1,052,691)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	-	90,509	100.0%	(90,509)	4,484,237
TOTAL REVENUE & TRANSFERS	3,297,400	1,099,133	(3,313,722)	-301.5%	4,412,855	3,121,400	1,040,467	11,171	117,824	11.3%	922,643	3,431,546

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	91,667	19,534	21.3%	72,133	275,000	91,667	3,580	5,950	6.5%	85,717	(13,584)
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	91,667	19,534	21.3%	72,133	275,000	91,667	3,580	5,950	6.5%	85,717	(13,584)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	91,667	19,534	21.3%	72,133	275,000	91,667	3,580	5,950	6.5%	85,717	(13,584)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	19,515	78.1%	5,485	75,000	25,000	500	8,090	32.4%	16,910	(11,425)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14,066	100.0%	(14,066)	-	-	238	1,431	100.0%	(1,431)	(12,635)
Total Other Revenue	-	-	14,066	100.0%	(14,066)	-	-	238	1,431	100.0%	(1,431)	(12,635)
Transfers From Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	-	-	0.0%	66,667	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	91,667	83,581	91.2%	8,086	275,000	91,667	738	9,521	10.4%	82,146	(74,060)

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	54,000	18,591	57,361	106.2%	(3,361)	57,361
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	1,133	-	232	20.5%	901	232
Total Salaries	-	-	-	0.0%	-	165,400	55,133	18,591	57,593	104.5%	(2,460)	57,593
Fringes	-	-	-	0.0%	-	67,000	22,333	6,154	19,116	85.6%	3,217	19,116
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	8,000	-	0.0%	8,000	70,000	23,333	19,286	2,293	9.8%	21,040	2,293
Travel, Tuition & Dues	9,300	3,100	-	0.0%	3,100	-	-	-	-	0.0%	-	-
Communications	45,500	15,167	-	0.0%	15,167	34,000	11,333	1,023	7,111	62.7%	4,222	7,111
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	209,200	69,733	1,047	1.5%	68,686	31,200	10,400	416	1,234	11.9%	9,166	187
Total Other Expenses	288,000	96,000	1,047	1.1%	94,953	135,200	45,067	20,725	10,638	23.6%	34,429	9,591
Transfers to Other Funds & Units	-	-	20,000	100.0%	(20,000)	(20,000)	(6,667)	-	-	0.0%	(6,667)	(20,000)
TOTAL EXPENSES & TRANSFERS	288,000	96,000	21,047	21.9%	74,953	347,600	115,867	45,470	87,347	75.4%	28,520	66,300
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	20,647	20,597	100.0%	(20,597)	20,597
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,033	100.0%	(2,033)	72,500	24,167	26	183	0.8%	23,984	(1,850)
Total Other Revenue	-	-	2,033	100.0%	(2,033)	72,500	24,167	26	183	0.8%	23,984	(1,850)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2,033	100.0%	(2,033)	72,500	24,167	20,673	20,780	86.0%	3,387	18,747

Metro Government of Nashville
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County Clerk
 County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,000	100.0%	(3,000)	-	-	381	2,345	100.0%	(2,345)	(655)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	25,000	4,797	19.2%	20,203	75,000	25,000	7,508	7,756	31.0%	17,244	2,959
Total Other Expenses	85,000	28,333	7,797	27.5%	20,536	85,000	28,333	7,889	10,101	35.7%	18,232	2,304
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	28,333	7,797	27.5%	20,536	85,000	28,333	7,889	10,101	35.7%	18,232	2,304
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	28,333	22,668	80.0%	5,665	85,000	28,333	6,810	36,459	128.7%	(8,126)	13,791
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,531	100.0%	(3,531)	-	-	64	378	100.0%	(378)	(3,153)
Total Other Revenue	-	-	3,531	100.0%	(3,531)	-	-	64	378	100.0%	(378)	(3,153)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	28,333	26,199	92.5%	2,134	85,000	28,333	6,874	36,837	130.0%	(8,504)	10,638

Metro Government of Nashville
Monthly Budget Accountability Report
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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	16,667	10,786	64.7%	5,881	60,000	20,000	-	-	0.0%	20,000	(10,786)
Total Other Expenses	50,000	16,667	10,786	64.7%	5,881	60,000	20,000	-	-	0.0%	20,000	(10,786)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	16,667	10,786	64.7%	5,881	60,000	20,000	-	-	0.0%	20,000	(10,786)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	15,833	31,005	195.8%	(15,172)	57,500	19,167	2,670	21,760	113.5%	(2,593)	(9,245)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	15,833	31,005	195.8%	(15,172)	57,500	19,167	2,670	21,760	113.5%	(2,593)	(9,245)
Other Revenue:												
Property 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	833	7,725	927.0%	(6,892)	2,500	833	2,550	9,325	1119.0%	(8,492)	1,600
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,302	100.0%	(2,302)	-	-	48	280	100.0%	(280)	(2,022)
Total Other Revenue	2,500	833	10,027	1203.2%	(9,194)	2,500	833	2,598	9,605	1152.6%	(8,772)	(422)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	16,667	41,032	246.2%	(24,365)	60,000	20,000	5,268	31,365	156.8%	(11,365)	(9,667)

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

**Criminal Court Clerk
 Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	16,667	-	0.0%	16,667	50,000	16,667	-	-	0.0%	16,667	-
Travel, Tuition & Dues	4,000	1,333	-	0.0%	1,333	4,000	1,333	-	-	0.0%	1,333	-
Communications	7,300	2,433	-	0.0%	2,433	7,300	2,433	-	-	0.0%	2,433	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	51,533	2,248	4.4%	49,285	154,600	51,533	29,303	41,565	80.7%	9,968	39,317
Total Other Expenses	215,900	71,967	2,248	3.1%	69,719	215,900	71,967	29,303	41,565	57.8%	30,402	39,317
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	71,967	2,248	3.1%	69,719	215,900	71,967	29,303	41,565	57.8%	30,402	39,317
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,900	18,633	6,924	37.2%	11,709	29,000	9,667	1,258	4,410	45.6%	5,257	(2,514)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,918	100.0%	(1,918)	-	-	30	187	100.0%	(187)	(1,731)
Total Other Revenue	-	-	1,918	100.0%	(1,918)	-	-	30	187	100.0%	(187)	(1,731)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	55,900	18,633	8,842	47.5%	9,791	29,000	9,667	1,288	4,597	47.6%	5,070	(4,245)

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

Criminal Court Clerk
Criminal Crt Clk Victims Asst

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	150,000	50,000	-	0.0%	50,000	52,000	17,333	-	9,348	53.9%	7,985	9,348
Total Other Expenses	150,000	50,000	-	0.0%	50,000	52,000	17,333	-	9,348	53.9%	7,985	9,348
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	150,000	50,000	-	0.0%	50,000	52,000	17,333	-	9,348	53.9%	7,985	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	50,000	14,376	28.8%	35,624	52,000	17,333	3,803	12,158	70.1%	5,175	(2,218)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	120	100.0%	(120)	-	-	1	8	100.0%	(8)	(112)
Total Other Revenue	150,000	50,000	14,496	29.0%	35,504	52,000	17,333	3,804	12,166	70.2%	5,167	(2,330)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	150,000	50,000	14,496	29.0%	35,504	52,000	17,333	3,804	12,166	70.2%	5,167	(2,330)

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

District Attorney
 DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	2,833	-	0.0%	2,833	8,500	2,833	-	-	0.0%	2,833	-
Communications	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Total Other Expenses	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-

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

**District Attorney
DA Fraud & Economic Crime**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	1,667	-	0.0%	1,667	5,000	1,667	-	-	0.0%	1,667	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	1,667	-	0.0%	1,667	5,000	1,667	-	-	0.0%	1,667	-
Fringes	700	233	-	0.0%	233	700	233	-	-	0.0%	233	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	333	12	3.6%	321	1,000	333	-	-	0.0%	333	(12)
Travel, Tuition & Dues	600	200	225	112.5%	(25)	25,600	8,533	-	1,725	20.2%	6,808	1,500
Communications	6,200	2,067	1,651	79.9%	416	6,200	2,067	3,993	5,042	244.0%	(2,975)	3,391
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	15,500	-	0.0%	15,500	21,500	7,167	-	-	0.0%	7,167	-
Total Other Expenses	54,300	18,100	1,888	10.4%	16,212	54,300	18,100	3,993	8,321	46.0%	9,779	6,433
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	20,000	1,888	9.4%	18,112	60,000	20,000	3,993	8,321	41.6%	11,679	6,433
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	20,000	2,680	13.4%	17,320	60,000	20,000	637	4,172	20.9%	15,828	1,492
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,308	100.0%	(1,308)	-	-	20	119	100.0%	(119)	(1,189)
Total Other Revenue	60,000	20,000	3,988	19.9%	16,012	60,000	20,000	657	4,291	21.5%	15,709	303
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	20,000	3,988	19.9%	16,012	60,000	20,000	657	4,291	21.5%	15,709	303

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	71,800	54,449	75.8%	17,351	226,700	75,567	20,429	63,101	83.5%	12,466	8,652
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(1,862)	100.0%	1,862	(1,862)
Total Salaries	215,400	71,800	54,449	75.8%	17,351	226,700	75,567	20,429	61,239	81.0%	14,328	6,790
Fringes	101,800	33,933	23,579	69.5%	10,354	112,100	37,367	8,562	24,989	66.9%	12,378	1,410
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	667	-	-	0.0%	667	-
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	667	-	-	0.0%	667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	317,200	105,733	78,028	73.8%	27,705	340,800	113,600	28,991	86,228	75.9%	27,372	8,200
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	84,600	-	0.0%	84,600	272,600	90,867	30,473	13,977	15.4%	76,890	13,977
Fed Through 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	84,600	-	0.0%	84,600	272,600	90,867	30,473	13,977	15.4%	76,890	13,977
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	21,133	-	0.0%	21,133	68,200	22,733	-	-	0.0%	22,733	-
TOTAL REVENUE & TRANSFERS	317,200	105,733	-	0.0%	105,733	340,800	113,600	30,473	13,977	12.3%	99,623	13,977

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

**District Attorney
Metro Major Drug Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	149,667	128,270	85.7%	21,397	449,000	149,667	26,857	85,787	57.3%	63,880	(42,483)
Overtime	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
All Other Salary Codes	18,800	6,267	-	0.0%	6,267	13,800	4,600	-	(2,600)	-56.5%	7,200	(2,600)
Total Salaries	468,800	156,267	128,270	82.1%	27,997	463,800	154,600	26,857	83,187	53.8%	71,413	(45,083)
Fringes	130,300	43,433	37,813	87.1%	5,620	129,300	43,100	5,042	17,210	39.9%	25,890	(20,603)
Other Expenses:												
Utilities	25,800	8,600	6,588	76.6%	2,012	25,800	8,600	1,234	5,631	65.5%	2,969	(957)
Professional & Purchased Services	18,000	6,000	2,435	40.6%	3,565	18,000	6,000	435	972	16.2%	5,028	(1,463)
Travel, Tuition & Dues	5,400	1,800	1,366	75.9%	434	21,600	7,200	405	810	11.3%	6,390	(556)
Communications	111,900	37,300	8,162	21.9%	29,138	111,900	37,300	3,312	9,971	26.7%	27,329	1,809
Repairs & Maintenance Services	55,400	18,467	2,797	15.1%	15,670	55,300	18,433	(458)	20,652	112.0%	(2,219)	17,855
Internal Service Fees	48,200	16,067	18,791	117.0%	(2,724)	38,100	12,700	3,797	15,187	119.6%	(2,487)	(3,604)
All Other Expenses	36,200	12,067	4,586	38.0%	7,481	36,200	12,067	96	134,444	1114.2%	(122,377)	129,858
Total Other Expenses	300,900	100,300	44,725	44.6%	55,575	306,900	102,300	8,821	187,667	183.4%	(85,367)	142,942
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	300,000	210,808	70.3%	89,192	900,000	300,000	40,720	288,064	96.0%	11,936	77,256
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	300,000	4,053	1.4%	295,947	900,000	300,000	1,850	5,137	1.7%	294,863	1,084
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15,338	100.0%	(15,338)	-	-	144	1,009	100.0%	(1,009)	(14,329)
Total Other Revenue	900,000	300,000	19,391	6.5%	280,609	900,000	300,000	1,994	6,146	2.0%	293,854	(13,245)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	300,000	19,391	6.5%	280,609	900,000	300,000	1,994	6,146	2.0%	293,854	(13,245)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	-	-	3,505	100.0%	(3,505)	-	-	-	-	0.0%	-	(3,505)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,688	100.0%	(1,688)	-	-	-	-	0.0%	-	(1,688)
Total Salaries	-	-	5,193	100.0%	(5,193)	-	-	-	-	0.0%	-	(5,193)
Fringes	-	-	1,605	100.0%	(1,605)	-	-	-	-	0.0%	-	(1,605)
Other Expenses:												
Utilities	9,773,900	3,257,967	2,288,170	70.2%	969,797	9,187,900	3,062,633	1,092,000	2,069,778	67.6%	992,855	(218,392)
Professional & Purchased Services	4,943,100	1,647,700	502,392	30.5%	1,145,308	4,134,900	1,378,300	343,562	707,252	51.3%	671,048	204,860
Travel, Tuition & Dues	2,700	900	-	0.0%	900	2,800	933	-	-	0.0%	933	-
Communications	11,200	3,733	-	0.0%	3,733	11,200	3,733	-	-	0.0%	3,733	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	97,100	31,302	32.2%	65,798	282,500	94,167	21,130	51,571	54.8%	42,596	20,269
Total Other Expenses	15,022,200	5,007,400	2,821,864	56.4%	2,185,536	13,619,300	4,539,767	1,456,692	2,828,601	62.3%	1,711,166	6,737
Transfers to Other Funds & Units	5,366,800	1,788,933	1,850,633	103.4%	(61,700)	5,389,900	1,796,633	289,800	1,591,279	88.6%	205,354	(259,354)
TOTAL EXPENSES & TRANSFERS	20,389,000	6,796,333	4,679,295	68.9%	2,117,038	19,009,200	6,336,400	1,746,492	4,419,880	69.8%	1,916,520	(259,415)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(21,239)	100.0%	21,239	-	-	(1,067)	(3,636)	100.0%	3,636	17,603
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	27,030	100.0%	(27,030)	-	-	-	-	0.0%	-	(27,030)
Total Other Revenue	-	-	27,030	100.0%	(27,030)	-	-	-	-	0.0%	-	(27,030)
Transfers From Other Funds & Units	20,389,000	6,796,333	8,159,242	120.1%	(1,362,909)	19,009,200	6,336,400	-	4,541,231	71.7%	1,795,169	(3,618,011)
TOTAL REVENUE & TRANSFERS	20,389,000	6,796,333	8,165,033	120.1%	(1,368,700)	19,009,200	6,336,400	(1,067)	4,537,595	71.6%	1,798,805	(3,627,438)

Metro Government of Nashville
Monthly Budget Accountability Report
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Farmers' 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	141,567	98,917	69.9%	42,650	424,700	141,567	30,716	84,977	60.0%	56,590	(13,940)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	333	6,490	1947.0%	(6,157)	-	-	1,576	(454)	100.0%	454	(6,944)
Total Salaries	425,700	141,900	105,407	74.3%	36,493	424,700	141,567	32,292	84,523	59.7%	57,044	(20,884)
Fringes	150,200	50,067	19,547	39.0%	30,520	150,000	50,000	8,690	21,436	42.9%	28,564	1,889
Other Expenses:												
Utilities	354,900	118,300	143,461	121.3%	(25,161)	352,700	117,567	35,376	85,438	72.7%	32,129	(58,023)
Professional & Purchased Services	646,700	215,567	166,230	77.1%	49,337	679,500	226,500	63,928	166,853	73.7%	59,647	623
Travel, Tuition & Dues	7,000	2,333	-	0.0%	2,333	5,500	1,833	-	-	0.0%	1,833	-
Communications	93,000	31,000	48,917	157.8%	(17,917)	71,600	23,867	7,141	16,093	67.4%	7,774	(32,824)
Repairs & Maintenance Services	176,500	58,833	100,959	171.6%	(42,126)	157,900	52,633	7,190	18,455	35.1%	34,178	(82,504)
Internal Service Fees	45,500	15,167	9,233	60.9%	5,934	61,700	20,567	3,753	15,011	73.0%	5,556	5,778
All Other Expenses	40,300	13,433	14,664	109.2%	(1,231)	29,300	9,767	4,555	10,882	111.4%	(1,115)	(3,782)
Total Other Expenses	1,363,900	454,633	483,464	106.3%	(28,831)	1,358,200	452,733	121,943	312,732	69.1%	140,001	(170,732)
Transfers to Other Funds & Units	112,500	37,500	37,496	100.0%	4	119,400	39,800	9,950	39,800	100.0%	-	2,304
TOTAL EXPENSES & TRANSFERS	2,052,300	684,100	645,914	94.4%	38,186	2,052,300	684,100	172,875	458,491	67.0%	225,609	(187,423)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,462,500	487,500	398,044	81.7%	89,456	1,665,000	555,000	126,292	440,506	79.4%	114,494	42,462
Other Governments & Agencies:												
Federal Direct	-	-	-	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	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	15,000	2,153	14.4%	12,847	35,000	11,667	8,884	6,799	58.3%	4,868	4,646
Total Other Revenue	45,000	15,000	2,153	14.4%	12,847	35,000	11,667	8,884	6,799	58.3%	4,868	4,646
Transfers From Other Funds & Units	543,800	181,267	-	0.0%	181,267	352,300	117,433	-	77,995	66.4%	39,438	77,995
TOTAL REVENUE & TRANSFERS	2,052,300	684,100	400,197	58.5%	283,903	2,052,300	684,100	135,176	525,300	76.8%	158,800	125,103

Metro Government of Nashville
Monthly Budget Accountability Report
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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	16,667	-	0.0%	16,667	-	-	-	-	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	867	-	0.0%	867	2,600	867	-	-	0.0%	867	-
Total Other Expenses	52,600	17,533	-	0.0%	17,533	2,600	867	-	-	0.0%	867	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,600	17,533	-	0.0%	17,533	2,600	867	-	-	0.0%	867	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	52,600	17,533	29	0.2%	17,504	2,600	867	3	26	3.0%	841	(3)
Total Other Revenue	52,600	17,533	29	0.2%	17,504	2,600	867	3	26	3.0%	841	(3)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,600	17,533	29	0.2%	17,504	2,600	867	3	26	3.0%	841	(3)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	112,800	-	0.0%	112,800	338,600	112,867	-	-	0.0%	112,867	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	67	67	100.5%	(0)	(200)	(67)	-	-	0.0%	(67)	(67)
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	112,867	67	0.1%	112,800	338,400	112,800	-	-	0.0%	112,800	(67)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,600	112,867	67	0.1%	112,800	338,400	112,800	-	-	0.0%	112,800	(67)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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	206,867	154,757	74.8%	52,110	625,300	208,433	80,478	217,104	104.2%	(8,671)	62,347
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	1,733	39,395	2272.8%	(37,662)	-	-	6,813	13,708	100.0%	(13,708)	(25,687)
Total Salaries	625,800	208,600	194,152	93.1%	14,448	625,300	208,433	87,291	230,812	110.7%	(22,379)	36,660
Fringes	211,400	70,467	64,391	91.4%	6,076	211,400	70,467	25,748	73,905	104.9%	(3,438)	9,514
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	67	-	0.0%	67	200	67	-	183	274.5%	(116)	183
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	5,133	1,872	36.5%	3,261	15,400	5,133	518	1,761	34.3%	3,372	(111)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	12,400	10,209	82.3%	2,191	42,400	14,133	2,883	11,530	81.6%	2,603	1,321
All Other Expenses	19,600	6,533	4,149	63.5%	2,384	19,700	6,567	2,947	6,064	92.3%	503	1,915
Total Other Expenses	72,400	24,133	16,230	67.3%	7,903	77,700	25,900	6,348	19,538	75.4%	6,362	3,308
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	909,600	303,200	274,773	90.6%	28,427	914,400	304,800	119,387	324,255	106.4%	(19,455)	49,482
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	875,400	291,800	201,894	69.2%	89,906	914,400	304,800	85,159	204,932	67.2%	99,868	3,038
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	291,800	201,894	69.2%	89,906	914,400	304,800	85,159	204,932	67.2%	99,868	3,038

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

General Services
Office of Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,598,900	1,532,967	842,832	55.0%	690,135	2,901,700	967,233	304,029	865,329	89.5%	101,904	22,497
Overtime	106,800	35,600	21,162	59.4%	14,438	106,800	35,600	3,102	4,529	12.7%	31,071	(16,633)
All Other Salary Codes	698,900	232,967	157,463	67.6%	75,504	639,400	213,133	31,412	96,179	45.1%	116,954	(61,284)
Total Salaries	5,404,600	1,801,533	1,021,457	56.7%	780,076	3,647,900	1,215,967	338,543	966,037	79.4%	249,930	(55,420)
Fringes	2,186,800	728,933	418,896	57.5%	310,037	1,645,800	548,600	146,024	437,664	79.8%	110,936	18,768
Other Expenses:												
Utilities	1,000	333	279	83.7%	54	1,000	333	70	279	83.7%	54	-
Professional & Purchased Services	83,400	27,800	35,075	126.2%	(7,275)	136,400	45,467	17,572	71,976	158.3%	(26,509)	36,901
Travel, Tuition & Dues	25,800	8,600	3,461	40.2%	5,139	20,500	6,833	541	410	6.0%	6,423	(3,051)
Communications	53,700	17,900	9,485	53.0%	8,415	53,700	17,900	2,483	9,618	53.7%	8,282	133
Repairs & Maintenance Services	2,572,500	857,500	1,656,435	193.2%	(798,935)	6,789,400	2,263,133	570,512	1,681,937	74.3%	581,196	25,502
Internal Service Fees	523,200	174,400	168,561	96.7%	5,839	497,300	165,767	40,359	161,436	97.4%	4,331	(7,125)
All Other Expenses	11,919,700	3,973,233	3,063,538	77.1%	909,695	11,685,500	3,895,167	904,821	2,501,147	64.2%	1,394,020	(562,391)
Total Other Expenses	15,179,300	5,059,767	4,936,834	97.6%	122,933	19,183,800	6,394,600	1,536,358	4,426,803	69.2%	1,967,797	(510,031)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,770,700	7,590,233	6,377,187	84.0%	1,213,046	24,477,500	8,159,167	2,020,925	5,830,504	71.5%	2,328,663	(546,683)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,020,700	7,340,233	7,247,807	98.7%	92,426	23,475,800	7,825,267	1,915,198	7,660,197	97.9%	165,070	412,390
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	100,881	100.0%	(100,881)	-	-	32,694	18,746	100.0%	(18,746)	(82,135)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	100,881	100.0%	(100,881)	-	-	32,694	18,746	100.0%	(18,746)	(82,135)
Transfers From Other Funds & Units	-	-	2,707,725	100.0%	(2,707,725)	-	-	-	1,814,089	100.0%	(1,814,089)	(893,636)
TOTAL REVENUE & TRANSFERS	22,020,700	7,340,233	10,056,413	137.0%	(2,716,180)	23,475,800	7,825,267	1,947,892	9,493,032	121.3%	(1,667,765)	(563,381)

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

**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	381,700	127,233	92,225	72.5%	35,008	385,600	128,533	40,004	118,462	92.2%	10,071	26,237
Overtime	-	-	-	0.0%	-	-	-	64	80	100.0%	(80)	80
All Other Salary Codes	43,300	14,433	14,798	102.5%	(365)	38,600	12,867	5,183	12,712	98.8%	155	(2,086)
Total Salaries	425,000	141,667	107,023	75.5%	34,644	424,200	141,400	45,251	131,254	92.8%	10,146	24,231
Fringes	178,100	59,367	49,937	84.1%	9,430	177,900	59,300	21,096	63,060	106.3%	(3,760)	13,123
Other Expenses:												
Utilities	700	233	40	17.1%	193	700	233	10	40	17.1%	193	-
Professional & Purchased Services	77,000	25,667	46,911	182.8%	(21,244)	77,000	25,667	3,950	47,222	184.0%	(21,555)	311
Travel, Tuition & Dues	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Communications	16,900	5,633	826	14.7%	4,807	16,900	5,633	299	1,062	18.9%	4,571	236
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	20,433	19,767	96.7%	666	61,700	20,567	5,071	20,286	98.6%	281	519
All Other Expenses	14,900	4,967	1,521	30.6%	3,446	16,500	5,500	1,224	2,913	53.0%	2,587	1,392
Total Other Expenses	171,000	57,000	69,065	121.2%	(12,065)	173,000	57,667	10,554	71,523	124.0%	(13,856)	2,458
Transfers to Other Funds & Units	352,200	117,400	1,117,400	951.8%	(1,000,000)	389,000	129,667	32,417	129,668	100.0%	(1)	(987,732)
TOTAL EXPENSES & TRANSFERS	1,126,300	375,433	1,343,425	357.8%	(967,992)	1,164,100	388,033	109,318	395,505	101.9%	(7,472)	(947,920)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,126,300	375,433	236,258	62.9%	139,175	1,164,100	388,033	52,346	212,278	54.7%	175,755	(23,980)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	275,167	100.0%	(275,167)	-	-	36,948	283,928	100.0%	(283,928)	8,761
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	275,167	100.0%	(275,167)	-	-	36,948	283,928	100.0%	(283,928)	8,761
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,126,300	375,433	511,425	136.2%	(135,992)	1,164,100	388,033	89,294	496,206	127.9%	(108,173)	(15,219)

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

General Sessions Court
DUI Offender

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	60	100.0%	(60)	-	-	-	-	0.0%	-	(60)
Professional & Purchased Services	11,200	3,733	1,461	39.1%	2,272	9,200	3,067	-	-	0.0%	3,067	(1,461)
Travel, Tuition & Dues	7,400	2,467	816	33.1%	1,651	5,900	1,967	-	-	0.0%	1,967	(816)
Communications	1,000	333	-	0.0%	333	1,000	333	32	32	9.6%	301	32
Repairs & Maintenance Services	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	12,733	501	3.9%	12,232	34,700	11,567	288	636	5.5%	10,931	135
Total Other Expenses	58,000	19,333	2,838	14.7%	16,495	51,000	17,000	320	668	3.9%	16,332	(2,170)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	58,000	19,333	2,838	14.7%	16,495	51,000	17,000	320	668	3.9%	16,332	(2,170)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	19,333	14,919	77.2%	4,414	51,000	17,000	3,108	12,568	73.9%	4,432	(2,351)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	58,000	19,333	14,919	77.2%	4,414	51,000	17,000	3,108	12,568	73.9%	4,432	(2,351)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	58,000	19,333	14,919	77.2%	4,414	51,000	17,000	3,108	12,568	73.9%	4,432	(2,351)

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

General Sessions Court
GSC Gen Sess Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,300	37,433	38,459	102.7%	(1,026)	73,100	24,367	6,227	18,677	76.6%	5,690	(19,782)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(533)	100.0%	533	(533)
Total Salaries	112,300	37,433	38,459	102.7%	(1,026)	73,100	24,367	6,227	18,144	74.5%	6,223	(20,315)
Fringes	33,800	11,267	13,177	117.0%	(1,910)	14,600	4,867	1,973	5,921	121.7%	(1,054)	(7,256)
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	567	10,016	1767.5%	(9,449)	-	-	-	-	0.0%	-	(10,016)
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	19,633	1,716	8.7%	17,917	100,200	33,400	2,350	24,100	72.2%	9,300	22,384
Total Other Expenses	60,600	20,200	11,732	58.1%	8,468	100,200	33,400	2,350	46,661	139.7%	(13,261)	34,929
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,700	68,900	63,368	92.0%	5,532	187,900	62,633	10,550	70,726	112.9%	(8,093)	7,358
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	20,433	-	0.0%	20,433	42,500	14,167	-	(28,012)	-197.7%	42,179	(28,012)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	20,000	-	0.0%	20,000	60,000	20,000	5,579	5,579	27.9%	14,421	5,579
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	121,300	40,433	-	0.0%	40,433	102,500	34,167	5,579	(22,433)	-65.7%	56,600	(22,433)
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	85,400	28,467	20,713	72.8%	7,754	85,400	28,467	8,561	14,867	52.2%	13,600	(5,846)
Total Other Revenue	85,400	28,467	20,713	72.8%	7,754	85,400	28,467	8,561	14,867	52.2%	13,600	(5,846)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,700	68,900	20,713	30.1%	48,187	187,900	62,633	14,140	(7,566)	-12.1%	70,199	(28,279)

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

General Sessions Court
Treatment Courts

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	1,100	1,650	150.0%	(550)	3,300	1,100	1,650	1,650	150.0%	(550)	-
Travel, Tuition & Dues	9,200	3,067	5,531	180.4%	(2,464)	3,000	1,000	-	-	0.0%	1,000	(5,531)
Communications	1,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	11,333	19,456	171.7%	(8,123)	15,000	5,000	293	2,335	46.7%	2,665	(17,121)
Total Other Expenses	47,500	15,833	26,637	168.2%	(10,804)	21,300	7,100	1,943	3,985	56.1%	3,115	(22,652)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,500	15,833	26,637	168.2%	(10,804)	21,300	7,100	1,943	3,985	56.1%	3,115	(22,652)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	15,833	4,481	28.3%	11,352	17,000	5,667	1,093	3,425	60.4%	2,242	(1,056)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	370	100.0%	(370)	-	-	6	39	100.0%	(39)	(331)
Total Other Revenue	47,500	15,833	4,851	30.6%	10,982	17,000	5,667	1,099	3,464	61.1%	2,203	(1,387)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,500	15,833	4,851	30.6%	10,982	17,000	5,667	1,099	3,464	61.1%	2,203	(1,387)

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	8,333	7,499	90.0%	834	25,000	8,333	1,070	2,991	35.9%	5,342	(4,508)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	1,667	-	0.0%	1,667	5,000	1,667	-	-	0.0%	1,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	5,000	5,807	116.1%	(807)	15,000	5,000	250	2,516	50.3%	2,484	(3,291)
Total Other Expenses	45,000	15,000	13,306	88.7%	1,694	45,000	15,000	1,320	5,507	36.7%	9,493	(7,799)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	15,000	13,306	88.7%	1,694	45,000	15,000	1,320	5,507	36.7%	9,493	(7,799)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,667	209	12.5%	1,458	5,000	1,667	18	92	5.5%	1,575	(117)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	13,333	8,787	65.9%	4,546	40,000	13,333	932	6,365	47.7%	6,968	(2,422)
Total Other Revenue	40,000	13,333	8,787	65.9%	4,546	40,000	13,333	932	6,365	47.7%	6,968	(2,422)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	15,000	8,996	60.0%	6,004	45,000	15,000	950	6,457	43.0%	8,543	(2,539)

Metro Government of Nashville
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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	63,567	44,100	69.4%	19,467	201,400	67,133	18,075	56,622	84.3%	10,511	12,522
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	18,300	6,100	12,542	205.6%	(6,442)	15,500	5,167	3,870	11,441	221.4%	(6,274)	(1,101)
Total Salaries	209,000	69,667	56,642	81.3%	13,025	216,900	72,300	21,945	68,063	94.1%	4,237	11,421
Fringes	72,500	24,167	25,065	103.7%	(898)	80,200	26,733	9,179	28,795	107.7%	(2,062)	3,730
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	2,000	356	17.8%	1,644	5,000	1,667	163	605	36.3%	1,062	249
Communications	7,800	2,600	-	0.0%	2,600	6,000	2,000	-	-	0.0%	2,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	9,900	14	0.1%	9,886	11,900	3,967	-	-	0.0%	3,967	(14)
Total Other Expenses	43,500	14,500	370	2.6%	14,130	22,900	7,633	163	605	7.9%	7,028	235
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	325,000	108,333	82,077	75.8%	26,256	320,000	106,667	31,287	97,463	91.4%	9,204	15,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	225,000	75,000	1,987	2.6%	73,013	270,000	90,000	314	3,119	3.5%	86,881	1,132
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,868	100.0%	(2,868)	-	-	32	220	100.0%	(220)	(2,648)
Total Other Revenue	225,000	75,000	4,855	6.5%	70,145	270,000	90,000	346	3,339	3.7%	86,661	(1,516)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	225,000	75,000	4,855	6.5%	70,145	270,000	90,000	346	3,339	3.7%	86,661	(1,516)

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	4,457,967	3,409,889	76.5%	1,048,078	13,987,500	4,662,500	1,400,910	4,149,383	89.0%	513,117	739,494
Overtime	12,500	4,167	14,086	338.1%	(9,919)	12,500	4,167	2,508	6,065	145.6%	(1,898)	(8,021)
All Other Salary Codes	1,387,800	462,600	528,876	114.3%	(66,276)	1,321,300	440,433	170,667	392,590	89.1%	47,843	(136,286)
Total Salaries	14,774,200	4,924,733	3,952,851	80.3%	971,882	15,321,300	5,107,100	1,574,085	4,548,038	89.1%	559,062	595,187
Fringes	5,289,400	1,763,133	1,497,718	84.9%	265,415	5,244,500	1,748,167	608,555	1,807,982	103.4%	(59,815)	310,264
Other Expenses:												
Utilities	11,500	3,833	3,865	100.8%	(32)	11,500	3,833	702	2,803	73.1%	1,030	(1,062)
Professional & Purchased Services	4,093,600	1,364,533	1,087,776	79.7%	276,757	5,082,900	1,694,300	209,917	829,336	48.9%	864,964	(258,440)
Travel, Tuition & Dues	207,200	69,067	71,942	104.2%	(2,875)	188,700	62,900	5,127	21,292	33.9%	41,608	(50,650)
Communications	327,800	109,267	64,061	58.6%	45,206	162,800	54,267	(3,264)	123,167	227.0%	(68,900)	59,106
Repairs & Maintenance Services	3,000	1,000	17,049	1704.9%	(16,049)	3,000	1,000	-	123	12.3%	877	(16,926)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	257,833	231,682	89.9%	26,151	767,600	255,867	21,189	112,485	44.0%	143,382	(119,197)
Total Other Expenses	5,416,600	1,805,533	1,476,375	81.8%	329,158	6,216,500	2,072,167	233,671	1,089,206	52.6%	982,961	(387,169)
Transfers to Other Funds & Units	1,291,900	430,633	-	0.0%	430,633	1,395,500	465,167	314,786	314,786	67.7%	150,381	314,786
TOTAL EXPENSES & TRANSFERS	26,772,100	8,924,033	6,926,944	77.6%	1,997,089	28,177,800	9,392,600	2,731,097	7,760,012	82.6%	1,632,588	833,068
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	17,733	-	0.0%	17,733	53,200	17,733	(130)	(170)	-1.0%	17,903	(170)
Other Governments & Agencies:												
Federal Direct	6,082,600	2,027,533	-	0.0%	2,027,533	7,006,400	2,335,467	-	-	0.0%	2,335,467	-
Fed Through State Pass-Through	14,455,400	4,818,467	2,763,259	57.3%	2,055,208	14,823,200	4,941,067	1,030,635	2,424,390	49.1%	2,516,677	(338,869)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	243,400	3,064	1.3%	240,336	730,200	243,400	-	-	0.0%	243,400	(3,064)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,268,200	7,089,400	2,766,323	39.0%	4,323,077	22,559,800	7,519,933	1,030,635	2,424,390	32.2%	5,095,543	(341,933)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	105,367	35,162	33.4%	70,205	284,300	94,767	25,639	63,930	67.5%	30,837	28,768
Total Other Revenue	316,100	105,367	35,162	33.4%	70,205	284,300	94,767	25,639	63,930	67.5%	30,837	28,768
Transfers From Other Funds & Units	5,134,600	1,711,533	757,387	44.3%	954,146	5,280,500	1,760,167	-	-	0.0%	1,760,167	(757,387)
TOTAL REVENUE & TRANSFERS	26,772,100	8,924,033	3,558,872	39.9%	5,365,161	28,177,800	9,392,600	1,056,144	2,488,150	26.5%	6,904,450	(1,070,722)

Metro Government of Nashville
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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	8,000	24,000	300.0%	(16,000)	-	-	-	-	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	8,000	24,000	300.0%	(16,000)	-	-	-	-	0.0%	-	(24,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,000	8,000	24,000	300.0%	(16,000)	-	-	-	-	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	8,000	-	0.0%	8,000	-	-	-	-	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	8,000	-	0.0%	8,000	-	-	-	-	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	8,000	-	0.0%	8,000	-	-	-	-	0.0%	-	-

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Information Technology Service
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	3,836,300	2,914,072	76.0%	922,228	11,617,400	3,872,467	1,181,134	3,494,032	90.2%	378,435	579,960
Overtime	57,000	19,000	9,998	52.6%	9,002	57,000	19,000	6,313	13,157	69.2%	5,843	3,159
All Other Salary Codes	68,300	22,767	418,466	1838.1%	(395,699)	7,000	2,333	89,100	240,282	10297.8%	(237,949)	(178,184)
Total Salaries	11,634,200	3,878,067	3,342,536	86.2%	535,531	11,681,400	3,893,800	1,276,547	3,747,471	96.2%	146,329	404,935
Fringes	3,710,100	1,236,700	1,082,587	87.5%	154,113	3,719,800	1,239,933	441,883	1,326,121	107.0%	(86,188)	243,534
Other Expenses:												
Utilities	2,500	833	1,172	140.6%	(339)	2,500	833	(110)	1,172	140.6%	(339)	-
Professional & Purchased Services	3,430,100	1,143,367	1,501,902	131.4%	(358,535)	4,413,900	1,471,300	303,982	1,453,043	98.8%	18,257	(48,859)
Travel, Tuition & Dues	5,100	1,700	13,251	779.5%	(11,551)	5,100	1,700	340	(4,771)	-280.6%	6,471	(18,022)
Communications	156,800	52,267	54,033	103.4%	(1,766)	156,800	52,267	16,412	58,292	111.5%	(6,025)	4,259
Repairs & Maintenance Services	3,620,200	1,206,733	370,151	30.7%	836,582	4,712,700	1,570,900	60,224	1,622,848	103.3%	(51,948)	1,252,697
Internal Service Fees	102,100	34,033	26,957	79.2%	7,076	107,900	35,967	5,736	22,944	63.8%	13,023	(4,013)
All Other Expenses	6,849,400	2,283,133	2,487,875	109.0%	(204,742)	7,501,600	2,500,533	276,580	2,112,220	84.5%	388,313	(375,655)
Total Other Expenses	14,166,200	4,722,067	4,455,341	94.4%	266,726	16,900,500	5,633,500	663,164	5,265,748	93.5%	367,752	810,407
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,510,500	9,836,833	8,880,464	90.3%	956,369	32,301,700	10,767,233	2,381,594	10,339,340	96.0%	427,893	1,458,876
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,510,500	9,170,167	8,895,881	97.0%	274,286	32,289,800	10,763,267	2,725,970	10,478,528	97.4%	284,739	1,582,647
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	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	9,170,167	8,895,881	97.0%	274,286	32,289,800	10,763,267	2,725,970	10,478,528	97.4%	284,739	1,582,647

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

Juvenile Court
JUV Juv Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,461,300	487,100	393,739	80.8%	93,361	946,800	315,600	154,553	452,338	143.3%	(136,738)	58,599
Overtime	12,200	4,067	-	0.0%	4,067	12,200	4,067	-	-	0.0%	4,067	-
All Other Salary Codes	97,600	32,533	45,856	141.0%	(13,323)	78,500	26,167	11,486	20,550	78.5%	5,617	(25,306)
Total Salaries	1,571,100	523,700	439,595	83.9%	84,105	1,037,500	345,833	166,039	472,888	136.7%	(127,055)	33,293
Fringes	566,500	188,833	139,351	73.8%	49,482	441,800	147,267	57,420	167,832	114.0%	(20,565)	28,481
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	28,500	2,283	8.0%	26,217	50,300	16,767	386	1,878	11.2%	14,889	(405)
Travel, Tuition & Dues	66,000	22,000	9,631	43.8%	12,369	64,000	21,333	219	646	3.0%	20,687	(8,985)
Communications	26,500	8,833	2,460	27.8%	6,373	21,500	7,167	2,967	5,440	75.9%	1,727	2,980
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	4,000	4,000	100.0%	-	18,700	6,233	1,558	6,233	100.0%	0	2,233
All Other Expenses	48,300	16,100	2,987	18.6%	13,113	43,300	14,433	1,852	6,279	43.5%	8,154	3,292
Total Other Expenses	238,300	79,433	21,361	26.9%	58,072	197,800	65,933	6,982	20,476	31.1%	45,457	(885)
Transfers to Other Funds & Units	220,400	73,467	40,539	55.2%	32,928	181,300	60,433	34,147	34,147	56.5%	26,286	(6,392)
TOTAL EXPENSES & TRANSFERS	2,596,300	865,433	640,846	74.0%	224,587	1,858,400	619,467	264,588	695,343	112.2%	(75,876)	54,497
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	406,000	162,984	40.1%	243,016	1,088,600	362,867	74,911	148,464	40.9%	214,403	(14,520)
Fed Through Other Pass-Through	-	-	250	100.0%	(250)	-	-	-	-	0.0%	-	(250)
State Direct	743,600	247,867	95,794	38.6%	152,073	209,000	69,667	44,623	90,477	129.9%	(20,810)	(5,317)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,961,600	653,867	259,028	39.6%	394,839	1,297,600	432,533	119,534	238,941	55.2%	193,592	(20,087)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	211,567	42,893	20.3%	168,674	560,800	186,933	118,208	118,208	63.2%	68,725	75,315
TOTAL REVENUE & TRANSFERS	2,596,300	865,433	301,921	34.9%	563,512	1,858,400	619,467	237,742	357,149	57.7%	262,318	55,228

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

Juvenile Court Clerk
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	1,333	449	33.7%	884	4,000	1,333	68	181	13.6%	1,152	(268)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	2,500	-	0.0%	2,500	7,500	2,500	-	1,480	59.2%	1,020	1,480
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	1,500	-	0.0%	1,500	4,500	1,500	-	-	0.0%	1,500	-
Total Other Expenses	16,000	5,333	449	8.4%	4,884	16,000	5,333	68	1,661	31.1%	3,672	1,212
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	5,333	449	8.4%	4,884	16,000	5,333	68	1,661	31.1%	3,672	1,212
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	5,333	2,190	41.1%	3,143	16,000	5,333	1,142	2,968	55.7%	2,365	778
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	182	100.0%	(182)	-	-	3	19	100.0%	(19)	(163)
Total Other Revenue	-	-	182	100.0%	(182)	-	-	3	19	100.0%	(19)	(163)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	5,333	2,372	44.5%	2,961	16,000	5,333	1,145	2,987	56.0%	2,346	615

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

Mayor's Office
Barnes Fund for Affordable Hsg

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	74,200	24,733	21,285	86.1%	3,448	74,200	24,733	10,385	26,918	108.8%	(2,185)	5,633
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,533	100.0%	(1,533)	-	-	-	585	100.0%	(585)	(948)
Total Salaries	74,200	24,733	22,818	92.3%	1,915	74,200	24,733	10,385	27,503	111.2%	(2,770)	4,685
Fringes	27,900	9,300	3,679	39.6%	5,621	27,900	9,300	2,937	8,230	88.5%	1,070	4,551
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	15,333	10,244	66.8%	5,089	46,000	15,333	512	1,792	11.7%	13,541	(8,452)
Travel, Tuition & Dues	5,500	1,833	-	0.0%	1,833	5,500	1,833	-	-	0.0%	1,833	-
Communications	11,500	3,833	-	0.0%	3,833	11,500	3,833	-	-	0.0%	3,833	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,701,400	12,233,800	4,658,745	38.1%	7,575,055	24,500,400	8,166,800	71,338	2,411,393	29.5%	5,755,407	(2,247,352)
Total Other Expenses	36,764,400	12,254,800	4,668,989	38.1%	7,585,811	24,563,400	8,187,800	71,850	2,413,185	29.5%	5,774,615	(2,255,804)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	36,866,500	12,288,833	4,695,486	38.2%	7,593,347	24,665,500	8,221,833	85,172	2,448,918	29.8%	5,772,915	(2,246,568)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	142,176	100.0%	(142,176)	-	-	1,344	9,097	100.0%	(9,097)	(133,079)
Total Other Revenue	-	-	142,176	100.0%	(142,176)	-	-	1,344	9,097	100.0%	(9,097)	(133,079)
Transfers From Other Funds & Units	10,000,000	3,333,333	446,469	13.4%	2,886,864	10,000,000	3,333,333	-	-	0.0%	3,333,333	(446,469)
TOTAL REVENUE & TRANSFERS	10,000,000	3,333,333	588,645	17.7%	2,744,688	10,000,000	3,333,333	1,344	9,097	0.3%	3,324,236	(579,548)

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

Mayor's Office
 Mayor's Office Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	295	100.0%	(295)	-	-	-	500	100.0%	(500)	205
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,100	2,033	1,030	50.7%	1,003	800	267	-	-	0.0%	267	(1,030)
Total Other Expenses	6,100	2,033	1,325	65.2%	708	800	267	-	500	187.5%	(233)	(825)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,100	2,033	1,325	65.2%	708	800	267	-	500	187.5%	(233)	(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	2,033	18	0.9%	2,015	-	-	-	1	100.0%	(1)	(17)
Total Other Revenue	6,100	2,033	18	0.9%	2,015	-	-	-	1	100.0%	(1)	(17)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,100	2,033	18	0.9%	2,015	-	-	-	1	100.0%	(1)	(17)

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

Mayor's Office
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,000	48,333	10,329	21.4%	38,004	36,500	12,167	-	-	0.0%	12,167	(10,329)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,260	100.0%	(1,260)	-	-	-	-	0.0%	-	(1,260)
Total Salaries	145,000	48,333	11,589	24.0%	36,744	36,500	12,167	-	-	0.0%	12,167	(11,589)
Fringes	47,500	15,833	1,786	11.3%	14,047	7,600	2,533	-	-	0.0%	2,533	(1,786)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	1,833	15,000	818.2%	(13,167)	-	-	-	-	0.0%	-	(15,000)
Travel, Tuition & Dues	4,700	1,567	-	0.0%	1,567	4,400	1,467	-	-	0.0%	1,467	-
Communications	1,100	367	-	0.0%	367	-	-	-	-	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	3,767	15,000	398.2%	(11,233)	4,400	1,467	-	-	0.0%	1,467	(15,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	203,800	67,933	28,375	41.8%	39,558	48,500	16,167	-	-	0.0%	16,167	(28,375)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	67,933	20,468	30.1%	47,465	-	-	8	51	100.0%	(51)	(20,417)
Total Other Revenue	203,800	67,933	20,468	30.1%	47,465	-	-	8	51	100.0%	(51)	(20,417)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	203,800	67,933	20,468	30.1%	47,465	-	-	8	51	100.0%	(51)	(20,417)

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	275,033	263,455	95.8%	11,578	1,238,900	412,967	114,579	332,131	80.4%	80,836	68,676
Overtime	-	-	515	100.0%	(515)	-	-	183	706	100.0%	(706)	191
All Other Salary Codes	120,900	40,300	45,476	112.8%	(5,176)	-	-	12,179	40,497	100.0%	(40,497)	(4,979)
Total Salaries	946,000	315,333	309,446	98.1%	5,887	1,238,900	412,967	126,941	373,334	90.4%	39,633	63,888
Fringes	285,800	95,267	91,500	96.0%	3,767	347,300	115,767	41,345	122,068	105.4%	(6,301)	30,568
Other Expenses:												
Utilities	600	200	199	99.5%	1	600	200	50	199	99.5%	1	-
Professional & Purchased Services	61,400	20,467	22,555	110.2%	(2,088)	67,200	22,400	9,027	27,571	123.1%	(5,171)	5,016
Travel, Tuition & Dues	36,600	12,200	7,455	61.1%	4,745	38,100	12,700	-	483	3.8%	12,217	(6,972)
Communications	80,300	26,767	16,319	61.0%	10,448	82,800	27,600	8,758	43,479	157.5%	(15,879)	27,160
Repairs & Maintenance Services	131,400	43,800	38,588	88.1%	5,212	137,900	45,967	7,944	35,170	76.5%	10,797	(3,418)
Internal Service Fees	436,800	145,600	163,200	112.1%	(17,600)	677,400	225,800	54,578	214,126	94.8%	11,674	50,926
All Other Expenses	102,000	34,000	153,485	451.4%	(119,485)	70,100	23,367	10,662	36,583	156.6%	(13,216)	(116,902)
Total Other Expenses	849,100	283,033	401,801	142.0%	(118,768)	1,074,100	358,033	91,019	357,611	99.9%	422	(44,190)
Transfers to Other Funds & Units	4,371,600	1,457,200	1,800,000	123.5%	(342,800)	4,550,900	1,516,967	1,000,000	2,002,603	132.0%	(485,636)	202,603
TOTAL EXPENSES & TRANSFERS	6,452,500	2,150,833	2,602,747	121.0%	(451,914)	7,211,200	2,403,733	1,259,305	2,855,616	118.8%	(451,883)	252,869
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	-	-	(8,475)	100.0%	8,475	-	-	(111)	(161)	100.0%	161	8,314
Total Other Revenue	-	-	(8,475)	100.0%	8,475	-	-	(111)	(161)	100.0%	161	8,314
Transfers From Other Funds & Units	6,452,500	2,150,833	3,612,046	167.9%	(1,461,213)	7,211,200	2,403,733	1,898,684	4,422,194	184.0%	(2,018,461)	810,148
TOTAL REVENUE & TRANSFERS	6,452,500	2,150,833	3,603,571	167.5%	(1,452,738)	7,211,200	2,403,733	1,898,573	4,422,033	184.0%	(2,018,300)	818,462

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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	3,507,500	2,551,999	72.8%	955,501	11,535,200	3,845,067	936,936	2,666,392	69.3%	1,178,675	114,393
Overtime	-	-	15,816	100.0%	(15,816)	-	-	547	1,412	100.0%	(1,412)	(14,404)
All Other Salary Codes	2,000	667	436,404	65460.6%	(435,737)	-	-	123,401	330,959	100.0%	(330,959)	(105,445)
Total Salaries	10,524,500	3,508,167	3,004,219	85.6%	503,948	11,535,200	3,845,067	1,060,884	2,998,763	78.0%	846,304	(5,456)
Fringes	3,752,400	1,250,800	1,048,614	83.8%	202,186	4,290,600	1,430,200	426,617	1,256,446	87.9%	173,754	207,832
Other Expenses:												
Utilities	380,500	126,833	102,655	80.9%	24,178	356,400	118,800	20,179	81,922	69.0%	36,878	(20,733)
Professional & Purchased Services	756,800	252,267	167,161	66.3%	85,106	294,700	98,233	4,649	17,838	18.2%	80,395	(149,323)
Travel, Tuition & Dues	117,500	39,167	10,745	27.4%	28,422	124,000	41,333	1,057	1,036	2.5%	40,297	(9,709)
Communications	114,500	38,167	28,551	74.8%	9,616	110,400	36,800	9,677	46,479	126.3%	(9,679)	17,928
Repairs & Maintenance Services	684,500	228,167	130,032	57.0%	98,135	346,200	115,400	87,563	209,880	181.9%	(94,480)	79,848
Internal Service Fees	(96,700)	(32,233)	65,120	-202.0%	(97,353)	262,300	87,433	21,858	87,433	100.0%	0	22,313
All Other Expenses	883,600	294,533	741,049	251.6%	(446,516)	874,500	291,500	96,775	252,412	86.6%	39,088	(488,637)
Total Other Expenses	2,840,700	946,900	1,245,313	131.5%	(298,413)	2,368,500	789,500	241,758	697,000	88.3%	92,500	(548,313)
Transfers to Other Funds & Units	514,500	171,500	526,446	307.0%	(354,946)	530,600	176,867	76,576	576,245	325.8%	(399,378)	49,799
TOTAL EXPENSES & TRANSFERS	17,632,100	5,877,367	5,824,592	99.1%	52,775	18,724,900	6,241,633	1,805,835	5,528,454	88.6%	713,179	(296,138)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	13,077,900	4,359,300	4,019,391	92.2%	339,909	14,060,300	4,686,767	-	2,721,303	58.1%	1,965,464	(1,298,088)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	4,359,300	4,019,391	92.2%	339,909	14,060,300	4,686,767	-	2,721,303	58.1%	1,965,464	(1,298,088)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	3,872	100.0%	(3,872)	-	-	467	1,785	100.0%	(1,785)	(2,087)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	3,872	100.0%	(3,872)	-	-	467	1,785	100.0%	(1,785)	(2,087)
Transfers From Other Funds & Units	4,554,200	1,518,067	1,800,000	118.6%	(281,933)	4,664,600	1,554,867	1,000,000	2,000,000	128.6%	(445,133)	200,000
TOTAL REVENUE & TRANSFERS	17,632,100	5,877,367	5,823,263	99.1%	54,104	18,724,900	6,241,633	1,000,467	4,723,088	75.7%	1,518,545	(1,100,175)

Metro Government of Nashville
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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	170,667	66,685	39.1%	103,982	281,000	93,667	24,342	70,556	75.3%	23,111	3,871
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	11,167	7,887	70.6%	3,280	33,500	11,167	3,856	8,914	79.8%	2,253	1,027
Total Salaries	545,500	181,833	74,572	41.0%	107,261	314,500	104,833	28,198	79,470	75.8%	25,363	4,898
Fringes	125,500	41,833	26,855	64.2%	14,978	129,700	43,233	11,685	34,829	80.6%	8,404	7,974
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	1,820,333	1,181,102	64.9%	639,231	5,763,000	1,921,000	2,664,438	3,462,983	180.3%	(1,541,983)	2,281,881
Travel, Tuition & Dues	500	167	23	13.8%	144	500	167	-	-	0.0%	167	(23)
Communications	7,000	2,333	2,771	118.8%	(438)	7,000	2,333	8,995	8,995	385.5%	(6,662)	6,224
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	2,167	841	38.8%	1,326	6,500	2,167	552	1,639	75.6%	528	798
Total Other Expenses	5,475,000	1,825,000	1,184,737	64.9%	640,263	5,777,000	1,925,667	2,673,985	3,473,617	180.4%	(1,547,950)	2,288,880
Transfers to Other Funds & Units	360,000	120,000	101,804	84.8%	18,196	280,000	93,333	217,109	287,033	307.5%	(193,700)	185,229
TOTAL EXPENSES & TRANSFERS	6,506,000	2,168,667	1,387,968	64.0%	780,699	6,501,200	2,167,067	2,930,977	3,874,949	178.8%	(1,707,882)	2,486,981
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	2,166,667	1,387,967	64.1%	778,700	6,500,000	2,166,667	-	943,411	43.5%	1,223,256	(444,556)
Fed Through 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	2,166,667	1,387,967	64.1%	778,700	6,500,000	2,166,667	-	943,411	43.5%	1,223,256	(444,556)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,000	-	0.0%	2,000	1,200	400	-	560	140.0%	(160)	560
TOTAL REVENUE & TRANSFERS	6,506,000	2,168,667	1,387,967	64.0%	780,700	6,501,200	2,167,067	-	943,971	43.6%	1,223,096	(443,996)

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	173,000	240,922	139.3%	(67,922)	854,800	284,933	49,881	160,416	56.3%	124,517	(80,506)
Overtime	-	-	1,002	100.0%	(1,002)	-	-	-	241	100.0%	(241)	(761)
All Other Salary Codes	97,300	32,433	27,078	83.5%	5,355	93,500	31,167	8,668	20,155	64.7%	11,012	(6,923)
Total Salaries	616,300	205,433	269,002	130.9%	(63,569)	948,300	316,100	58,549	180,812	57.2%	135,288	(88,190)
Fringes	247,600	82,533	87,640	106.2%	(5,107)	370,800	123,600	24,658	79,476	64.3%	44,124	(8,164)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	217,900	467,306	214.5%	(249,406)	1,698,553	566,184	240,124	539,633	95.3%	26,551	72,327
Travel, Tuition & Dues	17,800	5,933	1,723	29.0%	4,210	17,800	5,933	-	(4)	-0.1%	5,937	(1,727)
Communications	2,500	833	61	7.3%	772	12,500	4,167	368	414	9.9%	3,753	353
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	11,600	5,354	46.2%	6,246	39,300	13,100	1,982	5,156	39.4%	7,944	(198)
Total Other Expenses	708,800	236,267	474,444	200.8%	(238,177)	1,768,153	589,384	242,474	545,199	92.5%	44,185	70,755
Transfers to Other Funds & Units	160,000	53,333	128,243	240.5%	(74,910)	483,041	161,014	51,179	124,459	77.3%	36,555	(3,784)
TOTAL EXPENSES & TRANSFERS	1,732,700	577,567	959,329	166.1%	(381,762)	3,570,294	1,190,098	376,860	929,946	78.1%	260,152	(29,383)
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	562,167	957,703	170.4%	(395,536)	3,557,294	1,185,765	-	551,042	46.5%	634,723	(406,661)
Fed Through 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	562,167	957,703	170.4%	(395,536)	3,557,294	1,185,765	-	551,042	46.5%	634,723	(406,661)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	15,400	-	0.0%	15,400	13,000	4,333	-	2,042	47.1%	2,291	2,042
TOTAL REVENUE & TRANSFERS	1,732,700	577,567	957,703	165.8%	(380,136)	3,570,294	1,190,098	-	553,084	46.5%	637,014	(404,619)

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	52,067	123,074	236.4%	(71,007)	156,800	52,267	-	48,745	93.3%	3,522	(74,329)
Overtime	-	-	939	100.0%	(939)	-	-	-	228	100.0%	(228)	(711)
All Other Salary Codes	8,200	2,733	15,428	564.4%	(12,695)	8,200	2,733	-	3,356	122.8%	(623)	(12,072)
Total Salaries	164,400	54,800	139,441	254.5%	(84,641)	165,000	55,000	-	52,329	95.1%	2,671	(87,112)
Fringes	43,600	14,533	39,664	272.9%	(25,131)	43,700	14,567	-	17,398	119.4%	(2,831)	(22,266)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	800	1,345	168.1%	(545)	2,600	867	120	1,591	183.6%	(724)	246
Travel, Tuition & Dues	3,600	1,200	2,385	198.8%	(1,185)	3,600	1,200	-	-	0.0%	1,200	(2,385)
Communications	2,000	667	1,198	179.7%	(531)	3,100	1,033	170	680	65.8%	353	(518)
Repairs & Maintenance Services	2,700	900	2,897	321.9%	(1,997)	5,000	1,667	-	5,237	314.2%	(3,570)	2,340
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	172,100	199,702	116.0%	(27,602)	512,700	170,900	950	102,524	60.0%	68,376	(97,178)
Total Other Expenses	527,000	175,667	207,527	118.1%	(31,860)	527,000	175,667	1,240	110,032	62.6%	65,635	(97,495)
Transfers to Other Funds & Units	15,000	5,000	7,500	150.0%	(2,500)	15,000	5,000	-	7,500	150.0%	(2,500)	-
TOTAL EXPENSES & TRANSFERS	750,000	250,000	394,132	157.7%	(144,132)	750,700	250,233	1,240	187,259	74.8%	62,974	(206,873)
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	250,033	277,464	111.0%	(27,431)	750,000	250,000	-	198,773	79.5%	51,227	(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	250,033	277,464	111.0%	(27,431)	750,000	250,000	-	198,773	79.5%	51,227	(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	-	-	2,875	100.0%	(2,875)	-	-	76	(657)	100.0%	657	(3,532)
Total Other Revenue	-	-	2,875	100.0%	(2,875)	-	-	76	(657)	100.0%	657	(3,532)
Transfers From Other Funds & Units	-	-	-	0.0%	-	700	233	-	(105)	-45.0%	338	(105)
TOTAL REVENUE & TRANSFERS	750,100	250,033	280,339	112.1%	(30,306)	750,700	250,233	76	198,011	79.1%	52,222	(82,328)

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	70,100	43,313	61.8%	26,787	227,600	75,867	31,418	71,496	94.2%	4,371	28,183
Overtime	-	-	460	100.0%	(460)	-	-	-	87	100.0%	(87)	(373)
All Other Salary Codes	39,500	13,167	7,410	56.3%	5,757	36,200	12,067	3,471	9,669	80.1%	2,398	2,259
Total Salaries	249,800	83,267	51,183	61.5%	32,084	263,800	87,933	34,889	81,252	92.4%	6,681	30,069
Fringes	85,900	28,633	13,858	48.4%	14,775	79,500	26,500	14,997	36,061	136.1%	(9,561)	22,203
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	967	1,162	120.2%	(195)	2,900	967	221	840	86.9%	127	(322)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	500	-	0.0%	500	1,500	500	-	-	0.0%	500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	243,367	171,436	70.4%	71,931	772,700	257,567	35,290	70,781	27.5%	186,786	(100,655)
Total Other Expenses	734,500	244,833	172,598	70.5%	72,235	777,100	259,033	35,511	71,621	27.6%	187,412	(100,977)
Transfers to Other Funds & Units	76,000	25,333	8,713	34.4%	16,620	100,000	33,333	13,420	13,420	40.3%	19,913	4,707
TOTAL EXPENSES & TRANSFERS	1,146,200	382,067	246,352	64.5%	135,715	1,220,400	406,800	98,817	202,354	49.7%	204,446	(43,998)
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	361,533	310,580	85.9%	50,953	1,191,600	397,200	50,975	155,598	39.2%	241,602	(154,982)
Fed Through 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	361,533	310,580	85.9%	50,953	1,191,600	397,200	50,975	155,598	39.2%	241,602	(154,982)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,494	100.0%	(1,494)	-	-	69	385	100.0%	(385)	(1,109)
Total Other Revenue	-	-	1,494	100.0%	(1,494)	-	-	69	385	100.0%	(385)	(1,109)
Transfers From Other Funds & Units	61,800	20,600	-	0.0%	20,600	28,800	9,600	-	-	0.0%	9,600	-
TOTAL REVENUE & TRANSFERS	1,146,400	382,133	312,074	81.7%	70,059	1,220,400	406,800	51,044	155,983	38.3%	250,817	(156,091)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	81,233	60,406	74.4%	20,827	169,500	56,500	8,680	25,974	46.0%	30,526	(34,432)
Overtime	-	-	6,251	100.0%	(6,251)	-	-	-	-	0.0%	-	(6,251)
All Other Salary Codes	3,700	1,233	3,079	249.6%	(1,846)	2,500	833	1,761	2,347	281.6%	(1,514)	(732)
Total Salaries	247,400	82,467	69,736	84.6%	12,731	172,000	57,333	10,441	28,321	49.4%	29,012	(41,415)
Fringes	35,500	11,833	10,264	86.7%	1,569	24,200	8,067	2,644	5,967	74.0%	2,100	(4,297)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	167	24,702	14821.2%	(24,535)	500	167	4,900	26,020	15612.0%	(25,853)	1,318
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	4,467	5,138	115.0%	(671)	142,100	47,367	35,350	70,700	149.3%	(23,333)	65,562
Total Other Expenses	13,900	4,633	29,840	644.0%	(25,207)	142,600	47,533	40,250	96,720	203.5%	(49,187)	66,880
Transfers to Other Funds & Units	40,000	13,333	18,784	140.9%	(5,451)	-	-	8,381	245,499	100.0%	(245,499)	226,715
TOTAL EXPENSES & TRANSFERS	336,800	112,267	128,624	114.6%	(16,357)	338,800	112,933	61,716	376,507	333.4%	(263,574)	247,883
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	243,000	81,000	56,248	69.4%	24,752	201,800	67,267	-	-	0.0%	67,267	(56,248)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	25,667	34,297	133.6%	(8,630)	135,000	45,000	-	-	0.0%	45,000	(34,297)
Fed Through 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	25,667	34,297	133.6%	(8,630)	135,000	45,000	-	-	0.0%	45,000	(34,297)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,439	100.0%	(4,439)	-	-	59	482	100.0%	(482)	(3,957)
Total Other Revenue	-	-	4,439	100.0%	(4,439)	-	-	59	482	100.0%	(482)	(3,957)
Transfers From Other Funds & Units	16,800	5,600	-	0.0%	5,600	2,000	667	-	-	0.0%	667	-
TOTAL REVENUE & TRANSFERS	336,800	112,267	94,984	84.6%	17,283	338,800	112,933	59	482	0.4%	112,451	(94,502)

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	7,533	9,625	127.8%	(2,092)	22,600	7,533	-	5,883	78.1%	1,650	(3,742)
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	7,533	9,625	127.8%	(2,092)	22,600	7,533	-	5,883	78.1%	1,650	(3,742)
Transfers to Other Funds & Units	2,500	833	1,667	200.0%	(834)	2,500	833	-	924	110.9%	(91)	(743)
TOTAL EXPENSES & TRANSFERS	25,100	8,367	11,292	135.0%	(2,925)	25,100	8,367	-	6,807	81.4%	1,560	(4,485)
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	8,367	25,050	299.4%	(16,683)	25,100	8,367	25,050	25,050	299.4%	(16,683)	-
Fed Through 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	8,367	25,050	299.4%	(16,683)	25,100	8,367	25,050	25,050	299.4%	(16,683)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	120	100.0%	(120)	-	-	4	16	100.0%	(16)	(104)
Total Other Revenue	-	-	120	100.0%	(120)	-	-	4	16	100.0%	(16)	(104)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	8,367	25,170	300.8%	(16,803)	25,100	8,367	25,054	25,066	299.6%	(16,699)	(104)

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	46,667	27,309	63,249	135.5%	(16,582)	63,249
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	374	1,250	100.0%	(1,250)	1,250
Total Salaries	-	-	-	0.0%	-	140,000	46,667	27,683	64,499	138.2%	(17,832)	64,499
Fringes	-	-	-	0.0%	-	60,000	20,000	6,718	14,974	74.9%	5,026	14,974
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	83,333	-	0.0%	83,333	25,000	8,333	-	3,200	38.4%	5,133	3,200
Travel, Tuition & Dues	-	-	456	100.0%	(456)	-	-	-	35	100.0%	(35)	(421)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	435	1,343	100.0%	(1,343)	1,343
Total Other Expenses	250,000	83,333	456	0.5%	82,877	25,000	8,333	435	4,578	54.9%	3,755	4,122
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,000	8,333	5,474	13,208	158.5%	(4,875)	13,208
TOTAL EXPENSES & TRANSFERS	250,000	83,333	456	0.5%	82,877	250,000	83,333	40,310	97,259	116.7%	(13,926)	96,803
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	83,333	115	0.1%	83,218	250,000	83,333	10,047	260,211	312.3%	(176,878)	260,096
Total Other Revenue	250,000	83,333	115	0.1%	83,218	250,000	83,333	10,047	260,211	312.3%	(176,878)	260,096
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	83,333	115	0.1%	83,218	250,000	83,333	10,047	260,211	312.3%	(176,878)	260,096

Metro Government of Nashville
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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	202,933	22,232	185,565	91.4%	17,368	185,565
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	992,500	330,833	2,042	(9,016)	-2.7%	339,849	(9,016)
Total Salaries	-	-	-	0.0%	-	1,601,300	533,767	24,274	176,549	33.1%	357,218	176,549
Fringes	-	-	-	0.0%	-	76,800	25,600	8,581	34,628	135.3%	(9,028)	34,628
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	352,200	117,400	14,771	154,517	131.6%	(37,117)	154,517
Travel, Tuition & Dues	-	-	-	0.0%	-	7,600	2,533	-	-	0.0%	2,533	-
Communications	-	-	-	0.0%	-	33,400	11,133	-	-	0.0%	11,133	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	407,800	135,933	118	30,641	22.5%	105,292	30,641
Total Other Expenses	-	-	-	0.0%	-	801,000	267,000	14,889	185,158	69.3%	81,842	185,158
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	7,503	62,282	100.0%	(62,282)	62,282
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	2,479,100	826,367	55,247	458,617	55.5%	367,750	458,617
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	133,333	82	226	0.2%	133,107	226
Total Other Revenue	-	-	-	0.0%	-	400,000	133,333	82	226	0.2%	133,107	226
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,079,100	693,033	-	1,079,100	155.7%	(386,067)	1,079,100
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,479,100	826,367	82	1,079,326	130.6%	(252,959)	1,079,326

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	17,333	17,248	43,788	252.6%	(26,455)	43,788
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	5,200	1,733	1,614	4,328	249.7%	(2,595)	4,328
Total Salaries	-	-	-	0.0%	-	57,200	19,067	18,862	48,116	252.4%	(29,049)	48,116
Fringes	-	-	-	0.0%	-	119,200	39,733	8,056	23,885	60.1%	15,848	23,885
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	73,333	27,750	83,790	114.3%	(10,457)	83,790
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	400	-	-	0.0%	400	-
Communications	-	-	-	0.0%	-	5,600	1,867	-	-	0.0%	1,867	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	700	-	-	0.0%	700	-
Total Other Expenses	-	-	-	0.0%	-	228,900	76,300	27,750	83,790	109.8%	(7,490)	83,790
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	8,591	24,482	100.0%	(24,482)	24,482
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	405,300	135,100	63,259	180,273	133.4%	(45,173)	180,273
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	1,230	717	100.0%	(717)	717
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	1,230	717	100.0%	(717)	717
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	90,000	30,000	21	64	0.2%	29,936	64
Total Other Revenue	-	-	-	0.0%	-	90,000	30,000	21	64	0.2%	29,936	64
Transfers From Other Funds & Units	-	-	-	0.0%	-	315,300	105,100	-	315,300	300.0%	(210,200)	315,300
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	405,300	135,100	1,251	316,081	234.0%	(180,981)	316,081

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	27,333	-	-	0.0%	27,333	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	82,000	27,333	-	-	0.0%	27,333	-
Fringes	-	-	-	0.0%	-	74,200	24,733	-	-	0.0%	24,733	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	167,967	39,684	121,870	72.6%	46,097	121,870
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	333	-	-	0.0%	333	-
Communications	-	-	-	0.0%	-	1,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	67,900	22,633	-	-	0.0%	22,633	-
Total Other Expenses	-	-	-	0.0%	-	573,800	191,267	39,684	121,870	63.7%	69,397	121,870
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	6,236	19,151	100.0%	(19,151)	19,151
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	730,000	243,333	45,920	141,021	58.0%	102,312	141,021
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	730,000	243,333	95,882	76,081	31.3%	167,252	76,081
Fed Through Other Pass-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	243,333	95,882	76,081	31.3%	167,252	76,081
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	41,667	-	125,000	300.0%	(83,333)	125,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	855,000	285,000	95,882	201,081	70.6%	83,919	201,081

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	77,000	77,405	100.5%	(405)	231,000	77,000	(116,574)	23,267	30.2%	53,733	(54,138)
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	77,000	77,405	100.5%	(405)	231,000	77,000	(116,574)	23,267	30.2%	53,733	(54,138)
Transfers to Other Funds & Units	25,000	8,333	9,090	109.1%	(757)	25,000	8,333	(18,562)	1,964	23.6%	6,369	(7,126)
TOTAL EXPENSES & TRANSFERS	256,000	85,333	86,495	101.4%	(1,162)	256,000	85,333	(135,136)	25,231	29.6%	60,102	(61,264)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	17,167	(8,741)	-50.9%	25,908	51,500	17,167	(311)	(811)	-4.7%	17,978	7,930
Total Other Revenue	51,500	17,167	(8,741)	-50.9%	25,908	51,500	17,167	(311)	(811)	-4.7%	17,978	7,930
Transfers From Other Funds & Units	204,500	68,167	204,500	300.0%	(136,333)	204,500	68,167	-	204,500	300.0%	(136,333)	-
TOTAL REVENUE & TRANSFERS	256,000	85,333	195,759	229.4%	(110,426)	256,000	85,333	(311)	203,689	238.7%	(118,356)	7,930

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	46,491,467	42,592,363	91.6%	3,899,104	146,540,300	48,846,767	14,059,886	42,896,529	87.8%	5,950,238	304,166
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	46,491,467	42,592,363	91.6%	3,899,104	146,540,300	48,846,767	14,059,886	42,896,529	87.8%	5,950,238	304,166
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	139,474,400	46,491,467	42,592,363	91.6%	3,899,104	146,540,300	48,846,767	14,059,886	42,896,529	87.8%	5,950,238	304,166
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	46,491,467	-	0.0%	46,491,467	146,540,300	48,846,767	14,059,886	43,369,055	88.8%	5,477,712	43,369,055
TOTAL REVENUE & TRANSFERS	139,474,400	46,491,467	-	0.0%	46,491,467	146,540,300	48,846,767	14,059,886	43,369,055	88.8%	5,477,712	43,369,055

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	40,000	27,492	68.7%	12,508	120,000	40,000	6,889	28,288	70.7%	11,712	796
Overtime	5,000	1,667	860	51.6%	807	5,000	1,667	24	1,523	91.4%	144	663
All Other Salary Codes	1,000	333	-	0.0%	333	1,000	333	205	296	88.8%	37	296
Total Salaries	126,000	42,000	28,352	67.5%	13,648	126,000	42,000	7,118	30,107	71.7%	11,893	1,755
Fringes	56,000	18,667	11,265	60.3%	7,402	56,000	18,667	2,754	11,478	61.5%	7,189	213
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	75,000	30,492	40.7%	44,508	225,000	75,000	224,781	464,068	618.8%	(389,068)	433,576
Repairs & Maintenance Services	2,000	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	63,667	58,906	92.5%	4,761	191,000	63,667	-	-	0.0%	63,667	(58,906)
Total Other Expenses	418,000	139,333	89,398	64.2%	49,935	418,000	139,333	224,781	464,068	333.1%	(324,735)	374,670
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	200,000	129,015	64.5%	70,985	600,000	200,000	234,653	505,653	252.8%	(305,653)	376,638
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	200,000	15,598	7.8%	184,402	600,000	200,000	42,809	44,163	22.1%	155,837	28,565
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	200,000	15,598	7.8%	184,402	600,000	200,000	42,809	44,163	22.1%	155,837	28,565

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

MNPS
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,897,977	5,632,659	4,533,828	80.5%	1,098,831	17,047,000	5,682,333	1,152,930	(1,435,440)	-25.3%	7,117,773	(5,969,268)
Overtime	19,220	6,407	37,655	587.7%	(31,248)	91,200	30,400	742	6,041	19.9%	24,359	(31,614)
All Other Salary Codes	72,600	24,200	5,758	23.8%	18,442	122,000	40,667	31,102	133,270	327.7%	(92,603)	127,512
Total Salaries	16,989,797	5,663,266	4,577,241	80.8%	1,086,025	17,260,200	5,753,400	1,184,774	(1,296,129)	-22.5%	7,049,529	(5,873,370)
Fringes	8,600,447	2,866,816	2,085,729	72.8%	781,087	7,108,800	2,369,600	626,319	1,527,059	64.4%	842,541	(558,670)
Other Expenses:												
Utilities	1,253,400	417,800	450,000	107.7%	(32,200)	1,508,800	502,933	-	300,000	59.7%	202,933	(150,000)
Professional & Purchased Services	54,300	18,100	15,777	87.2%	2,323	257,600	85,867	-	(5,049)	-5.9%	90,916	(20,826)
Travel, Tuition & Dues	85,300	28,433	22,266	78.3%	6,167	62,400	20,800	5,893	17,098	82.2%	3,702	(5,168)
Communications	547,858	182,619	33,391	18.3%	149,228	409,200	136,400	63,729	100,760	73.9%	35,640	67,369
Repairs & Maintenance Services	660,900	220,300	212,988	96.7%	7,312	717,200	239,067	31,367	132,973	55.6%	106,094	(80,015)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	7,392,467	3,339,760	45.2%	4,052,707	20,264,800	6,754,933	1,114,495	2,517,906	37.3%	4,237,027	(821,854)
Total Other Expenses	24,779,158	8,259,719	4,074,182	49.3%	4,185,537	23,220,000	7,740,000	1,215,484	3,063,688	39.6%	4,676,312	(1,010,494)
Transfers to Other Funds & Units	142,500	47,500	-	0.0%	47,500	-	-	-	4,820,862	100.0%	(4,820,862)	4,820,862
TOTAL EXPENSES & TRANSFERS	50,511,902	16,837,301	10,737,152	63.8%	6,100,149	47,589,000	15,863,000	3,026,577	8,115,480	51.2%	7,747,520	(2,621,672)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,231,575	743,858	913,710	122.8%	(169,852)	2,226,000	742,000	(376)	1,481	0.2%	740,519	(912,229)
Other Governments & Agencies:												
Federal Direct	3,543,000	1,181,000	594,781	50.4%	586,219	3,558,800	1,186,267	1,088,556	1,088,556	91.8%	97,711	493,775
Fed Through State Pass-Through	41,832,825	13,944,275	8,799,485	63.1%	5,144,790	40,396,800	13,465,600	1,694,846	4,480,228	33.3%	8,985,372	(4,319,257)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	133,333	-	0.0%	133,333	399,600	133,200	-	-	0.0%	133,200	-
Other Government & Agencies	880,800	293,600	194,590	66.3%	99,010	884,000	294,667	32,817	32,817	11.1%	261,850	(161,773)
Total Other Governments & Agencies	46,656,625	15,552,208	9,588,856	61.7%	5,963,352	45,239,200	15,079,733	2,816,219	5,601,601	37.1%	9,478,132	(3,987,255)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,700	11,233	6,437	57.3%	4,796	33,600	11,200	-	1,890	16.9%	9,310	(4,547)
Miscellaneous Revenue	90,000	30,000	21,809	72.7%	8,191	90,200	30,067	22,321	18,335	61.0%	11,732	(3,474)
Total Other Revenue	123,700	41,233	28,246	68.5%	12,987	123,800	41,267	22,321	20,225	49.0%	21,042	(8,021)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	49,011,900	16,337,300	10,530,812	64.5%	5,806,488	47,589,000	15,863,000	2,838,164	5,623,307	35.4%	10,239,693	(4,907,505)

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

**Municipal Auditorium
Municipal Auditorium**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	569,700	189,900	87,984	46.3%	101,916	564,100	188,033	37,589	110,442	58.7%	77,591	22,458
Overtime	10,000	3,333	2,113	63.4%	1,220	10,000	3,333	-	-	0.0%	3,333	(2,113)
All Other Salary Codes	9,900	3,300	66,070	2002.1%	(62,770)	5,500	1,833	779	769	41.9%	1,064	(65,301)
Total Salaries	589,600	196,533	156,167	79.5%	40,366	579,600	193,200	38,368	111,211	57.6%	81,989	(44,956)
Fringes	221,600	73,867	42,985	58.2%	30,882	219,700	73,233	14,409	42,730	58.3%	30,503	(255)
Other Expenses:												
Utilities	460,500	153,500	127,520	83.1%	25,980	455,400	151,800	23,910	96,609	63.6%	55,191	(30,911)
Professional & Purchased Services	342,700	114,233	145,393	127.3%	(31,160)	333,000	111,000	30	120	0.1%	110,880	(145,273)
Travel, Tuition & Dues	15,200	5,067	3,219	63.5%	1,848	2,000	667	-	-	0.0%	667	(3,219)
Communications	12,200	4,067	1,829	45.0%	2,238	7,400	2,467	641	2,114	85.7%	353	285
Repairs & Maintenance Services	135,800	45,267	16,629	36.7%	28,638	89,600	29,867	4,839	11,026	36.9%	18,841	(5,603)
Internal Service Fees	34,900	11,633	11,226	96.5%	407	41,000	13,667	3,311	13,243	96.9%	424	2,017
All Other Expenses	103,500	34,500	35,805	103.8%	(1,305)	132,300	44,100	22,960	47,332	107.3%	(3,232)	11,527
Total Other Expenses	1,104,800	368,267	341,621	92.8%	26,646	1,060,700	353,567	55,691	170,444	48.2%	183,123	(171,177)
Transfers to Other Funds & Units	96,900	32,300	32,300	100.0%	-	140,000	46,667	11,667	46,668	100.0%	(1)	14,368
TOTAL EXPENSES & TRANSFERS	2,012,900	670,967	573,073	85.4%	97,894	2,000,000	666,667	120,135	371,053	55.7%	295,614	(202,020)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,573,200	524,400	1,748,935	333.5%	(1,224,535)	1,600,000	533,333	2,528	7,151	1.3%	526,182	(1,741,784)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	8,033	-	0.0%	8,033	-	-	-	123,968	100.0%	(123,968)	123,968
TOTAL REVENUE & TRANSFERS	1,597,300	532,433	1,748,935	328.5%	(1,216,502)	1,600,000	533,333	2,528	131,119	24.6%	402,214	(1,617,816)

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	86,367	12,732	14.7%	73,635	9,200	3,067	-	7,800	254.3%	(4,733)	(4,932)
Overtime	15,600	5,200	3,000	57.7%	2,200	-	-	-	-	0.0%	-	(3,000)
All Other Salary Codes	105,600	35,200	-	0.0%	35,200	-	-	-	-	0.0%	-	-
Total Salaries	380,300	126,767	15,732	12.4%	111,035	9,200	3,067	-	7,800	254.3%	(4,733)	(7,932)
Fringes	15,400	5,133	3,231	62.9%	1,902	1,700	567	-	1,552	273.9%	(985)	(1,679)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	5,200	-	0.0%	5,200	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	190,100	63,367	73,655	116.2%	(10,288)	127,000	42,333	-	2,394	5.7%	39,939	(71,261)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	667	2,015	302.3%	(1,348)	-	-	-	-	0.0%	-	(2,015)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	356,767	596,211	167.1%	(239,444)	558,700	186,233	134,887	214,767	115.3%	(28,534)	(381,444)
Total Other Expenses	1,278,000	426,000	671,881	157.7%	(245,881)	685,700	228,567	134,887	217,161	95.0%	11,406	(454,720)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,673,700	557,900	690,844	123.8%	(132,944)	696,600	232,200	134,887	226,513	97.6%	5,687	(464,331)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	699,300	233,100	260,055	111.6%	(26,955)	336,900	112,300	31,750	(129,937)	-115.7%	242,237	(389,992)
Fed Through State Pass-Through	770,400	256,800	22,829	8.9%	233,971	359,700	119,900	-	(314,941)	-262.7%	434,841	(337,770)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	5,200	-	0.0%	5,200	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,485,300	495,100	282,884	57.1%	212,216	696,600	232,200	31,750	(444,878)	-191.6%	677,078	(727,762)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	62,800	-	0.0%	62,800	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,673,700	557,900	282,884	50.7%	275,016	696,600	232,200	31,750	(444,878)	-191.6%	677,078	(727,762)

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	197,433	193,596	98.1%	3,837	196,000	65,333	71,619	214,078	327.7%	(148,745)	20,482
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	197,433	194,051	98.3%	3,382	196,000	65,333	71,619	207,841	318.1%	(142,508)	13,790
Fringes	286,900	95,633	55,428	58.0%	40,205	88,300	29,433	22,348	69,208	235.1%	(39,775)	13,780
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	18,000	15,127	84.0%	2,873	54,000	18,000	3,860	16,087	89.4%	1,913	960
Travel, Tuition & Dues	32,000	10,667	6,656	62.4%	4,011	7,600	2,533	-	1,249	49.3%	1,284	(5,407)
Communications	-	-	445	100.0%	(445)	-	-	-	-	0.0%	-	(445)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	12,767	(126)	-1.0%	12,893	2,800	933	2,019	5,417	580.4%	(4,484)	5,543
Total Other Expenses	124,300	41,433	22,102	53.3%	19,331	64,400	21,467	5,879	22,753	106.0%	(1,286)	651
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,003,500	334,500	271,581	81.2%	62,919	348,700	116,233	99,846	299,802	257.9%	(183,569)	28,221
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	84,167	32,429	38.5%	51,738	252,500	84,167	-	13,459	16.0%	70,708	(18,970)
Fed Through State Pass-Through	751,000	250,333	33,283	13.3%	217,050	96,200	32,067	40,966	(29,804)	-92.9%	61,871	(63,087)
Fed Through 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	334,500	65,712	19.6%	268,788	348,700	116,233	40,966	(16,345)	-14.1%	132,578	(82,057)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	334,500	65,712	19.6%	268,788	348,700	116,233	40,966	(16,345)	-14.1%	132,578	(82,057)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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%	-	-	-	-	538	100.0%	(538)	538
Total Other Expenses	-	-	-	0.0%	-	-	-	-	538	100.0%	(538)	538
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	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	-	-	8,822	100.0%	(8,822)	-	-	6	1,333	100.0%	(1,333)	(7,489)
Total Other Revenue	-	-	8,822	100.0%	(8,822)	-	-	6	1,333	100.0%	(1,333)	(7,489)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	8,822	100.0%	(8,822)	-	-	6	1,333	100.0%	(1,333)	(7,489)

Metro Government of Nashville
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Parks
PAR Parks Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	131,000	43,667	43,853	100.4%	(186)	64,700	21,567	3,141	13,512	62.7%	8,055	(30,341)
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	43,667	44,867	102.7%	(1,200)	64,700	21,567	3,141	12,879	59.7%	8,688	(31,988)
Fringes	17,600	5,867	7,690	131.1%	(1,823)	3,300	1,100	240	1,034	94.0%	66	(6,656)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	667	-	0.0%	667	500	167	-	-	0.0%	167	-
Travel, Tuition & Dues	-	-	890	100.0%	(890)	-	-	(29)	-	0.0%	-	(890)
Communications	1,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	1,733	-	0.0%	1,733	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	5,500	1,520	27.6%	3,980	5,200	1,733	123	4,107	236.9%	(2,374)	2,587
Total Other Expenses	24,700	8,233	2,410	29.3%	5,823	5,700	1,900	94	4,107	216.2%	(2,207)	1,697
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	173,300	57,767	54,967	95.2%	2,800	73,700	24,567	3,475	18,020	73.4%	6,547	(36,947)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	49,933	31,473	63.0%	18,460	69,500	23,167	2,284	10,876	46.9%	12,291	(20,597)
Total Other Revenue	149,800	49,933	31,473	63.0%	18,460	69,500	23,167	2,284	10,876	46.9%	12,291	(20,597)
Transfers From Other Funds & Units	14,300	4,767	-	0.0%	4,767	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	164,100	54,700	31,473	57.5%	23,227	69,500	23,167	2,284	10,876	46.9%	12,291	(20,597)

Metro Government of Nashville
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Parks
PAR Parks Master Plan

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	53,967	38,353	71.1%	15,614	163,200	54,400	10,336	31,276	57.5%	23,124	(7,077)
Overtime	-	-	796	100.0%	(796)	-	-	-	-	0.0%	-	(796)
All Other Salary Codes	32,600	10,867	2,160	19.9%	8,707	31,500	10,500	656	722	6.9%	9,778	(1,438)
Total Salaries	194,500	64,833	41,309	63.7%	23,524	194,700	64,900	10,992	31,998	49.3%	32,902	(9,311)
Fringes	74,200	24,733	11,040	44.6%	13,693	74,000	24,667	4,415	12,469	50.6%	12,198	1,429
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	45	100.0%	(45)	-	-	-	-	0.0%	-	(45)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	45	100.0%	(45)	-	-	-	-	0.0%	-	(45)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	89,567	52,394	58.5%	37,173	268,700	89,567	15,407	44,467	49.6%	45,100	(7,927)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	268,700	89,567	27,175	30.3%	62,392	268,700	89,567	-	34,865	38.9%	54,702	7,690
TOTAL REVENUE & TRANSFERS	268,700	89,567	27,175	30.3%	62,392	268,700	89,567	-	34,865	38.9%	54,702	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	425,000	195,717	46.1%	229,283	1,425,000	475,000	140,584	210,000	44.2%	265,000	14,283
Total Other Expenses	1,275,000	425,000	195,717	46.1%	229,283	1,425,000	475,000	140,584	210,000	44.2%	265,000	14,283
Transfers to Other Funds & Units	725,000	241,667	-	0.0%	241,667	725,000	241,667	112,066	112,066	46.4%	129,601	112,066
TOTAL EXPENSES & TRANSFERS	2,000,000	666,667	195,717	29.4%	470,950	2,150,000	716,667	252,650	322,066	44.9%	394,601	126,349
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	666,667	1,073,394	161.0%	(406,727)	2,150,000	716,667	114,570	570,101	79.5%	146,566	(503,293)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,783	100.0%	(4,783)	-	-	50	260	100.0%	(260)	(4,523)
Total Other Revenue	-	-	4,783	100.0%	(4,783)	-	-	50	260	100.0%	(260)	(4,523)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	666,667	1,078,177	161.7%	(411,510)	2,150,000	716,667	114,620	570,361	79.6%	146,306	(507,816)

Metro Government of Nashville
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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	26,267	10,561	40.2%	15,706	80,300	26,767	4,857	13,088	48.9%	13,679	2,527
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,035	100.0%	(1,035)	-	-	-	(288)	100.0%	288	(1,323)
Total Salaries	78,800	26,267	11,596	44.1%	14,671	80,300	26,767	4,857	12,800	47.8%	13,967	1,204
Fringes	4,700	1,567	1,553	99.1%	14	4,700	1,567	700	1,817	116.0%	(250)	264
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,100	16,700	9,310	55.7%	7,390	89,500	29,833	908	3,815	12.8%	26,018	(5,495)
Travel, Tuition & Dues	800	267	20,725	7771.9%	(20,458)	800	267	-	-	0.0%	267	(20,725)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	133	-	0.0%	133	400	133	-	-	0.0%	133	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	184,633	47,845	25.9%	136,788	538,600	179,533	(3,094)	23,364	13.0%	156,169	(24,481)
Total Other Expenses	605,200	201,733	77,880	38.6%	123,853	629,300	209,767	(2,186)	27,179	13.0%	182,588	(50,701)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	688,700	229,567	91,029	39.7%	138,538	714,300	238,100	3,371	41,796	17.6%	196,304	(49,233)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	49,267	50,001	101.5%	(734)	147,800	49,267	-	49,280	100.0%	(13)	(721)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	17,400	52,251	300.3%	(34,851)	-	-	-	-	0.0%	-	(52,251)
Miscellaneous Revenue	-	-	34,488	100.0%	(34,488)	54,400	18,133	67	413	2.3%	17,720	(34,075)
Total Other Revenue	52,200	17,400	86,739	498.5%	(69,339)	54,400	18,133	67	413	2.3%	17,720	(86,326)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	66,667	136,740	205.1%	(70,073)	202,200	67,400	67	49,693	73.7%	17,707	(87,047)

Metro Government of Nashville
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Planning Commission
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	16,667	-	0.0%	16,667	190,000	63,333	-	-	0.0%	63,333	-
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	16,667	-	0.0%	16,667	190,000	63,333	-	-	0.0%	63,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	16,667	-	0.0%	16,667	190,000	63,333	-	-	0.0%	63,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,098	100.0%	(1,098)	-	-	21	110	100.0%	(110)	(988)
Total Other Revenue	-	-	1,098	100.0%	(1,098)	-	-	21	110	100.0%	(110)	(988)
Transfers From Other Funds & Units	50,000	16,667	50,000	300.0%	(33,333)	50,000	16,667	-	50,000	300.0%	(33,333)	-
TOTAL REVENUE & TRANSFERS	50,000	16,667	51,098	306.6%	(34,431)	50,000	16,667	21	50,110	300.7%	(33,443)	(988)

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

Planning Commission
Planning Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,100	58,700	50,481	86.0%	8,219	148,400	49,467	7,636	22,866	46.2%	26,601	(27,615)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,453	100.0%	(3,453)	-	-	289	132	100.0%	(132)	(3,321)
Total Salaries	176,100	58,700	53,934	91.9%	4,766	148,400	49,467	7,925	22,998	46.5%	26,469	(30,936)
Fringes	77,100	25,700	22,343	86.9%	3,357	72,700	24,233	3,732	11,196	46.2%	13,037	(11,147)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	89,100	4,014	4.5%	85,086	197,300	65,767	40	584	0.9%	65,183	(3,430)
Travel, Tuition & Dues	25,400	8,467	2,484	29.3%	5,983	12,700	4,233	60	180	4.3%	4,053	(2,304)
Communications	137,500	45,833	782	1.7%	45,051	130,000	43,333	-	-	0.0%	43,333	(782)
Repairs & Maintenance Services	52,200	17,400	-	0.0%	17,400	56,300	18,767	-	-	0.0%	18,767	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	49,933	18,498	37.0%	31,435	51,500	17,167	-	-	0.0%	17,167	(18,498)
Total Other Expenses	632,200	210,733	25,778	12.2%	184,955	447,800	149,267	100	764	0.5%	148,503	(25,014)
Transfers to Other Funds & Units	80,600	26,867	9,766	36.3%	17,101	59,400	19,800	1,166	3,420	17.3%	16,380	(6,346)
TOTAL EXPENSES & TRANSFERS	966,000	322,000	111,821	34.7%	210,179	728,300	242,767	12,923	38,378	15.8%	204,389	(73,443)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	25,000	8,333	-	0.0%	8,333	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	752,800	250,933	68,191	27.2%	182,742	582,600	194,200	6,836	20,272	10.4%	173,928	(47,919)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	62,733	17,048	27.2%	45,685	145,700	48,567	1,709	5,068	10.4%	43,499	(11,980)
Total Other Governments & Agencies	966,000	322,000	85,239	26.5%	236,761	728,300	242,767	8,545	25,340	10.4%	217,427	(59,899)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(811)	100.0%	811	-	-	(7)	(24)	100.0%	24	787
Total Other Revenue	-	-	(811)	100.0%	811	-	-	(7)	(24)	100.0%	24	787
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	966,000	322,000	84,428	26.2%	237,572	728,300	242,767	8,538	25,316	10.4%	217,451	(59,112)

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	23,867	-	0.0%	23,867	71,600	23,867	-	-	0.0%	23,867	-
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	3,333	931	27.9%	2,402	10,000	3,333	61	244	7.3%	3,089	(687)
Total Other Expenses	81,600	27,200	931	3.4%	26,269	81,600	27,200	61	244	0.9%	26,956	(687)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	27,200	931	3.4%	26,269	81,600	27,200	61	244	0.9%	26,956	(687)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	27,200	14,755	54.2%	12,445	81,600	27,200	1,325	3,775	13.9%	23,425	(10,980)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,681	100.0%	(2,681)	-	-	46	279	100.0%	(279)	(2,402)
Total Other Revenue	-	-	2,681	100.0%	(2,681)	-	-	46	279	100.0%	(279)	(2,402)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	27,200	17,436	64.1%	9,764	81,600	27,200	1,371	4,054	14.9%	23,146	(13,382)

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	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	12,900	4,300	8,380	194.9%	(4,080)	6,500	2,167	-	(3,405)	-157.2%	5,572	(11,785)
Total Other Expenses	14,900	4,967	8,380	168.7%	(3,413)	8,500	2,833	-	(3,405)	-120.2%	6,238	(11,785)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,900	4,967	8,380	168.7%	(3,413)	8,500	2,833	-	(3,405)	-120.2%	6,238	(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	-	-	99	100.0%	(99)	-	-	2	11	100.0%	(11)	(88)
Total Other Revenue	-	-	99	100.0%	(99)	-	-	2	11	100.0%	(11)	(88)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	99	100.0%	(99)	-	-	2	11	100.0%	(11)	(88)

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

**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	670,500	223,500	121,809	54.5%	101,691	498,800	166,267	31,711	132,913	79.9%	33,354	11,104
Overtime	465,700	155,233	142,345	91.7%	12,888	345,900	115,300	44,906	253,661	220.0%	(138,361)	111,316
All Other Salary Codes	-	-	22,721	100.0%	(22,721)	-	-	5,821	17,216	100.0%	(17,216)	(5,505)
Total Salaries	1,136,200	378,733	286,875	75.7%	91,858	844,700	281,567	82,438	403,790	143.4%	(122,223)	116,915
Fringes	475,900	158,633	101,311	63.9%	57,322	360,700	120,233	29,812	140,724	117.0%	(20,491)	39,413
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	8,467	639	7.5%	7,828	14,300	4,767	-	-	0.0%	4,767	(639)
Travel, Tuition & Dues	554,500	184,833	38,687	20.9%	146,146	319,500	106,500	23,157	48,793	45.8%	57,707	10,106
Communications	22,500	7,500	657	8.8%	6,843	17,700	5,900	272	1,064	18.0%	4,836	407
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	342,733	187,750	54.8%	154,983	507,000	169,000	807	140,957	83.4%	28,043	(46,793)
Total Other Expenses	1,630,600	543,533	227,733	41.9%	315,800	858,500	286,167	24,236	190,814	66.7%	95,353	(36,919)
Transfers to Other Funds & Units	433,700	144,567	-	0.0%	144,567	374,200	124,733	9,095	9,095	7.3%	115,638	9,095
TOTAL EXPENSES & TRANSFERS	3,676,400	1,225,467	615,919	50.3%	609,548	2,438,100	812,700	145,581	744,423	91.6%	68,277	128,504
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,437,000	479,000	-	0.0%	479,000	752,300	250,767	-	(108,238)	-43.2%	359,005	(108,238)
Fed Through State Pass-Through	970,200	323,400	21,978	6.8%	301,422	635,600	211,867	-	(144,037)	-68.0%	355,904	(166,015)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	261,233	29,374	11.2%	231,859	640,000	213,333	-	(168,279)	-78.9%	381,612	(197,653)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,190,900	1,063,633	51,352	4.8%	1,012,281	2,027,900	675,967	-	(420,554)	-62.2%	1,096,521	(471,906)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,129	100.0%	(4,129)	-	-	(88)	(6,585)	100.0%	6,585	(10,714)
Total Other Revenue	-	-	4,129	100.0%	(4,129)	-	-	(88)	(6,585)	100.0%	6,585	(10,714)
Transfers From Other Funds & Units	196,800	65,600	7,500	11.4%	58,100	121,500	40,500	-	22,659	55.9%	17,841	15,159
TOTAL REVENUE & TRANSFERS	3,387,700	1,129,233	62,981	5.6%	1,066,252	2,149,400	716,467	(88)	(404,480)	-56.5%	1,120,947	(467,461)

Metro Government of Nashville
Monthly Budget Accountability Report
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Police
Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	125,000	-	0.0%	125,000	375,000	125,000	-	-	0.0%	125,000	-
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	375,000	125,000	-	0.0%	125,000	375,000	125,000	-	-	0.0%	125,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	125,000	-	0.0%	125,000	375,000	125,000	-	-	0.0%	125,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	158,333	47,082	29.7%	111,251	475,000	158,333	10,450	41,859	26.4%	116,474	(5,223)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	293	1,520	100.0%	(1,520)	1,520
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	293	1,520	100.0%	(1,520)	1,520
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	158,333	47,082	29.7%	111,251	475,000	158,333	10,743	43,379	27.4%	114,954	(3,703)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	90,200	40,943	45.4%	49,257	270,600	90,200	22,294	57,996	64.3%	32,204	17,053
Overtime	221,600	73,867	-	0.0%	73,867	71,000	23,667	-	-	0.0%	23,667	-
All Other Salary Codes	-	-	4,970	100.0%	(4,970)	-	-	1,356	3,803	100.0%	(3,803)	(1,167)
Total Salaries	492,200	164,067	45,913	28.0%	118,154	341,600	113,867	23,650	61,799	54.3%	52,068	15,886
Fringes	99,600	33,200	15,808	47.6%	17,392	78,600	26,200	8,159	21,211	81.0%	4,989	5,403
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	869,233	378,247	43.5%	490,986	2,075,400	691,800	93,719	243,371	35.2%	448,429	(134,876)
Travel, Tuition & Dues	118,100	39,367	129,652	329.3%	(90,285)	108,100	36,033	696	4,778	13.3%	31,255	(124,874)
Communications	90,700	30,233	19,669	65.1%	10,564	80,700	26,900	187	3,473	12.9%	23,427	(16,196)
Repairs & Maintenance Services	32,600	10,867	-	0.0%	10,867	32,600	10,867	187	187	1.7%	10,680	187
Internal Service Fees	61,200	20,400	-	0.0%	20,400	61,200	20,400	-	-	0.0%	20,400	-
All Other Expenses	1,642,400	547,467	394,293	72.0%	153,174	1,542,400	514,133	61,186	302,330	58.8%	211,803	(91,963)
Total Other Expenses	4,552,700	1,517,567	921,861	60.7%	595,706	3,900,400	1,300,133	155,975	554,139	42.6%	745,994	(367,722)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	1,714,833	983,582	57.4%	731,251	4,320,600	1,440,200	187,784	637,149	44.2%	803,051	(346,433)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	263,667	63,815	24.2%	199,852	520,000	173,333	-	3,655	2.1%	169,678	(60,160)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	263,667	63,815	24.2%	199,852	520,000	173,333	-	3,655	2.1%	169,678	(60,160)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	1,445,133	348,920	24.1%	1,096,213	3,782,500	1,260,833	12,063	290,595	23.0%	970,238	(58,325)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	20,645	100.0%	(20,645)	-	-	192	1,331	100.0%	(1,331)	(19,314)
Total Other Revenue	4,335,400	1,445,133	369,565	25.6%	1,075,568	3,782,500	1,260,833	12,255	291,926	23.2%	968,907	(77,639)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,126,400	1,708,800	433,380	25.4%	1,275,420	4,302,500	1,434,167	12,255	295,581	20.6%	1,138,586	(137,799)

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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	131,167	105,055	80.1%	26,112	393,500	131,167	28,417	106,101	80.9%	25,066	1,046
Overtime	581,200	193,733	161,579	83.4%	32,154	431,200	143,733	49,255	144,670	100.7%	(937)	(16,909)
All Other Salary Codes	33,200	11,067	31,621	285.7%	(20,554)	27,200	9,067	4,683	26,447	291.7%	(17,380)	(5,174)
Total Salaries	1,007,900	335,967	298,255	88.8%	37,712	851,900	283,967	82,355	277,218	97.6%	6,749	(21,037)
Fringes	311,700	103,900	100,962	97.2%	2,938	265,500	88,500	28,519	94,011	106.2%	(5,511)	(6,951)
Other Expenses:												
Utilities	1,800	600	166	27.7%	434	1,800	600	949	1,071	178.5%	(471)	905
Professional & Purchased Services	3,500	1,167	388	33.3%	779	3,500	1,167	-	-	0.0%	1,167	(388)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Repairs & Maintenance Services	7,500	2,500	-	0.0%	2,500	22,700	7,567	-	-	0.0%	7,567	-
Internal Service Fees	23,000	7,667	7,667	100.0%	(0)	28,800	9,600	2,400	9,600	100.0%	-	1,933
All Other Expenses	28,200	9,400	1,450	15.4%	7,950	105,100	35,033	1,000	2,500	7.1%	32,533	1,050
Total Other Expenses	64,500	21,500	9,671	45.0%	11,829	162,400	54,133	4,349	13,171	24.3%	40,962	3,500
Transfers to Other Funds & Units	202,700	67,567	66,380	98.2%	1,187	112,000	37,333	-	21,753	58.3%	15,580	(44,627)
TOTAL EXPENSES & TRANSFERS	1,586,800	528,933	475,268	89.9%	53,665	1,391,800	463,933	115,223	406,153	87.5%	57,780	(69,115)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	513,300	171,100	103,952	60.8%	67,148	363,300	121,100	-	85,846	70.9%	35,254	(18,106)
Fed Through State Pass-Through	68,800	22,933	29,546	128.8%	(6,613)	68,800	22,933	-	12,368	53.9%	10,565	(17,178)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	287,333	257,568	89.6%	29,765	862,000	287,333	-	165,145	57.5%	122,188	(92,423)
Total Other Governments & Agencies	1,444,100	481,367	391,066	81.2%	90,301	1,294,100	431,367	-	263,359	61.1%	168,008	(127,707)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(85)	(294)	100.0%	294	1,736
Total Other Revenue	-	-	(2,030)	100.0%	2,030	-	-	(85)	(294)	100.0%	294	1,736
Transfers From Other Funds & Units	142,700	47,567	55,041	115.7%	(7,474)	97,700	32,567	-	29,291	89.9%	3,276	(25,750)
TOTAL REVENUE & TRANSFERS	1,586,800	528,933	444,077	84.0%	84,856	1,391,800	463,933	(85)	292,356	63.0%	171,577	(151,721)

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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	12,167	27,632	227.1%	(15,465)	49,500	16,500	11,704	30,309	183.7%	(13,809)	2,677
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,040	100.0%	(4,040)	-	-	1,076	5,800	100.0%	(5,800)	1,760
Total Salaries	36,500	12,167	31,672	260.3%	(19,505)	49,500	16,500	12,780	36,109	218.8%	(19,609)	4,437
Fringes	10,200	3,400	13,633	401.0%	(10,233)	14,500	4,833	5,187	15,773	326.3%	(10,940)	2,140
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	6,000	12,275	204.6%	(6,275)	15,000	5,000	-	-	0.0%	5,000	(12,275)
Travel, Tuition & Dues	2,500	833	-	0.0%	833	1,000	333	-	-	0.0%	333	-
Communications	6,200	2,067	1,251	60.5%	816	3,800	1,267	243	1,213	95.8%	54	(38)
Repairs & Maintenance Services	-	-	56	100.0%	(56)	-	-	-	-	0.0%	-	(56)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	4,867	317	6.5%	4,550	55,500	18,500	262	504	2.7%	17,996	187
Total Other Expenses	41,300	13,767	13,899	101.0%	(132)	75,300	25,100	505	1,717	6.8%	23,383	(12,182)
Transfers to Other Funds & Units	-	-	-	0.0%	-	600	200	-	-	0.0%	200	-
TOTAL EXPENSES & TRANSFERS	88,000	29,333	59,204	201.8%	(29,871)	139,900	46,633	18,472	53,599	114.9%	(6,966)	(5,605)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	6,400	2,133	-	-	0.0%	2,133	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	88,000	29,333	(22,874)	-78.0%	52,207	133,500	44,500	-	-	0.0%	44,500	22,874
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	88,000	29,333	(22,874)	-78.0%	52,207	139,900	46,633	-	-	0.0%	46,633	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	-	-	11,232	100.0%	(11,232)	-	-	(4)	19,435	100.0%	(19,435)	8,203
Total Other Revenue	-	-	11,232	100.0%	(11,232)	-	-	(4)	19,435	100.0%	(19,435)	8,203
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	88,000	29,333	(11,642)	-39.7%	40,975	139,900	46,633	(4)	19,435	41.7%	27,198	31,077

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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	13,000	15,024	115.6%	(2,024)	39,000	13,000	5,642	17,593	135.3%	(4,593)	2,569
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,301	100.0%	(1,301)	-	-	541	407	100.0%	(407)	(894)
Total Salaries	39,000	13,000	16,325	125.6%	(3,325)	39,000	13,000	6,183	18,000	138.5%	(5,000)	1,675
Fringes	23,200	7,733	4,421	57.2%	3,312	23,200	7,733	2,052	6,156	79.6%	1,577	1,735
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	5,833	-	0.0%	5,833	17,500	5,833	-	-	0.0%	5,833	-
Travel, Tuition & Dues	10,400	3,467	-	0.0%	3,467	10,400	3,467	-	-	0.0%	3,467	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	267	-	0.0%	267	800	267	-	-	0.0%	267	-
Total Other Expenses	28,700	9,567	-	0.0%	9,567	28,700	9,567	-	-	0.0%	9,567	-
Transfers to Other Funds & Units	9,000	3,000	-	0.0%	3,000	9,000	3,000	1,236	1,236	41.2%	1,764	1,236
TOTAL EXPENSES & TRANSFERS	99,900	33,300	20,746	62.3%	12,554	99,900	33,300	9,471	25,392	76.3%	7,908	4,646
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	33,300	(29,318)	-88.0%	62,618	99,900	33,300	-	-	0.0%	33,300	29,318
Fed Through 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	33,300	(29,318)	-88.0%	62,618	99,900	33,300	-	-	0.0%	33,300	29,318
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(248)	100.0%	248	-	-	(3)	(14)	100.0%	14	234
Total Other Revenue	-	-	(248)	100.0%	248	-	-	(3)	(14)	100.0%	14	234
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	99,900	33,300	(29,566)	-88.8%	62,866	99,900	33,300	(3)	(14)	0.0%	33,314	29,552

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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	27,633	19,304	69.9%	8,329	65,800	21,933	134	1,316	6.0%	20,617	(17,988)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	50	100.0%	(50)	-	-	-	-	0.0%	-	(50)
Repairs & Maintenance Services	20,000	6,667	-	0.0%	6,667	20,000	6,667	-	-	0.0%	6,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	1,200	28,443	2370.3%	(27,243)	800	267	(10,141)	49,761	18660.4%	(49,494)	21,318
Total Other Expenses	106,500	35,500	47,797	134.6%	(12,297)	86,600	28,867	(10,007)	51,077	176.9%	(22,210)	3,280
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	106,500	35,500	47,797	134.6%	(12,297)	86,600	28,867	(10,007)	51,077	176.9%	(22,210)	3,280
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	6,667	8,890	133.4%	(2,223)	20,000	6,667	-	(100)	-1.5%	6,767	(8,990)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	28,833	427,906	1484.1%	(399,073)	66,600	22,200	857	397,040	1788.5%	(374,840)	(30,866)
Total Other Revenue	86,500	28,833	427,906	1484.1%	(399,073)	66,600	22,200	857	397,040	1788.5%	(374,840)	(30,866)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	106,500	35,500	436,796	1230.4%	(401,296)	86,600	28,867	857	396,940	1375.1%	(368,073)	(39,856)

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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	1,333,333	374,317	28.1%	959,016	4,000,000	1,333,333	217,999	217,999	16.3%	1,115,334	(156,318)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	1,333,333	374,317	28.1%	959,016	4,000,000	1,333,333	217,999	217,999	16.3%	1,115,334	(156,318)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	1,333,333	374,317	28.1%	959,016	4,000,000	1,333,333	217,999	217,999	16.3%	1,115,334	(156,318)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	869	100.0%	(869)	-	-	110	879	100.0%	(879)	10
Total Other Revenue	-	-	869	100.0%	(869)	-	-	110	879	100.0%	(879)	10
Transfers From Other Funds & Units	4,000,000	1,333,333	-	0.0%	1,333,333	4,000,000	1,333,333	-	-	0.0%	1,333,333	-
TOTAL REVENUE & TRANSFERS	4,000,000	1,333,333	869	0.1%	1,332,464	4,000,000	1,333,333	110	879	0.1%	1,332,454	10

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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	1,000,000	-	0.0%	1,000,000	3,040,000	1,013,333	2,914,482	2,914,482	287.6%	(1,901,149)	2,914,482
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	1,000,000	-	0.0%	1,000,000	3,040,000	1,013,333	2,914,482	2,914,482	287.6%	(1,901,149)	2,914,482
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	1,000,000	-	0.0%	1,000,000	3,040,000	1,013,333	2,914,482	2,914,482	287.6%	(1,901,149)	2,914,482
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,000,000	1,109,323	110.9%	(109,323)	3,040,000	1,013,333	340,577	1,138,019	112.3%	(124,686)	28,696
Total Other Revenue	3,000,000	1,000,000	1,109,323	110.9%	(109,323)	3,040,000	1,013,333	340,577	1,138,019	112.3%	(124,686)	28,696
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000,000	1,000,000	1,109,323	110.9%	(109,323)	3,040,000	1,013,333	340,577	1,138,019	112.3%	(124,686)	28,696

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	70,233	-	0.0%	70,233	211,000	70,333	-	-	0.0%	70,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	18,000	100.0%	(18,000)	-	-	-	4,500	100.0%	(4,500)	(13,500)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	1,400	100.0%	(1,400)	-	-	-	-	0.0%	-	(1,400)
Total Other Expenses	210,700	70,233	19,400	27.6%	50,833	211,000	70,333	-	4,500	6.4%	65,833	(14,900)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	210,700	70,233	19,400	27.6%	50,833	211,000	70,333	-	4,500	6.4%	65,833	(14,900)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	70,233	62,534	89.0%	7,699	211,000	70,333	-	64,804	92.1%	5,529	2,270
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	210,700	70,233	62,534	89.0%	7,699	211,000	70,333	-	64,804	92.1%	5,529	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	70,233	62,534	89.0%	7,699	211,000	70,333	-	64,804	92.1%	5,529	2,270

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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	1,997,233	1,366,931	68.4%	630,302	6,046,100	2,015,367	544,810	1,580,974	78.4%	434,393	214,043
Overtime	161,300	53,767	119,843	222.9%	(66,076)	161,300	53,767	11,453	57,528	107.0%	(3,761)	(62,315)
All Other Salary Codes	62,200	20,733	251,430	1212.7%	(230,697)	10,200	3,400	77,105	204,902	6026.5%	(201,502)	(46,528)
Total Salaries	6,215,200	2,071,733	1,738,204	83.9%	333,529	6,217,600	2,072,533	633,368	1,843,404	88.9%	229,129	105,200
Fringes	2,393,500	797,833	690,248	86.5%	107,585	2,394,200	798,067	263,872	795,167	99.6%	2,900	104,919
Other Expenses:												
Utilities	69,500	23,167	22,026	95.1%	1,141	69,500	23,167	4,165	21,471	92.7%	1,696	(555)
Professional & Purchased Services	16,346,000	5,448,667	2,716,598	49.9%	2,732,069	19,892,200	6,630,733	1,725,263	3,966,847	59.8%	2,663,886	1,250,249
Travel, Tuition & Dues	6,000	2,000	2,874	143.7%	(874)	5,600	1,867	20	2,577	138.1%	(710)	(297)
Communications	332,900	110,967	42,006	37.9%	68,961	292,900	97,633	74,059	42,841	43.9%	54,792	835
Repairs & Maintenance Services	238,900	79,633	64,686	81.2%	14,947	118,900	39,633	9,876	9,876	24.9%	29,757	(54,810)
Internal Service Fees	3,197,300	1,065,767	1,062,433	99.7%	3,334	3,719,900	1,239,967	309,158	1,236,631	99.7%	3,336	174,198
All Other Expenses	552,500	184,167	121,718	66.1%	62,449	704,900	234,967	14,554	34,334	14.6%	200,633	(87,384)
Total Other Expenses	20,743,100	6,914,367	4,032,341	58.3%	2,882,026	24,803,900	8,267,967	2,137,095	5,314,577	64.3%	2,953,390	1,282,236
Transfers to Other Funds & Units	636,800	212,267	305,050	143.7%	(92,783)	636,800	212,267	172,550	318,400	150.0%	(106,133)	13,350
TOTAL EXPENSES & TRANSFERS	29,988,600	9,996,200	6,765,843	67.7%	3,230,357	34,052,500	11,350,833	3,206,885	8,271,548	72.9%	3,079,285	1,505,705
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,381,000	2,127,000	2,026,489	95.3%	100,511	6,022,000	2,007,333	1,034,398	2,571,350	128.1%	(564,017)	544,861
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	8,333	24,338	292.1%	(16,005)	25,000	8,333	140	42,589	511.1%	(34,256)	18,251
Total Other Revenue	25,000	8,333	24,338	292.1%	(16,005)	25,000	8,333	140	42,589	511.1%	(34,256)	18,251
Transfers From Other Funds & Units	21,732,600	7,244,200	10,791,300	149.0%	(3,547,100)	28,005,500	9,335,167	7,001,375	14,002,750	150.0%	(4,667,583)	3,211,450
TOTAL REVENUE & TRANSFERS	28,138,600	9,379,533	12,842,127	136.9%	(3,462,594)	34,052,500	11,350,833	8,035,913	16,616,689	146.4%	(5,265,856)	3,774,562

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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	1,325,733	633,906	47.8%	691,827	4,327,300	1,442,433	130,300	399,505	27.7%	1,042,928	(234,401)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	300,000	-	0.0%	300,000	900,000	300,000	-	-	0.0%	300,000	-
Repairs & Maintenance Services	845,100	281,700	7,265	2.6%	274,435	1,138,800	379,600	-	1,660	0.4%	377,940	(5,605)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	1,207,333	270,000	22.4%	937,333	3,241,000	1,080,333	-	-	0.0%	1,080,333	(270,000)
Total Other Expenses	9,344,300	3,114,767	911,171	29.3%	2,203,596	9,607,100	3,202,367	130,300	401,165	12.5%	2,801,202	(510,006)
Transfers to Other Funds & Units	3,262,500	1,087,500	614,992	56.6%	472,508	3,276,000	1,092,000	161,213	473,672	43.4%	618,328	(141,320)
TOTAL EXPENSES & TRANSFERS	12,606,800	4,202,267	1,526,163	36.3%	2,676,104	12,883,100	4,294,367	291,513	874,837	20.4%	3,419,530	(651,326)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,635,000	3,545,000	2,224,620	62.8%	1,320,380	9,636,500	3,212,167	322,898	1,222,349	38.1%	1,989,818	(1,002,271)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14,992	100.0%	(14,992)	-	-	275	1,608	100.0%	(1,608)	(13,384)
Total Other Revenue	-	-	14,992	100.0%	(14,992)	-	-	275	1,608	100.0%	(1,608)	(13,384)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,635,000	3,545,000	2,239,612	63.2%	1,305,388	9,636,500	3,212,167	323,173	1,223,957	38.1%	1,988,210	(1,015,655)

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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	183,333	117,524	64.1%	65,809	550,000	183,333	86,074	184,073	100.4%	(740)	66,549
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	183,333	117,524	64.1%	65,809	550,000	183,333	86,074	184,073	100.4%	(740)	66,549
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	183,333	117,524	64.1%	65,809	550,000	183,333	86,074	184,073	100.4%	(740)	66,549
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	183,333	-	0.0%	183,333	550,000	183,333	-	-	0.0%	183,333	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	183,333	-	0.0%	183,333	550,000	183,333	-	-	0.0%	183,333	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,757	100.0%	(2,757)	-	-	54	335	100.0%	(335)	(2,422)
Total Other Revenue	-	-	2,757	100.0%	(2,757)	-	-	54	335	100.0%	(335)	(2,422)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	183,333	2,757	1.5%	180,576	550,000	183,333	54	335	0.2%	182,998	(2,422)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Register of Deeds
 Register's Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	767	-	0.0%	767	2,300	767	-	-	0.0%	767	-
Total Other Expenses	2,300	767	-	0.0%	767	2,300	767	-	-	0.0%	767	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	767	-	0.0%	767	2,300	767	-	-	0.0%	767	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16	100.0%	(16)	-	-	-	2	100.0%	(2)	(14)
Total Other Revenue	-	-	16	100.0%	(16)	-	-	-	2	100.0%	(2)	(14)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	16	100.0%	(16)	-	-	-	2	100.0%	(2)	(14)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Sheriff
Sheriff CCA Contract**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	38,967	18,540	47.6%	20,427	116,900	38,967	6,962	20,884	53.6%	18,083	2,344
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	475	100.0%	(475)	-	-	240	718	100.0%	(718)	243
Total Salaries	116,900	38,967	19,015	48.8%	19,952	116,900	38,967	7,202	21,602	55.4%	17,365	2,587
Fringes	53,000	17,667	8,317	47.1%	9,350	53,000	17,667	3,529	10,329	58.5%	7,338	2,012
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	5,564,500	3,292,952	59.2%	2,271,548	16,693,500	5,564,500	994,550	4,149,815	74.6%	1,414,685	856,863
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	60,900	499,007	819.4%	(438,107)	182,700	60,900	409,945	831,738	1365.7%	(770,838)	332,731
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	5,625,400	3,791,959	67.4%	1,833,441	16,876,200	5,625,400	1,404,495	5,040,110	89.6%	585,290	1,248,151
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	5,682,033	3,819,291	67.2%	1,862,742	17,046,100	5,682,033	1,415,226	5,072,041	89.3%	609,992	1,252,750
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	5,682,033	-	0.0%	5,682,033	17,046,100	5,682,033	-	(3,993,486)	-70.3%	9,675,519	(3,993,486)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	5,682,033	-	0.0%	5,682,033	17,046,100	5,682,033	-	(3,993,486)	-70.3%	9,675,519	(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	5,682,033	-	0.0%	5,682,033	17,046,100	5,682,033	-	(3,993,486)	-70.3%	9,675,519	(3,993,486)

Metro Government of Nashville
Monthly Budget Accountability Report
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Sheriff
SHE Sheriff Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	17,100	4,302	25.2%	12,798	-	-	-	-	0.0%	-	(4,302)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	300	1,075	358.3%	(775)	-	-	-	-	0.0%	-	(1,075)
Total Salaries	52,200	17,400	5,377	30.9%	12,023	-	-	-	-	0.0%	-	(5,377)
Fringes	10,600	3,533	1,091	30.9%	2,442	-	-	-	-	0.0%	-	(1,091)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	6,667	-	0.0%	6,667	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	4,267	3,325	77.9%	942	-	-	-	-	0.0%	-	(3,325)
Communications	300	100	26	26.0%	74	-	-	-	-	0.0%	-	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	7,267	-	0.0%	7,267	-	-	-	-	0.0%	-	-
Total Other Expenses	54,900	18,300	3,351	18.3%	14,949	-	-	-	-	0.0%	-	(3,351)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	39,233	9,819	25.0%	29,414	-	-	-	-	0.0%	-	(9,819)
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	39,233	(102,802)	-262.0%	142,035	-	-	-	-	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	39,233	(102,802)	-262.0%	142,035	-	-	-	-	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	-	-	(549)	100.0%	549	-	-	(17)	(46)	100.0%	46	503
Total Other Revenue	-	-	(549)	100.0%	549	-	-	(17)	(46)	100.0%	46	503
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	39,233	(103,351)	-263.4%	142,584	-	-	(17)	(46)	100.0%	46	103,305

Metro Government of Nashville
Monthly Budget Accountability Report
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**Social Services
Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	5,200	6,587	126.7%	(1,387)	-	-	-	-	0.0%	-	(6,587)
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	5,200	6,602	127.0%	(1,402)	-	-	-	-	0.0%	-	(6,602)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,600	5,200	6,602	127.0%	(1,402)	-	-	-	-	0.0%	-	(6,602)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	15,600	5,200	11,897	228.8%	(6,697)	-	-	143	2,305	100.0%	(2,305)	(9,592)
Total Other Revenue	15,600	5,200	11,897	228.8%	(6,697)	-	-	143	2,305	100.0%	(2,305)	(9,592)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	15,600	5,200	11,897	228.8%	(6,697)	-	-	143	2,305	100.0%	(2,305)	(9,592)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Social Services
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	621,700	207,233	154,447	74.5%	52,786	203,500	67,833	60,397	159,074	234.5%	(91,241)	4,627
Overtime	-	-	63	100.0%	(63)	-	-	-	-	0.0%	-	(63)
All Other Salary Codes	4,100	1,367	13,205	966.2%	(11,838)	-	-	3,329	10,734	100.0%	(10,734)	(2,471)
Total Salaries	625,800	208,600	167,715	80.4%	40,885	203,500	67,833	63,726	169,808	250.3%	(101,975)	2,093
Fringes	285,500	95,167	53,184	55.9%	41,983	137,300	45,767	15,892	47,083	102.9%	(1,316)	(6,101)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	302,900	263,250	86.9%	39,650	367,000	122,333	37,764	314,469	257.1%	(192,136)	51,219
Travel, Tuition & Dues	109,100	36,367	1,388	3.8%	34,979	-	-	15	887	100.0%	(887)	(501)
Communications	20,800	6,933	2,956	42.6%	3,977	1,800	600	761	3,142	523.7%	(2,542)	186
Repairs & Maintenance Services	-	-	510	100.0%	(510)	-	-	-	-	0.0%	-	(510)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	19,900	6,451	32.4%	13,449	-	-	2,677	7,045	100.0%	(7,045)	594
Total Other Expenses	1,098,300	366,100	274,555	75.0%	91,545	368,800	122,933	41,217	325,543	264.8%	(202,610)	50,988
Transfers to Other Funds & Units	246,100	82,033	58,357	71.1%	23,676	-	-	-	-	0.0%	-	(58,357)
TOTAL EXPENSES & TRANSFERS	2,255,700	751,900	553,811	73.7%	198,089	709,600	236,533	120,835	542,434	229.3%	(305,901)	(11,377)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	9,727	100.0%	(9,727)	-	-	1,350	5,694	100.0%	(5,694)	(4,033)
Other Governments & Agencies:												
Federal Direct	291,500	97,167	-	0.0%	97,167	-	-	31,333	31,333	100.0%	(31,333)	31,333
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	391,533	391,161	99.9%	372	-	-	26,303	214,301	100.0%	(214,301)	(176,860)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	26,667	40,484	151.8%	(13,817)	-	-	4,366	23,863	100.0%	(23,863)	(16,621)
Total Other Governments & Agencies	1,546,100	515,367	431,645	83.8%	83,722	-	-	62,002	269,497	100.0%	(269,497)	(162,148)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,525	100.0%	(2,525)	-	-	249	1,406	100.0%	(1,406)	(1,119)
Total Other Revenue	-	-	2,525	100.0%	(2,525)	-	-	249	1,406	100.0%	(1,406)	(1,119)
Transfers From Other Funds & Units	709,600	236,533	177,960	75.2%	58,573	709,600	236,533	-	-	0.0%	236,533	(177,960)
TOTAL REVENUE & TRANSFERS	2,255,700	751,900	621,857	82.7%	130,043	709,600	236,533	63,601	276,597	116.9%	(40,064)	(345,260)

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	67,200	53,673	79.9%	13,527	202,700	67,567	20,650	63,296	93.7%	4,271	9,623
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	9,100	7,408	81.4%	1,692	27,400	9,133	1,179	3,242	35.5%	5,891	(4,166)
Total Salaries	228,900	76,300	61,081	80.1%	15,219	230,100	76,700	21,829	66,538	86.8%	10,162	5,457
Fringes	82,900	27,633	26,194	94.8%	1,439	83,100	27,700	9,249	29,141	105.2%	(1,441)	2,947
Other Expenses:												
Utilities	39,100	13,033	11,256	86.4%	1,777	38,100	12,700	8,560	17,740	139.7%	(5,040)	6,484
Professional & Purchased Services	-	-	1,055	100.0%	(1,055)	-	-	-	-	0.0%	-	(1,055)
Travel, Tuition & Dues	3,100	1,033	97	9.4%	936	2,100	700	-	(22)	-3.1%	722	(119)
Communications	5,200	1,733	384	22.2%	1,349	4,900	1,633	108	525	32.1%	1,108	141
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	25,700	8,567	8,300	96.9%	267	32,600	10,867	2,738	10,952	100.8%	(85)	2,652
All Other Expenses	473,200	157,733	261,831	166.0%	(104,098)	519,900	173,300	129,359	259,338	149.6%	(86,038)	(2,493)
Total Other Expenses	546,300	182,100	282,923	155.4%	(100,823)	597,600	199,200	140,765	288,533	144.8%	(89,333)	5,610
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	858,100	286,033	370,198	129.4%	(84,165)	910,800	303,600	171,843	384,212	126.6%	(80,612)	14,014
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%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	865,500	288,500	216,375	75.0%	72,125	-	-	-	-	0.0%	-	(216,375)
Total Other Governments & Agencies	865,500	288,500	216,375	75.0%	72,125	-	-	-	-	0.0%	-	(216,375)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	842	1,114	100.0%	(1,114)	1,114
Miscellaneous Revenue	-	-	3,679	100.0%	(3,679)	-	-	20	248	100.0%	(248)	(3,431)
Total Other Revenue	-	-	3,679	100.0%	(3,679)	-	-	862	1,362	100.0%	(1,362)	(2,317)
Transfers From Other Funds & Units	11,400	3,800	-	0.0%	3,800	849,000	283,000	-	-	0.0%	283,000	-
TOTAL REVENUE & TRANSFERS	876,900	292,300	220,054	75.3%	72,246	849,000	283,000	862	1,362	0.5%	281,638	(218,692)

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	103,433	95,978	92.8%	7,455	231,100	77,033	21,351	64,979	84.4%	12,054	(30,999)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,800	4,933	906	18.4%	4,027	12,000	4,000	-	(756)	-18.9%	4,756	(1,662)
Total Salaries	325,100	108,367	96,884	89.4%	11,483	243,100	81,033	21,351	64,223	79.3%	16,810	(32,661)
Fringes	77,500	25,833	26,585	102.9%	(752)	47,600	15,867	4,897	15,349	96.7%	518	(11,236)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	30,480	100.0%	(30,480)	-	-	-	-	0.0%	-	(30,480)
Travel, Tuition & Dues	3,500	1,167	51	4.4%	1,116	3,400	1,133	50	202	17.8%	931	151
Communications	15,900	5,300	7,376	139.2%	(2,076)	21,400	7,133	1,890	7,747	108.6%	(614)	371
Repairs & Maintenance Services	2,500	833	749	89.9%	84	2,500	833	-	-	0.0%	833	(749)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	13,967	35,089	251.2%	(21,122)	35,500	11,833	3,964	10,394	87.8%	1,439	(24,695)
Total Other Expenses	63,800	21,267	73,745	346.8%	(52,478)	62,800	20,933	5,904	18,343	87.6%	2,590	(55,402)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	466,400	155,467	197,214	126.9%	(41,747)	353,500	117,833	32,152	97,915	83.1%	19,918	(99,299)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	466,400	155,467	139,190	89.5%	16,277	289,500	96,500	16,201	49,376	51.2%	47,124	(89,814)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	466,400	155,467	139,190	89.5%	16,277	289,500	96,500	16,201	49,376	51.2%	47,124	(89,814)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	466,400	155,467	139,190	89.5%	16,277	289,500	96,500	16,201	49,376	51.2%	47,124	(89,814)

Metro Government of Nashville
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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	671,367	535,118	79.7%	136,249	2,098,600	699,533	220,618	653,023	93.4%	46,510	117,905
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	4,700	90,990	1936.0%	(86,290)	2,300	767	3,383	(7,048)	-919.3%	7,815	(98,038)
Total Salaries	2,028,200	676,067	626,108	92.6%	49,959	2,100,900	700,300	224,001	645,975	92.2%	54,325	19,867
Fringes	682,100	227,367	220,795	97.1%	6,572	742,600	247,533	87,990	259,766	104.9%	(12,233)	38,971
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	21,400	23,663	110.6%	(2,263)	56,400	18,800	-	-	0.0%	18,800	(23,663)
Travel, Tuition & Dues	12,400	4,133	4,795	116.0%	(662)	15,900	5,300	707	3,415	64.4%	1,885	(1,380)
Communications	15,000	5,000	4,617	92.3%	383	18,400	6,133	1,708	5,836	95.2%	297	1,219
Repairs & Maintenance Services	-	-	123	100.0%	(123)	-	-	-	1,720	100.0%	(1,720)	1,597
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	217,600	72,533	64,909	89.5%	7,624	184,800	61,600	15,686	44,748	72.6%	16,852	(20,161)
Total Other Expenses	309,200	103,067	98,107	95.2%	4,960	275,500	91,833	18,101	55,719	60.7%	36,114	(42,388)
Transfers to Other Funds & Units	100,000	33,333	1,779	5.3%	31,554	100,000	33,333	6,228	14,437	43.3%	18,896	12,658
TOTAL EXPENSES & TRANSFERS	3,119,500	1,039,833	946,789	91.1%	93,044	3,219,000	1,073,000	336,320	975,897	91.0%	97,103	29,108
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	1,012,833	567,115	56.0%	445,718	3,143,400	1,047,800	131,070	491,993	47.0%	555,807	(75,122)
Fed Through 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	1,012,833	567,115	56.0%	445,718	3,143,400	1,047,800	131,070	491,993	47.0%	555,807	(75,122)
Other Revenue:												
Property 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	27,000	13,477	49.9%	13,523	75,600	25,200	2,947	13,104	52.0%	12,096	(373)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	27,000	13,477	49.9%	13,523	75,600	25,200	2,947	13,104	52.0%	12,096	(373)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	1,039,833	580,592	55.8%	459,241	3,219,000	1,073,000	134,017	505,097	47.1%	567,903	(75,495)

Metro Government of Nashville
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**Water and Sewer-temp
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	10,977,900	8,155,308	74.3%	2,822,592	34,045,000	11,348,333	3,170,440	9,333,338	82.2%	2,014,995	1,178,030
Overtime	2,543,500	847,833	941,414	111.0%	(93,581)	2,521,000	840,333	290,761	771,394	91.8%	68,939	(170,020)
All Other Salary Codes	774,500	258,167	1,604,824	621.6%	(1,346,657)	333,000	111,000	456,335	1,259,237	1134.4%	(1,148,237)	(345,587)
Total Salaries	36,251,700	12,083,900	10,701,546	88.6%	1,382,354	36,899,000	12,299,667	3,917,536	11,363,969	92.4%	935,698	662,423
Fringes	14,719,000	4,906,333	3,987,906	81.3%	918,427	15,051,600	5,017,200	1,522,048	4,560,151	90.9%	457,049	572,245
Other Expenses:												
Utilities	21,089,600	7,029,867	5,787,480	82.3%	1,242,387	22,442,000	7,480,667	1,708,242	5,763,016	77.0%	1,717,651	(24,464)
Professional & Purchased Services	8,131,200	2,710,400	2,147,227	79.2%	563,173	9,136,200	3,045,400	498,517	1,757,966	57.7%	1,287,434	(389,261)
Travel, Tuition & Dues	490,900	163,633	88,111	53.8%	75,522	442,100	147,367	11,873	29,320	19.9%	118,047	(58,791)
Communications	1,908,700	636,233	504,148	79.2%	132,085	2,138,100	712,700	163,222	487,537	68.4%	225,163	(16,611)
Repairs & Maintenance Services	8,434,700	2,811,567	2,368,509	84.2%	443,058	9,452,400	3,150,800	785,042	2,560,301	81.3%	590,499	191,792
Internal Service Fees	4,923,100	1,641,033	1,558,872	95.0%	82,161	5,337,300	1,779,100	423,059	1,693,958	95.2%	85,142	135,086
All Other Expenses	22,118,600	7,372,867	5,992,334	81.3%	1,380,533	33,499,900	11,166,633	2,152,778	17,001,272	152.3%	(5,834,639)	11,008,938
Total Other Expenses	67,096,800	22,365,600	18,446,681	82.5%	3,918,919	82,448,000	27,482,667	5,742,733	29,293,370	106.6%	(1,810,703)	10,846,689
Transfers to Other Funds & Units	12,332,700	4,110,900	2,144,239	52.2%	1,966,661	12,710,300	4,236,767	589,200	2,216,775	52.3%	2,019,992	72,536
TOTAL EXPENSES & TRANSFERS	130,400,200	43,466,733	35,280,372	81.2%	8,186,361	147,108,900	49,036,300	11,771,517	47,434,265	96.7%	1,602,035	12,153,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	43,466,733	41,432,111	95.3%	2,034,622	147,108,900	49,036,300	12,079,940	48,220,952	98.3%	815,348	6,788,841
TOTAL REVENUE & TRANSFERS	130,400,200	43,466,733	41,432,111	95.3%	2,034,622	147,108,900	49,036,300	12,079,940	48,220,952	98.3%	815,348	6,788,841

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**Water and Sewer-temp
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	1,878,267	1,617,737	86.1%	260,530	6,146,400	2,048,800	623,030	1,799,733	87.8%	249,067	181,996
Overtime	166,100	55,367	102,009	184.2%	(46,642)	166,600	55,533	16,478	47,037	84.7%	8,496	(54,972)
All Other Salary Codes	78,900	26,300	301,751	1147.3%	(275,451)	108,000	36,000	78,279	225,187	625.5%	(189,187)	(76,564)
Total Salaries	5,879,800	1,959,933	2,021,497	103.1%	(61,564)	6,421,000	2,140,333	717,787	2,071,957	96.8%	68,376	50,460
Fringes	2,746,000	915,333	723,766	79.1%	191,567	2,752,400	917,467	270,706	800,469	87.2%	116,998	76,703
Other Expenses:												
Utilities	101,500	33,833	15,926	47.1%	17,907	65,000	21,667	4,030	14,245	65.7%	7,422	(1,681)
Professional & Purchased Services	3,407,000	1,135,667	618,393	54.5%	517,274	3,928,800	1,309,600	148,849	518,546	39.6%	791,054	(99,847)
Travel, Tuition & Dues	45,100	15,033	16,013	106.5%	(980)	55,700	18,567	1,940	2,843	15.3%	15,724	(13,170)
Communications	244,100	81,367	18,181	22.3%	63,186	220,500	73,500	5,157	39,252	53.4%	34,248	21,071
Repairs & Maintenance Services	5,350,400	1,783,467	692,789	38.8%	1,090,678	4,856,500	1,618,833	43,651	535,062	33.1%	1,083,771	(157,727)
Internal Service Fees	702,700	234,233	228,867	97.7%	5,366	676,100	225,367	55,141	220,564	97.9%	4,803	(8,303)
All Other Expenses	789,900	263,300	158,266	60.1%	105,034	786,500	262,167	46,019	137,122	52.3%	125,045	(21,144)
Total Other Expenses	10,640,700	3,546,900	1,748,435	49.3%	1,798,465	10,589,100	3,529,700	304,787	1,467,634	41.6%	2,062,066	(280,801)
Transfers to Other Funds & Units	5,669,500	1,889,833	2,644,639	139.9%	(754,806)	7,933,700	2,644,567	1,821,558	3,771,907	142.6%	(1,127,340)	1,127,268
TOTAL EXPENSES & TRANSFERS	24,936,000	8,312,000	7,138,337	85.9%	1,173,663	27,696,200	9,232,067	3,114,838	8,111,967	87.9%	1,120,100	973,630
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	35,977	100.0%	(35,977)	-	-	769	3,647	100.0%	(3,647)	(32,330)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	8,312,000	10,758,417	129.4%	(2,446,417)	27,696,200	9,232,067	2,441,611	8,659,958	93.8%	572,109	(2,098,459)
TOTAL REVENUE & TRANSFERS	24,936,000	8,312,000	10,794,394	129.9%	(2,482,394)	27,696,200	9,232,067	2,442,380	8,663,605	93.8%	568,462	(2,130,789)

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
 October 2020



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	3.2%	(3,515)	N/A	100.0%	✓
41	Arts Commission	-73.6%	848,687	N/A	94.0%	✓
16	Assessor of Property	-5.3%	149,771	186.1%	93.0%	✓
34	Beer Board	10.2%	(18,031)	-63.2%	100.0%	✓
23	Circuit Court Clerk	-11.4%	130,494	-46.5%	82.9%	✓
25	Clerk and Master - Chancery	-12.0%	67,024	-14.2%	89.0%	✓
33	Codes Administration	-9.4%	366,778	90.6%	98.0%	✓
52	Community Oversight Board	-27.0%	136,406	N/A	90.0%	✓
18	County Clerk	-0.8%	12,311	64.0%	96.0%	✓
24	Criminal Court Clerk	1.4%	(29,984)	-33.4%	99.9%	✓
47	Criminal Justice Planning	1.7%	(3,111)	N/A	100.0%	✓
19	District Attorney	1.0%	(27,566)	-99.5%	99.0%	N/A
5	Election Commission	15.3%	(161,424)	-98.0%	82.0%	✓
91	Emergency Communications	4.8%	(260,882)	-33.4%	98.4%	✓
15	Finance	-6.9%	246,045	N/A	83.6%	✓
32	Fire - GSD	2.2%	(441,445)	-41.0%	94.8%	✓
32	Fire - USD	-1.7%	427,848	-96.4%	100.1%	✓
10	General Services	-11.8%	1,018,161	-15.4%	80.0%	✓
27	General Sessions Court	-1.4%	59,157	-45.7%	94.9%	✓
38	Health	-1.6%	126,294	-37.5%	91.4%	✓
11	Historical Commission	2.3%	(8,821)	N/A	92.0%	✓
44	Human Relations Commission	-9.6%	16,705	N/A	100.0%	✓
8	Human Resources	-2.9%	56,665	N/A	85.0%	✓
48	Internal Audit	-26.0%	135,961	N/A	80.0%	✓
29	Justice Integration Services	0.8%	(8,078)	N/A	100.0%	✓
26	Juvenile Court	-13.9%	654,430	0.0%	93.0%	✓
22	Juvenile Court Clerk	2.2%	(14,885)	65.2%	100.0%	✓
6	Law	-7.2%	153,817	27.1%	100.0%	✓
4	Mayor's Office	-5.0%	79,091	0.0%	97.0%	✓
3	Metropolitan Clerk	-9.9%	30,381	-24.7%	85.7%	✓
2	Metropolitan Council	3.2%	(29,445)	N/A	100.0%	✓
49	Office of Emergency Management	-3.3%	10,353	N/A	76.2%	✓
51	Office of Family Safety	-7.7%	46,790	N/A	100.0%	✓
40	Parks & Recreation	-5.0%	725,981	-38.0%	88.2%	✓

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
7	Planning	-8.6%	157,284	9.3%	88.0%	N/A
31	Police - GSD	-7.2%	5,093,494	-65.5%	96.0%	✓
31	Police - USD	-100.0%	160,333	N/A	N/A	✓
21	Public Defender	-4.9%	154,205	-25.0%	94.0%	✓
39	Public Library	0.1%	(15,410)	-86.6%	89.1%	✓
42	Public Works - GSD	12.3%	(1,413,571)	33.8%	96.0%	✓
42	Public Works - USD	26.1%	(2,671,310)	-206.9%	94.0%	✓
9	Register of Deeds	-3.1%	2,620	-100.0%	N/A	✓
30	Sheriff's Office	11.0%	(2,942,998)	-107.7%	87.0%	✓
37	Social Services	-32.6%	754,625	N/A	85.0%	✓
28	State Trial Courts	1.3%	(41,572)	-19.8%	97.1%	✓
17	Trustee	-3.1%	27,040	N/A	100.0%	✓

- 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
- X Not Submitted

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

**Agricultural Extension
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,100	86,033	76,190	88.6%	9,843	252,500	84,167	29,615	88,747	105.4%	(4,580)	12,557
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	2,533	-	0.0%	2,533	4,200	1,400	-	-	0.0%	1,400	-
Total Salaries	265,700	88,567	76,190	86.0%	12,377	256,700	85,567	29,615	88,747	103.7%	(3,180)	12,557
Fringes	31,800	10,600	9,749	92.0%	851	30,800	10,267	3,743	11,219	109.3%	(952)	1,470
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	867	1,115	128.7%	(248)	1,700	567	148	342	60.4%	225	(773)
Communications	4,900	1,633	1,693	103.7%	(60)	4,900	1,633	394	1,587	97.2%	46	(106)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	6,000	6,000	100.0%	-	19,800	6,600	1,649	6,597	100.0%	3	597
All Other Expenses	12,500	4,167	6,173	148.2%	(2,006)	18,000	6,000	5,656	5,656	94.3%	344	(517)
Total Other Expenses	38,000	12,667	14,981	118.3%	(2,314)	44,400	14,800	7,847	14,182	95.8%	618	(799)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	335,500	111,833	100,920	90.2%	10,913	331,900	110,633	41,205	114,148	103.2%	(3,515)	13,228
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 October 31, 2020

Arts Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	543,500	181,167	94,193	52.0%	86,974	548,300	182,767	52,662	151,199	82.7%	31,568	57,006
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	600	31,198	5199.7%	(30,598)	-	-	4,351	14,984	100.0%	(14,984)	(16,214)
Total Salaries	545,300	181,767	125,391	69.0%	56,376	548,300	182,767	57,013	166,183	90.9%	16,584	40,792
Fringes	179,400	59,800	47,745	79.8%	12,055	180,100	60,033	18,411	52,617	87.6%	7,416	4,872
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	162,367	57,266	35.3%	105,101	360,200	120,067	24,794	42,415	35.3%	77,652	(14,851)
Travel, Tuition & Dues	13,800	4,600	3,436	74.7%	1,164	500	167	-	1,550	930.0%	(1,383)	(1,886)
Communications	4,900	1,633	2,740	167.8%	(1,107)	39,900	13,300	5,205	7,126	53.6%	6,174	4,386
Repairs & Maintenance Services	16,000	5,333	3,630	68.1%	1,703	18,200	6,067	84	7,406	122.1%	(1,339)	3,776
Internal Service Fees	44,400	14,800	14,800	100.0%	-	48,600	16,200	4,048	16,191	99.9%	9	1,391
All Other Expenses	2,408,200	802,733	1,352,015	168.4%	(549,282)	2,261,200	753,733	1,398	10,158	1.3%	743,575	(1,341,857)
Total Other Expenses	2,974,400	991,467	1,433,887	144.6%	(442,420)	2,728,600	909,533	35,529	84,846	9.3%	824,687	(1,349,041)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,699,100	1,233,033	1,607,023	130.3%	(373,990)	3,457,000	1,152,333	110,953	303,646	26.4%	848,687	(1,303,377)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	144	100.0%	(144)	-	-	1	6	100.0%	(6)	(138)
Total Other Revenue	-	-	144	100.0%	(144)	-	-	1	6	100.0%	(6)	(138)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	144	100.0%	(144)	-	-	1	6	100.0%	(6)	(138)

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

Assessor of Property
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,304,400	1,434,800	1,092,746	76.2%	342,054	4,432,100	1,477,367	447,127	1,309,324	88.6%	168,043	216,578
Overtime	3,000	1,000	-	0.0%	1,000	3,000	1,000	-	-	0.0%	1,000	-
All Other Salary Codes	526,800	175,600	288,885	164.5%	(113,285)	483,500	161,167	67,841	252,588	156.7%	(91,421)	(36,297)
Total Salaries	4,834,200	1,611,400	1,381,631	85.7%	229,769	4,918,600	1,639,533	514,968	1,561,912	95.3%	77,621	180,281
Fringes	1,655,800	551,933	516,387	93.6%	35,546	1,685,200	561,733	200,781	600,354	106.9%	(38,621)	83,967
Other Expenses:												
Utilities	100	33	40	120.0%	(7)	100	33	10	40	120.0%	(7)	-
Professional & Purchased Services	565,000	188,333	27,690	14.7%	160,643	565,000	188,333	30,120	307,938	163.5%	(119,605)	280,248
Travel, Tuition & Dues	48,100	16,033	10,139	63.2%	5,894	35,100	11,700	1,685	8,730	74.6%	2,970	(1,409)
Communications	174,600	58,200	39,909	68.6%	18,291	376,000	125,333	6,156	36,380	29.0%	88,953	(3,529)
Repairs & Maintenance Services	465,300	155,100	16,500	10.6%	138,600	462,300	154,100	12,706	14,609	9.5%	139,491	(1,891)
Internal Service Fees	519,100	173,033	173,033	100.0%	0	451,800	150,600	37,650	150,599	100.0%	1	(22,434)
All Other Expenses	(174,400)	(58,133)	9,810	-16.9%	(67,943)	37,200	12,400	(1,261)	13,434	108.3%	(1,034)	3,624
Total Other Expenses	1,597,800	532,600	277,121	52.0%	255,479	1,927,500	642,500	87,066	531,730	82.8%	110,770	254,609
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,087,800	2,695,933	2,175,139	80.7%	520,794	8,531,300	2,843,767	802,815	2,693,996	94.7%	149,771	518,857
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	7,200	21,599	300.0%	(14,399)	21,000	7,000	(582)	20,218	288.8%	(13,218)	(1,381)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,600	7,200	21,599	300.0%	(14,399)	21,000	7,000	(582)	20,218	288.8%	(13,218)	(1,381)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	7,267	21,599	297.2%	(14,332)	21,200	7,067	(582)	20,218	286.1%	(13,151)	(1,381)

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

Beer Board
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	291,900	97,300	95,466	98.1%	1,834	295,300	98,433	39,554	110,257	112.0%	(11,824)	14,791
Overtime	400	133	-	0.0%	133	200	67	-	-	0.0%	67	-
All Other Salary Codes	40,900	13,633	9,300	68.2%	4,333	38,800	12,933	211	10,320	79.8%	2,613	1,020
Total Salaries	333,200	111,067	104,766	94.3%	6,301	334,300	111,433	39,765	120,577	108.2%	(9,144)	15,811
Fringes	137,400	45,800	40,961	89.4%	4,839	104,500	34,833	14,765	46,407	133.2%	(11,574)	5,446
Other Expenses:												
Utilities	-	-	40	100.0%	(40)	-	-	10	40	100.0%	(40)	-
Professional & Purchased Services	200	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	33	-	0.0%	33	-	-	-	-	0.0%	-	-
Communications	12,000	4,000	1,583	39.6%	2,417	9,500	3,167	689	2,352	74.3%	815	769
Repairs & Maintenance Services	1,600	533	-	0.0%	533	700	233	-	-	0.0%	233	-
Internal Service Fees	50,800	16,933	16,933	100.0%	0	73,600	24,533	6,132	24,529	100.0%	4	7,596
All Other Expenses	4,900	1,633	301	18.4%	1,332	7,900	2,633	35	959	36.4%	1,674	658
Total Other Expenses	69,600	23,200	18,857	81.3%	4,343	91,700	30,567	6,866	27,880	91.2%	2,687	9,023
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	540,200	180,067	164,584	91.4%	15,483	530,500	176,833	61,396	194,864	110.2%	(18,031)	30,280
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	100	1,440	1440.0%	(1,340)	300	100	-	-	0.0%	100	(1,440)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	125,933	75,964	60.3%	49,969	277,100	92,367	8,808	21,756	23.6%	70,611	(54,208)
Fines, Forfeits & Penalties	214,000	71,333	82,750	116.0%	(11,417)	260,000	86,667	26,950	44,220	51.0%	42,447	(38,530)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	591,800	197,267	158,714	80.5%	38,553	537,100	179,033	35,758	65,976	36.9%	113,057	(92,738)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	592,100	197,367	160,154	81.1%	37,213	537,400	179,133	35,758	65,976	36.8%	113,157	(94,178)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,205,000	735,000	568,075	77.3%	166,925	2,138,300	712,767	202,571	631,756	88.6%	81,011	63,681
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	10,400	9,206	88.5%	1,194	1,000	333	4,922	10,572	3171.6%	(10,239)	1,366
Total Salaries	2,236,200	745,400	577,281	77.4%	168,119	2,139,300	713,100	207,493	642,328	90.1%	70,772	65,047
Fringes	849,300	283,100	231,741	81.9%	51,359	847,300	282,433	84,844	263,714	93.4%	18,719	31,973
Other Expenses:												
Utilities	300	100	80	80.0%	20	300	100	20	80	80.0%	20	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	50,333	33,504	66.6%	16,829	151,000	50,333	19,005	43,794	87.0%	6,539	10,290
Repairs & Maintenance Services	125,800	41,933	3,468	8.3%	38,465	125,800	41,933	3,635	5,999	14.3%	35,934	2,531
Internal Service Fees	156,800	52,267	52,267	100.0%	(0)	150,400	50,133	12,533	50,132	100.0%	1	(2,135)
All Other Expenses	(54,000)	(18,000)	15,450	-85.8%	(33,450)	32,500	10,833	3,527	12,326	113.8%	(1,493)	(3,124)
Total Other Expenses	379,900	126,633	104,769	82.7%	21,864	460,000	153,333	38,720	112,331	73.3%	41,002	7,562
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,465,400	1,155,133	913,791	79.1%	241,342	3,446,600	1,148,867	331,057	1,018,373	88.6%	130,494	104,582
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	333,333	600,000	180.0%	(266,667)	780,000	260,000	-	-	0.0%	260,000	(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	935,400	715,334	76.5%	220,066	2,682,200	894,067	254,673	617,946	69.1%	276,121	(97,388)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,806,200	935,400	715,334	76.5%	220,066	2,682,200	894,067	254,673	617,946	69.1%	276,121	(97,388)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,806,200	1,268,733	1,315,334	103.7%	(46,601)	3,462,200	1,154,067	254,673	617,946	53.5%	536,121	(697,388)

Metro Government of Nashville
Monthly Budget Accountability Report
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Clerk and Master - Chancery
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,128,800	376,267	253,915	67.5%	122,352	1,102,400	367,467	96,489	300,921	81.9%	66,546	47,006
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	5,067	43,388	856.3%	(38,321)	4,500	1,500	15,092	33,723	2248.2%	(32,223)	(9,665)
Total Salaries	1,144,000	381,333	297,303	78.0%	84,030	1,106,900	368,967	111,581	334,644	90.7%	34,323	37,341
Fringes	367,800	122,600	97,095	79.2%	25,505	360,300	120,100	40,794	120,700	100.5%	(600)	23,605
Other Expenses:												
Utilities	200	67	40	60.0%	27	200	67	10	40	60.0%	27	-
Professional & Purchased Services	8,000	2,667	1,702	63.8%	965	8,000	2,667	-	1,579	59.2%	1,088	(123)
Travel, Tuition & Dues	12,600	4,200	255	6.1%	3,945	3,700	1,233	170	425	34.5%	808	170
Communications	12,900	4,300	3,333	77.5%	967	14,100	4,700	835	3,996	85.0%	704	663
Repairs & Maintenance Services	96,100	32,033	8,835	27.6%	23,198	122,100	40,700	6,250	12,805	31.5%	27,895	3,970
Internal Service Fees	25,900	8,633	8,633	100.0%	0	29,900	9,967	2,492	9,967	100.0%	(0)	1,334
All Other Expenses	(17,700)	(5,900)	1,856	-31.5%	(7,756)	24,400	8,133	2,110	5,353	65.8%	2,780	3,497
Total Other Expenses	138,000	46,000	24,654	53.6%	21,346	202,400	67,467	11,867	34,165	50.6%	33,302	9,511
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,649,800	549,933	419,052	76.2%	130,881	1,669,600	556,533	164,242	489,509	88.0%	67,024	70,457
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	920,400	306,800	204,928	66.8%	101,872	1,052,600	350,867	-	247,508	70.5%	103,359	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	132,133	106,481	80.6%	25,652	349,900	116,633	21,425	152,684	130.9%	(36,051)	46,203
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	14,100	15,987	113.4%	(1,887)	45,900	15,300	2,838	14,163	92.6%	1,137	(1,824)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	438,700	146,233	122,468	83.7%	23,765	395,800	131,933	24,263	166,847	126.5%	(34,914)	44,379
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,359,100	453,033	327,396	72.3%	125,637	1,448,400	482,800	24,263	414,355	85.8%	68,445	86,959

Metro Government of Nashville
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Codes
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,034,700	2,011,567	1,652,021	82.1%	359,546	6,409,000	2,136,333	656,000	1,898,688	88.9%	237,645	246,667
Overtime	38,000	12,667	3,914	30.9%	8,753	28,000	9,333	366	4,815	51.6%	4,518	901
All Other Salary Codes	1,007,800	335,933	213,986	63.7%	121,947	645,500	215,167	63,248	195,619	90.9%	19,548	(18,367)
Total Salaries	7,080,500	2,360,167	1,869,921	79.2%	490,246	7,082,500	2,360,833	719,614	2,099,122	88.9%	261,711	229,201
Fringes	2,331,200	777,067	668,329	86.0%	108,738	2,332,000	777,333	281,072	825,541	106.2%	(48,208)	157,212
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	162,333	5,471	3.4%	156,862	128,900	42,967	2,314	6,799	15.8%	36,168	1,328
Travel, Tuition & Dues	37,400	12,467	5,920	47.5%	6,547	21,900	7,300	3,847	7,050	96.6%	250	1,130
Communications	163,200	54,400	33,487	61.6%	20,913	156,700	52,233	21,264	51,055	97.7%	1,178	17,568
Repairs & Maintenance Services	3,000	1,000	-	0.0%	1,000	3,000	1,000	11	50	5.0%	950	50
Internal Service Fees	1,187,400	395,800	395,800	100.0%	-	1,291,500	430,500	97,321	389,283	90.4%	41,217	(6,517)
All Other Expenses	136,600	45,533	159,658	350.6%	(114,125)	509,700	169,900	62,758	163,055	96.0%	6,845	3,397
Total Other Expenses	2,014,600	671,533	600,336	89.4%	71,197	2,111,700	703,900	187,515	617,292	87.7%	86,608	16,956
Transfers to Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	-	-	0.0%	66,667	(50,000)
TOTAL EXPENSES & TRANSFERS	11,626,300	3,875,433	3,188,586	82.3%	686,847	11,726,200	3,908,733	1,188,201	3,541,955	90.6%	366,778	353,369
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,900	742,300	795,448	107.2%	(53,148)	1,580,100	526,700	197,270	965,039	183.2%	(438,339)	169,591
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	21,626,100	7,208,700	8,327,980	115.5%	(1,119,280)	15,256,700	5,085,567	2,141,029	9,733,068	191.4%	(4,647,501)	1,405,088
Fines, Forfeits & Penalties	7,000	2,333	540	23.1%	1,793	6,000	2,000	-	-	0.0%	2,000	(540)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	21,633,100	7,211,033	8,328,520	115.5%	(1,117,487)	15,262,700	5,087,567	2,141,029	9,733,068	191.3%	(4,645,501)	1,404,548
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	23,860,000	7,953,333	9,123,968	114.7%	(1,170,635)	16,842,800	5,614,267	2,338,299	10,698,107	190.6%	(5,083,840)	1,574,139

Metro Government of Nashville
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Community Oversight Board
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	745,700	248,567	187,718	75.5%	60,849	752,900	250,967	73,216	226,244	90.1%	24,723	38,526
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,588	100.0%	(6,588)	-	-	2,648	13,413	100.0%	(13,413)	6,825
Total Salaries	745,700	248,567	194,306	78.2%	54,261	752,900	250,967	75,864	239,657	95.5%	11,310	45,351
Fringes	276,100	92,033	35,975	39.1%	56,058	277,500	92,500	24,819	76,675	82.9%	15,825	40,700
Other Expenses:												
Utilities	1,800	600	907	151.2%	(307)	5,000	1,667	-	608	36.5%	1,059	(299)
Professional & Purchased Services	110,000	36,667	-	0.0%	36,667	107,500	35,833	169	507	1.4%	35,326	507
Travel, Tuition & Dues	65,000	21,667	2,136	9.9%	19,531	32,500	10,833	801	801	7.4%	10,032	(1,335)
Communications	38,000	12,667	2,977	23.5%	9,690	48,000	16,000	985	3,277	20.5%	12,723	300
Repairs & Maintenance Services	8,500	2,833	6,632	234.1%	(3,799)	8,500	2,833	-	-	0.0%	2,833	(6,632)
Internal Service Fees	17,100	5,700	5,700	100.0%	-	21,500	7,167	1,792	7,167	100.0%	(0)	1,467
All Other Expenses	275,500	91,833	37,438	40.8%	54,395	259,600	86,533	8,174	39,235	45.3%	47,298	1,797
Total Other Expenses	515,900	171,967	55,790	32.4%	116,177	482,600	160,867	11,921	51,595	32.1%	109,272	(4,195)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,537,700	512,567	286,071	55.8%	226,496	1,513,000	504,333	112,604	367,927	73.0%	136,406	81,856
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	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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 As of October 31, 2020

County Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,900	1,039,967	872,907	83.9%	167,060	3,073,700	1,024,567	342,699	1,046,555	102.1%	(21,988)	173,648
Overtime	11,100	3,700	185	5.0%	3,515	11,100	3,700	-	3,361	90.8%	339	3,176
All Other Salary Codes	243,000	81,000	33,633	41.5%	47,367	215,000	71,667	9,515	13,634	19.0%	58,033	(19,999)
Total Salaries	3,374,000	1,124,667	906,725	80.6%	217,942	3,299,800	1,099,933	352,214	1,063,550	96.7%	36,383	156,825
Fringes	1,195,600	398,533	336,076	84.3%	62,457	1,155,500	385,167	136,787	410,789	106.7%	(25,622)	74,713
Other Expenses:												
Utilities	1,500	500	358	71.6%	142	1,500	500	90	358	71.6%	142	-
Professional & Purchased Services	56,000	18,667	19,281	103.3%	(614)	56,000	18,667	4,371	17,392	93.2%	1,275	(1,889)
Travel, Tuition & Dues	6,700	2,233	790	35.4%	1,443	4,700	1,567	70	(130)	-8.3%	1,697	(920)
Communications	104,600	34,867	22,848	65.5%	12,019	103,800	34,600	4,374	22,007	63.6%	12,593	(841)
Repairs & Maintenance Services	10,500	3,500	-	0.0%	3,500	10,500	3,500	10,040	10,040	286.9%	(6,540)	10,040
Internal Service Fees	161,300	53,767	53,767	100.0%	(0)	197,500	65,833	16,458	65,833	100.0%	0	12,066
All Other Expenses	(33,000)	(11,000)	47,215	-429.2%	(58,215)	89,200	29,733	22,548	37,350	125.6%	(7,617)	(9,865)
Total Other Expenses	307,600	102,533	144,259	140.7%	(41,726)	463,200	154,400	57,951	152,850	99.0%	1,550	8,591
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,877,200	1,625,733	1,387,060	85.3%	238,673	4,918,500	1,639,500	546,952	1,627,189	99.2%	12,311	240,129
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,200,000	3,066,667	1,904,820	62.1%	1,161,847	6,147,400	2,049,133	555,048	3,359,901	164.0%	(1,310,768)	1,455,081
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	33	-	0.0%	33	100	33	-	-	0.0%	33	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	33	-	0.0%	33	100	33	-	-	0.0%	33	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,200,100	3,066,700	1,904,820	62.1%	1,161,880	6,147,500	2,049,167	555,048	3,359,901	164.0%	(1,310,734)	1,455,081

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	1,499,033	1,324,846	88.4%	174,187	4,439,400	1,479,800	509,082	1,485,074	100.4%	(5,274)	160,228
Overtime	17,000	5,667	-	0.0%	5,667	5,400	1,800	-	-	0.0%	1,800	-
All Other Salary Codes	117,500	39,167	14,021	35.8%	25,146	48,600	16,200	1,739	46,633	287.9%	(30,433)	32,612
Total Salaries	4,631,600	1,543,867	1,338,867	86.7%	205,000	4,493,400	1,497,800	510,821	1,531,707	102.3%	(33,907)	192,840
Fringes	1,686,000	562,000	478,713	85.2%	83,287	1,687,400	562,467	193,481	577,988	102.8%	(15,521)	99,275
Other Expenses:												
Utilities	300	100	239	239.0%	(139)	300	100	60	239	239.0%	(139)	-
Professional & Purchased Services	6,000	2,000	81	4.1%	1,919	6,000	2,000	-	-	0.0%	2,000	(81)
Travel, Tuition & Dues	21,700	7,233	12,962	179.2%	(5,729)	9,700	3,233	(70)	150	4.6%	3,083	(12,812)
Communications	94,300	31,433	21,198	67.4%	10,235	87,300	29,100	3,767	14,226	48.9%	14,874	(6,972)
Repairs & Maintenance Services	1,000	333	209	62.7%	124	1,000	333	-	-	0.0%	333	(209)
Internal Service Fees	103,900	34,633	34,633	100.0%	0	119,300	39,767	9,941	39,764	100.0%	3	5,131
All Other Expenses	(91,600)	(30,533)	11,219	-36.7%	(41,752)	60,800	20,267	5,994	20,977	103.5%	(710)	9,758
Total Other Expenses	135,600	45,200	80,541	178.2%	(35,341)	284,400	94,800	19,692	75,356	79.5%	19,444	(5,185)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,453,200	2,151,067	1,898,121	88.2%	252,946	6,465,200	2,155,067	723,994	2,185,051	101.4%	(29,984)	286,930
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,425,900	475,300	240,012	50.5%	235,288	528,600	176,200	65,043	189,805	107.7%	(13,605)	(50,207)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	289,667	179,874	62.1%	109,793	850,000	283,333	-	101,920	36.0%	181,413	(77,954)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	869,000	289,667	179,874	62.1%	109,793	850,000	283,333	-	101,920	36.0%	181,413	(77,954)
Other Revenue:												
Property 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	507,767	241,721	47.6%	266,046	898,000	299,333	66,985	212,231	70.9%	87,102	(29,490)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,289	100.0%	(2,289)	-	-	226	1,261	100.0%	(1,261)	(1,028)
Total Other Revenue	1,523,300	507,767	244,010	48.1%	263,757	898,000	299,333	67,211	213,492	71.3%	85,841	(30,518)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,818,200	1,272,733	663,896	52.2%	608,837	2,276,600	758,867	132,254	505,217	66.6%	253,650	(158,679)

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	111,100	104,073	93.7%	7,027	337,000	112,333	42,561	124,365	110.7%	(12,032)	20,292
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	11,567	3,081	26.6%	8,486	32,600	10,867	-	3,177	29.2%	7,690	96
Total Salaries	368,000	122,667	107,154	87.4%	15,513	369,600	123,200	42,561	127,542	103.5%	(4,342)	20,388
Fringes	121,000	40,333	32,659	81.0%	7,674	121,400	40,467	13,571	40,704	100.6%	(237)	8,045
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	133	-	0.0%	133	200	67	-	-	0.0%	67	-
Travel, Tuition & Dues	5,300	1,767	-	0.0%	1,767	-	-	-	-	0.0%	-	-
Communications	2,200	733	674	91.9%	59	2,200	733	131	772	105.3%	(39)	98
Repairs & Maintenance Services	400	133	13,417	10062.8%	(13,284)	-	-	-	-	0.0%	-	(13,417)
Internal Service Fees	14,000	4,667	4,667	100.0%	(0)	15,800	5,267	1,317	5,267	100.0%	(0)	600
All Other Expenses	32,700	10,900	11,410	104.7%	(510)	36,600	12,200	2,659	10,759	88.2%	1,441	(651)
Total Other Expenses	55,000	18,333	30,168	164.6%	(11,835)	54,800	18,267	4,107	16,798	92.0%	1,469	(13,370)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	544,000	181,333	169,981	93.7%	11,352	545,800	181,933	60,239	185,044	101.7%	(3,111)	15,063
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,772,200	1,512,338	85.3%	259,862	5,375,700	1,791,900	672,971	1,791,026	100.0%	874	278,688
Overtime	1,200	400	-	0.0%	400	1,200	400	-	-	0.0%	400	-
All Other Salary Codes	37,800	12,600	2,175	17.3%	10,425	13,000	4,333	3,699	10,944	252.6%	(6,611)	8,769
Total Salaries	5,355,600	1,785,200	1,514,513	84.8%	270,687	5,389,900	1,796,633	676,670	1,801,970	100.3%	(5,337)	287,457
Fringes	1,565,000	521,667	449,014	86.1%	72,653	1,583,400	527,800	196,991	568,358	107.7%	(40,558)	119,344
Other Expenses:												
Utilities	1,100	367	358	97.6%	9	1,100	367	90	358	97.6%	9	-
Professional & Purchased Services	41,200	13,733	10,670	77.7%	3,063	41,200	13,733	5,699	15,601	113.6%	(1,868)	4,931
Travel, Tuition & Dues	31,500	10,500	11,824	112.6%	(1,324)	31,500	10,500	2,354	4,907	46.7%	5,593	(6,917)
Communications	59,700	19,900	33,893	170.3%	(13,993)	59,700	19,900	10,441	36,770	184.8%	(16,870)	2,877
Repairs & Maintenance Services	20,800	6,933	-	0.0%	6,933	20,800	6,933	354	852	12.3%	6,081	852
Internal Service Fees	217,800	72,600	72,600	100.0%	-	245,400	81,800	20,450	81,799	100.0%	1	9,199
All Other Expenses	775,800	258,600	265,779	102.8%	(7,179)	885,700	295,233	71,714	292,584	99.1%	2,649	26,805
Total Other Expenses	1,147,900	382,633	395,124	103.3%	(12,491)	1,285,400	428,467	111,102	432,871	101.0%	(4,404)	37,747
Transfers to Other Funds & Units	63,100	21,033	-	0.0%	21,033	68,200	22,733	-	-	0.0%	22,733	-
TOTAL EXPENSES & TRANSFERS	8,131,600	2,710,533	2,358,651	87.0%	351,882	8,326,900	2,775,633	984,763	2,803,199	101.0%	(27,566)	444,548
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	500	76	15.2%	424	1,500	500	-	402	80.4%	98	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	7,233	-	0.0%	7,233	21,700	7,233	-	423	5.8%	6,810	423
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	7,233	-	0.0%	7,233	21,700	7,233	-	423	5.8%	6,810	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	165,133	-	0.0%	165,133	495,400	165,133	-	-	0.0%	165,133	-
Total Other Revenue	495,400	165,133	-	0.0%	165,133	495,400	165,133	-	-	0.0%	165,133	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	172,867	76	0.0%	172,791	518,600	172,867	-	825	0.5%	172,042	749

Metro Government of Nashville
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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	534,400	399,294	74.7%	135,106	1,569,500	523,167	175,755	504,670	96.5%	18,497	105,376
Overtime	2,300	767	1,366	178.2%	(599)	2,300	767	5,500	12,287	1602.7%	(11,520)	10,921
All Other Salary Codes	251,100	83,700	66,268	79.2%	17,432	241,100	80,367	5,136	33,232	41.4%	47,135	(33,036)
Total Salaries	1,856,600	618,867	466,928	75.4%	151,939	1,812,900	604,300	186,391	550,189	91.0%	54,111	83,261
Fringes	613,500	204,500	155,289	75.9%	49,211	604,900	201,633	55,972	170,658	84.6%	30,975	15,369
Other Expenses:												
Utilities	9,100	3,033	1,712	56.4%	1,321	9,100	3,033	20	80	2.6%	2,953	(1,632)
Professional & Purchased Services	3,300	1,100	541	49.2%	559	3,300	1,100	253	661	60.1%	439	120
Travel, Tuition & Dues	4,200	1,400	245	17.5%	1,155	4,200	1,400	-	12	0.9%	1,388	(233)
Communications	40,100	13,367	16,057	120.1%	(2,690)	40,100	13,367	4,785	17,299	129.4%	(3,932)	1,242
Repairs & Maintenance Services	4,400	1,467	675	46.0%	792	3,500	1,167	-	-	0.0%	1,167	(675)
Internal Service Fees	295,200	98,400	98,400	100.0%	-	352,600	117,533	29,383	117,532	100.0%	1	19,132
All Other Expenses	158,900	52,967	25,722	48.6%	27,245	339,800	113,267	215,068	361,793	319.4%	(248,526)	336,071
Total Other Expenses	515,200	171,733	143,352	83.5%	28,381	752,600	250,867	249,509	497,377	198.3%	(246,510)	354,025
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,985,300	995,100	765,569	76.9%	229,531	3,170,400	1,056,800	491,872	1,218,224	115.3%	(161,424)	452,655
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,000	1,743	174.3%	(743)	3,000	1,000	-	190	19.0%	810	(1,553)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	750,000	250,000	-	0.0%	250,000	25,000	8,333	-	-	0.0%	8,333	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	250,000	-	0.0%	250,000	25,000	8,333	-	-	0.0%	8,333	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	251,000	1,743	0.7%	249,257	28,000	9,333	-	190	2.0%	9,143	(1,553)

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	3,550,367	2,192,557	61.8%	1,357,810	10,795,400	3,598,467	1,019,541	3,037,971	84.4%	560,496	845,414
Overtime	500,000	166,667	360,261	216.2%	(193,594)	500,000	166,667	75,622	264,559	158.7%	(97,892)	(95,702)
All Other Salary Codes	273,400	91,133	530,242	581.8%	(439,109)	200,500	66,833	222,882	645,806	966.3%	(578,973)	115,564
Total Salaries	11,424,500	3,808,167	3,083,060	81.0%	725,107	11,495,900	3,831,967	1,318,045	3,948,336	103.0%	(116,369)	865,276
Fringes	3,793,100	1,264,367	1,042,940	82.5%	221,427	3,773,700	1,257,900	474,578	1,394,798	110.9%	(136,898)	351,858
Other Expenses:												
Utilities	-	-	1,135	100.0%	(1,135)	-	-	279	1,114	100.0%	(1,114)	(21)
Professional & Purchased Services	50,200	16,733	27,697	165.5%	(10,964)	50,200	16,733	2,313	13,360	79.8%	3,373	(14,337)
Travel, Tuition & Dues	85,400	28,467	21,088	74.1%	7,379	31,200	10,400	8,486	9,735	93.6%	665	(11,353)
Communications	90,700	30,233	49,150	162.6%	(18,917)	90,700	30,233	16,353	51,022	168.8%	(20,789)	1,872
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	112,500	119,467	106.2%	(6,967)	425,300	141,767	35,441	141,764	100.0%	3	22,297
All Other Expenses	174,400	58,133	53,843	92.6%	4,290	329,500	109,833	27,960	99,586	90.7%	10,247	45,743
Total Other Expenses	738,200	246,067	272,380	110.7%	(26,313)	926,900	308,967	90,832	316,581	102.5%	(7,614)	44,201
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,955,800	5,318,600	4,398,380	82.7%	920,220	16,196,500	5,398,833	1,883,455	5,659,715	104.8%	(260,882)	1,261,335
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	191,467	59,204	30.9%	132,263	542,200	180,733	52,069	119,502	66.1%	61,231	60,298
Total Other Governments & Agencies	574,400	191,467	59,204	30.9%	132,263	542,200	180,733	52,069	119,502	66.1%	61,231	60,298
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	168	100.0%	(168)	-	-	400	885	100.0%	(885)	717
Total Other Revenue	-	-	168	100.0%	(168)	-	-	400	885	100.0%	(885)	717
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	574,400	191,467	59,372	31.0%	132,095	542,200	180,733	52,469	120,387	66.6%	60,346	61,015

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	2,484,633	1,707,943	68.7%	776,690	7,496,200	2,498,733	703,626	2,043,802	81.8%	454,931	335,859
Overtime	2,300	767	2,133	278.2%	(1,366)	-	-	-	-	0.0%	-	(2,133)
All Other Salary Codes	50,800	16,933	292,158	1725.3%	(275,225)	-	-	34,568	189,634	100.0%	(189,634)	(102,524)
Total Salaries	7,507,000	2,502,333	2,002,234	80.0%	500,099	7,496,200	2,498,733	738,194	2,233,436	89.4%	265,297	231,202
Fringes	2,247,900	749,300	603,150	80.5%	146,150	2,187,700	729,233	227,563	701,080	96.1%	28,153	97,930
Other Expenses:												
Utilities	900	300	241	80.3%	59	900	300	50	258	86.0%	42	17
Professional & Purchased Services	75,700	25,233	14,301	56.7%	10,932	74,700	24,900	277	376	1.5%	24,524	(13,925)
Travel, Tuition & Dues	41,500	13,833	15,496	112.0%	(1,663)	37,800	12,600	1,889	3,502	27.8%	9,098	(11,994)
Communications	78,900	26,300	19,748	75.1%	6,552	80,000	26,667	3,768	15,629	58.6%	11,038	(4,119)
Repairs & Maintenance Services	5,100	1,700	187	11.0%	1,513	2,600	867	-	-	0.0%	867	(187)
Internal Service Fees	261,900	87,300	87,300	100.0%	-	354,900	118,300	29,573	118,291	100.0%	9	30,991
All Other Expenses	297,500	99,167	112,515	113.5%	(13,348)	524,500	174,833	197,471	267,816	153.2%	(92,983)	155,301
Total Other Expenses	761,500	253,833	249,788	98.4%	4,045	1,075,400	358,467	233,028	405,872	113.2%	(47,405)	156,084
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,516,400	3,505,467	2,855,172	81.4%	650,295	10,759,300	3,586,433	1,198,785	3,340,388	93.1%	246,045	485,216
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,096,900	12,365,633	8,844,739	71.5%	3,520,894	37,365,500	12,455,167	2,275,506	8,773,315	70.4%	3,681,852	(71,424)
Overtime	2,741,100	913,700	979,715	107.2%	(66,015)	2,545,600	848,533	261,231	1,025,762	120.9%	(177,229)	46,047
All Other Salary Codes	675,400	225,133	3,730,504	1657.0%	(3,505,371)	415,100	138,367	757,503	3,152,194	2278.1%	(3,013,827)	(578,310)
Total Salaries	40,513,400	13,504,467	13,554,958	100.4%	(50,491)	40,326,200	13,442,067	3,294,240	12,951,271	96.3%	490,796	(603,687)
Fringes	14,798,000	4,932,667	4,902,315	99.4%	30,352	13,549,600	4,516,533	1,224,495	4,816,009	106.6%	(299,476)	(86,306)
Other Expenses:												
Utilities	860,700	286,900	209,320	73.0%	77,580	860,700	286,900	56,062	231,910	80.8%	54,990	22,590
Professional & Purchased Services	1,015,500	338,500	149,687	44.2%	188,813	1,015,500	338,500	62,861	193,868	57.3%	144,632	44,181
Travel, Tuition & Dues	34,100	11,367	22,721	199.9%	(11,354)	16,900	5,633	2,021	13,045	231.6%	(7,412)	(9,676)
Communications	383,400	127,800	142,294	111.3%	(14,494)	489,400	163,133	34,825	139,611	85.6%	23,522	(2,683)
Repairs & Maintenance Services	212,300	70,767	219,683	310.4%	(148,916)	212,300	70,767	48,101	169,435	239.4%	(98,668)	(50,248)
Internal Service Fees	2,707,600	902,533	902,533	100.0%	0	1,330,200	443,400	110,849	443,397	100.0%	3	(459,136)
All Other Expenses	1,756,300	585,433	1,319,751	225.4%	(734,318)	1,836,600	612,200	461,579	1,362,032	222.5%	(749,832)	42,281
Total Other Expenses	6,969,900	2,323,300	2,965,989	127.7%	(642,689)	5,761,600	1,920,533	776,298	2,553,298	132.9%	(632,765)	(412,691)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,281,300	20,760,433	21,423,262	103.2%	(662,829)	59,637,400	19,879,133	5,295,033	20,320,578	102.2%	(441,445)	(1,102,684)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,900,000	2,966,667	975,694	32.9%	1,990,973	8,910,000	2,970,000	824,593	2,005,861	67.5%	964,139	1,030,167
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	644,433	(412,639)	-64.0%	1,057,072	2,033,300	677,767	218,699	461,244	68.1%	216,523	873,883
Fed Through Other Pass-Through	7,875,000	2,625,000	963,750	36.7%	1,661,250	7,800,000	2,600,000	533,368	1,241,770	47.8%	1,358,230	278,020
State Direct	112,200	37,400	-	0.0%	37,400	112,200	37,400	-	-	0.0%	37,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,920,500	3,306,833	551,111	16.7%	2,755,722	9,945,500	3,315,167	752,067	1,703,014	51.4%	1,612,153	1,151,903
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,273,500	1,526,805	24.3%	4,746,695	18,855,500	6,285,167	1,576,660	3,708,875	59.0%	2,576,292	2,182,070

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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	16,050,900	11,015,634	68.6%	5,035,266	49,244,300	16,414,767	2,863,646	11,010,947	67.1%	5,403,820	(4,687)
Overtime	1,345,200	448,400	807,416	180.1%	(359,016)	949,200	316,400	284,775	994,102	314.2%	(677,702)	186,686
All Other Salary Codes	1,388,700	462,900	5,087,491	1099.0%	(4,624,591)	979,100	326,367	1,104,889	4,587,123	1405.5%	(4,260,756)	(500,368)
Total Salaries	50,886,600	16,962,200	16,910,541	99.7%	51,659	51,172,600	17,057,533	4,253,310	16,592,172	97.3%	465,361	(318,369)
Fringes	19,421,500	6,473,833	6,278,003	97.0%	195,830	18,389,800	6,129,933	1,621,911	6,344,691	103.5%	(214,758)	66,688
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	273	100.0%	(273)	-	-	-	-	0.0%	-	(273)
Travel, Tuition & Dues	2,000	667	150	22.5%	517	2,000	667	20	640	96.0%	27	490
Communications	57,900	19,300	19,349	100.3%	(49)	57,900	19,300	3,055	12,990	67.3%	6,310	(6,359)
Repairs & Maintenance Services	20,500	6,833	750	11.0%	6,083	20,500	6,833	-	-	0.0%	6,833	(750)
Internal Service Fees	2,765,700	921,900	921,900	100.0%	-	5,280,600	1,760,200	440,050	1,760,200	100.0%	-	838,300
All Other Expenses	1,471,000	490,333	511,807	104.4%	(21,474)	1,027,800	342,600	107,972	178,526	52.1%	164,074	(333,281)
Total Other Expenses	4,317,100	1,439,033	1,454,229	101.1%	(15,196)	6,388,800	2,129,600	551,097	1,952,356	91.7%	177,244	498,127
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	74,625,200	24,875,067	24,642,773	99.1%	232,294	75,951,200	25,317,067	6,426,318	24,889,219	98.3%	427,848	246,446
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,300	18,433	22,556	122.4%	(4,123)	1,391,300	463,767	5,561	21,420	4.6%	442,347	(1,136)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	134,200	-	0.0%	134,200	402,600	134,200	-	-	0.0%	134,200	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	134,200	-	0.0%	134,200	402,600	134,200	-	-	0.0%	134,200	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	152,633	22,556	14.8%	130,077	1,793,900	597,967	5,561	21,420	3.6%	576,547	(1,136)

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

General Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,191,800	1,063,933	690,839	64.9%	373,094	3,221,000	1,073,667	290,513	864,968	80.6%	208,699	174,129
Overtime	5,000	1,667	164	9.8%	1,503	5,000	1,667	-	20	1.2%	1,647	(144)
All Other Salary Codes	192,100	64,033	113,852	177.8%	(49,819)	159,500	53,167	31,130	103,334	194.4%	(50,167)	(10,518)
Total Salaries	3,388,900	1,129,633	804,855	71.2%	324,778	3,385,500	1,128,500	321,643	968,322	85.8%	160,178	163,467
Fringes	1,153,800	384,600	273,791	71.2%	110,809	1,153,300	384,433	116,387	349,720	91.0%	34,713	75,929
Other Expenses:												
Utilities	8,866,800	2,955,600	2,454,592	83.0%	501,008	8,921,500	2,973,833	814,680	2,651,463	89.2%	322,370	196,871
Professional & Purchased Services	6,320,200	2,106,733	1,218,062	57.8%	888,671	5,788,500	1,929,500	422,123	1,584,836	82.1%	344,664	366,774
Travel, Tuition & Dues	40,600	13,533	2,607	19.3%	10,926	40,000	13,333	-	9,347	70.1%	3,986	6,740
Communications	933,200	311,067	300,815	96.7%	10,252	935,600	311,867	115,550	384,648	123.3%	(72,781)	83,833
Repairs & Maintenance Services	4,129,700	1,376,567	1,480,728	107.6%	(104,161)	4,305,100	1,435,033	462,360	1,263,822	88.1%	171,211	(216,906)
Internal Service Fees	458,000	152,667	151,167	99.0%	1,500	507,800	169,267	41,939	167,757	99.1%	1,510	16,590
All Other Expenses	218,300	72,767	277,354	381.2%	(204,587)	875,700	291,900	73,272	239,591	82.1%	52,309	(37,763)
Total Other Expenses	20,966,800	6,988,933	5,885,325	84.2%	1,103,608	21,374,200	7,124,733	1,929,924	6,301,464	88.4%	823,269	416,139
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,509,500	8,503,167	6,963,971	81.9%	1,539,196	25,913,000	8,637,667	2,367,954	7,619,506	88.2%	1,018,161	655,535
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	951,400	317,133	224,708	70.9%	92,425	1,013,300	337,767	138,508	285,729	84.6%	52,038	61,021
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	317,133	224,708	70.9%	92,425	1,013,300	337,767	138,508	285,729	84.6%	52,038	61,021

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

General Sessions Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,918,600	2,972,867	2,536,703	85.3%	436,164	8,805,100	2,935,033	965,493	2,901,388	98.9%	33,645	364,685
Overtime	600	200	-	0.0%	200	600	200	-	-	0.0%	200	-
All Other Salary Codes	143,700	47,900	48,932	102.2%	(1,032)	95,300	31,767	5,703	47,831	150.6%	(16,064)	(1,101)
Total Salaries	9,062,900	3,020,967	2,585,635	85.6%	435,332	8,901,000	2,967,000	971,196	2,949,219	99.4%	17,781	363,584
Fringes	2,964,200	988,067	831,239	84.1%	156,828	2,898,300	966,100	315,589	977,758	101.2%	(11,658)	146,519
Other Expenses:												
Utilities	1,600	533	915	171.6%	(382)	1,600	533	229	915	171.6%	(382)	-
Professional & Purchased Services	36,000	12,000	28,413	236.8%	(16,413)	111,000	37,000	-	1,227	3.3%	35,773	(27,186)
Travel, Tuition & Dues	28,400	9,467	15,461	163.3%	(5,994)	11,800	3,933	425	1,271	32.3%	2,662	(14,190)
Communications	67,100	22,367	23,146	103.5%	(779)	67,100	22,367	5,524	22,123	98.9%	244	(1,023)
Repairs & Maintenance Services	2,000	667	3,350	502.5%	(2,683)	2,000	667	160	19,633	2945.0%	(18,966)	16,283
Internal Service Fees	194,100	64,700	64,700	100.0%	-	210,100	70,033	17,507	70,029	100.0%	4	5,329
All Other Expenses	12,200	4,067	148,394	3649.0%	(144,327)	299,900	99,967	12,480	66,268	66.3%	33,699	(82,126)
Total Other Expenses	341,400	113,800	284,379	249.9%	(170,579)	703,500	234,500	36,325	181,466	77.4%	53,034	(102,913)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,368,500	4,122,833	3,701,253	89.8%	421,580	12,502,800	4,167,600	1,323,110	4,108,443	98.6%	59,157	407,190
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	573,133	460,927	80.4%	112,206	1,282,000	427,333	83,763	232,311	54.4%	195,022	(228,616)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(501)	100.0%	501	-	-	(23)	(90)	100.0%	90	411
Total Other Revenue	1,719,400	573,133	460,426	80.3%	112,707	1,282,000	427,333	83,740	232,221	54.3%	195,112	(228,205)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,719,400	573,133	460,426	80.3%	112,707	1,282,000	427,333	83,740	232,221	54.3%	195,112	(228,205)

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

Health
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,329,800	4,109,933	3,325,983	80.9%	783,950	12,124,000	4,041,333	1,325,200	3,865,699	95.7%	175,634	539,716
Overtime	83,300	27,767	57,046	205.4%	(29,279)	79,100	26,367	6,347	28,119	106.6%	(1,752)	(28,927)
All Other Salary Codes	1,829,000	609,667	559,931	91.8%	49,736	1,716,600	572,200	174,552	601,153	105.1%	(28,953)	41,222
Total Salaries	14,242,100	4,747,367	3,942,960	83.1%	804,407	13,919,700	4,639,900	1,506,099	4,494,971	96.9%	144,929	552,011
Fringes	4,825,000	1,608,333	1,353,026	84.1%	255,307	4,706,700	1,568,900	547,352	1,640,180	104.5%	(71,280)	287,154
Other Expenses:												
Utilities	209,300	69,767	57,497	82.4%	12,270	205,600	68,533	10,868	43,065	62.8%	25,468	(14,432)
Professional & Purchased Services	1,716,400	572,133	257,800	45.1%	314,333	1,453,200	484,400	107,821	636,819	131.5%	(152,419)	379,019
Travel, Tuition & Dues	171,700	57,233	42,292	73.9%	14,941	112,900	37,633	6,166	23,108	61.4%	14,525	(19,184)
Communications	328,800	109,600	109,388	99.8%	212	323,200	107,733	19,879	116,716	108.3%	(8,983)	7,328
Repairs & Maintenance Services	173,800	57,933	86,665	149.6%	(28,732)	166,300	55,433	1,473	6,564	11.8%	48,869	(80,101)
Internal Service Fees	1,318,000	439,333	439,300	100.0%	33	1,529,900	509,967	127,483	509,932	100.0%	35	70,632
All Other Expenses	832,500	277,500	496,320	178.9%	(218,820)	1,559,200	519,733	162,113	394,584	75.9%	125,149	(101,736)
Total Other Expenses	4,750,500	1,583,500	1,489,262	94.0%	94,238	5,350,300	1,783,433	435,803	1,730,788	97.0%	52,645	241,526
Transfers to Other Funds & Units	132,400	44,133	66,200	150.0%	(22,067)	-	-	-	-	0.0%	-	(66,200)
TOTAL EXPENSES & TRANSFERS	23,950,000	7,983,333	6,851,448	85.8%	1,131,885	23,976,700	7,992,233	2,489,254	7,865,939	98.4%	126,294	1,014,491
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,560,500	1,520,167	1,342,391	88.3%	177,776	4,635,000	1,545,000	130,681	996,843	64.5%	548,157	(345,548)
Other Governments & Agencies:												
Federal Direct	3,000	1,000	4	0.4%	996	3,000	1,000	-	-	0.0%	1,000	(4)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	266,000	223,845	84.2%	42,155	798,000	266,000	30,304	129,731	48.8%	136,269	(94,114)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	267,000	223,849	83.8%	43,151	801,000	267,000	30,304	129,731	48.6%	137,269	(94,118)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	230,267	126,544	55.0%	103,723	690,800	230,267	46,430	145,749	63.3%	84,518	19,205
Fines, Forfeits & Penalties	4,500	1,500	1,752	116.8%	(252)	4,500	1,500	100	440	29.3%	1,060	(1,312)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(16,813)	100.0%	16,813	-	-	3,243	3,743	100.0%	(3,743)	20,556
Total Other Revenue	695,300	231,767	111,483	48.1%	120,284	695,300	231,767	49,773	149,932	64.7%	81,835	38,449
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,056,800	2,018,933	1,677,723	83.1%	341,210	6,131,300	2,043,767	210,758	1,276,506	62.5%	767,261	(401,217)

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

Historical Commission
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	727,600	242,533	214,748	88.5%	27,785	723,400	241,133	73,991	228,877	94.9%	12,256	14,129
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	22,333	19,734	88.4%	2,599	61,500	20,500	9,057	41,697	203.4%	(21,197)	21,963
Total Salaries	794,600	264,867	234,482	88.5%	30,385	784,900	261,633	83,048	270,574	103.4%	(8,941)	36,092
Fringes	296,700	98,900	83,065	84.0%	15,835	273,300	91,100	33,308	105,431	115.7%	(14,331)	22,366
Other Expenses:												
Utilities	3,700	1,233	2,439	197.8%	(1,206)	6,800	2,267	383	1,958	86.4%	309	(481)
Professional & Purchased Services	1,200	400	120	30.0%	280	800	267	30	120	45.0%	147	-
Travel, Tuition & Dues	15,000	5,000	1,079	21.6%	3,921	6,300	2,100	587	1,770	84.3%	330	691
Communications	12,300	4,100	3,524	86.0%	576	12,100	4,033	755	3,290	81.6%	743	(234)
Repairs & Maintenance Services	400	133	-	0.0%	133	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	13,000	13,000	100.0%	-	53,200	17,733	4,432	17,728	100.0%	5	4,728
All Other Expenses	8,800	2,933	3,565	121.5%	(632)	22,900	7,633	105	(5,283)	-69.2%	12,916	(8,848)
Total Other Expenses	80,400	26,800	23,727	88.5%	3,073	102,100	34,033	6,292	19,583	57.5%	14,450	(4,144)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,171,700	390,567	341,274	87.4%	49,293	1,160,300	386,767	122,648	395,588	102.3%	(8,821)	54,314
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 October 31, 2020

Human Relations Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	299,200	99,733	84,731	85.0%	15,002	302,100	100,700	33,365	99,986	99.3%	714	15,255
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,593	100.0%	(5,593)	-	-	-	-	0.0%	-	(5,593)
Total Salaries	299,200	99,733	90,324	90.6%	9,409	302,100	100,700	33,365	99,986	99.3%	714	9,662
Fringes	85,300	28,433	21,538	75.7%	6,895	85,900	28,633	10,114	30,321	105.9%	(1,688)	8,783
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	10,800	4,958	45.9%	5,842	29,400	9,800	83	2,331	23.8%	7,469	(2,627)
Travel, Tuition & Dues	4,000	1,333	381	28.6%	952	2,400	800	-	-	0.0%	800	(381)
Communications	21,800	7,267	1,381	19.0%	5,886	16,500	5,500	178	2,147	39.0%	3,353	766
Repairs & Maintenance Services	700	233	-	0.0%	233	700	233	-	-	0.0%	233	-
Internal Service Fees	25,000	8,333	8,333	100.0%	0	27,900	9,300	2,325	9,299	100.0%	1	966
All Other Expenses	52,400	17,467	14,276	81.7%	3,191	56,400	18,800	2,853	12,978	69.0%	5,822	(1,298)
Total Other Expenses	136,300	45,433	29,329	64.6%	16,104	133,300	44,433	5,439	26,755	60.2%	17,678	(2,574)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	520,800	173,600	141,191	81.3%	32,409	521,300	173,767	48,918	157,062	90.4%	16,705	15,871
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 October 31, 2020

Human Resources
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,353,100	1,117,700	774,755	69.3%	342,945	3,290,600	1,096,867	307,387	929,284	84.7%	167,583	154,529
Overtime	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
All Other Salary Codes	36,400	12,133	145,845	1202.0%	(133,712)	-	-	19,307	62,847	100.0%	(62,847)	(82,998)
Total Salaries	3,390,000	1,130,000	920,600	81.5%	209,400	3,291,100	1,097,033	326,694	992,131	90.4%	104,902	71,531
Fringes	1,052,200	350,733	318,272	90.7%	32,461	1,173,400	391,133	115,931	351,082	89.8%	40,051	32,810
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	192,433	186,496	96.9%	5,937	577,300	192,433	78,844	238,338	123.9%	(45,905)	51,842
Travel, Tuition & Dues	19,600	6,533	4,822	73.8%	1,711	18,300	6,100	-	1,850	30.3%	4,250	(2,972)
Communications	81,700	27,233	46,195	169.6%	(18,962)	81,700	27,233	2,873	50,371	185.0%	(23,138)	4,176
Repairs & Maintenance Services	2,000	667	3,200	480.0%	(2,533)	2,000	667	-	106	15.9%	561	(3,094)
Internal Service Fees	261,700	87,233	87,233	100.0%	0	285,400	95,133	23,783	95,133	100.0%	0	7,900
All Other Expenses	268,700	89,567	192,951	215.4%	(103,384)	410,200	136,733	24,671	160,791	117.6%	(24,058)	(32,160)
Total Other Expenses	1,211,000	403,667	520,897	129.0%	(117,230)	1,374,900	458,300	130,171	546,589	119.3%	(88,289)	25,692
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,653,200	1,884,400	1,759,769	93.4%	124,631	5,839,400	1,946,467	572,796	1,889,802	97.1%	56,665	130,033
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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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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	260,233	159,527	61.3%	100,706	796,100	265,367	73,368	223,184	84.1%	42,183	63,657
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	34,333	29,334	85.4%	4,999	91,400	30,467	7,926	20,642	67.8%	9,825	(8,692)
Total Salaries	883,700	294,567	188,861	64.1%	105,706	887,500	295,833	81,294	243,826	82.4%	52,007	54,965
Fringes	306,200	102,067	58,718	57.5%	43,349	307,000	102,333	25,352	76,026	74.3%	26,307	17,308
Other Expenses:												
Utilities	400	133	214	160.5%	(81)	400	133	-	-	0.0%	133	(214)
Professional & Purchased Services	248,300	82,767	59,359	71.7%	23,408	196,100	65,367	2,013	7,242	11.1%	58,125	(52,117)
Travel, Tuition & Dues	31,200	10,400	3,526	33.9%	6,874	25,200	8,400	-	290	3.5%	8,110	(3,236)
Communications	8,100	2,700	1,626	60.2%	1,074	8,100	2,700	534	1,668	61.8%	1,032	42
Repairs & Maintenance Services	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Internal Service Fees	50,200	16,733	16,733	100.0%	0	44,000	14,667	3,666	14,663	100.0%	4	(2,070)
All Other Expenses	46,300	15,433	19,264	124.8%	(3,831)	98,500	32,833	14,211	42,757	130.2%	(9,924)	23,493
Total Other Expenses	385,000	128,333	100,722	78.5%	27,611	372,800	124,267	20,424	66,620	53.6%	57,647	(34,102)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,574,900	524,967	348,301	66.3%	176,666	1,567,300	522,433	127,070	386,472	74.0%	135,961	38,171
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,423,500	474,500	428,339	90.3%	46,161	1,440,000	480,000	178,564	521,639	108.7%	(41,639)	93,300
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	80,000	79,230	99.0%	770	232,000	77,333	13,934	55,733	72.1%	21,600	(23,497)
Total Salaries	1,663,500	554,500	507,569	91.5%	46,931	1,672,000	557,333	192,498	577,372	103.6%	(20,039)	69,803
Fringes	542,500	180,833	168,106	93.0%	12,727	544,100	181,367	66,456	198,909	109.7%	(17,542)	30,803
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	8,567	565	6.6%	8,002	15,400	5,133	51	51	1.0%	5,082	(514)
Communications	17,400	5,800	4,997	86.2%	803	17,400	5,800	1,482	5,445	93.9%	355	448
Repairs & Maintenance Services	10,900	3,633	-	0.0%	3,633	3,900	1,300	-	-	0.0%	1,300	-
Internal Service Fees	297,600	99,200	99,200	100.0%	-	385,600	128,533	32,133	128,531	100.0%	2	29,331
All Other Expenses	208,600	69,533	58,380	84.0%	11,153	268,900	89,633	54,404	66,870	74.6%	22,763	8,490
Total Other Expenses	561,200	187,067	163,142	87.2%	23,925	691,200	230,400	88,070	200,897	87.2%	29,503	37,755
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,767,200	922,400	838,817	90.9%	83,583	2,907,300	969,100	347,024	977,178	100.8%	(8,078)	138,361
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,389,400	1,796,467	1,408,112	78.4%	388,355	5,268,300	1,756,100	543,631	1,606,770	91.5%	149,330	198,658
Overtime	300	100	-	0.0%	100	300	100	-	-	0.0%	100	-
All Other Salary Codes	705,300	235,100	182,850	77.8%	52,250	604,000	201,333	65,716	210,925	104.8%	(9,592)	28,075
Total Salaries	6,095,000	2,031,667	1,590,962	78.3%	440,705	5,872,600	1,957,533	609,347	1,817,695	92.9%	139,838	226,733
Fringes	2,112,200	704,067	568,425	80.7%	135,642	2,004,500	668,167	221,513	660,139	98.8%	8,028	91,714
Other Expenses:												
Utilities	700	233	239	102.4%	(6)	700	233	60	239	102.4%	(6)	-
Professional & Purchased Services	4,693,000	1,564,333	1,576,086	100.8%	(11,753)	5,326,600	1,775,533	374,123	1,310,236	73.8%	465,297	(265,850)
Travel, Tuition & Dues	44,800	14,933	14,397	96.4%	536	33,200	11,067	1,294	5,474	49.5%	5,593	(8,923)
Communications	67,700	22,567	20,218	89.6%	2,349	54,700	18,233	6,388	21,534	118.1%	(3,301)	1,316
Repairs & Maintenance Services	8,000	2,667	3,637	136.4%	(970)	8,000	2,667	1,041	9,893	371.0%	(7,226)	6,256
Internal Service Fees	143,100	47,700	47,700	100.0%	-	162,900	54,300	13,569	54,275	100.0%	25	6,575
All Other Expenses	(270,700)	(90,233)	39,788	-44.1%	(130,021)	75,900	25,300	4,262	70,910	280.3%	(45,610)	31,122
Total Other Expenses	4,686,600	1,562,200	1,702,065	109.0%	(139,865)	5,662,000	1,887,333	400,737	1,472,561	78.0%	414,772	(229,504)
Transfers to Other Funds & Units	568,100	189,367	42,893	22.7%	146,474	630,000	210,000	118,208	118,208	56.3%	91,792	75,315
TOTAL EXPENSES & TRANSFERS	13,461,900	4,487,300	3,904,345	87.0%	582,955	14,169,100	4,723,033	1,349,805	4,068,603	86.1%	654,430	164,258
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	2,100	3,024	144.0%	(924)	-	-	-	1,800	100.0%	(1,800)	(1,224)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,563)	100.0%	1,563	-	-	(54)	(201)	100.0%	201	1,362
Total Other Revenue	-	-	(1,563)	100.0%	1,563	-	-	(54)	(201)	100.0%	201	1,362
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,300	2,100	1,461	69.6%	639	-	-	(54)	1,599	100.0%	(1,599)	138

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,254,500	418,167	392,424	93.8%	25,743	1,322,300	440,767	136,271	404,902	91.9%	35,865	12,478
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	52,000	26,202	50.4%	25,798	145,700	48,567	31,946	75,378	155.2%	(26,811)	49,176
Total Salaries	1,410,500	470,167	418,626	89.0%	51,541	1,468,000	489,333	168,217	480,280	98.1%	9,053	61,654
Fringes	498,200	166,067	145,128	87.4%	20,939	472,700	157,567	65,596	186,799	118.6%	(29,232)	41,671
Other Expenses:												
Utilities	300	100	119	119.0%	(19)	300	100	30	119	119.0%	(19)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	1,133	170	15.0%	963	2,000	667	150	150	22.5%	517	(20)
Communications	11,300	3,767	4,942	131.2%	(1,175)	11,300	3,767	1,199	4,774	126.7%	(1,007)	(168)
Repairs & Maintenance Services	3,500	1,167	353	30.3%	814	3,500	1,167	-	-	0.0%	1,167	(353)
Internal Service Fees	61,900	20,633	20,633	100.0%	0	55,600	18,533	4,633	18,531	100.0%	2	(2,102)
All Other Expenses	(25,500)	(8,500)	7,121	-83.8%	(15,621)	15,900	5,300	-	665	12.5%	4,635	(6,456)
Total Other Expenses	54,900	18,300	33,338	182.2%	(15,038)	88,600	29,533	6,012	24,239	82.1%	5,294	(9,099)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,963,600	654,533	597,092	91.2%	57,441	2,029,300	676,433	239,825	691,318	102.2%	(14,885)	94,226
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	116,667	48,569	41.6%	68,098	58,000	19,333	28,074	74,377	384.7%	(55,044)	25,808
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	33,333	8,169	24.5%	25,164	100,000	33,333	3,450	12,652	38.0%	20,681	4,483
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	33,333	8,169	24.5%	25,164	100,000	33,333	3,450	12,652	38.0%	20,681	4,483
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	150,000	56,738	37.8%	93,262	158,000	52,667	31,524	87,029	165.2%	(34,362)	30,291

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

**Law
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,379,600	1,459,867	1,141,855	78.2%	318,012	4,421,100	1,473,700	456,228	1,318,363	89.5%	155,337	176,508
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	6,800	155,271	2283.4%	(148,471)	-	-	27,047	80,791	100.0%	(80,791)	(74,480)
Total Salaries	4,400,000	1,466,667	1,297,126	88.4%	169,541	4,421,100	1,473,700	483,275	1,399,154	94.9%	74,546	102,028
Fringes	1,340,900	446,967	394,577	88.3%	52,390	1,345,100	448,367	134,293	405,814	90.5%	42,553	11,237
Other Expenses:												
Utilities	500	167	119	71.4%	48	500	167	30	119	71.4%	48	-
Professional & Purchased Services	50,500	16,833	-	0.0%	16,833	800	267	193	357	133.9%	(90)	357
Travel, Tuition & Dues	47,600	15,867	8,698	54.8%	7,169	18,100	6,033	5,201	10,868	180.1%	(4,835)	2,170
Communications	183,900	61,300	8,154	13.3%	53,146	103,600	34,533	3,257	11,678	33.8%	22,855	3,524
Repairs & Maintenance Services	1,300	433	-	0.0%	433	1,200	400	-	250	62.5%	150	250
Internal Service Fees	105,400	35,133	35,133	100.0%	0	122,700	40,900	10,223	40,892	100.0%	8	5,759
All Other Expenses	297,500	99,167	124,099	125.1%	(24,932)	432,500	144,167	39,897	125,584	87.1%	18,583	1,485
Total Other Expenses	686,700	228,900	176,203	77.0%	52,697	679,400	226,467	58,801	189,748	83.8%	36,719	13,545
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,427,600	2,142,533	1,867,906	87.2%	274,627	6,445,600	2,148,533	676,369	1,994,716	92.8%	153,817	126,810
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,600	1,533	2,549	166.2%	(1,016)	6,100	2,033	433	586	28.8%	1,447	(1,963)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	32,200	26,455	82.2%	5,745	87,500	29,167	1,314	9,830	33.7%	19,337	(16,625)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	32,200	26,455	82.2%	5,745	87,500	29,167	1,314	9,830	33.7%	19,337	(16,625)
Transfers From Other Funds & Units	2,457,400	819,133	614,350	75.0%	204,783	2,457,400	819,133	1,070,450	1,070,450	130.7%	(251,317)	456,100
TOTAL REVENUE & TRANSFERS	2,558,600	852,867	643,354	75.4%	209,513	2,551,000	850,333	1,072,197	1,080,866	127.1%	(230,533)	437,512

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,115,333	726,831	65.2%	388,502	3,374,200	1,124,733	333,007	1,006,331	89.5%	118,402	279,500
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	1,767	131,232	7428.2%	(129,465)	-	-	24,143	68,345	100.0%	(68,345)	(62,887)
Total Salaries	3,351,300	1,117,100	858,063	76.8%	259,037	3,374,200	1,124,733	357,150	1,074,676	95.5%	50,057	216,613
Fringes	864,700	288,233	207,009	71.8%	81,224	869,200	289,733	95,673	295,249	101.9%	(5,516)	88,240
Other Expenses:												
Utilities	2,300	767	788	102.8%	(21)	2,300	767	629	1,196	156.0%	(429)	408
Professional & Purchased Services	347,200	115,733	32,120	27.8%	83,613	254,300	84,767	34,545	47,253	55.7%	37,514	15,133
Travel, Tuition & Dues	41,600	13,867	2,699	19.5%	11,168	14,600	4,867	4,317	4,317	88.7%	550	1,618
Communications	45,900	15,300	12,989	84.9%	2,311	44,900	14,967	9,785	20,061	134.0%	(5,094)	7,072
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	113,600	37,867	37,867	100.0%	(0)	123,100	41,033	10,258	41,031	100.0%	2	3,164
All Other Expenses	(78,300)	(26,100)	12,250	-46.9%	(38,350)	29,600	9,867	1,498	7,859	79.7%	2,008	(4,391)
Total Other Expenses	472,300	157,433	98,713	62.7%	58,720	468,800	156,267	61,032	121,717	77.9%	34,550	23,004
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,688,300	1,562,767	1,163,785	74.5%	398,982	4,712,200	1,570,733	513,855	1,491,642	95.0%	79,091	327,857
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	195	100.0%	(195)	-	-	3	15	100.0%	(15)	(180)
Total Other Revenue	-	-	195	100.0%	(195)	-	-	3	15	100.0%	(15)	(180)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	195	100.0%	(195)	-	-	3	15	100.0%	(15)	(180)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	383,700	127,900	99,896	78.1%	28,004	387,300	129,100	38,183	114,418	88.6%	14,682	14,522
Overtime	15,000	5,000	2,783	55.7%	2,217	15,000	5,000	1,551	6,287	125.7%	(1,287)	3,504
All Other Salary Codes	35,800	11,933	6,380	53.5%	5,553	32,500	10,833	2,452	7,611	70.3%	3,222	1,231
Total Salaries	434,500	144,833	109,059	75.3%	35,774	434,800	144,933	42,186	128,316	88.5%	16,617	19,257
Fringes	174,900	58,300	27,847	47.8%	30,453	175,000	58,333	14,517	43,903	75.3%	14,430	16,056
Other Expenses:												
Utilities	500	167	159	95.4%	8	500	167	40	159	95.4%	8	-
Professional & Purchased Services	26,400	8,800	5,997	68.1%	2,803	26,400	8,800	1,999	9,256	105.2%	(456)	3,259
Travel, Tuition & Dues	12,100	4,033	1,294	32.1%	2,739	12,100	4,033	150	180	4.5%	3,853	(1,114)
Communications	24,600	8,200	6,084	74.2%	2,116	42,700	14,233	935	8,600	60.4%	5,633	2,516
Repairs & Maintenance Services	42,500	14,167	6,687	47.2%	7,480	42,500	14,167	2,850	9,500	67.1%	4,667	2,813
Internal Service Fees	54,400	18,133	18,133	100.0%	0	64,200	21,400	5,349	21,397	100.0%	3	3,264
All Other Expenses	122,700	40,900	13,896	34.0%	27,004	125,100	41,700	15,035	56,075	134.5%	(14,375)	42,179
Total Other Expenses	283,200	94,400	52,250	55.3%	42,150	313,500	104,500	26,358	105,167	100.6%	(667)	52,917
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	892,600	297,533	189,156	63.6%	108,377	923,300	307,767	83,061	277,386	90.1%	30,381	88,230
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	3,900	2,673	68.5%	1,227	11,700	3,900	150	1,550	39.7%	2,350	(1,123)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	533	750	140.6%	(217)	1,600	533	100	1,787	335.1%	(1,254)	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	533	750	140.6%	(217)	1,600	533	100	1,787	335.1%	(1,254)	1,037
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	4,433	3,423	77.2%	1,010	13,300	4,433	250	3,337	75.3%	1,096	(86)

Metro Government of Nashville
 Monthly Budget Accountability Report
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**Metropolitan Council
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,886,700	628,900	487,882	77.6%	141,018	1,895,700	631,900	214,368	643,036	101.8%	(11,136)	155,154
Overtime	3,900	1,300	-	0.0%	1,300	3,900	1,300	-	-	0.0%	1,300	-
All Other Salary Codes	6,200	2,067	827	40.0%	1,240	-	-	-	-	0.0%	-	(827)
Total Salaries	1,896,800	632,267	488,709	77.3%	143,558	1,899,600	633,200	214,368	643,036	101.6%	(9,836)	154,327
Fringes	626,300	208,767	195,489	93.6%	13,278	626,800	208,933	83,397	249,287	119.3%	(40,354)	53,798
Other Expenses:												
Utilities	400	133	119	89.3%	14	400	133	30	119	89.3%	14	-
Professional & Purchased Services	3,600	1,200	-	0.0%	1,200	16,100	5,367	67	271	5.0%	5,096	271
Travel, Tuition & Dues	38,700	12,900	641	5.0%	12,259	9,000	3,000	-	115	3.8%	2,885	(526)
Communications	15,900	5,300	10,095	190.5%	(4,795)	29,900	9,967	1,411	4,831	48.5%	5,136	(5,264)
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Internal Service Fees	82,200	27,400	27,400	100.0%	-	112,100	37,367	9,342	37,367	100.0%	(0)	9,967
All Other Expenses	(35,700)	(11,900)	1,085	-9.1%	(12,985)	24,200	8,067	-	786	9.7%	7,281	(299)
Total Other Expenses	106,100	35,367	39,340	111.2%	(3,973)	192,700	64,233	10,850	43,489	67.7%	20,744	4,149
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,629,200	876,400	723,538	82.6%	152,862	2,719,100	906,367	308,615	935,812	103.2%	(29,445)	212,274
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Emergency Management
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	246,600	82,200	122,482	149.0%	(40,282)	244,000	81,333	40,026	84,037	103.3%	(2,704)	(38,445)
Overtime	15,300	5,100	1,355	26.6%	3,745	15,300	5,100	1,127	5,274	103.4%	(174)	3,919
All Other Salary Codes	9,500	3,167	20,493	647.1%	(17,326)	2,100	700	4,954	18,383	2626.1%	(17,683)	(2,110)
Total Salaries	271,400	90,467	144,330	159.5%	(53,863)	261,400	87,133	46,107	107,694	123.6%	(20,561)	(36,636)
Fringes	161,000	53,667	60,818	113.3%	(7,151)	159,900	53,300	20,738	56,441	105.9%	(3,141)	(4,377)
Other Expenses:												
Utilities	1,900	633	637	100.6%	(4)	1,900	633	159	637	100.6%	(4)	-
Professional & Purchased Services	400	133	120	90.0%	13	400	133	-	-	0.0%	133	(120)
Travel, Tuition & Dues	600	200	178	89.0%	22	600	200	-	165	82.5%	35	(13)
Communications	50,500	16,833	18,418	109.4%	(1,585)	50,500	16,833	7,628	19,529	116.0%	(2,696)	1,111
Repairs & Maintenance Services	113,600	37,867	22	0.1%	37,845	113,600	37,867	-	57,644	152.2%	(19,777)	57,622
Internal Service Fees	137,900	45,967	45,967	100.0%	(0)	159,800	53,267	13,316	53,265	100.0%	2	7,298
All Other Expenses	(4,200)	(1,400)	12,803	-914.5%	(14,203)	3,700	1,233	(1,061)	7,672	622.1%	(6,439)	(5,131)
Total Other Expenses	300,700	100,233	78,145	78.0%	22,088	330,500	110,167	20,042	138,912	126.1%	(28,745)	60,767
Transfers to Other Funds & Units	188,400	62,800	-	0.0%	62,800	188,400	62,800	-	-	0.0%	62,800	-
TOTAL EXPENSES & TRANSFERS	921,500	307,167	283,293	92.2%	23,874	940,200	313,400	86,887	303,047	96.7%	10,353	19,754
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	78	78	100.0%	(78)	78
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	78	78	100.0%	(78)	78
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	78	78	100.0%	(78)	78

Metro Government of Nashville
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Office of Family Safety
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,143,300	381,100	337,252	88.5%	43,848	1,213,700	404,567	138,296	392,045	96.9%	12,522	54,793
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	1,363	100.0%	(1,363)	1,363
Total Salaries	1,143,300	381,100	337,252	88.5%	43,848	1,213,700	404,567	138,296	393,408	97.2%	11,159	56,156
Fringes	492,800	164,267	89,113	54.2%	75,154	478,200	159,400	46,773	130,459	81.8%	28,941	41,346
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	223,600	124,461	55.7%	99,139	21,800	7,267	505	1,041	14.3%	6,226	(123,420)
Travel, Tuition & Dues	8,600	2,867	3,087	107.7%	(220)	2,600	867	-	-	0.0%	867	(3,087)
Communications	9,300	3,100	9,823	316.9%	(6,723)	9,300	3,100	1,267	11,115	358.5%	(8,015)	1,292
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,500	12,167	12,167	100.0%	(0)	61,300	20,433	5,108	20,433	100.0%	0	8,266
All Other Expenses	(2,300)	(767)	12,900	-1682.6%	(13,667)	44,000	14,667	1,074	7,054	48.1%	7,613	(5,846)
Total Other Expenses	722,900	240,967	162,438	67.4%	78,529	139,000	46,333	7,954	39,643	85.6%	6,690	(122,795)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,359,000	786,333	588,803	74.9%	197,530	1,830,900	610,300	193,023	563,510	92.3%	46,790	(25,293)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,278)	100.0%	1,278	-	-	(57)	(196)	100.0%	196	1,082
Total Other Revenue	-	-	(1,278)	100.0%	1,278	-	-	(57)	(196)	100.0%	196	1,082
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(1,278)	100.0%	1,278	-	-	(57)	(196)	100.0%	196	1,082

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	7,592,767	6,092,010	80.2%	1,500,757	22,291,100	7,430,367	2,082,684	6,297,269	84.8%	1,133,098	205,259
Overtime	145,900	48,633	99,417	204.4%	(50,784)	145,900	48,633	17,496	72,114	148.3%	(23,481)	(27,303)
All Other Salary Codes	2,535,100	845,033	946,996	112.1%	(101,963)	2,342,800	780,933	275,005	881,851	112.9%	(100,918)	(65,145)
Total Salaries	25,459,300	8,486,433	7,138,423	84.1%	1,348,010	24,779,800	8,259,933	2,375,185	7,251,234	87.8%	1,008,699	112,811
Fringes	8,627,800	2,875,933	2,490,637	86.6%	385,296	8,714,500	2,904,833	944,480	2,835,082	97.6%	69,751	344,445
Other Expenses:												
Utilities	3,558,800	1,186,267	1,546,964	130.4%	(360,697)	3,559,000	1,186,333	338,721	1,468,087	123.7%	(281,754)	(78,877)
Professional & Purchased Services	801,300	267,100	255,653	95.7%	11,447	828,800	276,267	165,384	312,202	113.0%	(35,935)	56,549
Travel, Tuition & Dues	66,300	22,100	42,366	191.7%	(20,266)	53,800	17,933	2,103	8,998	50.2%	8,935	(33,368)
Communications	349,400	116,467	100,006	85.9%	16,461	326,400	108,800	27,585	136,550	125.5%	(27,750)	36,544
Repairs & Maintenance Services	273,000	91,000	134,049	147.3%	(43,049)	265,800	88,600	49,995	161,936	182.8%	(73,336)	27,887
Internal Service Fees	2,071,600	690,533	690,533	100.0%	0	2,493,100	831,033	207,758	831,031	100.0%	2	140,498
All Other Expenses	1,005,800	335,267	744,594	222.1%	(409,327)	2,070,300	690,100	126,167	611,389	88.6%	78,711	(133,205)
Total Other Expenses	8,126,200	2,708,733	3,514,165	129.7%	(805,432)	9,597,200	3,199,067	917,713	3,530,193	110.4%	(331,126)	16,028
Transfers to Other Funds & Units	228,700	76,233	94,450	123.9%	(18,217)	229,700	76,567	50,685	97,910	127.9%	(21,343)	3,460
TOTAL EXPENSES & TRANSFERS	42,442,000	14,147,333	13,237,675	93.6%	909,658	43,321,200	14,440,400	4,288,063	13,714,419	95.0%	725,981	476,744
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,811,700	4,270,567	4,862,864	113.9%	(592,297)	14,576,200	4,858,733	815,155	2,967,994	61.1%	1,890,739	(1,894,870)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	4,400	-	0.0%	4,400	13,800	4,600	-	-	0.0%	4,600	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,200	4,400	-	0.0%	4,400	13,800	4,600	-	-	0.0%	4,600	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	1,500	1,370	91.3%	130	4,500	1,500	185	1,227	81.8%	273	(143)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	116,867	105,644	90.4%	11,223	350,600	116,867	24,296	155,304	132.9%	(38,437)	49,660
Miscellaneous Revenue	-	-	6,736	100.0%	(6,736)	-	-	(2)	2,984	100.0%	(2,984)	(3,752)
Total Other Revenue	355,100	118,367	113,750	96.1%	4,617	355,100	118,367	24,479	159,515	134.8%	(41,148)	45,765
Transfers From Other Funds & Units	685,000	228,333	-	0.0%	228,333	725,000	241,667	112,066	112,066	46.4%	129,601	112,066
TOTAL REVENUE & TRANSFERS	13,865,000	4,621,667	4,976,614	107.7%	(354,947)	15,670,100	5,223,367	951,700	3,239,575	62.0%	1,983,792	(1,737,039)

Metro Government of Nashville
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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	1,195,967	931,422	77.9%	264,545	3,849,600	1,283,200	351,455	1,034,130	80.6%	249,070	102,708
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	4,100	116,513	2841.8%	(112,413)	-	-	34,051	88,723	100.0%	(88,723)	(27,790)
Total Salaries	3,600,200	1,200,067	1,047,935	87.3%	152,132	3,849,600	1,283,200	385,506	1,122,853	87.5%	160,347	74,918
Fringes	1,054,800	351,600	323,498	92.0%	28,102	1,052,500	350,833	124,274	368,928	105.2%	(18,095)	45,430
Other Expenses:												
Utilities	-	-	80	100.0%	(80)	-	-	20	80	100.0%	(80)	-
Professional & Purchased Services	80,200	26,733	384	1.4%	26,349	116,000	38,667	1,308	31,469	81.4%	7,198	31,085
Travel, Tuition & Dues	18,300	6,100	10,576	173.4%	(4,476)	15,300	5,100	1,152	1,408	27.6%	3,692	(9,168)
Communications	98,400	32,800	11,001	33.5%	21,799	98,400	32,800	13,936	27,734	84.6%	5,066	16,733
Repairs & Maintenance Services	2,200	733	300	40.9%	433	2,200	733	-	-	0.0%	733	(300)
Internal Service Fees	170,700	56,900	56,900	100.0%	-	253,300	84,433	21,107	84,429	100.0%	4	27,529
All Other Expenses	(79,700)	(26,567)	9,553	-36.0%	(36,120)	72,600	24,200	6,362	25,782	106.5%	(1,582)	16,229
Total Other Expenses	290,100	96,700	88,794	91.8%	7,906	557,800	185,933	43,885	170,902	91.9%	15,031	82,108
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,945,100	1,648,367	1,460,227	88.6%	188,140	5,459,900	1,819,967	553,665	1,662,683	91.4%	157,284	202,456
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	600,000	681,231	113.5%	(81,231)	1,800,000	600,000	238,656	656,053	109.3%	(56,053)	(25,178)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	600,000	681,231	113.5%	(81,231)	1,800,000	600,000	238,656	656,053	109.3%	(56,053)	(25,178)

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	35,711,000	33,166,943	92.9%	2,544,057	111,696,000	37,232,000	8,483,535	34,067,535	91.5%	3,164,465	900,592
Overtime	6,715,500	2,238,500	3,654,761	163.3%	(1,416,261)	6,715,500	2,238,500	1,808,937	1,573,911	70.3%	664,589	(2,080,850)
All Other Salary Codes	26,735,300	8,911,767	8,990,773	100.9%	(79,006)	25,847,300	8,615,767	2,016,923	8,284,691	96.2%	331,076	(706,082)
Total Salaries	140,583,800	46,861,267	45,812,477	97.8%	1,048,790	144,258,800	48,086,267	12,309,395	43,926,137	91.3%	4,160,130	(1,886,340)
Fringes	46,289,900	15,429,967	15,284,265	99.1%	145,702	46,849,800	15,616,600	4,222,672	15,007,958	96.1%	608,642	(276,307)
Other Expenses:												
Utilities	36,500	12,167	26,752	219.9%	(14,585)	36,500	12,167	5,867	13,427	110.4%	(1,260)	(13,325)
Professional & Purchased Services	1,045,600	348,533	171,246	49.1%	177,287	1,045,600	348,533	83,111	184,053	52.8%	164,480	12,807
Travel, Tuition & Dues	235,900	78,633	263,508	335.1%	(184,875)	235,900	78,633	42,890	114,737	145.9%	(36,104)	(148,771)
Communications	1,500,700	500,233	472,954	94.5%	27,279	1,494,800	498,267	179,797	430,211	86.3%	68,056	(42,743)
Repairs & Maintenance Services	2,654,000	884,667	1,257,699	142.2%	(373,032)	2,654,000	884,667	268,395	1,401,528	158.4%	(516,861)	143,829
Internal Service Fees	10,930,200	3,643,400	3,643,399	100.0%	1	10,915,600	3,638,533	909,620	3,638,479	100.0%	54	(4,920)
All Other Expenses	3,522,700	1,174,233	1,112,348	94.7%	61,885	5,711,300	1,903,767	325,942	1,306,293	68.6%	597,474	193,945
Total Other Expenses	19,925,600	6,641,867	6,947,906	104.6%	(306,039)	22,093,700	7,364,567	1,815,622	7,088,728	96.3%	275,839	140,822
Transfers to Other Funds & Units	422,800	140,933	75,632	53.7%	65,301	302,500	100,833	-	51,950	51.5%	48,883	(23,682)
TOTAL EXPENSES & TRANSFERS	207,222,100	69,074,033	68,120,280	98.6%	953,753	213,504,800	71,168,267	18,347,689	66,074,773	92.8%	5,093,494	(2,045,507)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	2,239,033	1,786,572	79.8%	452,461	6,717,100	2,239,033	328,499	899,439	40.2%	1,339,594	(887,133)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	889,000	296,333	2,000	0.7%	294,333	1,145,000	381,667	-	-	0.0%	381,667	(2,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	889,000	296,333	2,000	0.7%	294,333	1,145,000	381,667	-	-	0.0%	381,667	(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	2,000	2,314	115.7%	(314)	6,000	2,000	1,344	6,284	314.2%	(4,284)	3,970
Compensation from Property	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
Miscellaneous Revenue	-	-	160	100.0%	(160)	-	-	10	140	100.0%	(140)	(20)
Total Other Revenue	6,000	2,000	2,481	124.1%	(481)	6,000	2,000	1,354	6,424	321.2%	(4,424)	3,943
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,612,100	2,537,367	1,791,053	70.6%	746,314	7,868,100	2,622,700	329,853	905,863	34.5%	1,716,837	(885,190)

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

**Police
 USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	160,333	-	0.0%	160,333	481,000	160,333	-	-	0.0%	160,333	-
TOTAL EXPENSES & TRANSFERS	481,000	160,333	-	0.0%	160,333	481,000	160,333	-	-	0.0%	160,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	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	2,160,667	1,597,208	73.9%	563,459	6,460,400	2,153,467	662,413	1,965,865	91.3%	187,602	368,657
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	9,333	173,420	1858.1%	(164,087)	-	-	40,882	122,400	100.0%	(122,400)	(51,020)
Total Salaries	6,510,000	2,170,000	1,770,628	81.6%	399,372	6,460,400	2,153,467	703,295	2,088,265	97.0%	65,202	317,637
Fringes	2,025,400	675,133	530,214	78.5%	144,919	2,005,200	668,400	225,428	674,819	101.0%	(6,419)	144,605
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	8,633	490	5.7%	8,143	10,900	3,633	49	148	4.1%	3,485	(342)
Travel, Tuition & Dues	88,500	29,500	29,667	100.6%	(167)	59,700	19,900	1,105	2,574	12.9%	17,326	(27,093)
Communications	72,000	24,000	13,352	55.6%	10,648	71,400	23,800	4,274	14,557	61.2%	9,243	1,205
Repairs & Maintenance Services	3,600	1,200	-	0.0%	1,200	3,600	1,200	-	-	0.0%	1,200	-
Internal Service Fees	117,700	39,233	32,667	83.3%	6,566	331,800	110,600	10,282	41,128	37.2%	69,472	8,461
All Other Expenses	394,900	131,633	159,866	121.4%	(28,233)	565,300	188,433	41,653	193,737	102.8%	(5,304)	33,871
Total Other Expenses	702,600	234,200	236,042	100.8%	(1,842)	1,042,700	347,567	57,363	252,144	72.5%	95,423	16,102
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,238,000	3,079,333	2,536,884	82.4%	542,449	9,508,300	3,169,433	986,086	3,015,228	95.1%	154,205	478,344
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	793,233	593,025	74.8%	200,208	2,481,100	827,033	620,275	620,275	75.0%	206,758	27,250
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	793,233	593,025	74.8%	200,208	2,481,100	827,033	620,275	620,275	75.0%	206,758	27,250
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	2,379,700	793,233	593,025	74.8%	200,208	2,481,100	827,033	620,275	620,275	75.0%	206,758	27,250

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	5,123,500	4,037,878	78.8%	1,085,622	15,120,300	5,040,100	1,508,515	4,479,154	88.9%	560,946	441,276
Overtime	35,300	11,767	33,733	286.7%	(21,966)	-	-	2,765	11,630	100.0%	(11,630)	(22,103)
All Other Salary Codes	1,257,300	419,100	664,845	158.6%	(245,745)	1,105,300	368,433	202,056	690,781	187.5%	(322,348)	25,936
Total Salaries	16,663,100	5,554,367	4,736,456	85.3%	817,911	16,225,600	5,408,533	1,713,336	5,181,565	95.8%	226,968	445,109
Fringes	5,862,800	1,954,267	1,792,881	91.7%	161,386	5,646,200	1,882,067	681,168	2,056,296	109.3%	(174,229)	263,415
Other Expenses:												
Utilities	1,643,100	547,700	561,999	102.6%	(14,299)	1,643,100	547,700	134,827	429,271	78.4%	118,429	(132,728)
Professional & Purchased Services	3,376,400	1,125,467	1,526,025	135.6%	(400,558)	3,384,500	1,128,167	72,994	1,404,749	124.5%	(276,582)	(121,276)
Travel, Tuition & Dues	40,300	13,433	40,067	298.3%	(26,634)	25,800	8,600	5,897	28,853	335.5%	(20,253)	(11,214)
Communications	595,200	198,400	156,558	78.9%	41,842	603,400	201,133	40,052	238,346	118.5%	(37,213)	81,788
Repairs & Maintenance Services	493,100	164,367	252,653	153.7%	(88,286)	493,100	164,367	26,662	217,668	132.4%	(53,301)	(34,985)
Internal Service Fees	1,899,100	633,033	633,033	100.0%	0	2,082,200	694,067	173,516	704,935	101.6%	(10,868)	71,902
All Other Expenses	1,197,200	399,067	407,704	102.2%	(8,637)	1,661,400	553,800	138,639	342,160	61.8%	211,640	(65,544)
Total Other Expenses	9,244,400	3,081,467	3,578,039	116.1%	(496,572)	9,893,500	3,297,833	592,587	3,365,982	102.1%	(68,149)	(212,057)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,770,300	10,590,100	10,107,376	95.4%	482,724	31,765,300	10,588,433	2,987,091	10,603,843	100.1%	(15,410)	496,467
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	60,733	63,362	104.3%	(2,629)	182,200	60,733	3,034	8,113	13.4%	52,620	(55,249)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	60,733	63,377	104.4%	(2,644)	182,200	60,733	3,034	8,113	13.4%	52,620	(55,249)

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	4,920,633	3,704,860	75.3%	1,215,773	14,651,700	4,883,900	1,450,579	4,308,761	88.2%	575,139	603,901
Overtime	449,900	149,967	190,906	127.3%	(40,939)	449,900	149,967	52,438	129,085	86.1%	20,882	(61,821)
All Other Salary Codes	164,600	54,867	645,528	1176.5%	(590,661)	42,000	14,000	212,761	676,738	4833.8%	(662,738)	31,210
Total Salaries	15,376,400	5,125,467	4,541,294	88.6%	584,173	15,143,600	5,047,867	1,715,778	5,114,584	101.3%	(66,717)	573,290
Fringes	5,762,000	1,920,667	1,730,249	90.1%	190,418	5,633,300	1,877,767	660,100	1,995,901	106.3%	(118,134)	265,652
Other Expenses:												
Utilities	552,400	184,133	88,136	47.9%	95,997	556,400	185,467	42,696	138,030	74.4%	47,437	49,894
Professional & Purchased Services	647,600	215,867	154,006	71.3%	61,861	482,200	160,733	32,648	125,857	78.3%	34,876	(28,149)
Travel, Tuition & Dues	109,000	36,333	11,214	30.9%	25,119	33,900	11,300	135	6,538	57.9%	4,762	(4,676)
Communications	281,300	93,767	74,405	79.4%	19,362	278,000	92,667	30,912	85,822	92.6%	6,845	11,417
Repairs & Maintenance Services	191,400	63,800	142,635	223.6%	(78,835)	78,600	26,200	7,485	26,885	102.6%	(685)	(115,750)
Internal Service Fees	2,795,000	931,667	931,467	100.0%	200	3,105,300	1,035,100	258,724	1,034,896	100.0%	204	103,429
All Other Expenses	923,200	307,733	695,600	226.0%	(387,867)	1,647,300	549,100	200,399	617,158	112.4%	(68,058)	(78,442)
Total Other Expenses	5,499,900	1,833,300	2,097,463	114.4%	(264,163)	6,181,700	2,060,567	572,999	2,035,186	98.8%	25,381	(62,277)
Transfers to Other Funds & Units	5,769,900	1,923,300	2,884,950	150.0%	(961,650)	7,524,600	2,508,200	1,881,150	3,762,300	150.0%	(1,254,100)	877,350
TOTAL EXPENSES & TRANSFERS	32,408,200	10,802,733	11,253,956	104.2%	(451,223)	34,483,200	11,494,400	4,830,027	12,907,971	112.3%	(1,413,571)	1,654,015
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,143,400	381,133	349,249	91.6%	31,884	1,160,200	386,733	71,092	245,008	63.4%	141,725	(104,241)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	1,633	-	0.0%	1,633	4,900	1,633	-	-	0.0%	1,633	-
Total Other Governments & Agencies	4,900	1,633	-	0.0%	1,633	4,900	1,633	-	-	0.0%	1,633	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	1,564,267	2,082,541	133.1%	(518,274)	3,473,700	1,157,900	485,147	1,825,182	157.6%	(667,282)	(257,359)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(11,912)	100.0%	11,912	-	-	(320)	(1,467)	100.0%	1,467	10,445
Total Other Revenue	4,692,800	1,564,267	2,070,629	132.4%	(506,362)	3,473,700	1,157,900	484,827	1,823,715	157.5%	(665,815)	(246,914)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,841,100	1,947,033	2,419,878	124.3%	(472,845)	4,638,800	1,546,267	555,919	2,068,723	133.8%	(522,456)	(351,155)

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	391,700	280,277	71.6%	111,423	1,184,700	394,900	99,590	287,380	72.8%	107,520	7,103
Overtime	66,000	22,000	9,748	44.3%	12,252	66,000	22,000	2,477	8,380	38.1%	13,620	(1,368)
All Other Salary Codes	32,600	10,867	53,344	490.9%	(42,477)	20,600	6,867	16,622	56,874	828.3%	(50,007)	3,530
Total Salaries	1,273,700	424,567	343,369	80.9%	81,198	1,271,300	423,767	118,689	352,634	83.2%	71,133	9,265
Fringes	542,800	180,933	137,555	76.0%	43,378	542,300	180,767	52,117	156,257	86.4%	24,510	18,702
Other Expenses:												
Utilities	8,062,200	2,687,400	2,150,244	80.0%	537,156	8,062,200	2,687,400	676,499	2,062,348	76.7%	625,052	(87,896)
Professional & Purchased Services	26,000	8,667	-	0.0%	8,667	26,000	8,667	-	-	0.0%	8,667	-
Travel, Tuition & Dues	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	11,167	-	0.0%	11,167	33,500	11,167	4,455	4,455	39.9%	6,712	4,455
Internal Service Fees	128,900	42,967	42,967	100.0%	(0)	212,200	70,733	17,683	70,733	100.0%	0	27,766
All Other Expenses	18,300	6,100	51	0.8%	6,049	18,300	6,100	-	-	0.0%	6,100	(51)
Total Other Expenses	8,268,900	2,756,300	2,193,292	79.6%	563,008	8,352,200	2,784,067	698,637	2,137,536	76.8%	646,531	(55,756)
Transfers to Other Funds & Units	15,704,800	5,234,933	7,906,350	151.0%	(2,671,417)	20,480,900	6,826,967	5,120,225	10,240,450	150.0%	(3,413,483)	2,334,100
TOTAL EXPENSES & TRANSFERS	25,790,200	8,596,733	10,580,566	123.1%	(1,983,833)	30,646,700	10,215,567	5,989,668	12,886,877	126.1%	(2,671,310)	2,306,311
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	88,000	29,333	18,126	61.8%	11,207	67,200	22,400	350	(23,942)	-106.9%	46,342	(42,068)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	29,333	18,126	61.8%	11,207	67,200	22,400	350	(23,942)	-106.9%	46,342	(42,068)

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	200	-	0.0%	200	-	-	(10)	-	0.0%	-	-
Travel, Tuition & Dues	100	33	-	0.0%	33	-	-	-	-	0.0%	-	-
Communications	23,000	7,667	4,099	53.5%	3,568	21,000	7,000	1,117	4,503	64.3%	2,497	404
Repairs & Maintenance Services	1,500	500	187	37.4%	313	-	-	-	-	0.0%	-	(187)
Internal Service Fees	109,600	36,533	36,533	100.0%	0	100,500	33,500	8,375	33,499	100.0%	1	(3,034)
All Other Expenses	128,000	42,667	42,475	99.6%	192	132,200	44,067	11,099	43,945	99.7%	122	1,470
Total Other Expenses	262,800	87,600	83,294	95.1%	4,306	253,700	84,567	20,581	81,947	96.9%	2,620	(1,347)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	262,800	87,600	83,294	95.1%	4,306	253,700	84,567	20,581	81,947	96.9%	2,620	(1,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	750,000	-	0.0%	750,000	2,526,400	842,133	-	-	0.0%	842,133	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,250,000	750,000	-	0.0%	750,000	2,526,400	842,133	-	-	0.0%	842,133	-

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	12,349,000	11,299,217	91.5%	1,049,783	38,298,600	12,766,200	4,938,557	13,608,022	106.6%	(841,822)	2,308,805
Overtime	-	-	484,948	100.0%	(484,948)	-	-	223,345	712,437	100.0%	(712,437)	227,489
All Other Salary Codes	9,247,200	3,082,400	2,390,817	77.6%	691,583	8,799,900	2,933,300	773,265	2,891,276	98.6%	42,024	500,459
Total Salaries	46,294,200	15,431,400	14,174,982	91.9%	1,256,418	47,098,500	15,699,500	5,935,167	17,211,735	109.6%	(1,512,235)	3,036,753
Fringes	17,623,300	5,874,433	5,057,156	86.1%	817,277	18,036,300	6,012,100	2,192,150	6,321,282	105.1%	(309,182)	1,264,126
Other Expenses:												
Utilities	1,329,200	443,067	470,903	106.3%	(27,836)	2,309,400	769,800	134,027	647,344	84.1%	122,456	176,441
Professional & Purchased Services	8,412,500	2,804,167	2,644,696	94.3%	159,471	7,861,200	2,620,400	1,306,081	3,059,671	116.8%	(439,271)	414,975
Travel, Tuition & Dues	119,200	39,733	20,206	50.9%	19,527	59,200	19,733	361	10,365	52.5%	9,368	(9,841)
Communications	320,800	106,933	124,804	116.7%	(17,871)	320,700	106,900	37,929	152,683	142.8%	(45,783)	27,879
Repairs & Maintenance Services	165,200	55,067	172,762	313.7%	(117,695)	165,200	55,067	31,037	164,228	298.2%	(109,161)	(8,534)
Internal Service Fees	1,857,900	619,300	619,300	100.0%	-	2,008,800	669,600	169,899	672,095	100.4%	(2,495)	52,795
All Other Expenses	2,338,300	779,433	747,123	95.9%	32,310	2,082,200	694,067	315,878	1,359,228	195.8%	(665,161)	612,105
Total Other Expenses	14,543,100	4,847,700	4,799,794	99.0%	47,906	14,806,700	4,935,567	1,995,212	6,065,614	122.9%	(1,130,047)	1,265,820
Transfers to Other Funds & Units	25,400	8,467	-	0.0%	8,467	25,400	8,467	-	-	0.0%	8,467	-
TOTAL EXPENSES & TRANSFERS	78,486,000	26,162,000	24,031,932	91.9%	2,130,068	79,966,900	26,655,633	10,122,529	29,598,631	111.0%	(2,942,998)	5,566,699
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	901,667	831,733	92.2%	69,934	2,705,000	901,667	215,727	545,820	60.5%	355,847	(285,913)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	2,208,200	736,067	-	(598,837)	-81.4%	1,334,904	(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	715,667	-	0.0%	715,667	2,075,000	691,667	-	(134,384)	-19.4%	826,051	(134,384)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,147,000	715,667	-	0.0%	715,667	4,283,200	1,427,733	-	(733,221)	-51.4%	2,160,954	(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	111,667	34,600	31.0%	77,067	335,000	111,667	5,925	5,925	5.3%	105,742	(28,675)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	41,667	(58,116)	-139.5%	99,783	125,000	41,667	(2,418)	(9,994)	-24.0%	51,661	48,122
Total Other Revenue	460,000	153,333	(23,516)	-15.3%	176,849	460,000	153,333	3,507	(4,069)	-2.7%	157,402	19,447
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,312,000	1,770,667	808,217	45.6%	962,450	7,448,200	2,482,733	219,234	(191,470)	-7.7%	2,674,203	(999,687)

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	1,174,867	835,592	71.1%	339,275	3,477,100	1,159,033	269,996	800,441	69.1%	358,592	(35,151)
Overtime	-	-	773	100.0%	(773)	-	-	-	158	100.0%	(158)	(615)
All Other Salary Codes	20,500	6,833	96,052	1405.6%	(89,219)	-	-	28,550	113,023	100.0%	(113,023)	16,971
Total Salaries	3,545,100	1,181,700	932,417	78.9%	249,283	3,477,100	1,159,033	298,546	913,622	78.8%	245,411	(18,795)
Fringes	1,166,400	388,800	323,050	83.1%	65,750	1,127,600	375,867	102,915	308,844	82.2%	67,023	(14,206)
Other Expenses:												
Utilities	2,700	900	760	84.4%	140	2,800	933	228	914	97.9%	19	154
Professional & Purchased Services	1,532,200	510,733	313,643	61.4%	197,090	1,115,300	371,767	78,980	205,999	55.4%	165,768	(107,644)
Travel, Tuition & Dues	38,100	12,700	11,353	89.4%	1,347	19,500	6,500	682	2,924	45.0%	3,576	(8,429)
Communications	45,900	15,300	6,545	42.8%	8,755	34,900	11,633	3,607	10,535	90.6%	1,098	3,990
Repairs & Maintenance Services	-	-	755	100.0%	(755)	1,000	333	120	120	36.0%	213	(635)
Internal Service Fees	166,800	55,600	55,600	100.0%	-	173,400	57,800	14,447	57,789	100.0%	11	2,189
All Other Expenses	273,000	91,000	67,706	74.4%	23,294	279,200	93,067	18,431	58,095	62.4%	34,972	(9,611)
Total Other Expenses	2,058,700	686,233	456,362	66.5%	229,871	1,626,100	542,033	116,495	336,376	62.1%	205,657	(119,986)
Transfers to Other Funds & Units	709,600	236,533	177,400	75.0%	59,133	709,600	236,533	-	-	0.0%	236,533	(177,400)
TOTAL EXPENSES & TRANSFERS	7,479,800	2,493,267	1,889,229	75.8%	604,038	6,940,400	2,313,467	517,956	1,558,842	67.4%	754,625	(330,387)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	977	100.0%	(977)	-	-	2,128	2,128	100.0%	(2,128)	1,151
Total Other Revenue	-	-	977	100.0%	(977)	-	-	2,128	2,128	100.0%	(2,128)	1,151
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	977	100.0%	(977)	-	-	2,128	2,128	100.0%	(2,128)	1,151

Metro Government of Nashville
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**State Trial Courts
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,376,900	2,125,633	1,918,888	90.3%	206,745	6,360,500	2,120,167	727,184	2,173,056	102.5%	(52,889)	254,168
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	14,100	-	0.0%	14,100	-	-	-	-	0.0%	-	-
Total Salaries	6,419,200	2,139,733	1,918,888	89.7%	220,845	6,360,500	2,120,167	727,184	2,173,056	102.5%	(52,889)	254,168
Fringes	2,070,000	690,000	613,582	88.9%	76,418	2,058,200	686,067	252,124	751,559	109.5%	(65,492)	137,977
Other Expenses:												
Utilities	2,800	933	915	98.0%	18	2,800	933	229	915	98.0%	18	-
Professional & Purchased Services	126,800	42,267	34,346	81.3%	7,921	84,800	28,267	1,680	7,412	26.2%	20,855	(26,934)
Travel, Tuition & Dues	109,100	36,367	14,209	39.1%	22,158	76,100	25,367	3,665	11,612	45.8%	13,755	(2,597)
Communications	76,500	25,500	21,343	83.7%	4,157	65,000	21,667	6,425	23,249	107.3%	(1,582)	1,906
Repairs & Maintenance Services	8,000	2,667	130	4.9%	2,537	8,000	2,667	-	-	0.0%	2,667	(130)
Internal Service Fees	261,300	87,100	87,100	100.0%	-	337,300	112,433	28,108	112,432	100.0%	1	25,332
All Other Expenses	132,300	44,100	75,411	171.0%	(31,311)	310,700	103,567	1,694	62,470	60.3%	41,097	(12,941)
Total Other Expenses	716,800	238,933	233,454	97.7%	5,479	884,700	294,900	41,801	218,090	74.0%	76,810	(15,364)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,206,000	3,068,667	2,765,924	90.1%	302,743	9,303,400	3,101,133	1,021,109	3,142,705	101.3%	(41,572)	376,781
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	2,667	2,571	96.4%	96	8,000	2,667	375	2,050	76.9%	617	(521)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,016	100.0%	(3,016)	-	-	(22)	90	100.0%	(90)	(2,926)
Total Other Revenue	-	-	3,016	100.0%	(3,016)	-	-	(22)	90	100.0%	(90)	(2,926)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	2,667	5,587	209.5%	(2,920)	8,000	2,667	353	2,140	80.3%	527	(3,447)

Metro Government of Nashville
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Trustee
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,700	464,233	298,824	64.4%	165,409	1,339,600	446,533	143,699	380,594	85.2%	65,939	81,770
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	5,900	46,261	784.1%	(40,361)	-	-	6,435	100,320	100.0%	(100,320)	54,059
Total Salaries	1,410,400	470,133	345,085	73.4%	125,048	1,339,600	446,533	150,134	480,914	107.7%	(34,381)	135,829
Fringes	439,900	146,633	122,053	83.2%	24,580	438,400	146,133	46,917	146,538	100.3%	(405)	24,485
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	1,467	161	11.0%	1,306	4,400	1,467	-	1	0.1%	1,466	(160)
Travel, Tuition & Dues	5,000	1,667	3,001	180.1%	(1,334)	3,900	1,300	639	2,650	203.8%	(1,350)	(351)
Communications	213,600	71,200	90,839	127.6%	(19,639)	213,600	71,200	1,621	9,730	13.7%	61,470	(81,109)
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,000	333	-	235	70.5%	98	235
Internal Service Fees	339,900	113,300	113,300	100.0%	-	591,300	197,100	49,275	197,100	100.0%	-	83,800
All Other Expenses	(47,100)	(15,700)	2,423	-15.4%	(18,123)	16,400	5,467	564	5,325	97.4%	142	2,902
Total Other Expenses	516,800	172,267	209,724	121.7%	(37,457)	830,600	276,867	52,099	215,041	77.7%	61,826	5,317
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,367,100	789,033	676,862	85.8%	112,171	2,608,600	869,533	249,150	842,493	96.9%	27,040	165,631
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



For an ADA accommodation, Please contact Kimberly Northern at
615-880-1710 or by email at kimberly.northern@nashville.gov

