

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



**November 2020
Budget Accountability Report**

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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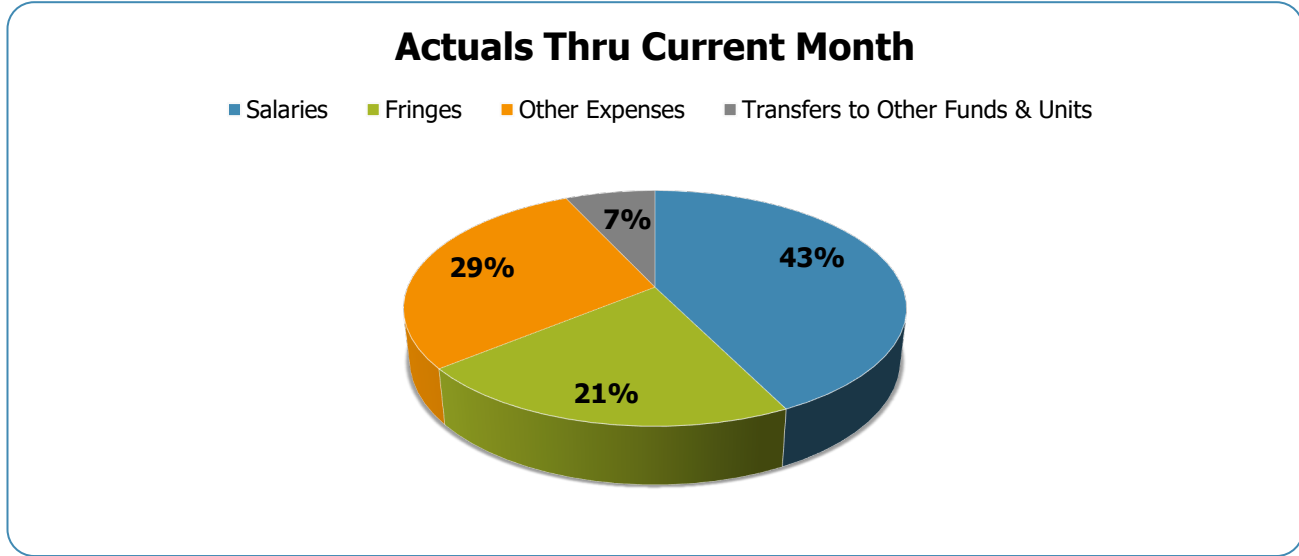
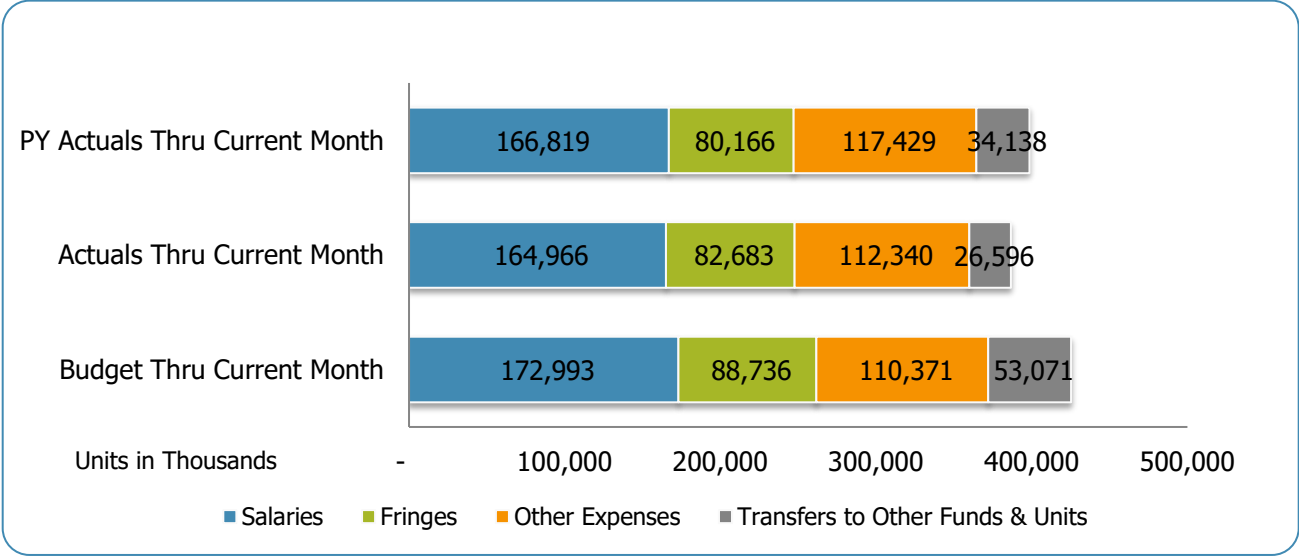
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Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2020

All Departments
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,478,800	147,282,833	129,405,862	87.9%	17,876,971	358,719,600	149,466,500	24,237,495	132,092,912	88.4%	17,373,588	2,687,050
Overtime	11,011,900	4,588,292	7,307,869	159.3%	(2,719,577)	10,752,800	4,480,333	1,704,983	5,716,078	127.6%	(1,235,745)	(1,591,791)
All Other Salary Codes	48,770,500	20,321,042	30,104,784	148.1%	(9,783,742)	45,710,900	19,046,208	6,292,417	27,157,434	142.6%	(8,111,226)	(2,947,350)
Total Salaries	413,261,200	172,192,167	166,818,515	96.9%	5,373,652	415,183,300	172,993,042	32,234,895	164,966,424	95.4%	8,026,618	(1,852,091)
Fringes	208,220,900	86,758,708	80,165,745	92.4%	6,592,963	212,966,500	88,736,042	16,061,448	82,683,205	93.2%	6,052,837	2,517,460
Other Expenses:												
Utilities	17,089,900	7,120,792	6,508,804	91.4%	611,988	21,126,700	8,802,792	997,829	6,631,012	75.3%	2,171,780	122,208
Professional & Purchased Services	60,156,200	25,065,083	23,918,538	95.4%	1,146,545	67,583,800	28,159,917	3,778,027	27,522,782	97.7%	637,135	3,604,244
Travel, Tuition & Dues	2,268,400	945,167	984,333	104.1%	(39,166)	1,867,900	778,292	66,283	497,772	64.0%	280,520	(486,561)
Communications	7,262,200	3,025,917	2,920,501	96.5%	105,416	7,414,700	3,089,458	411,204	2,812,648	91.0%	276,810	(107,853)
Repairs & Maintenance Services	9,317,200	3,882,167	4,730,221	121.8%	(848,054)	9,340,600	3,891,917	897,247	4,480,978	115.1%	(589,061)	(249,243)
Internal Service Fees	30,265,400	12,610,583	12,584,722	99.8%	25,861	31,485,400	13,118,917	2,594,479	12,985,764	99.0%	133,153	401,042
All Other Expenses	180,881,500	75,367,292	65,781,502	87.3%	9,585,790	126,072,400	52,530,167	5,200,312	57,409,036	109.3%	(4,878,869)	(8,372,466)
Total Other Expenses	307,240,800	128,017,000	117,428,621	91.7%	10,588,379	264,891,500	110,371,458	13,945,381	112,339,992	101.8%	(1,968,534)	(5,088,629)
Transfers to Other Funds & Units	101,693,300	42,372,208	34,138,420	80.6%	8,233,788	127,369,700	53,070,708	3,895,284	26,595,828	50.1%	26,474,880	(7,542,592)
TOTAL EXPENSES & TRANSFERS	1,030,416,200	429,340,083	398,551,301	92.8%	30,788,782	1,020,411,000	425,171,250	66,137,008	386,585,449	90.9%	38,585,801	(11,965,852)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,343,000	23,892,917	17,882,397	74.8%	6,010,520	54,468,900	22,695,375	3,092,117	16,546,400	72.9%	6,148,975	(1,335,997)
Other Governments & Agencies:												
Federal Direct	3,000	1,250	117,773	9421.8%	(116,523)	2,211,200	921,333	730,902	132,065	14.3%	789,268	14,292
Fed Through State Pass-Through	1,933,300	805,542	57,813	7.2%	747,729	2,033,300	847,208	243,189	704,433	83.1%	142,775	646,620
Fed Through Other Pass-Through	7,875,000	3,281,250	1,566,563	47.7%	1,714,687	7,800,000	3,250,000	447,429	1,689,198	52.0%	1,560,802	122,635
State Direct	97,112,900	40,463,708	19,298,708	47.7%	21,165,000	72,107,900	30,044,958	7,348,378	19,547,780	65.1%	10,497,178	249,072
Other Government & Agencies	17,122,400	7,134,333	2,819,667	39.5%	4,314,666	42,071,200	17,529,667	599,271	37,895,061	216.2%	(20,365,394)	35,075,394
Total Other Governments & Agencies	124,046,600	51,686,083	23,860,524	46.2%	27,825,559	126,223,600	52,593,167	9,369,169	59,968,537	114.0%	(7,375,370)	36,108,013
Other Revenue:												
Property Taxes	464,017,100	193,340,458	60,233,920	31.2%	133,106,538	624,547,100	260,227,958	31,792,741	64,442,905	24.8%	195,785,053	4,208,985
Local Option Sales Tax	146,962,800	61,234,500	32,400,685	52.9%	28,833,815	122,814,300	51,172,625	12,696,918	35,683,653	69.7%	15,488,972	3,282,968
Other Tax, Licences & Permits	163,758,100	68,232,542	45,778,658	67.1%	22,453,884	100,480,600	41,866,917	10,350,871	43,193,664	103.2%	(1,326,747)	(2,584,994)
Fines, Forfeits & Penalties	6,757,700	2,815,708	2,049,642	72.8%	766,066	5,619,600	2,341,500	392,050	1,538,222	65.7%	803,278	(511,420)
Compensation from Property	530,600	221,083	204,030	92.3%	17,053	631,300	263,042	62,760	513,179	195.1%	(250,137)	309,149
Miscellaneous Revenue	620,400	258,500	(228,583)	-88.4%	487,083	915,300	381,375	232,728	332,588	87.2%	48,787	561,171
Total Other Revenue	782,646,700	326,102,792	140,438,352	43.1%	185,664,440	855,008,200	356,253,417	55,528,068	145,704,211	40.9%	210,549,206	5,265,859
Transfers From Other Funds & Units	29,572,700	12,321,958	9,789,445	79.4%	2,532,513	20,307,300	8,461,375	844,480	6,307,088	74.5%	2,154,287	(3,482,357)
TOTAL REVENUE & TRANSFERS	993,609,000	414,003,750	191,970,718	46.4%	222,033,032	1,056,008,000	440,003,333	68,833,834	228,526,236	51.9%	211,477,097	36,555,518

GSD Expenditures Summary FY20-21 as of November 2020

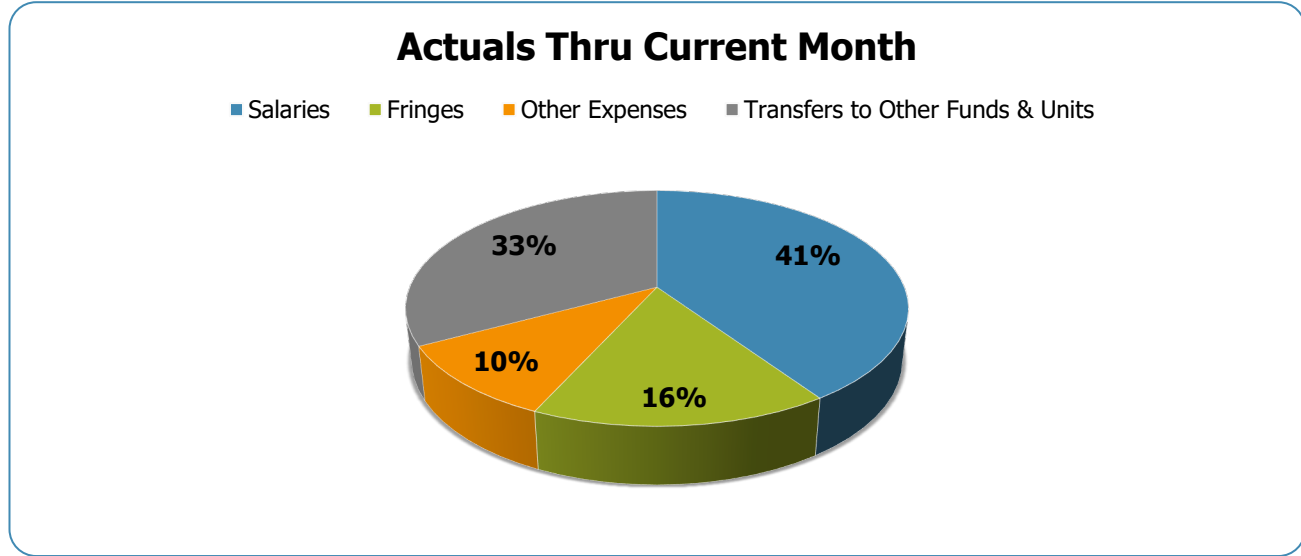
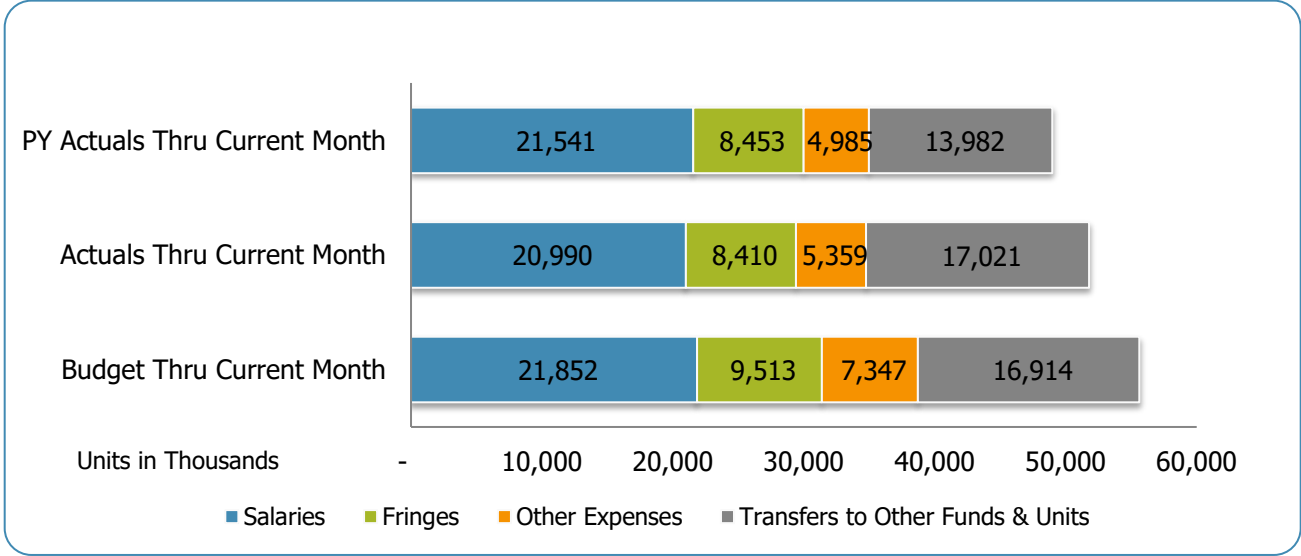


Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2020

All Departments
 USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,327,800	20,553,250	14,445,384	70.3%	6,107,866	50,429,000	21,012,083	2,720,677	13,980,418	66.5%	7,031,665	(464,966)
Overtime	1,411,200	588,000	1,000,425	170.1%	(412,425)	1,015,200	423,000	222,205	1,216,445	287.6%	(793,445)	216,020
All Other Salary Codes	1,421,300	592,208	6,095,246	1029.2%	(5,503,038)	999,700	416,542	1,149,103	5,793,069	1390.8%	(5,376,527)	(302,177)
Total Salaries	52,160,300	21,733,458	21,541,055	99.1%	192,403	52,443,900	21,851,625	4,091,985	20,989,932	96.1%	861,693	(551,123)
Fringes	22,142,700	9,226,125	8,452,809	91.6%	773,316	22,830,400	9,512,667	1,611,480	8,409,654	88.4%	1,103,013	(43,155)
Other Expenses:												
Utilities	8,062,200	3,359,250	2,158,403	64.3%	1,200,847	8,067,200	3,361,333	660,063	2,722,411	81.0%	638,922	564,008
Professional & Purchased Services	26,000	10,833	273	2.5%	10,560	152,700	63,625	-	-	0.0%	63,625	(273)
Travel, Tuition & Dues	2,000	833	180	21.6%	653	2,000	833	40	680	81.6%	153	500
Communications	57,900	24,125	22,750	94.3%	1,375	57,900	24,125	3,126	16,116	66.8%	8,009	(6,634)
Repairs & Maintenance Services	54,000	22,500	750	3.3%	21,750	54,000	22,500	2,342	6,797	30.2%	15,703	6,047
Internal Service Fees	2,894,600	1,206,083	1,206,083	100.0%	0	5,492,800	2,288,667	457,733	2,288,667	100.0%	(0)	1,082,584
All Other Expenses	4,820,600	2,008,583	1,596,452	79.5%	412,131	3,806,900	1,586,208	83,043	324,519	20.5%	1,261,689	(1,271,933)
Total Other Expenses	15,917,300	6,632,208	4,984,891	75.2%	1,647,317	17,633,500	7,347,292	1,206,347	5,359,190	72.9%	1,988,102	374,299
Transfers to Other Funds & Units	35,075,900	14,614,958	13,982,112	95.7%	632,846	40,592,800	16,913,667	878,269	17,020,854	100.6%	(107,187)	3,038,742
TOTAL EXPENSES & TRANSFERS	125,296,200	52,206,750	48,960,867	93.8%	3,245,883	133,500,600	55,625,250	7,788,081	51,779,630	93.1%	3,845,620	2,818,763
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,300	59,708	44,311	74.2%	15,397	1,458,500	607,708	3,692	1,170	0.2%	606,538	(43,141)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	167,750	-	0.0%	167,750	402,600	167,750	-	-	0.0%	167,750	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	167,750	-	0.0%	167,750	402,600	167,750	-	-	0.0%	167,750	-
Other Revenue:												
Property Taxes	114,381,700	47,659,042	12,443,195	26.1%	35,215,847	125,591,600	52,329,833	5,810,418	11,017,094	21.1%	41,312,739	(1,426,101)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	1,061,917	662,031	62.3%	399,886	11,923,900	4,968,292	441,033	1,071,220	21.6%	3,897,072	409,189
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	41,667	-	0.0%	41,667	100,000	41,667	-	-	0.0%	41,667	-
Miscellaneous Revenue	-	-	4,986	100.0%	(4,986)	-	-	(3,811)	(1,078)	100.0%	1,078	(6,064)
Total Other Revenue	117,030,300	48,762,625	13,110,212	26.9%	35,652,413	137,615,500	57,339,792	6,247,640	12,087,236	21.1%	45,252,556	(1,022,976)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,576,200	48,990,083	13,154,523	26.9%	35,835,560	139,476,600	58,115,250	6,251,332	12,088,406	20.8%	46,026,844	(1,066,117)

USD Expenditures Summary FY20-21 as of November 2020

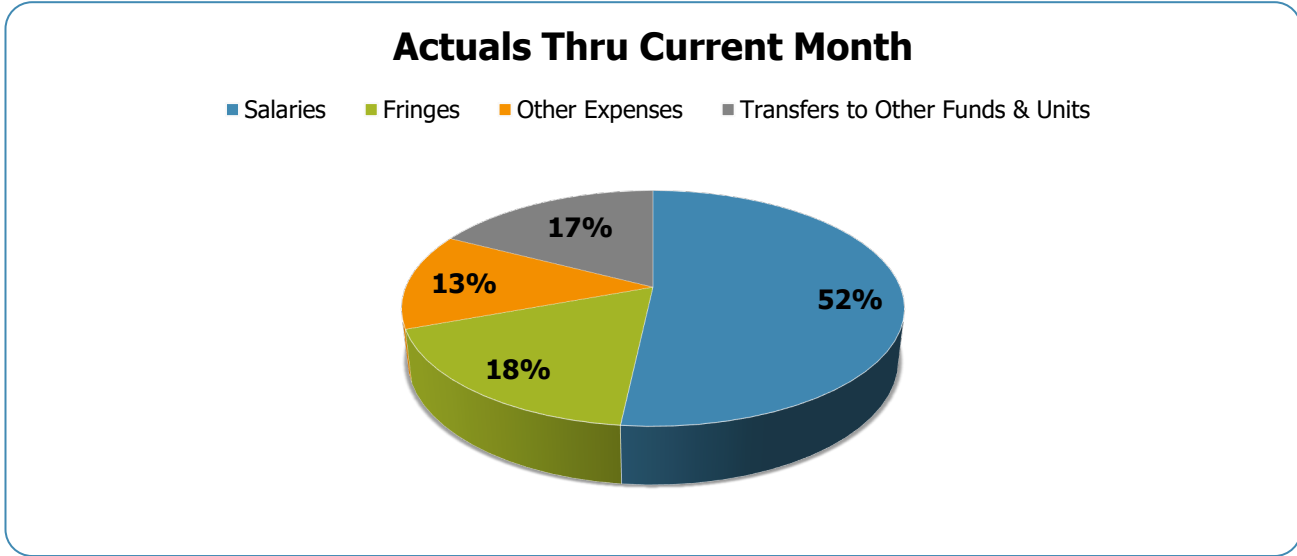
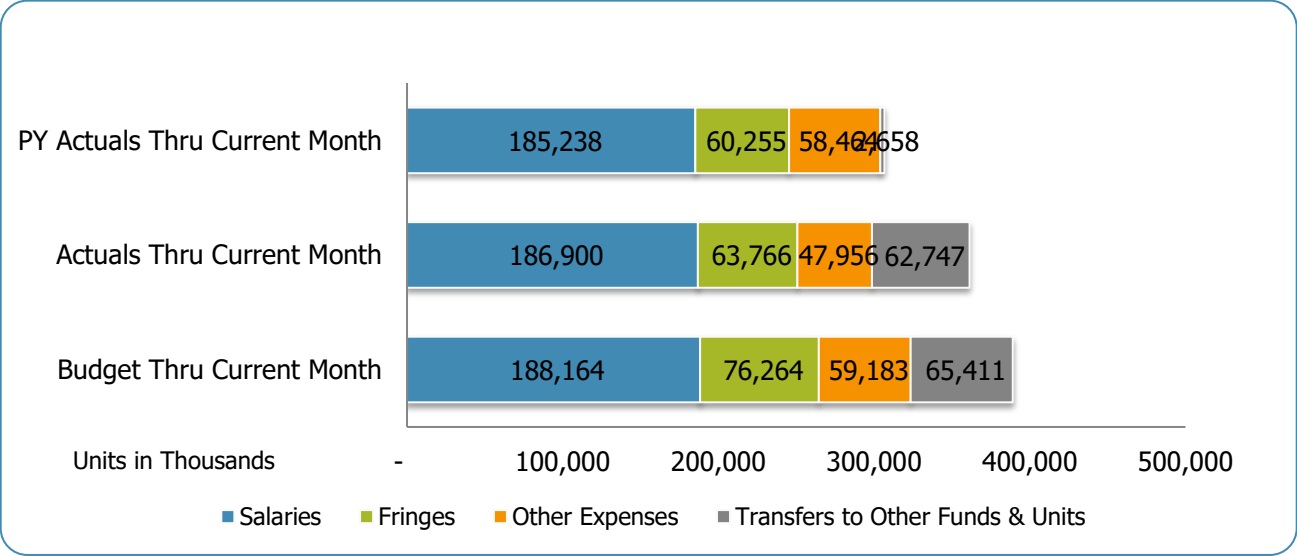


Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2020

**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	186,955,506	179,081,719	95.8%	7,873,787	436,554,424	181,897,677	39,463,021	180,593,344	99.3%	1,304,333	1,511,625
Overtime	2,594,700	1,081,125	1,198,263	110.8%	(117,138)	1,905,400	793,917	56,145	362,198	45.6%	431,719	(836,065)
All Other Salary Codes	8,118,488	3,382,703	4,957,561	146.6%	(1,574,858)	13,133,700	5,472,375	773,885	5,944,398	108.6%	(472,023)	986,837
Total Salaries	459,406,402	191,419,334	185,237,543	96.8%	6,181,791	451,593,524	188,163,968	40,293,051	186,899,940	99.3%	1,264,028	1,662,397
Fringes	161,681,301	67,367,209	60,254,764	89.4%	7,112,445	183,033,476	76,263,948	14,514,974	63,766,036	83.6%	12,497,912	3,511,272
Other Expenses:												
Utilities	25,484,900	10,618,708	9,685,086	91.2%	933,622	25,408,000	10,586,667	1,147,716	7,055,239	66.6%	3,531,428	(2,629,847)
Professional & Purchased Services	47,915,481	19,964,784	16,404,755	82.2%	3,560,029	41,332,400	17,221,833	3,255,987	15,086,898	87.6%	2,134,935	(1,317,857)
Travel, Tuition & Dues	1,954,086	814,203	742,583	91.2%	71,620	1,762,400	734,333	46,166	353,549	48.1%	380,784	(389,034)
Communications	2,712,314	1,130,131	645,536	57.1%	484,595	2,194,600	914,417	62,797	676,571	74.0%	237,846	31,035
Repairs & Maintenance Services	2,920,152	1,216,730	1,877,439	154.3%	(660,709)	5,222,900	2,176,208	86,262	866,585	39.8%	1,309,623	(1,010,854)
Internal Service Fees	3,191,000	1,329,583	1,331,682	100.2%	(2,099)	4,014,100	1,672,542	326,307	1,631,535	97.5%	41,007	299,853
All Other Expenses	68,168,068	28,403,362	27,776,542	97.8%	626,820	62,104,900	25,877,042	3,644,234	22,285,938	86.1%	3,591,104	(5,490,604)
Total Other Expenses	152,346,001	63,477,500	58,463,623	92.1%	5,013,877	142,039,300	59,183,042	8,569,469	47,956,315	81.0%	11,226,727	(10,507,308)
Transfers to Other Funds & Units	148,619,900	61,924,958	2,657,507	4.3%	59,267,451	156,985,800	65,410,750	18,275,897	62,747,481	95.9%	2,663,269	60,089,974
TOTAL EXPENSES & TRANSFERS	922,053,604	384,189,002	306,613,437	79.8%	77,575,565	933,652,100	389,021,708	81,653,391	361,369,772	92.9%	27,651,936	54,756,335
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,060,000	858,333	1,171,627	136.5%	(313,294)	2,250,000	937,500	117,521	399,620	42.6%	537,880	(772,007)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	233,333	279,761	119.9%	(46,428)	500,000	208,333	-	252,133	121.0%	(43,800)	(27,628)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	120,599,958	115,760,177	96.0%	4,839,781	288,467,800	120,194,917	28,901,839	115,291,407	95.9%	4,903,510	(468,770)
Other Government & Agencies	10,000	4,167	(1,302)	-31.2%	5,469	10,000	4,167	-	-	0.0%	4,167	1,302
Total Other Governments & Agencies	290,009,900	120,837,458	116,038,636	96.0%	4,798,822	288,977,800	120,407,417	28,901,839	115,543,540	96.0%	4,863,877	(495,096)
Other Revenue:												
Property Taxes	331,064,700	137,943,625	31,949,406	23.2%	105,994,219	431,608,100	179,836,708	22,943,297	35,079,168	19.5%	144,757,540	3,129,762
Local Option Sales Tax	261,130,500	108,804,375	57,571,079	52.9%	51,233,296	178,361,400	74,317,250	18,439,548	51,822,844	69.7%	22,494,406	(5,748,235)
Other Tax, Licences & Permits	25,316,300	10,548,458	6,693,745	63.5%	3,854,713	17,182,100	7,159,208	929,792	2,285,500	31.9%	4,873,708	(4,408,245)
Fines, Forfeits & Penalties	1,200	500	-	0.0%	500	1,200	500	-	-	0.0%	500	-
Compensation from Property	1,643,000	684,583	450,611	65.8%	233,972	1,640,000	683,333	169,247	764,992	112.0%	(81,659)	314,381
Miscellaneous Revenue	450,000	187,500	(410,812)	-219.1%	598,312	150,000	62,500	(12,924)	181,614	290.6%	(119,114)	592,426
Total Other Revenue	619,605,700	258,169,042	96,254,029	37.3%	161,915,013	628,942,800	262,059,500	42,468,960	90,134,118	34.4%	171,925,382	(6,119,911)
Transfers From Other Funds & Units	2,800,000	1,166,667	-	0.0%	1,166,667	13,481,500	5,617,292	(4,820,862)	-	0.0%	5,617,292	-
TOTAL REVENUE & TRANSFERS	914,475,600	381,031,500	213,464,292	56.0%	167,567,208	933,652,100	389,021,708	66,667,458	206,077,278	53.0%	182,944,430	(7,387,014)

MNPS Operating Fund Expenditures Summary FY20-21 as of November 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
 November 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	-63.9%	14,919,557	-47.5%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	34,792	-37.3%	N/A	N/A
32241	Arts Commission - Grant Fund	-90.2%	26,913	-164.3%	N/A	✓
60156	Board of Fair Commissioners	-26.5%	344,510	-86.8%	79.1%	✓
30600	Codes - Demolition Fund	-92.1%	105,488	-47.4%	N/A	✓
30170	Community Education Commission	-26.5%	38,380	N/A	100.0%	✓
30118	County Clerk - Computer Fund	-71.5%	25,316	22.8%	N/A	✓
30218, 30318	County Clerk - Fees	-100.0%	25,000	76.0%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-53.3%	47,949	-48.6%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-56.9%	12,319	-24.7%	N/A	✓
30107	District Attorney - Elderly Protection	-100.0%	4,167	-100.0%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-65.7%	16,422	-78.5%	0.0%	✓
32219	District Attorney - Grant Funds	-26.9%	38,265	-79.5%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-15.5%	58,121	-97.0%	60.0%	✓
68201	District Energy System	-25.4%	2,011,940	-14.7%	N/A	N/A
60152	Farmers' Market	-31.1%	265,762	-26.2%	56.0%	✓
30077	Finance - Donations	-100.0%	1,083	-97.2%	N/A	✓
30215	Finance - Innovation Investment Fund	-100.0%	141,000	N/A	N/A	✓
51180	Finance - Treasury	6.8%	(25,768)	-14.9%	100.0%	✓
51154	General Services - Fleet Management	-27.7%	2,828,392	29.9%	51.5%	✓
61190	General Services - Surplus Property Auction - E-Bid	-0.7%	3,364	32.1%	100.0%	✓
30102	General Sessions Court - DUI Offender	-92.9%	19,745	-22.0%	N/A	✓
32227	General Sessions Court - Grant Fund	7.0%	(5,447)	-108.2%	N/A	✓
30027, 32229	General Sessions Court - Treatment Courts	-55.1%	4,890	-29.5%	N/A	✓
30006, 30072	Health - Animal Care and Control	-64.3%	12,053	-18.0%	N/A	✓
30204, 30206	Health - Clean Air Funds	-9.8%	13,035	-97.0%	75.0%	✓
32200	Health - Grant Fund	-19.2%	2,256,480	-68.4%	88.5%	✓
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	-6.7%	900,442	-2.2%	90.2%	✓
32226	Juvenile Court - Grant Fund	9.6%	(74,620)	-34.8%	96.2%	✓
30122	Juvenile Court Clerk - Computer Fund	-71.9%	4,796	-47.2%	N/A	✓
30114	Mayor's Office - Barnes Fund for Affordable Housing	-71.5%	7,349,690	-99.7%	N/A	✓
30076	Mayor's Office - Donations	50.0%	(167)	0.0%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	-100.0%	20,208	0.0%	N/A	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	1.7%	(50,752)	50.4%	100.0%	✓
31502	Metro Action Commission - Headstart Grant	-14.5%	1,134,313	-14.5%	92.1%	✓
31503	Metro Action Commission - LIHEAP Grant	60.4%	(1,635,220)	60.4%	100.0%	✓
31504	Metro Action Commission - CSBG Grant	-24.2%	360,181	-24.2%	51.7%	✓
31505	Metro Action Commission - Summer Food Program	-40.4%	126,295	-36.7%	N/A	✓
31506	Metro Action Commission - CACFP	-58.9%	299,319	-58.7%	100.0%	✓
31508	Metro Action Commission - BF/AF Care Program	171.6%	(242,265)	-99.6%	100.0%	✓
31514	Metro Action Commission - Community Srvs Poverty	-20.6%	2,150	139.7%	N/A	✓
31521	Metro Action Commission - Kresge Foundation	20.4%	(21,249)	149.8%	100.0%	✓
31522	Metro Action Commission - Youth Grant	-50.7%	523,667	4.5%	100.0%	✓
31523	Metro Action Commission - Workforce	19.0%	(32,164)	87.5%	100.0%	✓
31524	Metro Action Commission - VOCA	-41.8%	127,064	-25.1%	0.0%	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-84.3%	89,918	99.5%	N/A	✓
35135	MNPS - Charter Schools	-3.4%	2,105,719	-3.4%	N/A	N/A
55146	MNPS - Print Shop	177.3%	(443,365)	-82.2%	N/A	N/A
35158	MNPS - School Lunchroom	-32.7%	6,487,883	-1.9%	N/A	N/A
60161	Municipal Auditorium	-46.3%	386,132	-44.9%	78.0%	✓
32250	Office of Emergency Management - Grant Funds	14.6%	(42,315)	-253.3%	N/A	✓
32051, 32233	Office of Family Safety - Grant Funds	152.4%	(221,454)	-33.9%	89.3%	✓
30087	Parks & Recreation - Donation Fund	0.0%	(816)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Funds	-88.4%	172,352	-93.1%	58.1%	✓
33000	Parks & Recreation - Master Plan	-51.1%	57,220	-59.7%	50.0%	✓
30802	Parks & Recreation - Resale Inventory	-59.9%	537,046	-29.4%	N/A	✓
30801	Parks & Recreation - Special Projects	-81.0%	241,093	-40.9%	87.3%	✓
30702	Planning - Advance Planning & Research	-100.0%	79,167	140.6%	N/A	✓
30704	Planning - Grant Fund	-80.4%	244,030	-87.4%	33.0%	✓
30764	Planning - Metro Area Computer Mapping	-99.1%	33,692	-57.1%	N/A	✓
30158	Police - Donations	-196.1%	6,947	0.0%	N/A	✓
30075, 30084, 30086, 32231, 32233, 30090	Police - Grant Funds	-41.1%	591,622	-103.0%	100.0%	✓
61200	Police - Impound	-100.0%	156,250	-72.7%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-59.0%	1,061,298	-78.8%	100.0%	✓
30200	Police - Task Force Fund	-14.5%	91,561	-11.6%	100.0%	✓
30401	Public Library - Library Services	13.0%	(7,583)	-29.8%	100.0%	✓
30407	Public Library - NAZA JAG Grant	-37.5%	18,535	-72.5%	100.0%	✓
30404	Public Library - Special Projects	245.1%	(88,458)	1001.7%	N/A	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	16.7%	(278,177)	-37.6%	N/A	✓
30508	Public Works - Sidewalk	130.7%	(1,655,207)	21.6%	N/A	✓
30502	Public Works - Solid Waste Grant	-94.9%	83,417	-26.3%	N/A	✓
30501	Public Works - Solid Waste Operations	-20.6%	2,919,583	19.9%	85.8%	✓
30509	Public Works - Surplus Parking Fund	-78.3%	4,203,904	-60.6%	N/A	✓
30503	Public Works - Tire Waste	-7.1%	16,348	-17.0%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	958	0.0%	N/A	✓
30145	Sheriff's Office - CCA Contract	-28.5%	2,023,315	-155.8%	N/A	✓
32230	Sheriff's Office - Grant Funds	-100.0%	-	0.0%	N/A	✓
30007, 30137	Social Services - Donations	-100.0%	4,167	-39.9%	N/A	✓
32137, 32237	Social Services - Grant Funds	69.3%	(264,688)	-1.0%	81.4%	✓
60008	Sports Authority	6.7%	(25,562)	-99.5%	100.0%	✓
30020	State Trial Courts - Drug Enforcement	-19.2%	28,266	-49.9%	100.0%	✓
32228	State Trial Courts - Grant Funds	-8.8%	118,621	-43.7%	87.2%	✓
67331	Water Services - Operations	-4.9%	2,973,004	16.1%	91.6%	✓
67431	Water Services - Stormwater	-15.6%	1,804,422	-13.6%	88.1%	✓

	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 November 30, 2020

**Administrative
Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	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	12,619,583	10,667,317	84.5%	1,952,266	12,742,200	5,309,250	10,000	40,000	0.8%	5,269,250	(10,627,317)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	27,464,333	23,658,461	86.1%	3,805,872	34,714,700	14,464,458	1,938,370	7,360,422	50.9%	7,104,036	(16,298,039)
Total Other Expenses	96,201,400	40,083,917	34,325,778	85.6%	5,758,139	47,456,900	19,773,708	1,948,370	7,400,422	37.4%	12,373,286	(26,925,356)
Transfers to Other Funds & Units	18,747,200	7,811,333	3,960,218	50.7%	3,851,115	8,586,300	3,577,625	-	1,031,354	28.8%	2,546,271	(2,928,864)
TOTAL EXPENSES & TRANSFERS	114,948,600	47,895,250	38,285,996	79.9%	9,609,254	56,043,200	23,351,333	1,948,370	8,431,776	36.1%	14,919,557	(29,854,220)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	47,895,250	41,552,405	86.8%	6,342,845	56,043,200	23,351,333	3,234,482	12,250,751	52.5%	11,100,582	(29,301,654)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	148,201	100.0%	(148,201)	-	-	1,113	5,840	100.0%	(5,840)	(142,361)
Total Other Revenue	114,948,600	47,895,250	41,700,606	87.1%	6,194,644	56,043,200	23,351,333	3,235,595	12,256,591	52.5%	11,094,742	(29,444,015)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,948,600	47,895,250	41,700,606	87.1%	6,194,644	56,043,200	23,351,333	3,235,595	12,256,591	52.5%	11,094,742	(29,444,015)

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

**Administrative
 DA Mediation Services Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	120,000	50,000	31,874	63.7%	18,126	83,500	34,792	-	-	0.0%	34,792	(31,874)
Total Other Expenses	120,000	50,000	31,874	63.7%	18,126	83,500	34,792	-	-	0.0%	34,792	(31,874)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	120,000	50,000	31,874	63.7%	18,126	83,500	34,792	-	-	0.0%	34,792	(31,874)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	50,000	32,515	65.0%	17,485	83,500	34,792	5,929	21,793	62.6%	12,999	(10,722)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	162	100.0%	(162)	-	-	3	11	100.0%	(11)	(151)
Total Other Revenue	120,000	50,000	32,677	65.4%	17,323	83,500	34,792	5,932	21,804	62.7%	12,988	(10,873)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	120,000	50,000	32,677	65.4%	17,323	83,500	34,792	5,932	21,804	62.7%	12,988	(10,873)

Metro Government of Nashville
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Arts Commission
ART Arts Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	6,229	100.0%	(6,229)	-	-	-	(6,229)	100.0%	6,229	(12,458)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	647	100.0%	(647)	-	-	-	(647)	100.0%	647	(1,294)
Total Salaries	-	-	6,876	100.0%	(6,876)	-	-	-	(6,876)	100.0%	6,876	(13,752)
Fringes	-	-	526	100.0%	(526)	-	-	-	(526)	100.0%	526	(1,052)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	165,500	68,958	-	0.0%	68,958	68,100	28,375	14,450	(1,050)	-3.7%	29,425	(1,050)
Travel, Tuition & Dues	3,600	1,500	-	0.0%	1,500	-	-	-	-	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	13,708	9,099	66.4%	4,609	3,500	1,458	1,084	11,372	779.8%	(9,914)	2,273
Total Other Expenses	202,000	84,167	9,099	10.8%	75,068	71,600	29,833	15,534	10,322	34.6%	19,511	1,223
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	202,000	84,167	16,501	19.6%	67,666	71,600	29,833	15,534	2,920	9.8%	26,913	(13,581)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	35,417	-	0.0%	35,417	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	117,000	48,750	47,968	98.4%	782	71,600	29,833	19,008	(19,195)	-64.3%	49,028	(67,163)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	202,000	84,167	47,968	57.0%	36,199	71,600	29,833	19,008	(19,195)	-64.3%	49,028	(67,163)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	84,167	47,968	57.0%	36,199	71,600	29,833	19,008	(19,195)	-64.3%	49,028	(67,163)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	454,167	425,236	93.6%	28,931	1,014,400	422,667	68,359	369,242	87.4%	53,425	(55,994)
Overtime	25,000	10,417	10,774	103.4%	(357)	25,000	10,417	-	214	2.1%	10,203	(10,560)
All Other Salary Codes	15,200	6,333	9,137	144.3%	(2,804)	7,200	3,000	256	(7,517)	-250.6%	10,517	(16,654)
Total Salaries	1,130,200	470,917	445,147	94.5%	25,770	1,046,600	436,083	68,615	361,939	83.0%	74,144	(83,208)
Fringes	438,300	182,625	163,810	89.7%	18,815	394,700	164,458	29,267	158,201	96.2%	6,257	(5,609)
Other Expenses:												
Utilities	667,200	278,000	241,715	86.9%	36,285	608,400	253,500	39,744	170,133	67.1%	83,367	(71,582)
Professional & Purchased Services	283,700	118,208	137,269	116.1%	(19,061)	328,900	137,042	6,993	23,822	17.4%	113,220	(113,447)
Travel, Tuition & Dues	700	292	18	6.2%	274	700	292	-	595	204.0%	(303)	577
Communications	85,500	35,625	22,269	62.5%	13,356	82,000	34,167	1,343	11,480	33.6%	22,687	(10,789)
Repairs & Maintenance Services	122,500	51,042	29,128	57.1%	21,914	35,000	14,583	766	17,813	122.1%	(3,230)	(11,315)
Internal Service Fees	90,600	37,750	37,750	100.0%	-	91,600	38,167	7,633	38,165	100.0%	2	415
All Other Expenses	249,600	104,000	122,761	118.0%	(18,761)	304,400	126,833	15,488	78,465	61.9%	48,368	(44,296)
Total Other Expenses	1,499,800	624,917	590,910	94.6%	34,007	1,451,000	604,583	71,967	340,473	56.3%	264,110	(250,437)
Transfers to Other Funds & Units	229,100	95,458	95,455	100.0%	3	229,100	95,458	19,092	95,460	100.0%	(2)	5
TOTAL EXPENSES & TRANSFERS	3,297,400	1,373,917	1,295,322	94.3%	78,595	3,121,400	1,300,583	188,941	956,073	73.5%	344,510	(339,249)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,297,400	1,373,917	1,341,292	97.6%	32,625	3,121,400	1,300,583	53,659	80,974	6.2%	1,219,609	(1,260,318)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	1,484,137	100.0%	(1,484,137)	-	-	-	90,509	100.0%	(90,509)	(1,393,628)
TOTAL REVENUE & TRANSFERS	3,297,400	1,373,917	2,825,429	205.6%	(1,451,512)	3,121,400	1,300,583	53,659	171,483	13.2%	1,129,100	(2,653,946)

Metro Government of Nashville
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Codes Administration
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	114,583	21,129	18.4%	93,454	275,000	114,583	3,145	9,095	7.9%	105,488	(12,034)
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	114,583	21,129	18.4%	93,454	275,000	114,583	3,145	9,095	7.9%	105,488	(12,034)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	114,583	21,129	18.4%	93,454	275,000	114,583	3,145	9,095	7.9%	105,488	(12,034)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	31,250	19,515	62.4%	11,735	75,000	31,250	500	8,590	27.5%	22,660	(10,925)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16,937	100.0%	(16,937)	-	-	256	1,687	100.0%	(1,687)	(15,250)
Total Other Revenue	-	-	16,937	100.0%	(16,937)	-	-	256	1,687	100.0%	(1,687)	(15,250)
Transfers From Other Funds & Units	200,000	83,333	100,000	120.0%	(16,667)	200,000	83,333	50,000	50,000	60.0%	33,333	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	114,583	136,452	119.1%	(21,869)	275,000	114,583	50,756	60,277	52.6%	54,306	(76,175)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	67,500	12,394	69,755	103.3%	(2,255)	69,755
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	1,417	-	232	16.4%	1,185	232
Total Salaries	-	-	-	0.0%	-	165,400	68,917	12,394	69,987	101.6%	(1,070)	69,987
Fringes	-	-	-	0.0%	-	67,000	27,917	4,103	23,219	83.2%	4,698	23,219
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	10,000	-	0.0%	10,000	70,000	29,167	2,063	4,355	14.9%	24,812	4,355
Travel, Tuition & Dues	9,300	3,875	-	0.0%	3,875	-	-	-	-	0.0%	-	-
Communications	45,500	18,958	-	0.0%	18,958	34,000	14,167	200	7,311	51.6%	6,856	7,311
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	209,200	87,167	1,047	1.2%	86,120	31,200	13,000	347	1,581	12.2%	11,419	534
Total Other Expenses	288,000	120,000	1,047	0.9%	118,953	135,200	56,333	2,610	13,247	23.5%	43,086	12,200
Transfers to Other Funds & Units	-	-	20,000	100.0%	(20,000)	(20,000)	(8,333)	-	-	0.0%	(8,333)	(20,000)
TOTAL EXPENSES & TRANSFERS	288,000	120,000	21,047	17.5%	98,953	347,600	144,833	19,107	106,453	73.5%	38,380	85,406
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	145	20,742	100.0%	(20,742)	20,742
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,431	100.0%	(2,431)	72,500	30,208	26	209	0.7%	29,999	(2,222)
Total Other Revenue	-	-	2,431	100.0%	(2,431)	72,500	30,208	26	209	0.7%	29,999	(2,222)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2,431	100.0%	(2,431)	72,500	30,208	171	20,951	69.4%	9,257	18,520

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,000	100.0%	(3,000)	-	-	-	2,345	100.0%	(2,345)	(655)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	31,250	5,012	16.0%	26,238	75,000	31,250	-	7,756	24.8%	23,494	2,744
Total Other Expenses	85,000	35,417	8,012	22.6%	27,405	85,000	35,417	-	10,101	28.5%	25,316	2,089
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	35,417	8,012	22.6%	27,405	85,000	35,417	-	10,101	28.5%	25,316	2,089
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	35,417	29,046	82.0%	6,371	85,000	35,417	6,579	43,038	121.5%	(7,621)	13,992
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,261	100.0%	(4,261)	-	-	68	446	100.0%	(446)	(3,815)
Total Other Revenue	-	-	4,261	100.0%	(4,261)	-	-	68	446	100.0%	(446)	(3,815)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	35,417	33,307	94.0%	2,110	85,000	35,417	6,647	43,484	122.8%	(8,067)	10,177

Metro Government of Nashville
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	20,833	13,266	63.7%	7,567	60,000	25,000	-	-	0.0%	25,000	(13,266)
Total Other Expenses	50,000	20,833	13,266	63.7%	7,567	60,000	25,000	-	-	0.0%	25,000	(13,266)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	20,833	13,266	63.7%	7,567	60,000	25,000	-	-	0.0%	25,000	(13,266)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	19,792	39,559	199.9%	(19,767)	57,500	23,958	8,995	30,754	128.4%	(6,796)	(8,805)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	19,792	39,559	199.9%	(19,767)	57,500	23,958	8,995	30,754	128.4%	(6,796)	(8,805)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,042	10,350	993.6%	(9,308)	2,500	1,042	3,600	12,925	1240.8%	(11,883)	2,575
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,794	100.0%	(2,794)	-	-	52	332	100.0%	(332)	(2,462)
Total Other Revenue	2,500	1,042	13,144	1261.8%	(12,102)	2,500	1,042	3,652	13,257	1272.7%	(12,215)	113
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	20,833	52,703	253.0%	(31,870)	60,000	25,000	12,647	44,011	176.0%	(19,011)	(8,692)

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

Criminal Court Clerk
Criminal Ct Clerk Computerizat

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	20,833	-	0.0%	20,833	50,000	20,833	-	-	0.0%	20,833	-
Travel, Tuition & Dues	4,000	1,667	-	0.0%	1,667	4,000	1,667	-	-	0.0%	1,667	-
Communications	7,300	3,042	-	0.0%	3,042	7,300	3,042	-	-	0.0%	3,042	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	64,417	2,849	4.4%	61,568	154,600	64,417	444	42,009	65.2%	22,408	39,160
Total Other Expenses	215,900	89,958	2,849	3.2%	87,109	215,900	89,958	444	42,009	46.7%	47,949	39,160
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	89,958	2,849	3.2%	87,109	215,900	89,958	444	42,009	46.7%	47,949	39,160
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,900	23,292	9,418	40.4%	13,874	29,000	12,083	1,589	5,999	49.6%	6,084	(3,419)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,311	100.0%	(2,311)	-	-	30	217	100.0%	(217)	(2,094)
Total Other Revenue	-	-	2,311	100.0%	(2,311)	-	-	30	217	100.0%	(217)	(2,094)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	55,900	23,292	11,729	50.4%	11,563	29,000	12,083	1,619	6,216	51.4%	5,867	(5,513)

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

Criminal Court Clerk
Criminal Crt Clk Victims Asst

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	150,000	62,500	-	0.0%	62,500	52,000	21,667	-	9,348	43.1%	12,319	9,348
Total Other Expenses	150,000	62,500	-	0.0%	62,500	52,000	21,667	-	9,348	43.1%	12,319	9,348
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	150,000	62,500	-	0.0%	62,500	52,000	21,667	-	9,348	43.1%	12,319	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	62,500	19,354	31.0%	43,146	52,000	21,667	4,138	16,296	75.2%	5,371	(3,058)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	164	100.0%	(164)	-	-	2	9	100.0%	(9)	(155)
Total Other Revenue	150,000	62,500	19,518	31.2%	42,982	52,000	21,667	4,140	16,305	75.3%	5,362	(3,213)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	150,000	62,500	19,518	31.2%	42,982	52,000	21,667	4,140	16,305	75.3%	5,362	(3,213)

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

District Attorney
 DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	3,542	-	0.0%	3,542	8,500	3,542	-	-	0.0%	3,542	-
Communications	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Total Other Expenses	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-

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

**District Attorney
DA Fraud & Economic Crime**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	2,083	-	0.0%	2,083	5,000	2,083	-	-	0.0%	2,083	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	2,083	-	0.0%	2,083	5,000	2,083	-	-	0.0%	2,083	-
Fringes	700	292	-	0.0%	292	700	292	-	-	0.0%	292	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	417	12	2.9%	405	1,000	417	-	-	0.0%	417	(12)
Travel, Tuition & Dues	600	250	225	90.0%	25	25,600	10,667	-	1,725	16.2%	8,942	1,500
Communications	6,200	2,583	2,199	85.1%	384	6,200	2,583	257	5,299	205.1%	(2,716)	3,100
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	19,375	9	0.0%	19,366	21,500	8,958	-	-	0.0%	8,958	(9)
Total Other Expenses	54,300	22,625	2,445	10.8%	20,180	54,300	22,625	257	8,578	37.9%	14,047	6,133
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	25,000	2,445	9.8%	22,555	60,000	25,000	257	8,578	34.3%	16,422	6,133
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	25,000	3,804	15.2%	21,196	60,000	25,000	1,060	5,232	20.9%	19,768	1,428
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,573	100.0%	(1,573)	-	-	21	140	100.0%	(140)	(1,433)
Total Other Revenue	60,000	25,000	5,377	21.5%	19,623	60,000	25,000	1,081	5,372	21.5%	19,628	(5)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	25,000	5,377	21.5%	19,623	60,000	25,000	1,081	5,372	21.5%	19,628	(5)

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

**District Attorney
DA District Atty Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	215,400	89,750	76,972	85.8%	12,778	226,700	94,458	12,103	75,204	79.6%	19,254	(1,768)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	193	100.0%	(193)	-	-	-	(1,862)	100.0%	1,862	(2,055)
Total Salaries	215,400	89,750	77,165	86.0%	12,585	226,700	94,458	12,103	73,342	77.6%	21,116	(3,823)
Fringes	101,800	42,417	32,502	76.6%	9,915	112,100	46,708	5,405	30,393	65.1%	16,315	(2,109)
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	833	-	-	0.0%	833	-
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	833	-	-	0.0%	833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	317,200	132,167	109,667	83.0%	22,500	340,800	142,000	17,508	103,735	73.1%	38,265	(5,932)
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	105,750	29,467	27.9%	76,283	272,600	113,583	15,132	29,109	25.6%	84,474	(358)
Fed Through 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	105,750	29,467	27.9%	76,283	272,600	113,583	15,132	29,109	25.6%	84,474	(358)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	26,417	-	0.0%	26,417	68,200	28,417	-	-	0.0%	28,417	-
TOTAL REVENUE & TRANSFERS	317,200	132,167	29,467	22.3%	102,700	340,800	142,000	15,132	29,109	20.5%	112,891	(358)

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

**District Attorney
 Metro Major Drug Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	187,083	176,477	94.3%	10,606	449,000	187,083	17,905	103,692	55.4%	83,391	(72,785)
Overtime	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
All Other Salary Codes	18,800	7,833	2,200	28.1%	5,633	13,800	5,750	-	(2,600)	-45.2%	8,350	(4,800)
Total Salaries	468,800	195,333	178,677	91.5%	16,656	463,800	193,250	17,905	101,092	52.3%	92,158	(77,585)
Fringes	130,300	54,292	52,463	96.6%	1,829	129,300	53,875	3,361	20,571	38.2%	33,304	(31,892)
Other Expenses:												
Utilities	25,800	10,750	6,362	59.2%	4,388	25,800	10,750	992	6,623	61.6%	4,127	261
Professional & Purchased Services	18,000	7,500	2,595	34.6%	4,905	18,000	7,500	194	1,166	15.5%	6,334	(1,429)
Travel, Tuition & Dues	5,400	2,250	1,686	74.9%	564	21,600	9,000	45	855	9.5%	8,145	(831)
Communications	111,900	46,625	10,322	22.1%	36,303	111,900	46,625	2,263	12,233	26.2%	34,392	1,911
Repairs & Maintenance Services	55,400	23,083	21,577	93.5%	1,506	55,300	23,042	58	20,710	89.9%	2,332	(867)
Internal Service Fees	48,200	20,083	23,497	117.0%	(3,414)	38,100	15,875	3,797	18,984	119.6%	(3,109)	(4,513)
All Other Expenses	36,200	15,083	6,013	39.9%	9,070	36,200	15,083	200	134,645	892.7%	(119,562)	128,632
Total Other Expenses	300,900	125,375	72,052	57.5%	53,323	306,900	127,875	7,549	195,216	152.7%	(67,341)	123,164
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	375,000	303,192	80.9%	71,808	900,000	375,000	28,815	316,879	84.5%	58,121	13,687
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	375,000	4,432	1.2%	370,568	900,000	375,000	5,138	10,275	2.7%	364,725	5,843
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18,230	100.0%	(18,230)	-	-	150	1,159	100.0%	(1,159)	(17,071)
Total Other Revenue	900,000	375,000	22,662	6.0%	352,338	900,000	375,000	5,288	11,434	3.0%	363,566	(11,228)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	375,000	22,662	6.0%	352,338	900,000	375,000	5,288	11,434	3.0%	363,566	(11,228)

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	4,072,458	2,924,100	71.8%	1,148,358	9,187,900	3,828,292	480,647	2,550,424	66.6%	1,277,868	(373,676)
Professional & Purchased Services	4,943,100	2,059,625	956,519	46.4%	1,103,106	4,134,900	1,722,875	340,254	1,047,506	60.8%	675,369	90,987
Travel, Tuition & Dues	2,700	1,125	-	0.0%	1,125	2,800	1,167	-	-	0.0%	1,167	-
Communications	11,200	4,667	-	0.0%	4,667	11,200	4,667	-	-	0.0%	4,667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	121,375	49,611	40.9%	71,764	282,500	117,708	38,877	90,448	76.8%	27,260	40,837
Total Other Expenses	15,022,200	6,259,250	3,930,230	62.8%	2,329,020	13,619,300	5,674,708	859,778	3,688,378	65.0%	1,986,330	(241,852)
Transfers to Other Funds & Units	5,366,800	2,236,167	2,164,254	96.8%	71,913	5,389,900	2,245,792	314,093	2,220,182	98.9%	25,610	55,928
TOTAL EXPENSES & TRANSFERS	20,389,000	8,495,417	6,101,282	71.8%	2,394,135	19,009,200	7,920,500	1,173,871	5,908,560	74.6%	2,011,940	(192,722)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(31,174)	100.0%	31,174	-	-	(1,101)	(4,738)	100.0%	4,738	26,436
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	36,304	100.0%	(36,304)	-	-	-	-	0.0%	-	(36,304)
Total Other Revenue	-	-	36,304	100.0%	(36,304)	-	-	-	-	0.0%	-	(36,304)
Transfers From Other Funds & Units	20,389,000	8,495,417	9,574,370	112.7%	(1,078,953)	19,009,200	7,920,500	1,242,625	6,763,374	85.4%	1,157,126	(2,810,996)
TOTAL REVENUE & TRANSFERS	20,389,000	8,495,417	9,579,500	112.8%	(1,084,083)	19,009,200	7,920,500	1,241,524	6,758,636	85.3%	1,161,864	(2,820,864)

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	176,958	135,234	76.4%	41,724	424,700	176,958	23,028	108,004	61.0%	68,954	(27,230)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	417	9,700	2328.0%	(9,283)	-	-	-	(454)	100.0%	454	(10,154)
Total Salaries	425,700	177,375	144,934	81.7%	32,441	424,700	176,958	23,028	107,550	60.8%	69,408	(37,384)
Fringes	150,200	62,583	25,877	41.3%	36,706	150,000	62,500	5,563	26,998	43.2%	35,502	1,121
Other Expenses:												
Utilities	354,900	147,875	170,562	115.3%	(22,687)	352,700	146,958	5,855	91,293	62.1%	55,665	(79,269)
Professional & Purchased Services	646,700	269,458	200,582	74.4%	68,876	679,500	283,125	68,581	235,434	83.2%	47,691	34,852
Travel, Tuition & Dues	7,000	2,917	-	0.0%	2,917	5,500	2,292	-	-	0.0%	2,292	-
Communications	93,000	38,750	56,181	145.0%	(17,431)	71,600	29,833	9,880	25,973	87.1%	3,860	(30,208)
Repairs & Maintenance Services	176,500	73,542	118,847	161.6%	(45,305)	157,900	65,792	4,018	22,474	34.2%	43,318	(96,373)
Internal Service Fees	45,500	18,958	11,542	60.9%	7,416	61,700	25,708	3,753	18,764	73.0%	6,944	7,222
All Other Expenses	40,300	16,792	15,759	93.9%	1,033	29,300	12,208	245	11,127	91.1%	1,081	(4,632)
Total Other Expenses	1,363,900	568,292	573,473	100.9%	(5,181)	1,358,200	565,917	92,332	405,065	71.6%	160,852	(168,408)
Transfers to Other Funds & Units	112,500	46,875	46,870	100.0%	5	119,400	49,750	9,950	49,750	100.0%	-	2,880
TOTAL EXPENSES & TRANSFERS	2,052,300	855,125	791,154	92.5%	63,971	2,052,300	855,125	130,873	589,363	68.9%	265,762	(201,791)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,462,500	609,375	397,880	65.3%	211,495	1,665,000	693,750	102,837	543,342	78.3%	150,408	145,462
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	417	-	0.0%	417	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	417	-	0.0%	417	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	18,750	2,387	12.7%	16,363	35,000	14,583	(852)	5,947	40.8%	8,636	3,560
Total Other Revenue	45,000	18,750	2,387	12.7%	16,363	35,000	14,583	(852)	5,947	40.8%	8,636	3,560
Transfers From Other Funds & Units	543,800	226,583	-	0.0%	226,583	352,300	146,792	3,920	81,915	55.8%	64,877	81,915
TOTAL REVENUE & TRANSFERS	2,052,300	855,125	400,267	46.8%	454,858	2,052,300	855,125	105,905	631,204	73.8%	223,921	230,937

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	20,833	-	0.0%	20,833	-	-	-	-	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	1,083	-	0.0%	1,083	2,600	1,083	-	-	0.0%	1,083	-
Total Other Expenses	52,600	21,917	-	0.0%	21,917	2,600	1,083	-	-	0.0%	1,083	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,600	21,917	-	0.0%	21,917	2,600	1,083	-	-	0.0%	1,083	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	52,600	21,917	35	0.2%	21,882	2,600	1,083	3	30	2.8%	1,053	(5)
Total Other Revenue	52,600	21,917	35	0.2%	21,882	2,600	1,083	3	30	2.8%	1,053	(5)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,600	21,917	35	0.2%	21,882	2,600	1,083	3	30	2.8%	1,053	(5)

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	141,000	-	0.0%	141,000	338,600	141,083	-	-	0.0%	141,083	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	83	83	99.6%	0	(200)	(83)	-	-	0.0%	(83)	(83)
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	141,083	83	0.1%	141,000	338,400	141,000	-	-	0.0%	141,000	(83)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,600	141,083	83	0.1%	141,000	338,400	141,000	-	-	0.0%	141,000	(83)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	620,600	258,583	209,576	81.0%	49,007	625,300	260,542	47,792	264,896	101.7%	(4,354)	55,320
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	2,167	59,838	2761.8%	(57,671)	-	-	10,402	24,110	100.0%	(24,110)	(35,728)
Total Salaries	625,800	260,750	269,414	103.3%	(8,664)	625,300	260,542	58,194	289,006	110.9%	(28,464)	19,592
Fringes	211,400	88,083	88,545	100.5%	(462)	211,400	88,083	18,118	92,023	104.5%	(3,940)	3,478
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	83	-	0.0%	83	200	83	-	183	219.6%	(100)	183
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	6,417	2,446	38.1%	3,971	15,400	6,417	431	2,192	34.2%	4,225	(254)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	15,500	12,761	82.3%	2,739	42,400	17,667	2,883	14,413	81.6%	3,254	1,652
All Other Expenses	19,600	8,167	4,412	54.0%	3,755	19,700	8,208	2,887	8,951	109.0%	(743)	4,539
Total Other Expenses	72,400	30,167	19,619	65.0%	10,548	77,700	32,375	6,201	25,739	79.5%	6,636	6,120
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	909,600	379,000	377,578	99.6%	1,422	914,400	381,000	82,513	406,768	106.8%	(25,768)	29,190
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	875,400	364,750	378,014	103.6%	(13,264)	914,400	381,000	119,398	324,330	85.1%	56,670	(53,684)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	364,750	378,014	103.6%	(13,264)	914,400	381,000	119,398	324,330	85.1%	56,670	(53,684)

Metro Government of Nashville
Monthly Budget Accountability Report
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**General Services
Office of Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,598,900	1,916,208	1,137,637	59.4%	778,571	2,901,700	1,209,042	165,162	1,030,491	85.2%	178,551	(107,146)
Overtime	106,800	44,500	25,546	57.4%	18,954	106,800	44,500	-	4,529	10.2%	39,971	(21,017)
All Other Salary Codes	698,900	291,208	274,635	94.3%	16,573	639,400	266,417	56,705	152,884	57.4%	113,533	(121,751)
Total Salaries	5,404,600	2,251,917	1,437,818	63.8%	814,099	3,647,900	1,519,958	221,867	1,187,904	78.2%	332,054	(249,914)
Fringes	2,186,800	911,167	576,349	63.3%	334,818	1,645,800	685,750	96,954	534,618	78.0%	151,132	(41,731)
Other Expenses:												
Utilities	1,000	417	348	83.5%	69	1,000	417	70	348	83.5%	69	-
Professional & Purchased Services	83,400	34,750	46,393	133.5%	(11,643)	136,400	56,833	18,000	89,975	158.3%	(33,142)	43,582
Travel, Tuition & Dues	25,800	10,750	4,630	43.1%	6,120	20,500	8,542	124	534	6.3%	8,008	(4,096)
Communications	53,700	22,375	11,986	53.6%	10,389	53,700	22,375	2,451	12,069	53.9%	10,306	83
Repairs & Maintenance Services	2,572,500	1,071,875	2,242,370	209.2%	(1,170,495)	6,789,400	2,828,917	522,334	2,204,271	77.9%	624,646	(38,099)
Internal Service Fees	523,200	218,000	211,563	97.0%	6,437	497,300	207,208	40,359	201,795	97.4%	5,413	(9,768)
All Other Expenses	11,919,700	4,966,542	3,338,303	67.2%	1,628,239	11,685,500	4,868,958	637,905	3,139,052	64.5%	1,729,906	(199,251)
Total Other Expenses	15,179,300	6,324,708	5,855,593	92.6%	469,115	19,183,800	7,993,250	1,221,243	5,648,044	70.7%	2,345,206	(207,549)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,770,700	9,487,792	7,869,760	82.9%	1,618,032	24,477,500	10,198,958	1,540,064	7,370,566	72.3%	2,828,392	(499,194)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,020,700	9,175,292	9,058,727	98.7%	116,565	23,475,800	9,781,583	1,914,926	9,575,122	97.9%	206,461	516,395
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	170,006	100.0%	(170,006)	-	-	4,412	(27,952)	100.0%	27,952	(197,958)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	170,006	100.0%	(170,006)	-	-	4,412	(27,952)	100.0%	27,952	(197,958)
Transfers From Other Funds & Units	-	-	6,910,835	100.0%	(6,910,835)	-	-	471,076	3,154,296	100.0%	(3,154,296)	(3,756,539)
TOTAL REVENUE & TRANSFERS	22,020,700	9,175,292	16,139,568	175.9%	(6,964,276)	23,475,800	9,781,583	2,390,414	12,701,466	129.9%	(2,919,883)	(3,438,102)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	381,700	159,042	127,638	80.3%	31,404	385,600	160,667	23,992	142,454	88.7%	18,213	14,816
Overtime	-	-	-	0.0%	-	-	-	1,486	1,565	100.0%	(1,565)	1,565
All Other Salary Codes	43,300	18,042	25,432	141.0%	(7,390)	38,600	16,083	6,132	18,844	117.2%	(2,761)	(6,588)
Total Salaries	425,000	177,083	153,070	86.4%	24,013	424,200	176,750	31,610	162,863	92.1%	13,887	9,793
Fringes	178,100	74,208	69,506	93.7%	4,702	177,900	74,125	14,347	77,407	104.4%	(3,282)	7,901
Other Expenses:												
Utilities	700	292	50	17.1%	242	700	292	10	50	17.1%	242	-
Professional & Purchased Services	77,000	32,083	50,564	157.6%	(18,481)	77,000	32,083	2,367	49,590	154.6%	(17,507)	(974)
Travel, Tuition & Dues	200	83	-	0.0%	83	200	83	-	-	0.0%	83	-
Communications	16,900	7,042	949	13.5%	6,093	16,900	7,042	258	1,320	18.7%	5,722	371
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	25,542	24,708	96.7%	834	61,700	25,708	5,071	25,357	98.6%	351	649
All Other Expenses	14,900	6,208	1,613	26.0%	4,595	16,500	6,875	93	3,006	43.7%	3,869	1,393
Total Other Expenses	171,000	71,250	77,884	109.3%	(6,634)	173,000	72,083	7,799	79,323	110.0%	(7,240)	1,439
Transfers to Other Funds & Units	352,200	146,750	1,146,750	781.4%	(1,000,000)	389,000	162,083	32,417	162,085	100.0%	(2)	(984,665)
TOTAL EXPENSES & TRANSFERS	1,126,300	469,292	1,447,210	308.4%	(977,918)	1,164,100	485,042	86,173	481,678	99.3%	3,364	(965,532)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,126,300	469,292	308,801	65.8%	160,491	1,164,100	485,042	59,109	271,388	56.0%	213,654	(37,413)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	413,058	100.0%	(413,058)	-	-	85,625	369,553	100.0%	(369,553)	(43,505)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	413,058	100.0%	(413,058)	-	-	85,625	369,553	100.0%	(369,553)	(43,505)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,126,300	469,292	721,859	153.8%	(252,567)	1,164,100	485,042	144,734	640,941	132.1%	(155,899)	(80,918)

Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
DUI Offender

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	60	100.0%	(60)	-	-	-	-	0.0%	-	(60)
Professional & Purchased Services	11,200	4,667	1,671	35.8%	2,996	9,200	3,833	-	-	0.0%	3,833	(1,671)
Travel, Tuition & Dues	7,400	3,083	816	26.5%	2,267	5,900	2,458	-	-	0.0%	2,458	(816)
Communications	1,000	417	-	0.0%	417	1,000	417	-	32	7.7%	385	32
Repairs & Maintenance Services	200	83	-	0.0%	83	200	83	-	-	0.0%	83	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	15,917	905	5.7%	15,012	34,700	14,458	837	1,473	10.2%	12,985	568
Total Other Expenses	58,000	24,167	3,452	14.3%	20,715	51,000	21,250	837	1,505	7.1%	19,745	(1,947)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	58,000	24,167	3,452	14.3%	20,715	51,000	21,250	837	1,505	7.1%	19,745	(1,947)
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	58,000	24,167	19,394	80.3%	4,773	51,000	21,250	4,010	16,578	78.0%	4,672	(2,816)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	58,000	24,167	19,394	80.3%	4,773	51,000	21,250	4,010	16,578	78.0%	4,672	(2,816)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	58,000	24,167	19,394	80.3%	4,773	51,000	21,250	4,010	16,578	78.0%	4,672	(2,816)

Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
GSC Gen Sess Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,300	46,792	52,931	113.1%	(6,139)	73,100	30,458	4,151	22,828	74.9%	7,630	(30,103)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	318	100.0%	(318)	-	-	-	(533)	100.0%	533	(851)
Total Salaries	112,300	46,792	53,249	113.8%	(6,457)	73,100	30,458	4,151	22,295	73.2%	8,163	(30,954)
Fringes	33,800	14,083	17,980	127.7%	(3,897)	14,600	6,083	1,315	7,236	118.9%	(1,153)	(10,744)
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	708	10,016	1414.0%	(9,308)	-	-	-	-	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	24,542	1,716	7.0%	22,826	100,200	41,750	7,548	31,647	75.8%	10,103	29,931
Total Other Expenses	60,600	25,250	11,732	46.5%	13,518	100,200	41,750	7,548	54,208	129.8%	(12,458)	42,476
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,700	86,125	82,961	96.3%	3,164	187,900	78,292	13,014	83,739	107.0%	(5,447)	778
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	25,542	-	0.0%	25,542	42,500	17,708	-	(28,012)	-158.2%	45,720	(28,012)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	25,000	-	0.0%	25,000	60,000	25,000	1,124	6,703	26.8%	18,297	6,703
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	121,300	50,542	-	0.0%	50,542	102,500	42,708	1,124	(21,309)	-49.9%	64,017	(21,309)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	35,583	26,631	74.8%	8,952	85,400	35,583	-	14,867	41.8%	20,716	(11,764)
Total Other Revenue	85,400	35,583	26,631	74.8%	8,952	85,400	35,583	-	14,867	41.8%	20,716	(11,764)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,700	86,125	26,631	30.9%	59,494	187,900	78,292	1,124	(6,442)	-8.2%	84,734	(33,073)

Metro Government of Nashville
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General Sessions Court
Treatment Courts

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	1,375	1,650	120.0%	(275)	3,300	1,375	-	1,650	120.0%	(275)	-
Travel, Tuition & Dues	9,200	3,833	6,406	167.1%	(2,573)	3,000	1,250	-	-	0.0%	1,250	(6,406)
Communications	1,000	417	-	0.0%	417	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	14,167	22,853	161.3%	(8,686)	15,000	6,250	-	2,335	37.4%	3,915	(20,518)
Total Other Expenses	47,500	19,792	30,909	156.2%	(11,117)	21,300	8,875	-	3,985	44.9%	4,890	(26,924)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,500	19,792	30,909	156.2%	(11,117)	21,300	8,875	-	3,985	44.9%	4,890	(26,924)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	19,792	6,107	30.9%	13,685	17,000	7,083	1,526	4,950	69.9%	2,133	(1,157)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	424	100.0%	(424)	-	-	7	46	100.0%	(46)	(378)
Total Other Revenue	47,500	19,792	6,531	33.0%	13,261	17,000	7,083	1,533	4,996	70.5%	2,087	(1,535)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,500	19,792	6,531	33.0%	13,261	17,000	7,083	1,533	4,996	70.5%	2,087	(1,535)

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	10,417	11,309	108.6%	(892)	25,000	10,417	915	3,906	37.5%	6,511	(7,403)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,083	-	0.0%	2,083	5,000	2,083	-	-	0.0%	2,083	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	6,250	9,953	159.2%	(3,703)	15,000	6,250	275	2,791	44.7%	3,459	(7,162)
Total Other Expenses	45,000	18,750	21,262	113.4%	(2,512)	45,000	18,750	1,190	6,697	35.7%	12,053	(14,565)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	18,750	21,262	113.4%	(2,512)	45,000	18,750	1,190	6,697	35.7%	12,053	(14,565)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,083	308	14.8%	1,775	5,000	2,083	21	113	5.4%	1,970	(195)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	16,667	11,499	69.0%	5,168	40,000	16,667	8,894	15,259	91.6%	1,408	3,760
Total Other Revenue	40,000	16,667	11,499	69.0%	5,168	40,000	16,667	8,894	15,259	91.6%	1,408	3,760
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	18,750	11,807	63.0%	6,943	45,000	18,750	8,915	15,372	82.0%	3,378	3,565

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	79,458	60,280	75.9%	19,178	201,400	83,917	9,341	65,963	78.6%	17,954	5,683
Overtime	-	-	-	0.0%	-	-	-	39	39	100.0%	(39)	39
All Other Salary Codes	18,300	7,625	18,003	236.1%	(10,378)	15,500	6,458	6,771	18,212	282.0%	(11,754)	209
Total Salaries	209,000	87,083	78,283	89.9%	8,800	216,900	90,375	16,151	84,214	93.2%	6,161	5,931
Fringes	72,500	30,208	35,023	115.9%	(4,815)	80,200	33,417	6,560	35,355	105.8%	(1,938)	332
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	2,500	432	17.3%	2,068	5,000	2,083	124	729	35.0%	1,354	297
Communications	7,800	3,250	-	0.0%	3,250	6,000	2,500	-	-	0.0%	2,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	12,375	14	0.1%	12,361	11,900	4,958	-	-	0.0%	4,958	(14)
Total Other Expenses	43,500	18,125	446	2.5%	17,679	22,900	9,542	124	729	7.6%	8,813	283
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	325,000	135,417	113,752	84.0%	21,665	320,000	133,333	22,835	120,298	90.2%	13,035	6,546
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	93,750	2,836	3.0%	90,914	270,000	112,500	-	3,119	2.8%	109,381	283
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,311	100.0%	(3,311)	-	-	31	251	100.0%	(251)	(3,060)
Total Other Revenue	225,000	93,750	6,147	6.6%	87,603	270,000	112,500	31	3,370	3.0%	109,130	(2,777)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	225,000	93,750	6,147	6.6%	87,603	270,000	112,500	31	3,370	3.0%	109,130	(2,777)

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	5,572,458	4,658,530	83.6%	913,928	13,987,500	5,828,125	801,187	4,950,571	84.9%	877,554	292,041
Overtime	12,500	5,208	16,954	325.5%	(11,746)	12,500	5,208	1,048	7,113	136.6%	(1,905)	(9,841)
All Other Salary Codes	1,387,800	578,250	865,996	149.8%	(287,746)	1,321,300	550,542	249,780	642,370	116.7%	(91,828)	(223,626)
Total Salaries	14,774,200	6,155,917	5,541,480	90.0%	614,437	15,321,300	6,383,875	1,052,015	5,600,054	87.7%	783,821	58,574
Fringes	5,289,400	2,203,917	2,063,178	93.6%	140,739	5,244,500	2,185,208	408,599	2,216,581	101.4%	(31,373)	153,403
Other Expenses:												
Utilities	11,500	4,792	4,611	96.2%	181	11,500	4,792	781	3,585	74.8%	1,207	(1,026)
Professional & Purchased Services	4,093,600	1,705,667	1,243,924	72.9%	461,743	5,169,300	2,153,875	254,715	1,084,051	50.3%	1,069,824	(159,873)
Travel, Tuition & Dues	207,200	86,333	82,511	95.6%	3,822	188,700	78,625	6,313	27,604	35.1%	51,021	(54,907)
Communications	327,800	136,583	76,852	56.3%	59,731	162,800	67,833	5,939	129,106	190.3%	(61,273)	52,254
Repairs & Maintenance Services	3,000	1,250	17,186	1374.9%	(15,936)	3,000	1,250	-	123	9.8%	1,127	(17,063)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	322,292	347,476	107.8%	(25,184)	767,600	319,833	31,895	144,380	45.1%	175,453	(203,096)
Total Other Expenses	5,416,600	2,256,917	1,772,560	78.5%	484,357	6,302,900	2,626,208	299,643	1,388,849	52.9%	1,237,359	(383,711)
Transfers to Other Funds & Units	1,291,900	538,292	-	0.0%	538,292	1,395,500	581,458	-	314,786	54.1%	266,672	314,786
TOTAL EXPENSES & TRANSFERS	26,772,100	11,155,042	9,377,218	84.1%	1,777,824	28,264,200	11,776,750	1,760,257	9,520,270	80.8%	2,256,480	143,052
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	22,167	-	0.0%	22,167	53,200	22,167	(43)	(213)	-1.0%	22,380	(213)
Other Governments & Agencies:												
Federal Direct	6,082,600	2,534,417	-	0.0%	2,534,417	7,006,400	2,919,333	-	-	0.0%	2,919,333	-
Fed Through State Pass-Through	14,455,400	6,023,083	2,764,637	45.9%	3,258,446	14,909,600	6,212,333	827	2,425,217	39.0%	3,787,116	(339,420)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	304,250	3,273	1.1%	300,977	730,200	304,250	80	80	0.0%	304,170	(3,193)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,268,200	8,861,750	2,767,910	31.2%	6,093,840	22,646,200	9,435,917	907	2,425,297	25.7%	7,010,620	(342,613)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	131,708	35,162	26.7%	96,546	284,300	118,458	-	63,930	54.0%	54,528	28,768
Total Other Revenue	316,100	131,708	35,162	26.7%	96,546	284,300	118,458	-	63,930	54.0%	54,528	28,768
Transfers From Other Funds & Units	5,134,600	2,139,417	1,501,642	70.2%	637,775	5,280,500	2,200,208	1,236,747	1,236,747	56.2%	963,461	(264,895)
TOTAL REVENUE & TRANSFERS	26,772,100	11,155,042	4,304,714	38.6%	6,850,328	28,264,200	11,776,750	1,237,611	3,725,761	31.6%	8,050,989	(578,953)

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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	10,000	24,000	240.0%	(14,000)	-	-	-	-	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	10,000	24,000	240.0%	(14,000)	-	-	-	-	0.0%	-	(24,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,000	10,000	24,000	240.0%	(14,000)	-	-	-	-	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	10,000	-	0.0%	10,000	-	-	-	-	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	10,000	-	0.0%	10,000	-	-	-	-	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	10,000	-	0.0%	10,000	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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	4,795,375	3,955,006	82.5%	840,369	11,617,400	4,840,583	673,718	4,167,750	86.1%	672,833	212,744
Overtime	57,000	23,750	10,380	43.7%	13,370	57,000	23,750	2,378	15,535	65.4%	8,215	5,155
All Other Salary Codes	68,300	28,458	698,661	2455.0%	(670,203)	7,000	2,917	172,241	412,523	14143.6%	(409,606)	(286,138)
Total Salaries	11,634,200	4,847,583	4,664,047	96.2%	183,536	11,681,400	4,867,250	848,337	4,595,808	94.4%	271,442	(68,239)
Fringes	3,710,100	1,545,875	1,484,582	96.0%	61,293	3,719,800	1,549,917	291,196	1,617,317	104.3%	(67,400)	132,735
Other Expenses:												
Utilities	2,500	1,042	1,460	140.2%	(418)	2,500	1,042	517	1,689	162.1%	(647)	229
Professional & Purchased Services	3,430,100	1,429,208	2,188,668	153.1%	(759,460)	4,413,900	1,839,125	799,427	2,252,470	122.5%	(413,345)	63,802
Travel, Tuition & Dues	5,100	2,125	15,332	721.5%	(13,207)	5,100	2,125	1,116	(3,655)	-172.0%	5,780	(18,987)
Communications	156,800	65,333	68,379	104.7%	(3,046)	156,800	65,333	15,853	74,145	113.5%	(8,812)	5,766
Repairs & Maintenance Services	3,620,200	1,508,417	1,543,352	102.3%	(34,935)	4,712,700	1,963,625	31,668	1,654,516	84.3%	309,109	111,164
Internal Service Fees	102,100	42,542	33,696	79.2%	8,846	107,900	44,958	6,683	29,627	65.9%	15,331	(4,069)
All Other Expenses	6,849,400	2,853,917	2,629,885	92.2%	224,032	7,501,600	3,125,667	224,463	2,336,683	74.8%	788,984	(293,202)
Total Other Expenses	14,166,200	5,902,583	6,480,772	109.8%	(578,189)	16,900,500	7,041,875	1,079,727	6,345,475	90.1%	696,400	(135,297)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,510,500	12,296,042	12,629,401	102.7%	(333,359)	32,301,700	13,459,042	2,219,260	12,558,600	93.3%	900,442	(70,801)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,510,500	11,462,708	11,185,157	97.6%	277,551	32,289,800	13,454,083	2,676,284	13,154,812	97.8%	299,271	1,969,655
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	11,462,708	11,185,157	97.6%	277,551	32,289,800	13,454,083	2,676,284	13,154,812	97.8%	299,271	1,969,655

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

Juvenile Court
JUV Juv Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,461,300	608,875	547,106	89.9%	61,769	946,800	394,500	98,612	550,950	139.7%	(156,450)	3,844
Overtime	12,200	5,083	-	0.0%	5,083	12,200	5,083	-	-	0.0%	5,083	-
All Other Salary Codes	97,600	40,667	62,057	152.6%	(21,390)	78,500	32,708	12,063	32,614	99.7%	94	(29,443)
Total Salaries	1,571,100	654,625	609,163	93.1%	45,462	1,037,500	432,292	110,675	583,564	135.0%	(151,272)	(25,599)
Fringes	566,500	236,042	189,702	80.4%	46,340	441,800	184,083	38,332	206,163	112.0%	(22,080)	16,461
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	35,625	2,793	7.8%	32,832	50,300	20,958	736	2,614	12.5%	18,344	(179)
Travel, Tuition & Dues	66,000	27,500	10,160	36.9%	17,340	64,000	26,667	72	718	2.7%	25,949	(9,442)
Communications	26,500	11,042	2,856	25.9%	8,186	21,500	8,958	1,268	6,708	74.9%	2,250	3,852
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	5,000	5,000	100.0%	-	18,700	7,792	1,558	7,792	100.0%	(0)	2,792
All Other Expenses	48,300	20,125	7,111	35.3%	13,014	43,300	18,042	968	7,247	40.2%	10,795	136
Total Other Expenses	238,300	99,292	27,920	28.1%	71,372	197,800	82,417	4,602	25,079	30.4%	57,338	(2,841)
Transfers to Other Funds & Units	220,400	91,833	40,539	44.1%	51,294	181,300	75,542	-	34,147	45.2%	41,395	(6,392)
TOTAL EXPENSES & TRANSFERS	2,596,300	1,081,792	867,324	80.2%	214,468	1,858,400	774,333	153,609	848,953	109.6%	(74,620)	(18,371)
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	507,500	162,984	32.1%	344,516	1,088,600	453,583	77,618	226,081	49.8%	227,502	63,097
Fed Through Other Pass-Through	-	-	250	100.0%	(250)	-	-	-	-	0.0%	-	(250)
State Direct	743,600	309,833	107,573	34.7%	202,260	209,000	87,083	69,762	160,239	184.0%	(73,156)	52,666
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,961,600	817,333	270,807	33.1%	546,526	1,297,600	540,667	147,380	386,320	71.5%	154,347	115,513
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	634,700	264,458	42,893	16.2%	221,565	560,800	233,667	-	118,208	50.6%	115,459	75,315
TOTAL REVENUE & TRANSFERS	2,596,300	1,081,792	313,700	29.0%	768,092	1,858,400	774,333	147,380	504,528	65.2%	269,805	190,828

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

Juvenile Court Clerk
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	1,667	558	33.5%	1,109	4,000	1,667	181	362	21.7%	1,305	(196)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	3,125	-	0.0%	3,125	7,500	3,125	29	1,509	48.3%	1,616	1,509
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	1,875	-	0.0%	1,875	4,500	1,875	-	-	0.0%	1,875	-
Total Other Expenses	16,000	6,667	558	8.4%	6,109	16,000	6,667	210	1,871	28.1%	4,796	1,313
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	6,667	558	8.4%	6,109	16,000	6,667	210	1,871	28.1%	4,796	1,313
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	6,667	2,190	32.9%	4,477	16,000	6,667	528	3,496	52.4%	3,171	1,306
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	219	100.0%	(219)	-	-	3	22	100.0%	(22)	(197)
Total Other Revenue	-	-	219	100.0%	(219)	-	-	3	22	100.0%	(22)	(197)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	6,667	2,409	36.1%	4,258	16,000	6,667	531	3,518	52.8%	3,149	1,109

Metro Government of Nashville
Monthly Budget Accountability Report
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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	30,917	29,272	94.7%	1,645	74,200	30,917	9,038	35,957	116.3%	(5,040)	6,685
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,104	100.0%	(2,104)	-	-	-	585	100.0%	(585)	(1,519)
Total Salaries	74,200	30,917	31,376	101.5%	(459)	74,200	30,917	9,038	36,542	118.2%	(5,625)	5,166
Fringes	27,900	11,625	5,195	44.7%	6,430	27,900	11,625	2,120	10,350	89.0%	1,275	5,155
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	19,167	11,154	58.2%	8,013	46,000	19,167	768	2,560	13.4%	16,607	(8,594)
Travel, Tuition & Dues	5,500	2,292	-	0.0%	2,292	5,500	2,292	-	-	0.0%	2,292	-
Communications	11,500	4,792	-	0.0%	4,792	11,500	4,792	-	-	0.0%	4,792	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,701,400	15,292,250	5,308,849	34.7%	9,983,401	24,500,400	10,208,500	466,757	2,878,150	28.2%	7,330,350	(2,430,699)
Total Other Expenses	36,764,400	15,318,500	5,320,003	34.7%	9,998,497	24,563,400	10,234,750	467,525	2,880,710	28.1%	7,354,040	(2,439,293)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	36,866,500	15,361,042	5,356,574	34.9%	10,004,468	24,665,500	10,277,292	478,683	2,927,602	28.5%	7,349,690	(2,428,972)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	166,590	100.0%	(166,590)	-	-	1,408	10,505	100.0%	(10,505)	(156,085)
Total Other Revenue	-	-	166,590	100.0%	(166,590)	-	-	1,408	10,505	100.0%	(10,505)	(156,085)
Transfers From Other Funds & Units	10,000,000	4,166,667	446,469	10.7%	3,720,198	10,000,000	4,166,667	-	-	0.0%	4,166,667	(446,469)
TOTAL REVENUE & TRANSFERS	10,000,000	4,166,667	613,059	14.7%	3,553,608	10,000,000	4,166,667	1,408	10,505	0.3%	4,156,162	(602,554)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	2,542	1,830	72.0%	712	800	333	-	-	0.0%	333	(1,830)
Total Other Expenses	6,100	2,542	2,125	83.6%	417	800	333	-	500	150.0%	(167)	(1,625)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,100	2,542	2,125	83.6%	417	800	333	-	500	150.0%	(167)	(1,625)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,542	20	0.8%	2,522	-	-	-	1	100.0%	(1)	(19)
Total Other Revenue	6,100	2,542	20	0.8%	2,522	-	-	-	1	100.0%	(1)	(19)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,100	2,542	20	0.8%	2,522	-	-	-	1	100.0%	(1)	(19)

Metro Government of Nashville
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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	60,417	14,608	24.2%	45,809	36,500	15,208	-	-	0.0%	15,208	(14,608)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,260	100.0%	(1,260)	-	-	-	-	0.0%	-	(1,260)
Total Salaries	145,000	60,417	15,868	26.3%	44,549	36,500	15,208	-	-	0.0%	15,208	(15,868)
Fringes	47,500	19,792	2,711	13.7%	17,081	7,600	3,167	-	-	0.0%	3,167	(2,711)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	2,292	15,000	654.5%	(12,708)	-	-	-	-	0.0%	-	(15,000)
Travel, Tuition & Dues	4,700	1,958	-	0.0%	1,958	4,400	1,833	-	-	0.0%	1,833	-
Communications	1,100	458	-	0.0%	458	-	-	-	-	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	4,708	15,000	318.6%	(10,292)	4,400	1,833	-	-	0.0%	1,833	(15,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	203,800	84,917	33,579	39.5%	51,338	48,500	20,208	-	-	0.0%	20,208	(33,579)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	203,800	84,917	20,572	24.2%	64,345	-	-	9	60	100.0%	(60)	(20,512)
Total Other Revenue	203,800	84,917	20,572	24.2%	64,345	-	-	9	60	100.0%	(60)	(20,512)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	203,800	84,917	20,572	24.2%	64,345	-	-	9	60	100.0%	(60)	(20,512)

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	343,792	359,770	104.6%	(15,978)	1,238,900	516,208	63,893	396,023	76.7%	120,185	36,253
Overtime	-	-	515	100.0%	(515)	-	-	114	821	100.0%	(821)	306
All Other Salary Codes	120,900	50,375	70,507	140.0%	(20,132)	-	-	22,515	63,013	100.0%	(63,013)	(7,494)
Total Salaries	946,000	394,167	430,792	109.3%	(36,625)	1,238,900	516,208	86,522	459,857	89.1%	56,351	29,065
Fringes	285,800	119,083	125,575	105.5%	(6,492)	347,300	144,708	27,151	149,219	103.1%	(4,511)	23,644
Other Expenses:												
Utilities	600	250	249	99.6%	1	600	250	50	249	99.6%	1	-
Professional & Purchased Services	61,400	25,583	24,981	97.6%	602	67,200	28,000	30	27,601	98.6%	399	2,620
Travel, Tuition & Dues	36,600	15,250	7,800	51.1%	7,450	38,100	15,875	-	483	3.0%	15,392	(7,317)
Communications	80,300	33,458	19,593	58.6%	13,865	82,800	34,500	12,359	55,838	161.8%	(21,338)	36,245
Repairs & Maintenance Services	131,400	54,750	47,972	87.6%	6,778	137,900	57,458	7,100	42,270	73.6%	15,188	(5,702)
Internal Service Fees	436,800	182,000	204,000	112.1%	(22,000)	677,400	282,250	55,968	270,094	95.7%	12,156	66,094
All Other Expenses	102,000	42,500	153,696	361.6%	(111,196)	70,100	29,208	10,622	47,205	161.6%	(17,997)	(106,491)
Total Other Expenses	849,100	353,792	458,291	129.5%	(104,499)	1,074,100	447,542	86,129	443,740	99.2%	3,802	(14,551)
Transfers to Other Funds & Units	4,371,600	1,821,500	1,800,000	98.8%	21,500	4,550,900	1,896,208	-	2,002,603	105.6%	(106,395)	202,603
TOTAL EXPENSES & TRANSFERS	6,452,500	2,688,542	2,814,658	104.7%	(126,116)	7,211,200	3,004,667	199,802	3,055,419	101.7%	(50,752)	240,761
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(9,699)	100.0%	9,699	-	-	(4)	(165)	100.0%	165	9,534
Total Other Revenue	-	-	(9,699)	100.0%	9,699	-	-	(4)	(165)	100.0%	165	9,534
Transfers From Other Funds & Units	6,452,500	2,688,542	3,700,155	137.6%	(1,011,613)	7,211,200	3,004,667	98,090	4,520,284	150.4%	(1,515,617)	820,129
TOTAL REVENUE & TRANSFERS	6,452,500	2,688,542	3,690,456	137.3%	(1,001,914)	7,211,200	3,004,667	98,086	4,520,119	150.4%	(1,515,452)	829,663

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,522,500	4,384,375	3,478,597	79.3%	905,778	11,535,200	4,806,333	514,685	3,181,077	66.2%	1,625,256	(297,520)
Overtime	-	-	20,942	100.0%	(20,942)	-	-	129	1,541	100.0%	(1,541)	(19,401)
All Other Salary Codes	2,000	833	695,321	83438.5%	(694,488)	-	-	159,902	490,861	100.0%	(490,861)	(204,460)
Total Salaries	10,524,500	4,385,208	4,194,860	95.7%	190,348	11,535,200	4,806,333	674,716	3,673,479	76.4%	1,132,854	(521,381)
Fringes	3,752,400	1,563,500	1,430,907	91.5%	132,593	4,290,600	1,787,750	281,911	1,538,357	86.0%	249,393	107,450
Other Expenses:												
Utilities	380,500	158,542	129,654	81.8%	28,888	356,400	148,500	17,205	99,127	66.8%	49,373	(30,527)
Professional & Purchased Services	756,800	315,333	246,264	78.1%	69,069	294,700	122,792	7,361	25,199	20.5%	97,593	(221,065)
Travel, Tuition & Dues	117,500	48,958	12,989	26.5%	35,969	124,000	51,667	3,280	4,316	8.4%	47,351	(8,673)
Communications	114,500	47,708	36,880	77.3%	10,828	110,400	46,000	8,623	55,103	119.8%	(9,103)	18,223
Repairs & Maintenance Services	684,500	285,208	152,770	53.6%	132,438	346,200	144,250	51,281	261,161	181.0%	(116,911)	108,391
Internal Service Fees	(96,700)	(40,292)	81,395	-202.0%	(121,687)	262,300	109,292	21,858	109,292	100.0%	(0)	27,897
All Other Expenses	883,600	368,167	791,346	214.9%	(423,179)	874,500	364,375	55,423	307,835	84.5%	56,540	(483,511)
Total Other Expenses	2,840,700	1,183,625	1,451,298	122.6%	(267,673)	2,368,500	986,875	165,031	862,033	87.3%	124,842	(589,265)
Transfers to Other Funds & Units	514,500	214,375	531,475	247.9%	(317,100)	530,600	221,083	17,615	593,860	268.6%	(372,777)	62,385
TOTAL EXPENSES & TRANSFERS	17,632,100	7,346,708	7,608,540	103.6%	(261,832)	18,724,900	7,802,042	1,139,273	6,667,729	85.5%	1,134,313	(940,811)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	13,077,900	5,449,125	5,804,126	106.5%	(355,001)	14,060,300	5,858,458	1,136,986	4,663,656	79.6%	1,194,802	(1,140,470)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	5,449,125	5,804,126	106.5%	(355,001)	14,060,300	5,858,458	1,136,986	4,663,656	79.6%	1,194,802	(1,140,470)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	4,414	100.0%	(4,414)	-	-	2,287	4,072	100.0%	(4,072)	(342)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	4,414	100.0%	(4,414)	-	-	2,287	4,072	100.0%	(4,072)	(342)
Transfers From Other Funds & Units	4,554,200	1,897,583	1,800,000	94.9%	97,583	4,664,600	1,943,583	-	2,000,000	102.9%	(56,417)	200,000
TOTAL REVENUE & TRANSFERS	17,632,100	7,346,708	7,608,540	103.6%	(261,832)	18,724,900	7,802,042	1,139,273	6,667,728	85.5%	1,134,314	(940,812)

Metro Government of Nashville
 Monthly Budget Accountability Report
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**Metro Action Commission
 MAC LIHEAP Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	512,000	213,333	88,879	41.7%	124,454	281,000	117,083	14,038	84,594	72.3%	32,489	(4,285)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	13,958	13,234	94.8%	724	33,500	13,958	3,912	12,826	91.9%	1,132	(408)
Total Salaries	545,500	227,292	102,113	44.9%	125,179	314,500	131,042	17,950	97,420	74.3%	33,622	(4,693)
Fringes	125,500	52,292	36,029	68.9%	16,263	129,700	54,042	7,790	42,619	78.9%	11,423	6,590
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	2,275,417	1,718,946	75.5%	556,471	5,763,000	2,401,250	408,684	3,871,668	161.2%	(1,470,418)	2,152,722
Travel, Tuition & Dues	500	208	23	11.0%	185	500	208	-	-	0.0%	208	(23)
Communications	7,000	2,917	2,771	95.0%	146	7,000	2,917	-	8,995	308.4%	(6,078)	6,224
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	2,708	841	31.1%	1,867	6,500	2,708	(69)	1,569	57.9%	1,139	728
Total Other Expenses	5,475,000	2,281,250	1,722,581	75.5%	558,669	5,777,000	2,407,083	408,615	3,882,232	161.3%	(1,475,149)	2,159,651
Transfers to Other Funds & Units	360,000	150,000	146,833	97.9%	3,167	280,000	116,667	34,748	321,782	275.8%	(205,115)	174,949
TOTAL EXPENSES & TRANSFERS	6,506,000	2,710,833	2,007,556	74.1%	703,277	6,501,200	2,708,833	469,103	4,344,053	160.4%	(1,635,220)	2,336,497
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	2,708,333	2,007,556	74.1%	700,777	6,500,000	2,708,333	469,104	4,343,493	160.4%	(1,635,160)	2,335,937
Fed Through 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	2,708,333	2,007,556	74.1%	700,777	6,500,000	2,708,333	469,104	4,343,493	160.4%	(1,635,160)	2,335,937
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,500	-	0.0%	2,500	1,200	500	-	560	112.0%	(60)	560
TOTAL REVENUE & TRANSFERS	6,506,000	2,710,833	2,007,556	74.1%	703,277	6,501,200	2,708,833	469,104	4,344,053	160.4%	(1,635,220)	2,336,497

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	216,250	357,923	165.5%	(141,673)	854,800	356,167	38,638	199,054	55.9%	157,113	(158,869)
Overtime	-	-	1,002	100.0%	(1,002)	-	-	-	241	100.0%	(241)	(761)
All Other Salary Codes	97,300	40,542	57,776	142.5%	(17,234)	93,500	38,958	10,147	30,302	77.8%	8,656	(27,474)
Total Salaries	616,300	256,792	416,701	162.3%	(159,909)	948,300	395,125	48,785	229,597	58.1%	165,528	(187,104)
Fringes	247,600	103,167	126,744	122.9%	(23,577)	370,800	154,500	20,277	99,753	64.6%	54,747	(26,991)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	272,375	513,284	188.4%	(240,909)	1,698,553	707,731	99,036	638,670	90.2%	69,061	125,386
Travel, Tuition & Dues	17,800	7,417	2,672	36.0%	4,745	17,800	7,417	-	(4)	-0.1%	7,421	(2,676)
Communications	2,500	1,042	77	7.4%	965	12,500	5,208	16	430	8.3%	4,778	353
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	14,500	6,572	45.3%	7,928	39,300	16,375	2,561	7,717	47.1%	8,658	1,145
Total Other Expenses	708,800	295,333	522,605	177.0%	(227,272)	1,768,153	736,731	101,613	646,813	87.8%	89,918	124,208
Transfers to Other Funds & Units	160,000	66,667	151,067	226.6%	(84,400)	483,041	201,267	26,821	151,279	75.2%	49,988	212
TOTAL EXPENSES & TRANSFERS	1,732,700	721,958	1,217,117	168.6%	(495,159)	3,570,294	1,487,623	197,496	1,127,442	75.8%	360,181	(89,675)
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	702,708	1,217,118	173.2%	(514,410)	3,557,294	1,482,206	197,496	1,125,400	75.9%	356,806	(91,718)
Fed Through 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	702,708	1,217,118	173.2%	(514,410)	3,557,294	1,482,206	197,496	1,125,400	75.9%	356,806	(91,718)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	19,250	-	0.0%	19,250	13,000	5,417	-	2,042	37.7%	3,375	2,042
TOTAL REVENUE & TRANSFERS	1,732,700	721,958	1,217,118	168.6%	(495,160)	3,570,294	1,487,623	197,496	1,127,442	75.8%	360,181	(89,676)

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	65,083	145,550	223.6%	(80,467)	156,800	65,333	-	48,745	74.6%	16,588	(96,805)
Overtime	-	-	1,022	100.0%	(1,022)	-	-	-	228	100.0%	(228)	(794)
All Other Salary Codes	8,200	3,417	23,932	700.4%	(20,515)	8,200	3,417	-	3,356	98.2%	61	(20,576)
Total Salaries	164,400	68,500	170,504	248.9%	(102,004)	165,000	68,750	-	52,329	76.1%	16,421	(118,175)
Fringes	43,600	18,167	52,567	289.4%	(34,400)	43,700	18,208	-	17,398	95.5%	810	(35,169)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	1,000	1,345	134.5%	(345)	2,600	1,083	-	1,591	146.9%	(508)	246
Travel, Tuition & Dues	3,600	1,500	2,385	159.0%	(885)	3,600	1,500	-	-	0.0%	1,500	(2,385)
Communications	2,000	833	1,369	164.3%	(536)	3,100	1,292	-	680	52.6%	612	(689)
Repairs & Maintenance Services	2,700	1,125	4,512	401.1%	(3,387)	5,000	2,083	-	5,237	251.4%	(3,154)	725
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	215,125	200,700	93.3%	14,425	512,700	213,625	(762)	101,762	47.6%	111,863	(98,938)
Total Other Expenses	527,000	219,583	210,311	95.8%	9,272	527,000	219,583	(762)	109,270	49.8%	110,313	(101,041)
Transfers to Other Funds & Units	15,000	6,250	7,500	120.0%	(1,250)	15,000	6,250	-	7,500	120.0%	(1,250)	-
TOTAL EXPENSES & TRANSFERS	750,000	312,500	440,882	141.1%	(128,382)	750,700	312,792	(762)	186,497	59.6%	126,295	(254,385)
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	312,542	277,464	88.8%	35,078	750,000	312,500	-	198,773	63.6%	113,727	(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	312,542	277,464	88.8%	35,078	750,000	312,500	-	198,773	63.6%	113,727	(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	-	-	3,739	100.0%	(3,739)	-	-	81	(576)	100.0%	576	(4,315)
Total Other Revenue	-	-	3,739	100.0%	(3,739)	-	-	81	(576)	100.0%	576	(4,315)
Transfers From Other Funds & Units	-	-	-	0.0%	-	700	292	-	(105)	-36.0%	397	(105)
TOTAL REVENUE & TRANSFERS	750,100	312,542	281,203	90.0%	31,339	750,700	312,792	81	198,092	63.3%	114,700	(83,111)

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	87,625	61,924	70.7%	25,701	227,600	94,833	18,355	89,851	94.7%	4,982	27,927
Overtime	-	-	532	100.0%	(532)	-	-	14	101	100.0%	(101)	(431)
All Other Salary Codes	39,500	16,458	12,918	78.5%	3,540	36,200	15,083	5,500	15,169	100.6%	(86)	2,251
Total Salaries	249,800	104,083	75,374	72.4%	28,709	263,800	109,917	23,869	105,121	95.6%	4,796	29,747
Fringes	85,900	35,792	22,054	61.6%	13,738	79,500	33,125	9,990	46,051	139.0%	(12,926)	23,997
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,208	1,472	121.8%	(264)	2,900	1,208	177	1,017	84.2%	191	(455)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	625	-	0.0%	625	1,500	625	-	-	0.0%	625	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	304,208	224,876	73.9%	79,332	772,700	321,958	(28,136)	42,645	13.2%	279,313	(182,231)
Total Other Expenses	734,500	306,042	226,348	74.0%	79,694	777,100	323,792	(27,959)	43,662	13.5%	280,130	(182,686)
Transfers to Other Funds & Units	76,000	31,667	21,817	68.9%	9,850	100,000	41,667	927	14,347	34.4%	27,320	(7,470)
TOTAL EXPENSES & TRANSFERS	1,146,200	477,583	345,593	72.4%	131,990	1,220,400	508,500	6,827	209,181	41.1%	299,319	(136,412)
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	451,917	410,744	90.9%	41,173	1,191,600	496,500	54,198	209,795	42.3%	286,705	(200,949)
Fed Through 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	451,917	410,744	90.9%	41,173	1,191,600	496,500	54,198	209,795	42.3%	286,705	(200,949)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,778	100.0%	(1,778)	-	-	73	458	100.0%	(458)	(1,320)
Total Other Revenue	-	-	1,778	100.0%	(1,778)	-	-	73	458	100.0%	(458)	(1,320)
Transfers From Other Funds & Units	61,800	25,750	-	0.0%	25,750	28,800	12,000	-	-	0.0%	12,000	-
TOTAL REVENUE & TRANSFERS	1,146,400	477,667	412,522	86.4%	65,145	1,220,400	508,500	54,271	210,253	41.3%	298,247	(202,269)

Metro Government of Nashville
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**Metro Action Commission
MAC BF/AF Care Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	243,700	101,542	90,698	89.3%	10,844	169,500	70,625	3,037	29,011	41.1%	41,614	(61,687)
Overtime	-	-	6,279	100.0%	(6,279)	-	-	-	-	0.0%	-	(6,279)
All Other Salary Codes	3,700	1,542	5,177	335.8%	(3,635)	2,500	1,042	1,292	3,639	349.3%	(2,597)	(1,538)
Total Salaries	247,400	103,083	102,154	99.1%	929	172,000	71,667	4,329	32,650	45.6%	39,017	(69,504)
Fringes	35,500	14,792	13,190	89.2%	1,602	24,200	10,083	1,654	7,622	75.6%	2,461	(5,568)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	208	24,754	11881.9%	(24,546)	500	208	-	26,020	12489.6%	(25,812)	1,266
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	5,583	6,048	108.3%	(465)	142,100	59,208	-	70,700	119.4%	(11,492)	64,652
Total Other Expenses	13,900	5,792	30,802	531.8%	(25,010)	142,600	59,417	-	96,720	162.8%	(37,303)	65,918
Transfers to Other Funds & Units	40,000	16,667	23,384	140.3%	(6,717)	-	-	940	246,440	100.0%	(246,440)	223,056
TOTAL EXPENSES & TRANSFERS	336,800	140,333	169,530	120.8%	(29,197)	338,800	141,167	6,923	383,432	271.6%	(242,265)	213,902
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	243,000	101,250	76,663	75.7%	24,587	201,800	84,083	-	-	0.0%	84,083	(76,663)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	32,083	58,384	182.0%	(26,301)	135,000	56,250	-	-	0.0%	56,250	(58,384)
Fed Through 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	32,083	58,384	182.0%	(26,301)	135,000	56,250	-	-	0.0%	56,250	(58,384)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,303	100.0%	(5,303)	-	-	59	541	100.0%	(541)	(4,762)
Total Other Revenue	-	-	5,303	100.0%	(5,303)	-	-	59	541	100.0%	(541)	(4,762)
Transfers From Other Funds & Units	16,800	7,000	-	0.0%	7,000	2,000	833	-	-	0.0%	833	-
TOTAL REVENUE & TRANSFERS	336,800	140,333	140,350	100.0%	(17)	338,800	141,167	59	541	0.4%	140,626	(139,809)

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	9,417	9,625	102.2%	(208)	22,600	9,417	-	7,384	78.4%	2,033	(2,241)
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	9,417	9,625	102.2%	(208)	22,600	9,417	-	7,384	78.4%	2,033	(2,241)
Transfers to Other Funds & Units	2,500	1,042	1,667	160.0%	(625)	2,500	1,042	-	924	88.7%	118	(743)
TOTAL EXPENSES & TRANSFERS	25,100	10,458	11,292	108.0%	(834)	25,100	10,458	-	8,308	79.4%	2,150	(2,984)
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	10,458	25,050	239.5%	(14,592)	25,100	10,458	-	25,050	239.5%	(14,592)	-
Fed Through 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	10,458	25,050	239.5%	(14,592)	25,100	10,458	-	25,050	239.5%	(14,592)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	5	21	100.0%	(21)	(147)
Total Other Revenue	-	-	168	100.0%	(168)	-	-	5	21	100.0%	(21)	(147)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	10,458	25,218	241.1%	(14,760)	25,100	10,458	5	25,071	239.7%	(14,613)	(147)

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	58,333	14,627	77,876	133.5%	(19,543)	77,876
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	4,095	5,345	100.0%	(5,345)	5,345
Total Salaries	-	-	-	0.0%	-	140,000	58,333	18,722	83,221	142.7%	(24,888)	83,221
Fringes	-	-	-	0.0%	-	60,000	25,000	4,499	19,473	77.9%	5,527	19,473
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	104,167	-	0.0%	104,167	25,000	10,417	1,100	4,300	41.3%	6,117	4,300
Travel, Tuition & Dues	-	-	3,224	100.0%	(3,224)	-	-	-	35	100.0%	(35)	(3,189)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	13	1,355	100.0%	(1,355)	1,355
Total Other Expenses	250,000	104,167	3,224	3.1%	100,943	25,000	10,417	1,113	5,690	54.6%	4,727	2,466
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,000	10,417	3,824	17,032	163.5%	(6,615)	17,032
TOTAL EXPENSES & TRANSFERS	250,000	104,167	3,224	3.1%	100,943	250,000	104,167	28,158	125,416	120.4%	(21,249)	122,192
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	104,167	474	0.5%	103,693	250,000	104,167	48	260,259	249.8%	(156,092)	259,785
Total Other Revenue	250,000	104,167	474	0.5%	103,693	250,000	104,167	48	260,259	249.8%	(156,092)	259,785
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	104,167	474	0.5%	103,693	250,000	104,167	48	260,259	249.8%	(156,092)	259,785

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	253,667	11,197	196,761	77.6%	56,906	196,761
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	992,500	413,542	3,995	(5,021)	-1.2%	418,563	(5,021)
Total Salaries	-	-	-	0.0%	-	1,601,300	667,208	15,192	191,740	28.7%	475,468	191,740
Fringes	-	-	-	0.0%	-	76,800	32,000	5,807	40,435	126.4%	(8,435)	40,435
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	352,200	146,750	22,665	177,181	120.7%	(30,431)	177,181
Travel, Tuition & Dues	-	-	-	0.0%	-	7,600	3,167	-	-	0.0%	3,167	-
Communications	-	-	-	0.0%	-	33,400	13,917	-	-	0.0%	13,917	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	407,800	169,917	130	30,771	18.1%	139,146	30,771
Total Other Expenses	-	-	-	0.0%	-	801,000	333,750	22,795	207,952	62.3%	125,798	207,952
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	6,882	69,164	100.0%	(69,164)	69,164
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	2,479,100	1,032,958	50,676	509,291	49.3%	523,667	509,291
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	166,667	77	303	0.2%	166,364	303
Total Other Revenue	-	-	-	0.0%	-	400,000	166,667	77	303	0.2%	166,364	303
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,079,100	866,292	-	1,079,100	124.6%	(212,808)	1,079,100
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,479,100	1,032,958	77	1,079,403	104.5%	(46,445)	1,079,403

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	21,667	9,609	53,397	246.4%	(31,730)	53,397
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	5,200	2,167	2,966	7,294	336.6%	(5,127)	7,294
Total Salaries	-	-	-	0.0%	-	57,200	23,833	12,575	60,691	254.6%	(36,858)	60,691
Fringes	-	-	-	0.0%	-	119,200	49,667	5,371	29,256	58.9%	20,411	29,256
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	91,667	-	83,790	91.4%	7,877	83,790
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	500	-	-	0.0%	500	-
Communications	-	-	-	0.0%	-	5,600	2,333	-	-	0.0%	2,333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	875	-	-	0.0%	875	-
Total Other Expenses	-	-	-	0.0%	-	228,900	95,375	-	83,790	87.9%	11,585	83,790
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	2,820	27,302	100.0%	(27,302)	27,302
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	405,300	168,875	20,766	201,039	119.0%	(32,164)	201,039
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	446	1,176	100.0%	(1,176)	1,176
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	446	1,176	100.0%	(1,176)	1,176
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	37,500	20	84	0.2%	37,416	84
Total Other Revenue	-	-	-	0.0%	-	90,000	37,500	20	84	0.2%	37,416	84
Transfers From Other Funds & Units	-	-	-	0.0%	-	315,300	131,375	-	315,300	240.0%	(183,925)	315,300
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	405,300	168,875	466	316,560	187.5%	(147,685)	316,560

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	34,167	-	-	0.0%	34,167	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	82,000	34,167	-	-	0.0%	34,167	-
Fringes	-	-	-	0.0%	-	74,200	30,917	-	-	0.0%	30,917	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	209,958	31,182	153,052	72.9%	56,906	153,052
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	417	-	-	0.0%	417	-
Communications	-	-	-	0.0%	-	1,000	417	-	-	0.0%	417	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	67,900	28,292	-	-	0.0%	28,292	-
Total Other Expenses	-	-	-	0.0%	-	573,800	239,083	31,182	153,052	64.0%	86,031	153,052
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	4,900	24,051	100.0%	(24,051)	24,051
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	730,000	304,167	36,082	177,103	58.2%	127,064	177,103
REVENUES & 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	304,167	28,865	141,683	46.6%	162,484	141,683
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	-	-	-	0.0%	-	730,000	304,167	28,865	141,683	46.6%	162,484	141,683
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	125,000	52,083	-	125,000	240.0%	(72,917)	125,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	855,000	356,250	28,865	266,683	74.9%	89,567	266,683

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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	96,250	95,150	98.9%	1,100	231,000	96,250	(5,594)	16,172	16.8%	80,078	(78,978)
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	96,250	95,150	98.9%	1,100	231,000	96,250	(5,594)	16,172	16.8%	80,078	(78,978)
Transfers to Other Funds & Units	25,000	10,417	11,643	111.8%	(1,226)	25,000	10,417	(1,387)	577	5.5%	9,840	(11,066)
TOTAL EXPENSES & TRANSFERS	256,000	106,667	106,793	100.1%	(126)	256,000	106,667	(6,981)	16,749	15.7%	89,918	(90,044)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	21,458	1,003	4.7%	20,455	51,500	21,458	9,101	8,290	38.6%	13,168	7,287
Total Other Revenue	51,500	21,458	1,003	4.7%	20,455	51,500	21,458	9,101	8,290	38.6%	13,168	7,287
Transfers From Other Funds & Units	204,500	85,208	204,500	240.0%	(119,292)	204,500	85,208	-	204,500	240.0%	(119,292)	-
TOTAL REVENUE & TRANSFERS	256,000	106,667	205,503	192.7%	(98,836)	256,000	106,667	9,101	212,790	199.5%	(106,123)	7,287

Metro Government of Nashville
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	139,474,400	58,114,333	56,139,894	96.6%	1,974,439	146,540,300	61,058,458	16,056,210	58,952,739	96.6%	2,105,719	2,812,845
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	58,114,333	56,139,894	96.6%	1,974,439	146,540,300	61,058,458	16,056,210	58,952,739	96.6%	2,105,719	2,812,845
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	139,474,400	58,114,333	56,139,894	96.6%	1,974,439	146,540,300	61,058,458	16,056,210	58,952,739	96.6%	2,105,719	2,812,845
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	58,114,333	-	0.0%	58,114,333	146,540,300	61,058,458	15,583,683	58,952,739	96.6%	2,105,719	58,952,739
TOTAL REVENUE & TRANSFERS	139,474,400	58,114,333	-	0.0%	58,114,333	146,540,300	61,058,458	15,583,683	58,952,739	96.6%	2,105,719	58,952,739

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	50,000	34,043	68.1%	15,957	120,000	50,000	6,889	35,177	70.4%	14,823	1,134
Overtime	5,000	2,083	869	41.7%	1,214	5,000	2,083	204	1,728	82.9%	355	859
All Other Salary Codes	1,000	417	-	0.0%	417	1,000	417	30	327	78.5%	90	327
Total Salaries	126,000	52,500	34,912	66.5%	17,588	126,000	52,500	7,123	37,232	70.9%	15,268	2,320
Fringes	56,000	23,333	13,909	59.6%	9,424	56,000	23,333	2,756	14,233	61.0%	9,100	324
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	93,750	40,460	43.2%	53,290	225,000	93,750	177,832	641,900	684.7%	(548,150)	601,440
Repairs & Maintenance Services	2,000	833	-	0.0%	833	2,000	833	-	-	0.0%	833	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	79,583	59,541	74.8%	20,042	191,000	79,583	-	-	0.0%	79,583	(59,541)
Total Other Expenses	418,000	174,167	100,001	57.4%	74,166	418,000	174,167	177,832	641,900	368.6%	(467,733)	541,899
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	250,000	148,822	59.5%	101,178	600,000	250,000	187,711	693,365	277.3%	(443,365)	544,543
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	250,000	82,480	33.0%	167,520	600,000	250,000	414	44,576	17.8%	205,424	(37,904)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	250,000	82,480	33.0%	167,520	600,000	250,000	414	44,576	17.8%	205,424	(37,904)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	7,040,824	5,905,712	83.9%	1,135,112	17,047,000	7,102,917	7,383,689	5,948,249	83.7%	1,154,668	42,537
Overtime	19,220	8,008	54,008	674.4%	(46,000)	91,200	38,000	56	6,098	16.0%	31,902	(47,910)
All Other Salary Codes	72,600	30,250	13,043	43.1%	17,207	122,000	50,833	4,981	138,252	272.0%	(87,419)	125,209
Total Salaries	16,989,797	7,079,082	5,972,763	84.4%	1,106,319	17,260,200	7,191,750	7,388,726	6,092,599	84.7%	1,099,151	119,836
Fringes	8,600,447	3,583,520	2,726,410	76.1%	857,110	7,108,800	2,962,000	1,264,847	2,791,907	94.3%	170,093	65,497
Other Expenses:												
Utilities	1,253,400	522,250	600,000	114.9%	(77,750)	1,508,800	628,667	300,000	600,000	95.4%	28,667	-
Professional & Purchased Services	54,300	22,625	64,740	286.1%	(42,115)	257,600	107,333	27,491	22,442	20.9%	84,891	(42,298)
Travel, Tuition & Dues	85,300	35,542	28,672	80.7%	6,870	62,400	26,000	3,599	20,697	79.6%	5,303	(7,975)
Communications	547,858	228,274	75,220	33.0%	153,054	409,200	170,500	32,555	133,315	78.2%	37,185	58,095
Repairs & Maintenance Services	660,900	275,375	279,962	101.7%	(4,587)	717,200	298,833	29,184	162,157	54.3%	136,676	(117,805)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	9,240,583	5,703,213	61.7%	3,537,370	20,264,800	8,443,667	999,844	3,517,750	41.7%	4,925,917	(2,185,463)
Total Other Expenses	24,779,158	10,324,649	6,751,807	65.4%	3,572,842	23,220,000	9,675,000	1,392,673	4,456,361	46.1%	5,218,639	(2,295,446)
Transfers to Other Funds & Units	142,500	59,375	-	0.0%	59,375	-	-	(4,820,862)	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,511,902	21,046,626	15,450,980	73.4%	5,595,646	47,589,000	19,828,750	5,225,384	13,340,867	67.3%	6,487,883	(2,110,113)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,231,575	929,823	1,203,413	129.4%	(273,590)	2,226,000	927,500	15,809	17,290	1.9%	910,210	(1,186,123)
Other Governments & Agencies:												
Federal Direct	3,543,000	1,476,250	594,781	40.3%	881,469	3,558,800	1,482,833	-	1,088,556	73.4%	394,277	493,775
Fed Through State Pass-Through	41,832,825	17,430,344	16,173,079	92.8%	1,257,265	40,396,800	16,832,000	2,188,463	6,668,691	39.6%	10,163,309	(9,504,388)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	166,667	-	0.0%	166,667	399,600	166,500	-	-	0.0%	166,500	-
Other Government & Agencies	880,800	367,000	274,785	74.9%	92,215	884,000	368,333	59,451	92,268	25.1%	276,065	(182,517)
Total Other Governments & Agencies	46,656,625	19,440,260	17,042,645	87.7%	2,397,615	45,239,200	18,849,667	2,247,914	7,849,515	41.6%	11,000,152	(9,193,130)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	14,042	7,401	52.7%	6,641	33,600	14,000	400	2,290	16.4%	11,710	(5,111)
Miscellaneous Revenue	90,000	37,500	19,521	52.1%	17,979	90,200	37,583	(917)	17,418	46.3%	20,165	(2,103)
Total Other Revenue	123,700	51,542	26,922	52.2%	24,620	123,800	51,583	(517)	19,708	38.2%	31,875	(7,214)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	11,558,500	11,558,500	100.0%	(11,558,500)	11,558,500
TOTAL REVENUE & TRANSFERS	49,011,900	20,421,625	18,272,980	89.5%	2,148,645	47,589,000	19,828,750	13,821,706	19,445,013	98.1%	383,737	1,172,033

Metro Government of Nashville
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**Municipal Auditorium
Municipal Auditorium**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	569,700	237,375	124,746	52.6%	112,629	564,100	235,042	20,666	131,108	55.8%	103,934	6,362
Overtime	10,000	4,167	5,374	129.0%	(1,207)	10,000	4,167	-	-	0.0%	4,167	(5,374)
All Other Salary Codes	9,900	4,125	78,655	1906.8%	(74,530)	5,500	2,292	6,496	7,265	317.0%	(4,973)	(71,390)
Total Salaries	589,600	245,667	208,775	85.0%	36,892	579,600	241,500	27,162	138,373	57.3%	103,127	(70,402)
Fringes	221,600	92,333	58,716	63.6%	33,617	219,700	91,542	9,724	52,453	57.3%	39,089	(6,263)
Other Expenses:												
Utilities	460,500	191,875	180,811	94.2%	11,064	455,400	189,750	23,535	120,144	63.3%	69,606	(60,667)
Professional & Purchased Services	342,700	142,792	167,106	117.0%	(24,314)	333,000	138,750	30	150	0.1%	138,600	(166,956)
Travel, Tuition & Dues	15,200	6,333	3,219	50.8%	3,114	2,000	833	-	-	0.0%	833	(3,219)
Communications	12,200	5,083	2,339	46.0%	2,744	7,400	3,083	436	2,550	82.7%	533	211
Repairs & Maintenance Services	135,800	56,583	17,833	31.5%	38,750	89,600	37,333	-	11,026	29.5%	26,307	(6,807)
Internal Service Fees	34,900	14,542	14,093	96.9%	449	41,000	17,083	3,311	16,554	96.9%	529	2,461
All Other Expenses	103,500	43,125	38,611	89.5%	4,514	132,300	55,125	284	47,616	86.4%	7,509	9,005
Total Other Expenses	1,104,800	460,333	424,012	92.1%	36,321	1,060,700	441,958	27,596	198,040	44.8%	243,918	(225,972)
Transfers to Other Funds & Units	96,900	40,375	40,375	100.0%	-	140,000	58,333	11,667	58,335	100.0%	(2)	17,960
TOTAL EXPENSES & TRANSFERS	2,012,900	838,708	731,878	87.3%	106,830	2,000,000	833,333	76,149	447,201	53.7%	386,132	(284,677)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,573,200	655,500	832,115	126.9%	(176,615)	1,600,000	666,667	13,728	31,179	4.7%	635,488	(800,936)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	10,042	-	0.0%	10,042	-	-	40,023	336,021	100.0%	(336,021)	336,021
TOTAL REVENUE & TRANSFERS	1,597,300	665,542	832,115	125.0%	(166,573)	1,600,000	666,667	53,751	367,200	55.1%	299,467	(464,915)

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	107,958	12,732	11.8%	95,226	9,200	3,833	-	7,800	203.5%	(3,967)	(4,932)
Overtime	15,600	6,500	3,000	46.2%	3,500	-	-	-	-	0.0%	-	(3,000)
All Other Salary Codes	105,600	44,000	-	0.0%	44,000	-	-	-	-	0.0%	-	-
Total Salaries	380,300	158,458	15,732	9.9%	142,726	9,200	3,833	-	7,800	203.5%	(3,967)	(7,932)
Fringes	15,400	6,417	3,231	50.4%	3,186	1,700	708	-	1,552	219.1%	(844)	(1,679)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	6,500	15,454	237.8%	(8,954)	-	-	-	-	0.0%	-	(15,454)
Travel, Tuition & Dues	190,100	79,208	73,904	93.3%	5,304	127,000	52,917	-	2,394	4.5%	50,523	(71,510)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	833	2,015	241.8%	(1,182)	-	-	-	-	0.0%	-	(2,015)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	445,958	596,211	133.7%	(150,253)	558,700	232,792	106,052	320,819	137.8%	(88,027)	(275,392)
Total Other Expenses	1,278,000	532,500	687,584	129.1%	(155,084)	685,700	285,708	106,052	323,213	113.1%	(37,505)	(364,371)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,673,700	697,375	706,547	101.3%	(9,172)	696,600	290,250	106,052	332,565	114.6%	(42,315)	(373,982)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	699,300	291,375	260,055	89.3%	31,320	336,900	140,375	-	(129,937)	-92.6%	270,312	(389,992)
Fed Through State Pass-Through	770,400	321,000	22,829	7.1%	298,171	359,700	149,875	-	(314,941)	-210.1%	464,816	(337,770)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	6,500	-	0.0%	6,500	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,485,300	618,875	282,884	45.7%	335,991	696,600	290,250	-	(444,878)	-153.3%	735,128	(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	78,500	-	0.0%	78,500	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,673,700	697,375	282,884	40.6%	414,491	696,600	290,250	-	(444,878)	-153.3%	735,128	(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	246,792	270,385	109.6%	(23,593)	196,000	81,667	49,507	263,585	322.8%	(181,918)	(6,800)
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	246,792	270,840	109.7%	(24,048)	196,000	81,667	49,507	257,348	315.1%	(175,681)	(13,492)
Fringes	286,900	119,542	73,972	61.9%	45,570	88,300	36,792	15,915	85,123	231.4%	(48,331)	11,151
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	22,500	17,542	78.0%	4,958	54,000	22,500	1,250	17,337	77.1%	5,163	(205)
Travel, Tuition & Dues	32,000	13,333	6,748	50.6%	6,585	7,600	3,167	-	1,249	39.4%	1,918	(5,499)
Communications	-	-	685	100.0%	(685)	-	-	-	-	0.0%	-	(685)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	15,958	494	3.1%	15,464	2,800	1,167	272	5,689	487.6%	(4,522)	5,195
Total Other Expenses	124,300	51,792	25,469	49.2%	26,323	64,400	26,833	1,522	24,275	90.5%	2,558	(1,194)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,003,500	418,125	370,281	88.6%	47,844	348,700	145,292	66,944	366,746	252.4%	(221,454)	(3,535)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	105,208	48,453	46.1%	56,755	252,500	105,208	-	13,459	12.8%	91,749	(34,994)
Fed Through State Pass-Through	751,000	312,917	150,881	48.2%	162,036	96,200	40,083	112,392	82,588	206.0%	(42,505)	(68,293)
Fed Through 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	418,125	199,334	47.7%	218,791	348,700	145,292	112,392	96,047	66.1%	49,245	(103,287)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	418,125	199,334	47.7%	218,791	348,700	145,292	112,392	96,047	66.1%	49,245	(103,287)

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%	-	-	-	278	816	100.0%	(816)	816
Total Other Expenses	-	-	-	0.0%	-	-	-	278	816	100.0%	(816)	816
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	278	816	100.0%	(816)	816
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13,681	100.0%	(13,681)	-	-	35	1,368	100.0%	(1,368)	(12,313)
Total Other Revenue	-	-	13,681	100.0%	(13,681)	-	-	35	1,368	100.0%	(1,368)	(12,313)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	13,681	100.0%	(13,681)	-	-	35	1,368	100.0%	(1,368)	(12,313)

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

Parks
PAR Parks Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	131,000	54,583	53,174	97.4%	1,409	155,600	64,833	2,400	15,912	24.5%	48,921	(37,262)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,976	100.0%	(3,976)	-	-	-	(633)	100.0%	633	(4,609)
Total Salaries	131,000	54,583	57,150	104.7%	(2,567)	155,600	64,833	2,400	15,279	23.6%	49,554	(41,871)
Fringes	17,600	7,333	10,231	139.5%	(2,898)	3,300	1,375	184	1,217	88.5%	158	(9,014)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	833	-	0.0%	833	800	333	-	-	0.0%	333	-
Travel, Tuition & Dues	-	-	990	100.0%	(990)	-	-	-	-	0.0%	-	(990)
Communications	1,000	417	-	0.0%	417	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	2,167	-	0.0%	2,167	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	6,875	1,647	24.0%	5,228	308,200	128,417	2,003	6,110	4.8%	122,307	4,463
Total Other Expenses	24,700	10,292	2,637	25.6%	7,655	309,000	128,750	2,003	6,110	4.7%	122,640	3,473
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	173,300	72,208	70,018	97.0%	2,190	467,900	194,958	4,587	22,606	11.6%	172,352	(47,412)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	62,417	31,480	50.4%	30,937	463,700	193,208	2,526	13,402	6.9%	179,806	(18,078)
Total Other Revenue	149,800	62,417	31,480	50.4%	30,937	463,700	193,208	2,526	13,402	6.9%	179,806	(18,078)
Transfers From Other Funds & Units	14,300	5,958	-	0.0%	5,958	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	164,100	68,375	31,480	46.0%	36,895	463,700	193,208	2,526	13,402	6.9%	179,806	(18,078)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	67,458	54,284	80.5%	13,174	163,200	68,000	6,373	37,648	55.4%	30,352	(16,636)
Overtime	-	-	796	100.0%	(796)	-	-	-	-	0.0%	-	(796)
All Other Salary Codes	32,600	13,583	3,566	26.3%	10,017	31,500	13,125	955	1,678	12.8%	11,447	(1,888)
Total Salaries	194,500	81,042	58,646	72.4%	22,396	194,700	81,125	7,328	39,326	48.5%	41,799	(19,320)
Fringes	74,200	30,917	17,262	55.8%	13,655	74,000	30,833	2,943	15,412	50.0%	15,421	(1,850)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	111,958	75,983	67.9%	35,975	268,700	111,958	10,271	54,738	48.9%	57,220	(21,245)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	111,958	27,175	24.3%	84,783	268,700	111,958	10,271	45,136	40.3%	66,822	17,961
TOTAL REVENUE & TRANSFERS	268,700	111,958	27,175	24.3%	84,783	268,700	111,958	10,271	45,136	40.3%	66,822	17,961

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	531,250	195,717	36.8%	335,533	1,425,000	593,750	36,721	246,721	41.6%	347,029	51,004
Total Other Expenses	1,275,000	531,250	195,717	36.8%	335,533	1,425,000	593,750	36,721	246,721	41.6%	347,029	51,004
Transfers to Other Funds & Units	725,000	302,083	401,393	132.9%	(99,310)	725,000	302,083	-	112,066	37.1%	190,017	(289,327)
TOTAL EXPENSES & TRANSFERS	2,000,000	833,333	597,110	71.7%	236,223	2,150,000	895,833	36,721	358,787	40.1%	537,046	(238,323)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	833,333	1,220,852	146.5%	(387,519)	2,150,000	895,833	62,201	632,302	70.6%	263,531	(588,550)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,677	100.0%	(5,677)	-	-	47	307	100.0%	(307)	(5,370)
Total Other Revenue	-	-	5,677	100.0%	(5,677)	-	-	47	307	100.0%	(307)	(5,370)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	833,333	1,226,529	147.2%	(393,196)	2,150,000	895,833	62,248	632,609	70.6%	263,224	(593,920)

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	32,833	16,496	50.2%	16,337	80,300	33,458	3,993	17,081	51.1%	16,377	585
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,541	100.0%	(1,541)	-	-	-	(288)	100.0%	288	(1,829)
Total Salaries	78,800	32,833	18,037	54.9%	14,796	80,300	33,458	3,993	16,793	50.2%	16,665	(1,244)
Fringes	4,700	1,958	2,362	120.6%	(404)	4,700	1,958	616	2,433	124.2%	(475)	71
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,100	20,875	11,418	54.7%	9,457	89,500	37,292	454	4,269	11.4%	33,023	(7,149)
Travel, Tuition & Dues	800	333	20,725	6217.5%	(20,392)	800	333	-	-	0.0%	333	(20,725)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	167	-	0.0%	167	400	167	-	-	0.0%	167	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	230,792	56,346	24.4%	174,446	538,600	224,417	9,673	33,037	14.7%	191,380	(23,309)
Total Other Expenses	605,200	252,167	88,489	35.1%	163,678	629,300	262,208	10,127	37,306	14.2%	224,902	(51,183)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	688,700	286,958	108,888	37.9%	178,070	714,300	297,625	14,736	56,532	19.0%	241,093	(52,356)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	61,583	50,001	81.2%	11,582	147,800	61,583	-	49,280	80.0%	12,303	(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	21,750	52,251	240.2%	(30,501)	-	-	-	-	0.0%	-	(52,251)
Miscellaneous Revenue	-	-	35,879	100.0%	(35,879)	54,400	22,667	71	484	2.1%	22,183	(35,395)
Total Other Revenue	52,200	21,750	88,130	405.2%	(66,380)	54,400	22,667	71	484	2.1%	22,183	(87,646)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	83,333	138,131	165.8%	(54,798)	202,200	84,250	71	49,764	59.1%	34,486	(88,367)

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	20,833	-	0.0%	20,833	190,000	79,167	-	-	0.0%	79,167	-
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	20,833	-	0.0%	20,833	190,000	79,167	-	-	0.0%	79,167	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	20,833	-	0.0%	20,833	190,000	79,167	-	-	0.0%	79,167	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,328	100.0%	(1,328)	-	-	23	132	100.0%	(132)	(1,196)
Total Other Revenue	-	-	1,328	100.0%	(1,328)	-	-	23	132	100.0%	(132)	(1,196)
Transfers From Other Funds & Units	50,000	20,833	50,000	240.0%	(29,167)	50,000	20,833	-	50,000	240.0%	(29,167)	-
TOTAL REVENUE & TRANSFERS	50,000	20,833	51,328	246.4%	(30,495)	50,000	20,833	23	50,132	240.6%	(29,299)	(1,196)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	73,375	69,061	94.1%	4,314	148,400	61,833	5,052	27,918	45.2%	33,915	(41,143)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,099	100.0%	(5,099)	-	-	231	363	100.0%	(363)	(4,736)
Total Salaries	176,100	73,375	74,160	101.1%	(785)	148,400	61,833	5,283	28,281	45.7%	33,552	(45,879)
Fringes	77,100	32,125	31,545	98.2%	580	72,700	30,292	2,488	13,684	45.2%	16,608	(17,861)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	111,375	10,919	9.8%	100,456	197,300	82,208	40	624	0.8%	81,584	(10,295)
Travel, Tuition & Dues	25,400	10,583	3,293	31.1%	7,290	12,700	5,292	-	180	3.4%	5,112	(3,113)
Communications	137,500	57,292	782	1.4%	56,510	130,000	54,167	-	-	0.0%	54,167	(782)
Repairs & Maintenance Services	52,200	21,750	-	0.0%	21,750	56,300	23,458	-	-	0.0%	23,458	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	62,417	18,998	30.4%	43,419	51,500	21,458	11,333	11,333	52.8%	10,125	(7,665)
Total Other Expenses	632,200	263,417	33,992	12.9%	229,425	447,800	186,583	11,373	12,137	6.5%	174,446	(21,855)
Transfers to Other Funds & Units	80,600	33,583	12,826	38.2%	20,757	59,400	24,750	1,906	5,326	21.5%	19,424	(7,500)
TOTAL EXPENSES & TRANSFERS	966,000	402,500	152,523	37.9%	249,977	728,300	303,458	21,050	59,428	19.6%	244,030	(93,095)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	25,000	10,417	-	0.0%	10,417	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	752,800	313,667	89,156	28.4%	224,511	582,600	242,750	10,290	30,562	12.6%	212,188	(58,594)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	78,417	22,289	28.4%	56,128	145,700	60,708	2,573	7,640	12.6%	53,068	(14,649)
Total Other Governments & Agencies	966,000	402,500	111,445	27.7%	291,055	728,300	303,458	12,863	38,202	12.6%	265,256	(73,243)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(947)	100.0%	947	-	-	(6)	(30)	100.0%	30	917
Total Other Revenue	-	-	(947)	100.0%	947	-	-	(6)	(30)	100.0%	30	917
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	966,000	402,500	110,498	27.5%	292,002	728,300	303,458	12,857	38,172	12.6%	265,286	(72,326)

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	29,833	-	0.0%	29,833	71,600	29,833	-	-	0.0%	29,833	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	4,167	931	22.3%	3,236	10,000	4,167	64	308	7.4%	3,859	(623)
Total Other Expenses	81,600	34,000	931	2.7%	33,069	81,600	34,000	64	308	0.9%	33,692	(623)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	34,000	931	2.7%	33,069	81,600	34,000	64	308	0.9%	33,692	(623)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	34,000	17,560	51.6%	16,440	81,600	34,000	10,485	14,260	41.9%	19,740	(3,300)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,234	100.0%	(3,234)	-	-	49	328	100.0%	(328)	(2,906)
Total Other Revenue	-	-	3,234	100.0%	(3,234)	-	-	49	328	100.0%	(328)	(2,906)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	34,000	20,794	61.2%	13,206	81,600	34,000	10,534	14,588	42.9%	19,412	(6,206)

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	833	-	0.0%	833	2,000	833	-	-	0.0%	833	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	12,900	5,375	7,880	146.6%	(2,505)	6,500	2,708	-	(3,405)	-125.7%	6,113	(11,285)
Total Other Expenses	14,900	6,208	7,880	126.9%	(1,672)	8,500	3,542	-	(3,405)	-96.1%	6,947	(11,285)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,900	6,208	7,880	126.9%	(1,672)	8,500	3,542	-	(3,405)	-96.1%	6,947	(11,285)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	115	100.0%	(115)	-	-	2	13	100.0%	(13)	(102)
Total Other Revenue	-	-	115	100.0%	(115)	-	-	2	13	100.0%	(13)	(102)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	115	100.0%	(115)	-	-	2	13	100.0%	(13)	(102)

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

**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	670,500	279,375	151,682	54.3%	127,693	670,500	279,375	32,491	165,404	59.2%	113,971	13,722
Overtime	465,700	194,042	162,883	83.9%	31,159	459,400	191,417	31,729	285,390	149.1%	(93,973)	122,507
All Other Salary Codes	-	-	30,512	100.0%	(30,512)	-	-	5,188	22,405	100.0%	(22,405)	(8,107)
Total Salaries	1,136,200	473,417	345,077	72.9%	128,340	1,129,900	470,792	69,408	473,199	100.5%	(2,407)	128,122
Fringes	475,900	198,292	121,437	61.2%	76,855	479,900	199,958	25,646	166,370	83.2%	33,588	44,933
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	10,583	1,090	10.3%	9,493	25,400	10,583	-	-	0.0%	10,583	(1,090)
Travel, Tuition & Dues	554,500	231,042	46,159	20.0%	184,883	517,300	215,542	2,217	51,010	23.7%	164,532	4,851
Communications	22,500	9,375	854	9.1%	8,521	22,500	9,375	208	1,272	13.6%	8,103	418
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	428,417	204,579	47.8%	223,838	857,100	357,125	7,308	148,265	41.5%	208,860	(56,314)
Total Other Expenses	1,630,600	679,417	252,682	37.2%	426,735	1,422,300	592,625	9,733	200,547	33.8%	392,078	(52,135)
Transfers to Other Funds & Units	433,700	180,708	-	0.0%	180,708	425,900	177,458	-	9,095	5.1%	168,363	9,095
TOTAL EXPENSES & TRANSFERS	3,676,400	1,531,833	719,196	47.0%	812,637	3,458,000	1,440,833	104,787	849,211	58.9%	591,622	130,015
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,437,000	598,750	-	0.0%	598,750	1,233,900	514,125	-	(108,238)	-21.1%	622,363	(108,238)
Fed Through State Pass-Through	970,200	404,250	81,923	20.3%	322,327	970,200	404,250	156,371	12,334	3.1%	391,916	(69,589)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	326,542	44,084	13.5%	282,458	783,700	326,542	199,660	31,381	9.6%	295,161	(12,703)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,190,900	1,329,542	126,007	9.5%	1,203,535	2,987,800	1,244,917	356,031	(64,523)	-5.2%	1,309,440	(190,530)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,543	100.0%	(4,543)	-	-	(97)	(6,682)	100.0%	6,682	(11,225)
Total Other Revenue	-	-	4,543	100.0%	(4,543)	-	-	(97)	(6,682)	100.0%	6,682	(11,225)
Transfers From Other Funds & Units	196,800	82,000	7,500	9.1%	74,500	181,500	75,625	8,671	31,330	41.4%	44,295	23,830
TOTAL REVENUE & TRANSFERS	3,387,700	1,411,542	138,050	9.8%	1,273,492	3,169,300	1,320,542	364,605	(39,875)	-3.0%	1,360,417	(177,925)

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	156,250	-	0.0%	156,250	375,000	156,250	-	-	0.0%	156,250	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	156,250	-	0.0%	156,250	375,000	156,250	-	-	0.0%	156,250	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	156,250	-	0.0%	156,250	375,000	156,250	-	-	0.0%	156,250	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	197,917	58,629	29.6%	139,288	475,000	197,917	10,453	52,312	26.4%	145,605	(6,317)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	116	1,636	100.0%	(1,636)	1,636
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	116	1,636	100.0%	(1,636)	1,636
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	197,917	58,629	29.6%	139,288	475,000	197,917	10,569	53,948	27.3%	143,969	(4,681)

Metro Government of Nashville
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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	112,750	44,939	39.9%	67,811	270,600	112,750	14,257	72,253	64.1%	40,497	27,314
Overtime	221,600	92,333	-	0.0%	92,333	71,000	29,583	-	-	0.0%	29,583	-
All Other Salary Codes	-	-	5,151	100.0%	(5,151)	-	-	4,557	8,360	100.0%	(8,360)	3,209
Total Salaries	492,200	205,083	50,090	24.4%	154,993	341,600	142,333	18,814	80,613	56.6%	61,720	30,523
Fringes	99,600	41,500	17,304	41.7%	24,196	78,600	32,750	6,527	27,738	84.7%	5,012	10,434
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	1,086,542	481,918	44.4%	604,624	2,075,400	864,750	41,781	285,153	33.0%	579,597	(196,765)
Travel, Tuition & Dues	118,100	49,208	138,024	280.5%	(88,816)	108,100	45,042	8,085	12,863	28.6%	32,179	(125,161)
Communications	90,700	37,792	23,613	62.5%	14,179	80,700	33,625	1,227	4,700	14.0%	28,925	(18,913)
Repairs & Maintenance Services	32,600	13,583	-	0.0%	13,583	32,600	13,583	1,164	1,351	9.9%	12,232	1,351
Internal Service Fees	61,200	25,500	-	0.0%	25,500	61,200	25,500	-	-	0.0%	25,500	-
All Other Expenses	1,642,400	684,333	467,374	68.3%	216,959	1,542,400	642,667	24,204	326,534	50.8%	316,133	(140,840)
Total Other Expenses	4,552,700	1,896,958	1,110,929	58.6%	786,029	3,900,400	1,625,167	76,461	630,601	38.8%	994,566	(480,328)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	2,143,542	1,178,323	55.0%	965,219	4,320,600	1,800,250	101,802	738,952	41.0%	1,061,298	(439,371)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	329,583	87,827	26.6%	241,756	520,000	216,667	-	3,655	1.7%	213,012	(84,172)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	329,583	87,827	26.6%	241,756	520,000	216,667	-	3,655	1.7%	213,012	(84,172)
Other Revenue:												
Property 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	1,806,417	445,503	24.7%	1,360,914	3,782,500	1,576,042	83,564	374,159	23.7%	1,201,883	(71,344)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	23,823	100.0%	(23,823)	-	-	210	1,541	100.0%	(1,541)	(22,282)
Total Other Revenue	4,335,400	1,806,417	469,326	26.0%	1,337,091	3,782,500	1,576,042	83,774	375,700	23.8%	1,200,342	(93,626)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,126,400	2,136,000	557,153	26.1%	1,578,847	4,302,500	1,792,708	83,774	379,355	21.2%	1,413,353	(177,798)

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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	163,958	130,916	79.8%	33,042	393,500	163,958	28,515	134,616	82.1%	29,342	3,700
Overtime	581,200	242,167	179,738	74.2%	62,429	531,200	221,333	50,592	195,263	88.2%	26,070	15,525
All Other Salary Codes	33,200	13,833	38,486	278.2%	(24,653)	27,200	11,333	6,193	32,640	288.0%	(21,307)	(5,846)
Total Salaries	1,007,900	419,958	349,140	83.1%	70,818	951,900	396,625	85,300	362,519	91.4%	34,106	13,379
Fringes	311,700	129,875	120,076	92.5%	9,799	285,500	118,958	29,326	123,337	103.7%	(4,379)	3,261
Other Expenses:												
Utilities	1,800	750	281	37.5%	469	1,800	750	-	1,071	142.8%	(321)	790
Professional & Purchased Services	3,500	1,458	388	26.6%	1,070	3,500	1,458	-	-	0.0%	1,458	(388)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Repairs & Maintenance Services	7,500	3,125	-	0.0%	3,125	22,700	9,458	-	-	0.0%	9,458	-
Internal Service Fees	23,000	9,583	9,583	100.0%	0	28,800	12,000	2,400	12,000	100.0%	-	2,417
All Other Expenses	28,200	11,750	1,450	12.3%	10,300	105,100	43,792	-	2,500	5.7%	41,292	1,050
Total Other Expenses	64,500	26,875	11,702	43.5%	15,173	162,400	67,667	2,400	15,571	23.0%	52,096	3,869
Transfers to Other Funds & Units	202,700	84,458	83,343	98.7%	1,115	112,000	46,667	15,176	36,929	79.1%	9,738	(46,414)
TOTAL EXPENSES & TRANSFERS	1,586,800	661,167	564,261	85.3%	96,906	1,511,800	629,917	132,202	538,356	85.5%	91,561	(25,905)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	513,300	213,875	132,142	61.8%	81,733	463,300	193,042	112,280	198,126	102.6%	(5,084)	65,984
Fed Through State Pass-Through	68,800	28,667	29,546	103.1%	(879)	68,800	28,667	10,003	22,371	78.0%	6,296	(7,175)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	359,167	323,386	90.0%	35,781	862,000	359,167	115,216	280,361	78.1%	78,806	(43,025)
Total Other Governments & Agencies	1,444,100	601,708	485,074	80.6%	116,634	1,394,100	580,875	237,499	500,858	86.2%	80,017	15,784
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,555)	100.0%	2,555	-	-	(84)	(378)	100.0%	378	2,177
Total Other Revenue	-	-	(2,555)	100.0%	2,555	-	-	(84)	(378)	100.0%	378	2,177
Transfers From Other Funds & Units	142,700	59,458	63,022	106.0%	(3,564)	117,700	49,042	26,771	56,061	114.3%	(7,019)	(6,961)
TOTAL REVENUE & TRANSFERS	1,586,800	661,167	545,541	82.5%	115,626	1,511,800	629,917	264,186	556,541	88.4%	73,376	11,000

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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	15,208	37,043	243.6%	(21,835)	49,500	20,625	5,820	36,128	175.2%	(15,503)	(915)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,504	100.0%	(7,504)	-	-	2,346	8,146	100.0%	(8,146)	642
Total Salaries	36,500	15,208	44,547	292.9%	(29,339)	49,500	20,625	8,166	44,274	214.7%	(23,649)	(273)
Fringes	10,200	4,250	18,938	445.6%	(14,688)	14,500	6,042	3,529	19,303	319.5%	(13,261)	365
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	7,500	21,275	283.7%	(13,775)	15,000	6,250	-	-	0.0%	6,250	(21,275)
Travel, Tuition & Dues	2,500	1,042	646	62.0%	396	1,000	417	200	200	48.0%	217	(446)
Communications	6,200	2,583	1,567	60.7%	1,016	3,800	1,583	220	1,433	90.5%	150	(134)
Repairs & Maintenance Services	-	-	56	100.0%	(56)	-	-	-	-	0.0%	-	(56)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	6,083	42,849	704.4%	(36,766)	55,500	23,125	162	665	2.9%	22,460	(42,184)
Total Other Expenses	41,300	17,208	66,393	385.8%	(49,185)	75,300	31,375	582	2,298	7.3%	29,077	(64,095)
Transfers to Other Funds & Units	-	-	-	0.0%	-	600	250	-	-	0.0%	250	-
TOTAL EXPENSES & TRANSFERS	88,000	36,667	129,878	354.2%	(93,211)	139,900	58,292	12,277	65,875	113.0%	(7,583)	(64,003)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	6,400	2,667	-	-	0.0%	2,667	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	88,000	36,667	(22,874)	-62.4%	59,541	133,500	55,625	17,379	17,379	31.2%	38,246	40,253
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	88,000	36,667	(22,874)	-62.4%	59,541	139,900	58,292	17,379	17,379	29.8%	40,913	40,253
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,108	100.0%	(11,108)	-	-	4,117	23,552	100.0%	(23,552)	12,444
Total Other Revenue	-	-	11,108	100.0%	(11,108)	-	-	4,117	23,552	100.0%	(23,552)	12,444
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	88,000	36,667	(11,766)	-32.1%	48,433	139,900	58,292	21,496	40,931	70.2%	17,361	52,697

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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	16,250	20,329	125.1%	(4,079)	34,200	14,250	3,298	20,891	146.6%	(6,641)	562
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,117	100.0%	(2,117)	-	-	824	1,231	100.0%	(1,231)	(886)
Total Salaries	39,000	16,250	22,446	138.1%	(6,196)	34,200	14,250	4,122	22,122	155.2%	(7,872)	(324)
Fringes	23,200	9,667	5,706	59.0%	3,961	23,200	9,667	1,368	7,524	77.8%	2,143	1,818
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	7,292	18,450	253.0%	(11,158)	45,900	19,125	-	-	0.0%	19,125	(18,450)
Travel, Tuition & Dues	10,400	4,333	-	0.0%	4,333	3,500	1,458	-	-	0.0%	1,458	-
Communications	-	-	1,068	100.0%	(1,068)	-	-	-	-	0.0%	-	(1,068)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Total Other Expenses	28,700	11,958	19,518	163.2%	(7,560)	49,400	20,583	-	-	0.0%	20,583	(19,518)
Transfers to Other Funds & Units	9,000	3,750	-	0.0%	3,750	11,800	4,917	-	1,236	25.1%	3,681	1,236
TOTAL EXPENSES & TRANSFERS	99,900	41,625	47,670	114.5%	(6,045)	118,600	49,417	5,490	30,882	62.5%	18,535	(16,788)
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	41,625	(29,318)	-70.4%	70,943	118,600	49,417	13,598	13,598	27.5%	35,819	42,916
Fed Through 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	41,625	(29,318)	-70.4%	70,943	118,600	49,417	13,598	13,598	27.5%	35,819	42,916
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(319)	100.0%	319	-	-	(2)	(16)	100.0%	16	303
Total Other Revenue	-	-	(319)	100.0%	319	-	-	(2)	(16)	100.0%	16	303
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	99,900	41,625	(29,637)	-71.2%	71,262	118,600	49,417	13,596	13,582	27.5%	35,835	43,219

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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	34,542	20,989	60.8%	13,553	65,800	27,417	34	1,350	4.9%	26,067	(19,639)
Travel, Tuition & Dues	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Communications	-	-	50	100.0%	(50)	-	-	839	839	100.0%	(839)	789
Repairs & Maintenance Services	20,000	8,333	-	0.0%	8,333	20,000	8,333	-	-	0.0%	8,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	1,500	91,579	6105.3%	(90,079)	800	333	72,591	122,352	36705.6%	(122,019)	30,773
Total Other Expenses	106,500	44,375	112,648	253.9%	(68,273)	86,600	36,083	73,464	124,541	345.1%	(88,458)	11,893
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	106,500	44,375	112,648	253.9%	(68,273)	86,600	36,083	73,464	124,541	345.1%	(88,458)	11,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	8,333	8,890	106.7%	(557)	20,000	8,333	-	(100)	-1.2%	8,433	(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	36,042	431,093	1196.1%	(395,051)	66,600	27,750	578	397,618	1432.9%	(369,868)	(33,475)
Total Other Revenue	86,500	36,042	431,093	1196.1%	(395,051)	66,600	27,750	578	397,618	1432.9%	(369,868)	(33,475)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	106,500	44,375	439,983	991.5%	(395,608)	86,600	36,083	578	397,518	1101.7%	(361,435)	(42,465)

Metro Government of Nashville
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Public Works
Public Works Paving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	1,666,667	1,166,485	70.0%	500,182	4,000,000	1,666,667	1,726,846	1,944,844	116.7%	(278,177)	778,359
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	1,666,667	1,166,485	70.0%	500,182	4,000,000	1,666,667	1,726,846	1,944,844	116.7%	(278,177)	778,359
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	1,666,667	1,166,485	70.0%	500,182	4,000,000	1,666,667	1,726,846	1,944,844	116.7%	(278,177)	778,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	271	100.0%	(271)	-	-	92	972	100.0%	(972)	701
Total Other Revenue	-	-	271	100.0%	(271)	-	-	92	972	100.0%	(972)	701
Transfers From Other Funds & Units	4,000,000	1,666,667	-	0.0%	1,666,667	4,000,000	1,666,667	1,038,770	1,038,770	62.3%	627,897	1,038,770
TOTAL REVENUE & TRANSFERS	4,000,000	1,666,667	271	0.0%	1,666,396	4,000,000	1,666,667	1,038,862	1,039,742	62.4%	626,925	1,039,471

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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	1,250,000	-	0.0%	1,250,000	3,040,000	1,266,667	7,392	2,921,874	230.7%	(1,655,207)	2,921,874
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	1,250,000	-	0.0%	1,250,000	3,040,000	1,266,667	7,392	2,921,874	230.7%	(1,655,207)	2,921,874
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	1,250,000	-	0.0%	1,250,000	3,040,000	1,266,667	7,392	2,921,874	230.7%	(1,655,207)	2,921,874
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,250,000	1,335,296	106.8%	(85,296)	3,040,000	1,266,667	402,575	1,540,594	121.6%	(273,927)	205,298
Total Other Revenue	3,000,000	1,250,000	1,335,296	106.8%	(85,296)	3,040,000	1,266,667	402,575	1,540,594	121.6%	(273,927)	205,298
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000,000	1,250,000	1,335,296	106.8%	(85,296)	3,040,000	1,266,667	402,575	1,540,594	121.6%	(273,927)	205,298

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	87,792	-	0.0%	87,792	211,000	87,917	-	-	0.0%	87,917	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	21,400	100.0%	(21,400)	-	-	-	4,500	100.0%	(4,500)	(16,900)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	10,890	100.0%	(10,890)	-	-	-	-	0.0%	-	(10,890)
Total Other Expenses	210,700	87,792	32,290	36.8%	55,502	211,000	87,917	-	4,500	5.1%	83,417	(27,790)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	210,700	87,792	32,290	36.8%	55,502	211,000	87,917	-	4,500	5.1%	83,417	(27,790)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	87,792	62,534	71.2%	25,258	211,000	87,917	-	64,804	73.7%	23,113	2,270
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	210,700	87,792	62,534	71.2%	25,258	211,000	87,917	-	64,804	73.7%	23,113	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	87,792	62,534	71.2%	25,258	211,000	87,917	-	64,804	73.7%	23,113	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	2,496,542	1,823,924	73.1%	672,618	6,046,100	2,519,208	364,372	1,945,347	77.2%	573,861	121,423
Overtime	161,300	67,208	200,124	297.8%	(132,916)	161,300	67,208	18,549	76,077	113.2%	(8,869)	(124,047)
All Other Salary Codes	62,200	25,917	456,541	1761.6%	(430,624)	10,200	4,250	110,371	315,274	7418.2%	(311,024)	(141,267)
Total Salaries	6,215,200	2,589,667	2,480,589	95.8%	109,078	6,217,600	2,590,667	493,292	2,336,698	90.2%	253,969	(143,891)
Fringes	2,393,500	997,292	956,838	95.9%	40,454	2,394,200	997,583	194,620	989,787	99.2%	7,796	32,949
Other Expenses:												
Utilities	69,500	28,958	26,534	91.6%	2,424	69,500	28,958	4,281	25,752	88.9%	3,206	(782)
Professional & Purchased Services	16,346,000	6,810,833	5,670,053	83.3%	1,140,780	19,892,200	8,288,417	1,986,548	5,953,395	71.8%	2,335,022	283,342
Travel, Tuition & Dues	6,000	2,500	2,874	115.0%	(374)	5,600	2,333	-	2,577	110.4%	(244)	(297)
Communications	332,900	138,708	59,073	42.6%	79,635	292,900	122,042	2,978	45,819	37.5%	76,223	(13,254)
Repairs & Maintenance Services	238,900	99,542	71,537	71.9%	28,005	118,900	49,542	-	9,876	19.9%	39,666	(61,661)
Internal Service Fees	3,197,300	1,332,208	1,328,042	99.7%	4,166	3,719,900	1,549,958	309,158	1,545,788	99.7%	4,170	217,746
All Other Expenses	552,500	230,208	149,225	64.8%	80,983	704,900	293,708	6,533	40,867	13.9%	252,841	(108,358)
Total Other Expenses	20,743,100	8,642,958	7,307,338	84.5%	1,335,620	24,803,900	10,334,958	2,309,498	7,624,074	73.8%	2,710,884	316,736
Transfers to Other Funds & Units	636,800	265,333	305,050	115.0%	(39,717)	636,800	265,333	-	318,400	120.0%	(53,067)	13,350
TOTAL EXPENSES & TRANSFERS	29,988,600	12,495,250	11,049,815	88.4%	1,445,435	34,052,500	14,188,542	2,997,410	11,268,959	79.4%	2,919,583	219,144
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,381,000	2,658,750	2,562,190	96.4%	96,560	6,022,000	2,509,167	392,209	2,963,559	118.1%	(454,392)	401,369
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	10,417	31,809	305.4%	(21,392)	25,000	10,417	4,963	47,552	456.5%	(37,135)	15,743
Total Other Revenue	25,000	10,417	31,809	305.4%	(21,392)	25,000	10,417	4,963	47,552	456.5%	(37,135)	15,743
Transfers From Other Funds & Units	21,732,600	9,055,250	10,791,300	119.2%	(1,736,050)	28,005,500	11,668,958	-	14,002,750	120.0%	(2,333,792)	3,211,450
TOTAL REVENUE & TRANSFERS	28,138,600	11,724,417	13,385,299	114.2%	(1,660,882)	34,052,500	14,188,542	397,172	17,013,861	119.9%	(2,825,319)	3,628,562

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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	1,657,167	1,119,960	67.6%	537,207	4,327,300	1,803,042	141,085	540,590	30.0%	1,262,452	(579,370)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	375,000	-	0.0%	375,000	900,000	375,000	-	-	0.0%	375,000	-
Repairs & Maintenance Services	845,100	352,125	7,265	2.1%	344,860	1,138,800	474,500	-	1,660	0.3%	472,840	(5,605)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	1,509,167	275,062	18.2%	1,234,105	3,241,000	1,350,417	-	-	0.0%	1,350,417	(275,062)
Total Other Expenses	9,344,300	3,893,458	1,402,287	36.0%	2,491,171	9,607,100	4,002,958	141,085	542,250	13.5%	3,460,708	(860,037)
Transfers to Other Funds & Units	3,262,500	1,359,375	1,242,158	91.4%	117,217	3,276,000	1,365,000	148,132	621,804	45.6%	743,196	(620,354)
TOTAL EXPENSES & TRANSFERS	12,606,800	5,252,833	2,644,445	50.3%	2,608,388	12,883,100	5,367,958	289,217	1,164,054	21.7%	4,203,904	(1,480,391)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,635,000	4,431,250	3,229,019	72.9%	1,202,231	9,636,500	4,015,208	355,859	1,578,208	39.3%	2,437,000	(1,650,811)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18,299	100.0%	(18,299)	-	-	294	1,902	100.0%	(1,902)	(16,397)
Total Other Revenue	-	-	18,299	100.0%	(18,299)	-	-	294	1,902	100.0%	(1,902)	(16,397)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,635,000	4,431,250	3,247,318	73.3%	1,183,932	9,636,500	4,015,208	356,153	1,580,110	39.4%	2,435,098	(1,667,208)

Metro Government of Nashville
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Public Works
Public Works Tire Waste

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	229,167	257,617	112.4%	(28,450)	550,000	229,167	28,746	212,819	92.9%	16,348	(44,798)
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	229,167	257,617	112.4%	(28,450)	550,000	229,167	28,746	212,819	92.9%	16,348	(44,798)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	229,167	257,617	112.4%	(28,450)	550,000	229,167	28,746	212,819	92.9%	16,348	(44,798)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	229,167	100,129	43.7%	129,038	550,000	229,167	189,925	189,925	82.9%	39,242	89,796
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	229,167	100,129	43.7%	129,038	550,000	229,167	189,925	189,925	82.9%	39,242	89,796
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,360	100.0%	(3,360)	-	-	53	388	100.0%	(388)	(2,972)
Total Other Revenue	-	-	3,360	100.0%	(3,360)	-	-	53	388	100.0%	(388)	(2,972)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	229,167	103,489	45.2%	125,678	550,000	229,167	189,978	190,313	83.0%	38,854	86,824

Metro Government of Nashville
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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	958	-	0.0%	958	2,300	958	-	-	0.0%	958	-
Total Other Expenses	2,300	958	-	0.0%	958	2,300	958	-	-	0.0%	958	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	958	-	0.0%	958	2,300	958	-	-	0.0%	958	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	20	100.0%	(20)	-	-	-	2	100.0%	(2)	(18)
Total Other Revenue	-	-	20	100.0%	(20)	-	-	-	2	100.0%	(2)	(18)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	20	100.0%	(20)	-	-	-	2	100.0%	(2)	(18)

Metro Government of Nashville
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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	48,708	24,958	51.2%	23,750	116,900	48,708	4,081	24,965	51.3%	23,743	7
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,189	100.0%	(1,189)	-	-	720	1,438	100.0%	(1,438)	249
Total Salaries	116,900	48,708	26,147	53.7%	22,561	116,900	48,708	4,801	26,403	54.2%	22,305	256
Fringes	53,000	22,083	11,000	49.8%	11,083	53,000	22,083	2,385	12,714	57.6%	9,369	1,714
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	6,955,625	4,951,432	71.2%	2,004,193	16,693,500	6,955,625	-	4,149,815	59.7%	2,805,810	(801,617)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	76,125	553,532	727.1%	(477,407)	182,700	76,125	-	831,738	1092.6%	(755,613)	278,206
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	7,031,750	5,504,964	78.3%	1,526,786	16,876,200	7,031,750	-	5,040,110	71.7%	1,991,640	(464,854)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	7,102,542	5,542,111	78.0%	1,560,431	17,046,100	7,102,542	7,186	5,079,227	71.5%	2,023,315	(462,884)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	7,102,542	-	0.0%	7,102,542	17,046,100	7,102,542	27,468	(3,966,019)	-55.8%	11,068,561	(3,966,019)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	7,102,542	-	0.0%	7,102,542	17,046,100	7,102,542	27,468	(3,966,019)	-55.8%	11,068,561	(3,966,019)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	7,102,542	-	0.0%	7,102,542	17,046,100	7,102,542	27,468	(3,966,019)	-55.8%	11,068,561	(3,966,019)

Metro Government of Nashville
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Sheriff
SHE Sheriff Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	21,375	4,302	20.1%	17,073	-	-	-	-	0.0%	-	(4,302)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	375	1,075	286.7%	(700)	-	-	-	-	0.0%	-	(1,075)
Total Salaries	52,200	21,750	5,377	24.7%	16,373	-	-	-	-	0.0%	-	(5,377)
Fringes	10,600	4,417	1,091	24.7%	3,326	-	-	-	-	0.0%	-	(1,091)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	8,333	-	0.0%	8,333	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	5,333	3,644	68.3%	1,689	-	-	-	-	0.0%	-	(3,644)
Communications	300	125	26	20.8%	99	-	-	-	-	0.0%	-	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	9,083	-	0.0%	9,083	-	-	-	-	0.0%	-	-
Total Other Expenses	54,900	22,875	3,670	16.0%	19,205	-	-	-	-	0.0%	-	(3,670)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	49,042	10,138	20.7%	38,904	-	-	-	-	0.0%	-	(10,138)
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	49,042	(102,802)	-209.6%	151,844	-	-	26,850	26,850	100.0%	(26,850)	129,652
Fed Through 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	49,042	(102,802)	-209.6%	151,844	-	-	26,850	26,850	100.0%	(26,850)	129,652
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(724)	100.0%	724	-	-	(15)	(61)	100.0%	61	663
Total Other Revenue	-	-	(724)	100.0%	724	-	-	(15)	(61)	100.0%	61	663
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	49,042	(103,526)	-211.1%	152,568	-	-	26,835	26,789	100.0%	(26,789)	130,315

Metro Government of Nashville
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**Social Services
Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	6,500	6,587	101.3%	(87)	10,000	4,167	-	-	0.0%	4,167	(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	6,500	6,602	101.6%	(102)	10,000	4,167	-	-	0.0%	4,167	(6,602)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,600	6,500	6,602	101.6%	(102)	10,000	4,167	-	-	0.0%	4,167	(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	6,500	12,267	188.7%	(5,767)	10,000	4,167	199	2,504	60.1%	1,663	(9,763)
Total Other Revenue	15,600	6,500	12,267	188.7%	(5,767)	10,000	4,167	199	2,504	60.1%	1,663	(9,763)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	15,600	6,500	12,267	188.7%	(5,767)	10,000	4,167	199	2,504	60.1%	1,663	(9,763)

Metro Government of Nashville
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**Social Services
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	621,700	259,042	209,316	80.8%	49,726	203,500	84,792	33,271	192,345	226.8%	(107,553)	(16,971)
Overtime	-	-	1,075	100.0%	(1,075)	-	-	258	258	100.0%	(258)	(817)
All Other Salary Codes	4,100	1,708	22,717	1329.8%	(21,009)	-	-	6,547	17,281	100.0%	(17,281)	(5,436)
Total Salaries	625,800	260,750	233,108	89.4%	27,642	203,500	84,792	40,076	209,884	247.5%	(125,092)	(23,224)
Fringes	285,500	118,958	71,473	60.1%	47,485	137,300	57,208	10,946	58,029	101.4%	(821)	(13,444)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	378,625	335,586	88.6%	43,039	492,400	205,167	52,394	366,863	178.8%	(161,696)	31,277
Travel, Tuition & Dues	109,100	45,458	1,605	3.5%	43,853	25,000	10,417	-	887	8.5%	9,530	(718)
Communications	20,800	8,667	3,602	41.6%	5,065	1,800	750	752	3,894	519.2%	(3,144)	292
Repairs & Maintenance Services	-	-	510	100.0%	(510)	-	-	-	-	0.0%	-	(510)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	24,875	19,468	78.3%	5,407	55,000	22,917	45	7,089	30.9%	15,828	(12,379)
Total Other Expenses	1,098,300	457,625	360,771	78.8%	96,854	574,200	239,250	53,191	378,733	158.3%	(139,483)	17,962
Transfers to Other Funds & Units	246,100	102,542	64,936	63.3%	37,606	1,700	708	-	-	0.0%	708	(64,936)
TOTAL EXPENSES & TRANSFERS	2,255,700	939,875	730,288	77.7%	209,587	916,700	381,958	104,213	646,646	169.3%	(264,688)	(83,642)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	11,111	100.0%	(11,111)	-	-	897	6,591	100.0%	(6,591)	(4,520)
Other Governments & Agencies:												
Federal Direct	291,500	121,458	-	0.0%	121,458	150,000	62,500	-	31,333	50.1%	31,167	31,333
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	489,417	502,613	102.7%	(13,196)	57,100	23,792	91,432	305,733	1285.0%	(281,941)	(196,880)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	33,333	50,481	151.4%	(17,148)	-	-	9,243	33,106	100.0%	(33,106)	(17,375)
Total Other Governments & Agencies	1,546,100	644,208	553,094	85.9%	91,114	207,100	86,292	100,675	370,172	429.0%	(283,880)	(182,922)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,681	100.0%	(3,681)	-	-	41	1,447	100.0%	(1,447)	(2,234)
Total Other Revenue	-	-	3,681	100.0%	(3,681)	-	-	41	1,447	100.0%	(1,447)	(2,234)
Transfers From Other Funds & Units	709,600	295,667	177,960	60.2%	117,707	709,600	295,667	-	-	0.0%	295,667	(177,960)
TOTAL REVENUE & TRANSFERS	2,255,700	939,875	745,846	79.4%	194,029	916,700	381,958	101,613	378,210	99.0%	3,748	(367,636)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	84,000	73,484	87.5%	10,516	202,700	84,458	10,472	73,767	87.3%	10,691	283
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	11,375	11,247	98.9%	128	27,400	11,417	1,896	5,138	45.0%	6,279	(6,109)
Total Salaries	228,900	95,375	84,731	88.8%	10,644	230,100	95,875	12,368	78,905	82.3%	16,970	(5,826)
Fringes	82,900	34,542	36,078	104.4%	(1,536)	83,100	34,625	5,235	34,376	99.3%	249	(1,702)
Other Expenses:												
Utilities	39,100	16,292	11,566	71.0%	4,726	38,100	15,875	310	18,050	113.7%	(2,175)	6,484
Professional & Purchased Services	-	-	1,055	100.0%	(1,055)	-	-	-	-	0.0%	-	(1,055)
Travel, Tuition & Dues	3,100	1,292	111	8.6%	1,181	2,100	875	-	(22)	-2.5%	897	(133)
Communications	5,200	2,167	484	22.3%	1,683	4,900	2,042	199	724	35.5%	1,318	240
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	25,700	10,708	10,375	96.9%	333	32,600	13,583	2,738	13,691	100.8%	(108)	3,316
All Other Expenses	473,200	197,167	261,831	132.8%	(64,664)	519,900	216,625	-	259,338	119.7%	(42,713)	(2,493)
Total Other Expenses	546,300	227,625	285,422	125.4%	(57,797)	597,600	249,000	3,247	291,781	117.2%	(42,781)	6,359
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	858,100	357,542	406,231	113.6%	(48,689)	910,800	379,500	20,850	405,062	106.7%	(25,562)	(1,169)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	360,625	216,375	60.0%	144,250	-	-	-	-	0.0%	-	(216,375)
Total Other Governments & Agencies	865,500	360,625	216,375	60.0%	144,250	-	-	-	-	0.0%	-	(216,375)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	327	1,441	100.0%	(1,441)	1,441
Miscellaneous Revenue	-	-	4,142	100.0%	(4,142)	-	-	9	257	100.0%	(257)	(3,885)
Total Other Revenue	-	-	4,142	100.0%	(4,142)	-	-	336	1,698	100.0%	(1,698)	(2,444)
Transfers From Other Funds & Units	11,400	4,750	-	0.0%	4,750	849,000	353,750	-	-	0.0%	353,750	-
TOTAL REVENUE & TRANSFERS	876,900	365,375	220,517	60.4%	144,858	849,000	353,750	336	1,698	0.5%	352,052	(218,819)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	129,292	133,546	103.3%	(4,254)	231,100	96,292	14,540	79,519	82.6%	16,773	(54,027)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,800	6,167	6,767	109.7%	(600)	12,000	5,000	1,068	312	6.2%	4,688	(6,455)
Total Salaries	325,100	135,458	140,313	103.6%	(4,855)	243,100	101,292	15,608	79,831	78.8%	21,461	(60,482)
Fringes	77,500	32,292	36,799	114.0%	(4,507)	47,600	19,833	3,370	18,720	94.4%	1,113	(18,079)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	38,100	100.0%	(38,100)	-	-	-	-	0.0%	-	(38,100)
Travel, Tuition & Dues	3,500	1,458	51	3.5%	1,407	3,400	1,417	-	202	14.3%	1,215	151
Communications	15,900	6,625	9,335	140.9%	(2,710)	21,400	8,917	1,863	9,610	107.8%	(693)	275
Repairs & Maintenance Services	2,500	1,042	749	71.9%	293	2,500	1,042	-	-	0.0%	1,042	(749)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	17,458	35,496	203.3%	(18,038)	35,500	14,792	269	10,663	72.1%	4,129	(24,833)
Total Other Expenses	63,800	26,583	83,731	315.0%	(57,148)	62,800	26,167	2,132	20,475	78.2%	5,692	(63,256)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	466,400	194,333	260,843	134.2%	(66,510)	353,500	147,292	21,110	119,026	80.8%	28,266	(141,817)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	194,333	168,981	87.0%	25,352	289,500	120,625	11,048	60,424	50.1%	60,201	(108,557)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	466,400	194,333	168,981	87.0%	25,352	289,500	120,625	11,048	60,424	50.1%	60,201	(108,557)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	466,400	194,333	168,981	87.0%	25,352	289,500	120,625	11,048	60,424	50.1%	60,201	(108,557)

Metro Government of Nashville
Monthly Budget Accountability Report
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State Trial Courts
STC St Trial Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,014,100	839,208	735,135	87.6%	104,073	2,098,600	874,417	152,910	805,933	92.2%	68,484	70,798
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	5,875	103,960	1769.5%	(98,085)	2,300	958	1,260	(5,788)	-604.0%	6,746	(109,748)
Total Salaries	2,028,200	845,083	839,095	99.3%	5,988	2,100,900	875,375	154,170	800,145	91.4%	75,230	(38,950)
Fringes	682,100	284,208	298,155	104.9%	(13,947)	742,600	309,417	59,516	319,281	103.2%	(9,864)	21,126
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	26,750	27,903	104.3%	(1,153)	56,400	23,500	-	-	0.0%	23,500	(27,903)
Travel, Tuition & Dues	12,400	5,167	6,878	133.1%	(1,711)	15,900	6,625	380	3,795	57.3%	2,830	(3,083)
Communications	15,000	6,250	5,623	90.0%	627	18,400	7,667	1,372	7,207	94.0%	460	1,584
Repairs & Maintenance Services	-	-	123	100.0%	(123)	-	-	2,621	4,341	100.0%	(4,341)	4,218
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	217,600	90,667	93,497	103.1%	(2,830)	184,800	77,000	15,130	59,878	77.8%	17,122	(33,619)
Total Other Expenses	309,200	128,833	134,024	104.0%	(5,191)	275,500	114,792	19,503	75,221	65.5%	39,571	(58,803)
Transfers to Other Funds & Units	100,000	41,667	1,779	4.3%	39,888	100,000	41,667	13,545	27,982	67.2%	13,685	26,203
TOTAL EXPENSES & TRANSFERS	3,119,500	1,299,792	1,273,053	97.9%	26,739	3,219,000	1,341,250	246,734	1,222,629	91.2%	118,621	(50,424)
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	1,266,042	567,115	44.8%	698,927	3,143,400	1,309,750	248,145	740,138	56.5%	569,612	173,023
Fed Through 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	1,266,042	567,115	44.8%	698,927	3,143,400	1,309,750	248,145	740,138	56.5%	569,612	173,023
Other Revenue:												
Property 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	33,750	16,559	49.1%	17,191	75,600	31,500	2,235	15,339	48.7%	16,161	(1,220)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	33,750	16,559	49.1%	17,191	75,600	31,500	2,235	15,339	48.7%	16,161	(1,220)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	1,299,792	583,674	44.9%	716,118	3,219,000	1,341,250	250,380	755,477	56.3%	585,773	171,803

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	13,722,375	11,102,912	80.9%	2,619,463	34,045,000	14,185,417	1,788,480	11,121,818	78.4%	3,063,599	18,906
Overtime	2,543,500	1,059,792	1,306,692	123.3%	(246,900)	2,521,000	1,050,417	214,218	985,612	93.8%	64,805	(321,080)
All Other Salary Codes	774,500	322,708	2,677,751	829.8%	(2,355,043)	333,000	138,750	675,766	1,935,268	1394.8%	(1,796,518)	(742,483)
Total Salaries	36,251,700	15,104,875	15,087,355	99.9%	17,520	36,899,000	15,374,583	2,678,464	14,042,698	91.3%	1,331,885	(1,044,657)
Fringes	14,719,000	6,132,917	5,500,663	89.7%	632,254	15,051,600	6,271,500	1,014,588	5,574,760	88.9%	696,740	74,097
Other Expenses:												
Utilities	21,089,600	8,787,333	7,373,639	83.9%	1,413,694	22,442,000	9,350,833	1,526,291	7,289,307	78.0%	2,061,526	(84,332)
Professional & Purchased Services	8,131,200	3,388,000	2,753,027	81.3%	634,973	9,136,200	3,806,750	962,766	2,719,797	71.4%	1,086,953	(33,230)
Travel, Tuition & Dues	490,900	204,542	104,567	51.1%	99,975	442,100	184,208	5,819	35,139	19.1%	149,069	(69,428)
Communications	1,908,700	795,292	617,491	77.6%	177,801	2,138,100	890,875	169,844	657,382	73.8%	233,493	39,891
Repairs & Maintenance Services	8,434,700	3,514,458	2,874,313	81.8%	640,145	9,452,400	3,938,500	542,584	3,102,885	78.8%	835,615	228,572
Internal Service Fees	4,923,100	2,051,292	1,934,515	94.3%	116,777	5,337,300	2,223,875	433,269	2,127,227	95.7%	96,648	192,712
All Other Expenses	22,118,600	9,216,083	7,412,206	80.4%	1,803,877	33,499,900	13,958,292	1,563,255	18,975,106	135.9%	(5,016,814)	11,562,900
Total Other Expenses	67,096,800	27,957,000	23,069,758	82.5%	4,887,242	82,448,000	34,353,333	5,203,828	34,906,843	101.6%	(553,510)	11,837,085
Transfers to Other Funds & Units	12,332,700	5,138,625	2,668,630	51.9%	2,469,995	12,710,300	5,295,958	1,581,295	3,798,070	71.7%	1,497,888	1,129,440
TOTAL EXPENSES & TRANSFERS	130,400,200	54,333,417	46,326,406	85.3%	8,007,011	147,108,900	61,295,375	10,478,175	58,322,371	95.1%	2,973,004	11,995,965
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	54,333,417	65,143,878	119.9%	(10,810,461)	147,108,900	61,295,375	22,952,709	71,173,661	116.1%	(9,878,286)	6,029,783
TOTAL REVENUE & TRANSFERS	130,400,200	54,333,417	65,143,878	119.9%	(10,810,461)	147,108,900	61,295,375	22,952,709	71,173,661	116.1%	(9,878,286)	6,029,783

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

**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	2,347,833	2,189,613	93.3%	158,220	6,146,400	2,561,000	350,027	2,149,759	83.9%	411,241	(39,854)
Overtime	166,100	69,208	117,393	169.6%	(48,185)	166,600	69,417	6,588	53,626	77.3%	15,791	(63,767)
All Other Salary Codes	78,900	32,875	488,696	1486.5%	(455,821)	108,000	45,000	108,431	333,618	741.4%	(288,618)	(155,078)
Total Salaries	5,879,800	2,449,917	2,795,702	114.1%	(345,785)	6,421,000	2,675,417	465,046	2,537,003	94.8%	138,414	(258,699)
Fringes	2,746,000	1,144,167	988,468	86.4%	155,699	2,752,400	1,146,833	177,919	978,388	85.3%	168,445	(10,080)
Other Expenses:												
Utilities	101,500	42,292	20,474	48.4%	21,818	65,000	27,083	3,777	18,022	66.5%	9,061	(2,452)
Professional & Purchased Services	3,407,000	1,419,583	819,761	57.7%	599,822	3,928,800	1,637,000	421,162	939,708	57.4%	697,292	119,947
Travel, Tuition & Dues	45,100	18,792	19,083	101.6%	(291)	55,700	23,208	609	3,452	14.9%	19,756	(15,631)
Communications	244,100	101,708	23,409	23.0%	78,299	220,500	91,875	27,854	67,106	73.0%	24,769	43,697
Repairs & Maintenance Services	5,350,400	2,229,333	1,215,417	54.5%	1,013,916	4,856,500	2,023,542	351,434	886,497	43.8%	1,137,045	(328,920)
Internal Service Fees	702,700	292,792	286,083	97.7%	6,709	676,100	281,708	55,141	275,705	97.9%	6,003	(10,378)
All Other Expenses	789,900	329,125	190,175	57.8%	138,950	786,500	327,708	48,568	185,690	56.7%	142,018	(4,485)
Total Other Expenses	10,640,700	4,433,625	2,574,402	58.1%	1,859,223	10,589,100	4,412,125	908,545	2,376,180	53.9%	2,035,945	(198,222)
Transfers to Other Funds & Units	5,669,500	2,362,292	2,714,405	114.9%	(352,113)	7,933,700	3,305,708	72,183	3,844,090	116.3%	(538,382)	1,129,685
TOTAL EXPENSES & TRANSFERS	24,936,000	10,390,000	9,072,977	87.3%	1,317,023	27,696,200	11,540,083	1,623,693	9,735,661	84.4%	1,804,422	662,684
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	43,243	100.0%	(43,243)	-	-	694	4,341	100.0%	(4,341)	(38,902)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	24,936,000	10,390,000	12,634,174	121.6%	(2,244,174)	27,696,200	11,540,083	1,301,561	9,961,519	86.3%	1,578,564	(2,672,655)
TOTAL REVENUE & TRANSFERS	24,936,000	10,390,000	12,677,417	122.0%	(2,287,417)	27,696,200	11,540,083	1,302,255	9,965,860	86.4%	1,574,223	(2,711,557)

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
 November 2020



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	0.2%	(228)	N/A	100.0%	✓
41	Arts Commission	57.7%	(830,780)	N/A	94.2%	✓
16	Assessor of Property	-9.1%	325,054	128.9%	93.1%	✓
34	Beer Board	7.6%	(16,863)	-52.7%	100.4%	✓
23	Circuit Court Clerk	-13.6%	195,120	-41.2%	84.8%	✓
25	Clerk and Master - Chancery	-14.1%	97,942	-29.1%	77.8%	✓
33	Codes Administration	-8.7%	422,925	80.2%	100.0%	✓
52	Community Oversight Board	-28.6%	180,536	N/A	90.0%	✓
18	County Clerk	-2.6%	53,127	51.2%	94.3%	✓
24	Criminal Court Clerk	-0.7%	18,073	-30.2%	99.9%	✓
47	Criminal Justice Planning	-0.4%	864	N/A	100.0%	✓
19	District Attorney	-1.0%	34,845	-48.0%	100.0%	✓
5	Election Commission	6.7%	(88,647)	-95.5%	81.8%	✓
91	Emergency Communications	3.1%	(211,521)	-22.0%	97.9%	✓
15	Finance	-9.2%	413,135	N/A	88.0%	✓
32	Fire - GSD	1.0%	(249,929)	-34.4%	94.7%	✓
32	Fire - USD	-2.5%	791,010	-96.4%	99.8%	✓
10	General Services	-12.2%	1,316,932	-24.7%	80.0%	✓
27	General Sessions Court	-3.5%	182,110	-43.9%	94.8%	✓
38	Health	-3.8%	384,138	-34.2%	89.8%	✓
11	Historical Commission	-0.8%	3,869	N/A	91.3%	✓
44	Human Relations Commission	-11.8%	25,726	N/A	100.0%	✓
8	Human Resources	-5.9%	142,808	N/A	86.5%	✓
48	Internal Audit	-28.2%	184,234	N/A	80.0%	✓
29	Justice Integration Services	-1.6%	19,135	N/A	100.0%	✓
26	Juvenile Court	-13.3%	787,368	0.0%	89.7%	✓
22	Juvenile Court Clerk	1.2%	(10,114)	57.1%	100.0%	✓
6	Law	-8.4%	225,829	10.7%	97.9%	✓
4	Mayor's Office	-8.5%	166,571	0.0%	96.9%	✓
3	Metropolitan Clerk	-14.4%	55,391	-38.0%	85.7%	✓
2	Metropolitan Council	1.7%	(18,903)	N/A	100.0%	✓
49	Office of Emergency Management	-9.8%	38,324	N/A	76.2%	✓
51	Office of Family Safety	-8.6%	65,823	N/A	100.0%	✓
40	Parks & Recreation	-8.3%	1,496,018	-41.4%	87.3%	✓

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
7	Planning	-10.8%	245,252	-6.5%	88.0%	✓
31	Police - GSD	-6.6%	5,867,104	-60.5%	96.0%	✓
31	Police - USD	-100.0%	200,417	N/A	N/A	N/A
21	Public Defender	-6.8%	268,090	-40.0%	94.0%	✓
39	Public Library	-2.7%	360,318	-86.4%	89.1%	✓
42	Public Works - GSD	4.0%	(572,537)	30.6%	90.0%	✓
42	Public Works - USD	7.2%	(921,699)	-190.8%	90.3%	✓
9	Register of Deeds	-3.3%	3,537	-100.0%	N/A	✓
30	Sheriff's Office	10.3%	(3,421,248)	-48.0%	87.0%	✓
37	Social Services	-33.4%	965,839	N/A	85.2%	✓
28	State Trial Courts	-0.9%	35,102	-11.7%	97.1%	✓
17	Trustee	-4.7%	51,243	N/A	96.8%	✓

- 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 November, 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	107,542	104,761	97.4%	2,781	252,500	105,208	19,743	108,490	103.1%	(3,282)	3,729
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	3,167	1,760	55.6%	1,407	4,200	1,750	-	-	0.0%	1,750	(1,760)
Total Salaries	265,700	110,708	106,521	96.2%	4,187	256,700	106,958	19,743	108,490	101.4%	(1,532)	1,969
Fringes												
	31,800	13,250	13,487	101.8%	(237)	30,800	12,833	2,495	13,714	106.9%	(881)	227
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	1,083	1,411	130.2%	(328)	1,700	708	102	445	62.8%	263	(966)
Communications	4,900	2,042	2,115	103.6%	(73)	4,900	2,042	382	1,968	96.4%	74	(147)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	7,500	7,500	100.0%	-	19,800	8,250	1,649	8,247	100.0%	3	747
All Other Expenses	12,500	5,208	6,173	118.5%	(965)	18,000	7,500	-	5,656	75.4%	1,844	(517)
Total Other Expenses	38,000	15,833	17,199	108.6%	(1,366)	44,400	18,500	2,133	16,316	88.2%	2,184	(883)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	335,500	139,792	137,207	98.2%	2,585	331,900	138,292	24,371	138,520	100.2%	(228)	1,313
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 November, 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	226,458	140,894	62.2%	85,564	548,300	228,458	30,900	182,099	79.7%	46,359	41,205
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	750	45,860	6114.7%	(45,110)	-	-	6,890	21,874	100.0%	(21,874)	(23,986)
Total Salaries	545,300	227,208	186,754	82.2%	40,454	548,300	228,458	37,790	203,973	89.3%	24,485	17,219
Fringes	179,400	74,750	65,424	87.5%	9,326	180,100	75,042	12,278	64,895	86.5%	10,147	(529)
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	202,958	76,455	37.7%	126,503	360,200	150,083	8,999	51,415	34.3%	98,668	(25,040)
Travel, Tuition & Dues	13,800	5,750	3,614	62.9%	2,136	500	208	-	1,550	744.0%	(1,342)	(2,064)
Communications	4,900	2,042	3,350	164.1%	(1,308)	39,900	16,625	434	7,560	45.5%	9,065	4,210
Repairs & Maintenance Services	16,000	6,667	5,730	86.0%	937	18,200	7,583	-	7,406	97.7%	177	1,676
Internal Service Fees	44,400	18,500	18,500	100.0%	-	48,600	20,250	4,048	20,238	99.9%	12	1,738
All Other Expenses	2,408,200	1,003,417	1,525,364	152.0%	(521,947)	2,261,200	942,167	1,904,002	1,914,160	203.2%	(971,993)	388,796
Total Other Expenses	2,974,400	1,239,333	1,633,013	131.8%	(393,680)	2,728,600	1,136,917	1,917,483	2,002,329	176.1%	(865,412)	369,316
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,699,100	1,541,292	1,885,191	122.3%	(343,899)	3,457,000	1,440,417	1,967,551	2,271,197	157.7%	(830,780)	386,006
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	224	100.0%	(224)	-	-	2	8	100.0%	(8)	(216)
Total Other Revenue	-	-	224	100.0%	(224)	-	-	2	8	100.0%	(8)	(216)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	224	100.0%	(224)	-	-	2	8	100.0%	(8)	(216)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November, 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	1,793,500	1,475,137	82.2%	318,363	4,432,100	1,846,708	240,584	1,549,908	83.9%	296,800	74,771
Overtime	3,000	1,250	-	0.0%	1,250	3,000	1,250	-	-	0.0%	1,250	-
All Other Salary Codes	526,800	219,500	442,294	201.5%	(222,794)	483,500	201,458	94,348	346,936	172.2%	(145,478)	(95,358)
Total Salaries	4,834,200	2,014,250	1,917,431	95.2%	96,819	4,918,600	2,049,417	334,932	1,896,844	92.6%	152,573	(20,587)
Fringes												
	1,655,800	689,917	708,156	102.6%	(18,239)	1,685,200	702,167	131,347	731,701	104.2%	(29,534)	23,545
Utilities	100	42	50	120.0%	(8)	100	42	10	50	120.0%	(8)	-
Professional & Purchased Services	565,000	235,417	33,940	14.4%	201,477	565,000	235,417	19,260	327,198	139.0%	(91,781)	293,258
Travel, Tuition & Dues	48,100	20,042	35,920	179.2%	(15,878)	35,100	14,625	90	8,820	60.3%	5,805	(27,100)
Communications	174,600	72,750	49,180	67.6%	23,570	376,000	156,667	8,385	44,765	28.6%	111,902	(4,415)
Repairs & Maintenance Services	465,300	193,875	17,815	9.2%	176,060	462,300	192,625	724	15,333	8.0%	177,292	(2,482)
Internal Service Fees	519,100	216,292	216,292	100.0%	(0)	451,800	188,250	37,650	188,248	100.0%	2	(28,044)
All Other Expenses	(174,400)	(72,667)	8,143	-11.2%	(80,810)	37,200	15,500	3,261	16,695	107.7%	(1,195)	8,552
Total Other Expenses	1,597,800	665,750	361,340	54.3%	304,410	1,927,500	803,125	69,380	601,109	74.8%	202,016	239,769
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,087,800	3,369,917	2,986,927	88.6%	382,990	8,531,300	3,554,708	535,659	3,229,654	90.9%	325,054	242,727
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	83	-	0.0%	83	200	83	-	-	0.0%	83	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	9,000	21,599	240.0%	(12,599)	21,000	8,750	-	20,218	231.1%	(11,468)	(1,381)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,600	9,000	21,599	240.0%	(12,599)	21,000	8,750	-	20,218	231.1%	(11,468)	(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	9,083	21,599	237.8%	(12,516)	21,200	8,833	-	20,218	228.9%	(11,385)	(1,381)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	121,625	129,506	106.5%	(7,881)	295,300	123,042	22,371	132,628	107.8%	(9,586)	3,122
Overtime	400	167	-	0.0%	167	200	83	-	-	0.0%	83	-
All Other Salary Codes	40,900	17,042	15,414	90.4%	1,628	38,800	16,167	4,139	14,459	89.4%	1,708	(955)
Total Salaries	333,200	138,833	144,920	104.4%	(6,087)	334,300	139,292	26,510	147,087	105.6%	(7,795)	2,167
Fringes	137,400	57,250	56,141	98.1%	1,109	104,500	43,542	9,760	56,168	129.0%	(12,626)	27
Utilities	-	-	50	100.0%	(50)	-	-	10	50	100.0%	(50)	-
Professional & Purchased Services	200	83	-	0.0%	83	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	42	-	0.0%	42	-	-	-	-	0.0%	-	-
Communications	12,000	5,000	1,744	34.9%	3,256	9,500	3,958	267	2,620	66.2%	1,338	876
Repairs & Maintenance Services	1,600	667	-	0.0%	667	700	292	-	-	0.0%	292	-
Internal Service Fees	50,800	21,167	21,167	100.0%	(0)	73,600	30,667	6,132	30,662	100.0%	5	9,495
All Other Expenses	4,900	2,042	553	27.1%	1,489	7,900	3,292	359	1,318	40.0%	1,974	765
Total Other Expenses	69,600	29,000	23,514	81.1%	5,486	91,700	38,208	6,768	34,650	90.7%	3,558	11,136
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	540,200	225,083	224,575	99.8%	508	530,500	221,042	43,038	237,905	107.6%	(16,863)	13,330
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	125	1,440	1152.0%	(1,315)	300	125	-	-	0.0%	125	(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	157,417	113,064	71.8%	44,353	277,100	115,458	18,451	40,207	34.8%	75,251	(72,857)
Fines, Forfeits & Penalties	214,000	89,167	111,250	124.8%	(22,083)	260,000	108,333	21,485	65,705	60.7%	42,628	(45,545)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	591,800	246,583	224,314	91.0%	22,269	537,100	223,792	39,936	105,912	47.3%	117,880	(118,402)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	592,100	246,708	225,754	91.5%	20,954	537,400	223,917	39,936	105,912	47.3%	118,005	(119,842)

Metro Government of Nashville
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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	918,750	773,782	84.2%	144,968	2,138,300	890,958	137,081	768,837	86.3%	122,121	(4,945)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	13,000	35,030	269.5%	(22,030)	1,000	417	1,571	12,143	2914.3%	(11,726)	(22,887)
Total Salaries	2,236,200	931,750	808,812	86.8%	122,938	2,139,300	891,375	138,652	780,980	87.6%	110,395	(27,832)
Fringes												
	849,300	353,875	320,197	90.5%	33,678	847,300	353,042	57,053	320,766	90.9%	32,276	569
Utilities	300	125	100	80.0%	25	300	125	20	100	80.0%	25	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	62,917	41,325	65.7%	21,592	151,000	62,917	11,417	55,211	87.8%	7,706	13,886
Repairs & Maintenance Services	125,800	52,417	3,884	7.4%	48,533	125,800	52,417	576	6,575	12.5%	45,842	2,691
Internal Service Fees	156,800	65,333	65,333	100.0%	0	150,400	62,667	12,533	62,665	100.0%	2	(2,668)
All Other Expenses	(54,000)	(22,500)	28,921	-128.5%	(51,421)	32,500	13,542	2,339	14,666	108.3%	(1,124)	(14,255)
Total Other Expenses	379,900	158,292	139,563	88.2%	18,729	460,000	191,667	26,885	139,217	72.6%	52,450	(346)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,465,400	1,443,917	1,268,572	87.9%	175,345	3,446,600	1,436,083	222,590	1,240,963	86.4%	195,120	(27,609)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	416,667	600,000	144.0%	(183,333)	780,000	325,000	-	-	0.0%	325,000	(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	1,169,250	994,360	85.0%	174,890	2,682,200	1,117,583	230,441	848,386	75.9%	269,197	(145,974)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,806,200	1,169,250	994,360	85.0%	174,890	2,682,200	1,117,583	230,441	848,386	75.9%	269,197	(145,974)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,806,200	1,585,917	1,594,360	100.5%	(8,443)	3,462,200	1,442,583	230,441	848,386	58.8%	594,197	(745,974)

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	470,333	351,491	74.7%	118,842	1,102,400	459,333	66,375	367,296	80.0%	92,037	15,805
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	6,333	61,485	970.8%	(55,152)	4,500	1,875	9,631	43,353	2312.2%	(41,478)	(18,132)
Total Salaries	1,144,000	476,667	412,976	86.6%	63,691	1,106,900	461,208	76,006	410,649	89.0%	50,559	(2,327)
Fringes	367,800	153,250	131,077	85.5%	22,173	360,300	150,125	27,320	148,020	98.6%	2,105	16,943
Utilities	200	83	50	60.0%	33	200	83	10	50	60.0%	33	-
Professional & Purchased Services	8,000	3,333	2,275	68.3%	1,058	8,000	3,333	526	2,105	63.2%	1,228	(170)
Travel, Tuition & Dues	12,600	5,250	425	8.1%	4,825	3,700	1,542	170	595	38.6%	947	170
Communications	12,900	5,375	3,979	74.0%	1,396	14,100	5,875	623	4,618	78.6%	1,257	639
Repairs & Maintenance Services	96,100	40,042	8,835	22.1%	31,207	122,100	50,875	-	12,805	25.2%	38,070	3,970
Internal Service Fees	25,900	10,792	10,792	100.0%	(0)	29,900	12,458	2,492	12,458	100.0%	0	1,666
All Other Expenses	(17,700)	(7,375)	3,546	-48.1%	(10,921)	24,400	10,167	1,071	6,425	63.2%	3,742	2,879
Total Other Expenses	138,000	57,500	29,902	52.0%	27,598	202,400	84,333	4,892	39,056	46.3%	45,277	9,154
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,649,800	687,417	573,955	83.5%	113,462	1,669,600	695,667	108,218	597,725	85.9%	97,942	23,770
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	920,400	383,500	204,928	53.4%	178,572	1,052,600	438,583	-	247,508	56.4%	191,075	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	165,167	114,061	69.1%	51,106	349,900	145,792	10,394	163,078	111.9%	(17,286)	49,017
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	17,625	19,318	109.6%	(1,693)	45,900	19,125	2,887	17,050	89.2%	2,075	(2,268)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	438,700	182,792	133,379	73.0%	49,413	395,800	164,917	13,281	180,128	109.2%	(15,211)	46,749
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,359,100	566,292	338,307	59.7%	227,985	1,448,400	603,500	13,281	427,636	70.9%	175,864	89,329

Metro Government of Nashville
 Monthly Budget Accountability Report
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Codes Administration
 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	2,514,458	2,294,941	91.3%	219,517	6,409,000	2,670,417	378,484	2,277,173	85.3%	393,244	(17,768)
Overtime	38,000	15,833	5,082	32.1%	10,751	28,000	11,667	-	4,815	41.3%	6,852	(267)
All Other Salary Codes	1,007,800	419,917	321,211	76.5%	98,706	645,500	268,958	107,041	305,027	113.4%	(36,069)	(16,184)
Total Salaries	7,080,500	2,950,208	2,621,234	88.8%	328,974	7,082,500	2,951,042	485,525	2,587,015	87.7%	364,027	(34,219)
Fringes												
	2,331,200	971,333	924,151	95.1%	47,182	2,332,000	971,667	190,544	1,016,830	104.6%	(45,163)	92,679
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	202,917	7,056	3.5%	195,861	128,900	53,708	26,066	32,865	61.2%	20,843	25,809
Travel, Tuition & Dues	37,400	15,583	6,468	41.5%	9,115	21,900	9,125	1,468	8,518	93.3%	607	2,050
Communications	163,200	68,000	41,085	60.4%	26,915	156,700	65,292	11,055	62,110	95.1%	3,182	21,025
Repairs & Maintenance Services	3,000	1,250	500	40.0%	750	3,000	1,250	-	50	4.0%	1,200	(450)
Internal Service Fees	1,187,400	494,750	494,750	100.0%	-	1,291,500	538,125	97,321	486,603	90.4%	51,522	(8,147)
All Other Expenses	136,600	56,917	212,887	374.0%	(155,970)	509,700	212,375	55,946	219,001	103.1%	(6,626)	6,114
Total Other Expenses	2,014,600	839,417	762,746	90.9%	76,671	2,111,700	879,875	191,856	809,147	92.0%	70,728	46,401
Transfers to Other Funds & Units	200,000	83,333	100,000	120.0%	(16,667)	200,000	83,333	50,000	50,000	60.0%	33,333	(50,000)
TOTAL EXPENSES & TRANSFERS	11,626,300	4,844,292	4,408,131	91.0%	436,161	11,726,200	4,885,917	917,925	4,462,992	91.3%	422,925	54,861
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,900	927,875	960,871	103.6%	(32,996)	1,580,100	658,375	166,687	1,131,726	171.9%	(473,351)	170,855
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	9,010,875	10,234,075	113.6%	(1,223,200)	15,256,700	6,356,958	1,778,576	11,511,644	181.1%	(5,154,686)	1,277,569
Fines, Forfeits & Penalties	7,000	2,917	990	33.9%	1,927	6,000	2,500	-	-	0.0%	2,500	(990)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	21,633,100	9,013,792	10,235,065	113.5%	(1,221,273)	15,262,700	6,359,458	1,778,576	11,511,644	181.0%	(5,152,186)	1,276,579
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	23,860,000	9,941,667	11,195,936	112.6%	(1,254,269)	16,842,800	7,017,833	1,945,263	12,643,370	180.2%	(5,625,537)	1,447,434

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	310,708	264,274	85.1%	46,434	752,900	313,708	47,299	273,542	87.2%	40,166	9,268
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	13,301	100.0%	(13,301)	-	-	3,277	16,691	100.0%	(16,691)	3,390
Total Salaries	745,700	310,708	277,575	89.3%	33,133	752,900	313,708	50,576	290,233	92.5%	23,475	12,658
Fringes	276,100	115,042	52,516	45.6%	62,526	277,500	115,625	17,404	94,079	81.4%	21,546	41,563
Utilities	1,800	750	1,076	143.5%	(326)	5,000	2,083	303	911	43.7%	1,172	(165)
Professional & Purchased Services	110,000	45,833	-	0.0%	45,833	107,500	44,792	737	1,244	2.8%	43,548	1,244
Travel, Tuition & Dues	65,000	27,083	5,672	20.9%	21,411	32,500	13,542	349	1,150	8.5%	12,392	(4,522)
Communications	38,000	15,833	3,810	24.1%	12,023	48,000	20,000	799	4,076	20.4%	15,924	266
Repairs & Maintenance Services	8,500	3,542	9,921	280.1%	(6,379)	8,500	3,542	2,391	2,391	67.5%	1,151	(7,530)
Internal Service Fees	17,100	7,125	7,125	100.0%	-	21,500	8,958	1,792	8,958	100.0%	0	1,833
All Other Expenses	275,500	114,792	45,988	40.1%	68,804	259,600	108,167	7,604	46,839	43.3%	61,328	851
Total Other Expenses	515,900	214,958	73,592	34.2%	141,366	482,600	201,083	13,975	65,569	32.6%	135,514	(8,023)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,537,700	640,708	403,683	63.0%	237,025	1,513,000	630,417	81,955	449,881	71.4%	180,536	46,198
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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County Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,900	1,299,958	1,214,230	93.4%	85,728	3,073,700	1,280,708	234,311	1,280,866	100.0%	(158)	66,636
Overtime	11,100	4,625	1,007	21.8%	3,618	11,100	4,625	-	3,361	72.7%	1,264	2,354
All Other Salary Codes	243,000	101,250	58,080	57.4%	43,170	215,000	89,583	6,129	19,763	22.1%	69,820	(38,317)
Total Salaries	3,374,000	1,405,833	1,273,317	90.6%	132,516	3,299,800	1,374,917	240,440	1,303,990	94.8%	70,927	30,673
Fringes												
	1,195,600	498,167	464,553	93.3%	33,614	1,155,500	481,458	91,269	502,058	104.3%	(20,600)	37,505
Utilities	1,500	625	448	71.7%	177	1,500	625	90	448	71.7%	177	-
Professional & Purchased Services	56,000	23,333	23,735	101.7%	(402)	56,000	23,333	8,639	26,031	111.6%	(2,698)	2,296
Travel, Tuition & Dues	6,700	2,792	1,841	65.9%	951	4,700	1,958	-	(130)	-6.6%	2,088	(1,971)
Communications	104,600	43,583	42,250	96.9%	1,333	103,800	43,250	7,639	29,646	68.5%	13,604	(12,604)
Repairs & Maintenance Services	10,500	4,375	-	0.0%	4,375	10,500	4,375	-	10,040	229.5%	(5,665)	10,040
Internal Service Fees	161,300	67,208	67,208	100.0%	0	197,500	82,292	16,458	82,292	100.0%	(0)	15,084
All Other Expenses	(33,000)	(13,750)	4,285	-31.2%	(18,035)	89,200	37,167	4,523	41,873	112.7%	(4,706)	37,588
Total Other Expenses	307,600	128,167	139,767	109.1%	(11,600)	463,200	193,000	37,349	190,200	98.5%	2,800	50,433
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,877,200	2,032,167	1,877,637	92.4%	154,530	4,918,500	2,049,375	369,058	1,996,248	97.4%	53,127	118,611
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,200,000	3,833,333	2,498,538	65.2%	1,334,795	6,147,400	2,561,417	514,056	3,873,957	151.2%	(1,312,540)	1,375,419
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	42	-	0.0%	42	100	42	-	-	0.0%	42	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	42	-	0.0%	42	100	42	-	-	0.0%	42	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,200,100	3,833,375	2,498,538	65.2%	1,334,837	6,147,500	2,561,458	514,056	3,873,957	151.2%	(1,312,499)	1,375,419

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	1,873,792	1,814,493	96.8%	59,299	4,439,400	1,849,750	328,319	1,813,393	98.0%	36,357	(1,100)
Overtime	17,000	7,083	35	0.5%	7,048	5,400	2,250	-	-	0.0%	2,250	(35)
All Other Salary Codes	117,500	48,958	70,913	144.8%	(21,955)	48,600	20,250	16,178	62,810	310.2%	(42,560)	(8,103)
Total Salaries	4,631,600	1,929,833	1,885,441	97.7%	44,392	4,493,400	1,872,250	344,497	1,876,203	100.2%	(3,953)	(9,238)
Fringes	1,686,000	702,500	654,854	93.2%	47,646	1,687,400	703,083	128,644	706,632	100.5%	(3,549)	51,778
Utilities	300	125	299	239.2%	(174)	300	125	60	299	239.2%	(174)	-
Professional & Purchased Services	6,000	2,500	198	7.9%	2,302	6,000	2,500	-	-	0.0%	2,500	(198)
Travel, Tuition & Dues	21,700	9,042	13,562	150.0%	(4,520)	9,700	4,042	-	150	3.7%	3,892	(13,412)
Communications	94,300	39,292	24,742	63.0%	14,550	87,300	36,375	4,924	19,151	52.6%	17,224	(5,591)
Repairs & Maintenance Services	1,000	417	509	122.2%	(92)	1,000	417	-	-	0.0%	417	(509)
Internal Service Fees	103,900	43,292	43,292	100.0%	(0)	119,300	49,708	9,941	49,705	100.0%	3	6,413
All Other Expenses	(91,600)	(38,167)	14,352	-37.6%	(52,519)	60,800	25,333	2,643	23,620	93.2%	1,713	9,268
Total Other Expenses	135,600	56,500	96,954	171.6%	(40,454)	284,400	118,500	17,568	92,925	78.4%	25,575	(4,029)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,453,200	2,688,833	2,637,249	98.1%	51,584	6,465,200	2,693,833	490,709	2,675,760	99.3%	18,073	38,511
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,425,900	594,125	316,320	53.2%	277,805	528,600	220,250	66,665	256,470	116.4%	(36,220)	(59,850)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	362,083	269,375	74.4%	92,708	850,000	354,167	29,477	131,397	37.1%	222,770	(137,978)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	869,000	362,083	269,375	74.4%	92,708	850,000	354,167	29,477	131,397	37.1%	222,770	(137,978)
Other Revenue:												
Property 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	634,708	311,587	49.1%	323,121	898,000	374,167	60,834	273,065	73.0%	101,102	(38,522)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,502	100.0%	(2,502)	-	-	214	1,475	100.0%	(1,475)	(1,027)
Total Other Revenue	1,523,300	634,708	314,089	49.5%	320,619	898,000	374,167	61,048	274,540	73.4%	99,627	(39,549)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,818,200	1,590,917	899,784	56.6%	691,133	2,276,600	948,583	157,190	662,407	69.8%	286,176	(237,377)

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	138,875	142,895	102.9%	(4,020)	337,000	140,417	25,537	149,902	106.8%	(9,485)	7,007
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	14,458	9,121	63.1%	5,337	32,600	13,583	2,837	6,014	44.3%	7,569	(3,107)
Total Salaries	368,000	153,333	152,016	99.1%	1,317	369,600	154,000	28,374	155,916	101.2%	(1,916)	3,900
Fringes												
	121,000	50,417	46,355	91.9%	4,062	121,400	50,583	9,047	49,751	98.4%	832	3,396
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	167	-	0.0%	167	200	83	-	-	0.0%	83	-
Travel, Tuition & Dues	5,300	2,208	-	0.0%	2,208	-	-	-	-	0.0%	-	-
Communications	2,200	917	800	87.3%	117	2,200	917	127	900	98.2%	17	100
Repairs & Maintenance Services	400	167	13,417	8050.2%	(13,250)	-	-	-	-	0.0%	-	(13,417)
Internal Service Fees	14,000	5,833	5,833	100.0%	0	15,800	6,583	1,317	6,583	100.0%	0	750
All Other Expenses	32,700	13,625	14,160	103.9%	(535)	36,600	15,250	2,643	13,403	87.9%	1,847	(757)
Total Other Expenses	55,000	22,917	34,210	149.3%	(11,293)	54,800	22,833	4,087	20,886	91.5%	1,947	(13,324)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	544,000	226,667	232,581	102.6%	(5,914)	545,800	227,417	41,508	226,553	99.6%	864	(6,028)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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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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	2,215,250	2,055,763	92.8%	159,487	5,375,700	2,239,875	382,766	2,173,792	97.0%	66,083	118,029
Overtime	1,200	500	-	0.0%	500	1,200	500	-	-	0.0%	500	-
All Other Salary Codes	37,800	15,750	26,650	169.2%	(10,900)	13,000	5,417	5,943	16,887	311.8%	(11,470)	(9,763)
Total Salaries	5,355,600	2,231,500	2,082,413	93.3%	149,087	5,389,900	2,245,792	388,709	2,190,679	97.5%	55,113	108,266
Fringes	1,565,000	652,083	617,365	94.7%	34,718	1,583,400	659,750	128,490	696,847	105.6%	(37,097)	79,482
Utilities	1,100	458	448	97.7%	10	1,100	458	90	448	97.7%	10	-
Professional & Purchased Services	41,200	17,167	13,728	80.0%	3,439	41,200	17,167	4,369	19,970	116.3%	(2,803)	6,242
Travel, Tuition & Dues	31,500	13,125	13,123	100.0%	2	31,500	13,125	837	5,744	43.8%	7,381	(7,379)
Communications	59,700	24,875	40,631	163.3%	(15,756)	59,700	24,875	8,942	45,712	183.8%	(20,837)	5,081
Repairs & Maintenance Services	20,800	8,667	-	0.0%	8,667	20,800	8,667	18,765	19,617	226.4%	(10,950)	19,617
Internal Service Fees	217,800	90,750	90,750	100.0%	-	245,400	102,250	20,450	102,248	100.0%	2	11,498
All Other Expenses	775,800	323,250	333,338	103.1%	(10,088)	885,700	369,042	60,848	353,432	95.8%	15,610	20,094
Total Other Expenses	1,147,900	478,292	492,018	102.9%	(13,726)	1,285,400	535,583	114,301	547,171	102.2%	(11,588)	55,153
Transfers to Other Funds & Units	63,100	26,292	-	0.0%	26,292	68,200	28,417	-	-	0.0%	28,417	-
TOTAL EXPENSES & TRANSFERS	8,131,600	3,388,167	3,191,796	94.2%	196,371	8,326,900	3,469,542	631,500	3,434,697	99.0%	34,845	242,901
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	625	76	12.2%	549	1,500	625	74	476	76.2%	149	400
Other Governments & Agencies:												
Federal Direct	-	-	-	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	9,042	-	0.0%	9,042	21,700	9,042	-	423	4.7%	8,619	423
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	9,042	-	0.0%	9,042	21,700	9,042	-	423	4.7%	8,619	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	206,417	-	0.0%	206,417	495,400	206,417	111,427	111,427	54.0%	94,990	111,427
Total Other Revenue	495,400	206,417	-	0.0%	206,417	495,400	206,417	111,427	111,427	54.0%	94,990	111,427
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	216,083	76	0.0%	216,007	518,600	216,083	111,501	112,326	52.0%	103,757	112,250

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	668,000	527,026	78.9%	140,974	1,569,500	653,958	83,493	588,163	89.9%	65,795	61,137
Overtime	2,300	958	1,366	142.5%	(408)	2,300	958	42	12,329	1286.5%	(11,371)	10,963
All Other Salary Codes	251,100	104,625	117,799	112.6%	(13,174)	241,100	100,458	32,793	66,026	65.7%	34,432	(51,773)
Total Salaries	1,856,600	773,583	646,191	83.5%	127,392	1,812,900	755,375	116,328	666,518	88.2%	88,857	20,327
Fringes	613,500	255,625	212,132	83.0%	43,493	604,900	252,042	38,399	209,057	82.9%	42,985	(3,075)
Utilities	9,100	3,792	1,922	50.7%	1,870	9,100	3,792	20	100	2.6%	3,692	(1,822)
Professional & Purchased Services	3,300	1,375	711	51.7%	664	3,300	1,375	204	865	62.9%	510	154
Travel, Tuition & Dues	4,200	1,750	653	37.3%	1,097	4,200	1,750	-	12	0.7%	1,738	(641)
Communications	40,100	16,708	20,199	120.9%	(3,491)	40,100	16,708	6,987	24,287	145.4%	(7,579)	4,088
Repairs & Maintenance Services	4,400	1,833	675	36.8%	1,158	3,500	1,458	-	-	0.0%	1,458	(675)
Internal Service Fees	295,200	123,000	123,000	100.0%	-	352,600	146,917	29,383	146,915	100.0%	2	23,915
All Other Expenses	158,900	66,208	29,356	44.3%	36,852	339,800	141,583	100	361,893	255.6%	(220,310)	332,537
Total Other Expenses	515,200	214,667	176,516	82.2%	38,151	752,600	313,583	36,694	534,072	170.3%	(220,489)	357,556
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,985,300	1,243,875	1,034,839	83.2%	209,036	3,170,400	1,321,000	191,421	1,409,647	106.7%	(88,647)	374,808
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,250	1,783	142.6%	(533)	3,000	1,250	340	530	42.4%	720	(1,253)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	312,500	-	0.0%	312,500	25,000	10,417	-	-	0.0%	10,417	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	312,500	-	0.0%	312,500	25,000	10,417	-	-	0.0%	10,417	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	313,750	1,783	0.6%	311,967	28,000	11,667	340	530	4.5%	11,137	(1,253)

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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	4,437,958	2,980,696	67.2%	1,457,262	10,795,400	4,498,083	597,367	3,635,338	80.8%	862,745	654,642
Overtime	500,000	208,333	522,854	251.0%	(314,521)	500,000	208,333	29,419	293,978	141.1%	(85,645)	(228,876)
All Other Salary Codes	273,400	113,917	907,276	796.4%	(793,359)	200,500	83,542	278,277	924,083	1106.1%	(840,541)	16,807
Total Salaries	11,424,500	4,760,208	4,410,826	92.7%	349,382	11,495,900	4,789,958	905,063	4,853,399	101.3%	(63,441)	442,573
Fringes												
	3,793,100	1,580,458	1,444,649	91.4%	135,809	3,773,700	1,572,375	324,282	1,719,080	109.3%	(146,705)	274,431
Utilities	-	-	1,393	100.0%	(1,393)	-	-	279	1,393	100.0%	(1,393)	-
Professional & Purchased Services	50,200	20,917	23,707	113.3%	(2,790)	50,200	20,917	6,404	19,764	94.5%	1,153	(3,943)
Travel, Tuition & Dues	85,400	35,583	31,838	89.5%	3,745	31,200	13,000	(273)	9,462	72.8%	3,538	(22,376)
Communications	90,700	37,792	62,296	164.8%	(24,504)	90,700	37,792	14,700	65,722	173.9%	(27,930)	3,426
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	140,625	128,433	91.3%	12,192	425,300	177,208	35,441	177,205	100.0%	3	48,772
All Other Expenses	174,400	72,667	136,155	187.4%	(63,488)	329,500	137,292	14,452	114,038	83.1%	23,254	(22,117)
Total Other Expenses	738,200	307,583	383,822	124.8%	(76,239)	926,900	386,208	71,003	387,584	100.4%	(1,376)	3,762
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,955,800	6,648,250	6,239,297	93.8%	408,953	16,196,500	6,748,542	1,300,348	6,960,063	103.1%	(211,521)	720,766
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	239,333	93,381	39.0%	145,952	542,200	225,917	55,596	175,098	77.5%	50,819	81,717
Total Other Governments & Agencies	574,400	239,333	93,381	39.0%	145,952	542,200	225,917	55,596	175,098	77.5%	50,819	81,717
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	-	-	255	100.0%	(255)	-	-	284	1,169	100.0%	(1,169)	914
Total Other Revenue	-	-	255	100.0%	(255)	-	-	284	1,169	100.0%	(1,169)	914
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	574,400	239,333	93,636	39.1%	145,697	542,200	225,917	55,880	176,267	78.0%	49,650	82,631

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	3,105,792	2,349,227	75.6%	756,565	7,496,200	3,123,417	385,236	2,429,038	77.8%	694,379	79,811
Overtime	2,300	958	3,413	356.1%	(2,455)	-	-	-	-	0.0%	-	(3,413)
All Other Salary Codes	50,800	21,167	475,072	2244.4%	(453,905)	-	-	102,820	292,454	100.0%	(292,454)	(182,618)
Total Salaries	7,507,000	3,127,917	2,827,712	90.4%	300,205	7,496,200	3,123,417	488,056	2,721,492	87.1%	401,925	(106,220)
Fringes												
	2,247,900	936,625	833,503	89.0%	103,122	2,187,700	911,542	150,819	851,899	93.5%	59,643	18,396
Utilities	900	375	301	80.3%	74	900	375	87	345	92.0%	30	44
Professional & Purchased Services	75,700	31,542	14,341	45.5%	17,201	74,700	31,125	96	472	1.5%	30,653	(13,869)
Travel, Tuition & Dues	41,500	17,292	15,757	91.1%	1,535	37,800	15,750	(391)	3,111	19.8%	12,639	(12,646)
Communications	78,900	32,875	23,566	71.7%	9,309	80,000	33,333	3,899	19,528	58.6%	13,805	(4,038)
Repairs & Maintenance Services	5,100	2,125	187	8.8%	1,938	2,600	1,083	-	-	0.0%	1,083	(187)
Internal Service Fees	261,900	109,125	109,125	100.0%	-	354,900	147,875	29,573	147,863	100.0%	12	38,738
All Other Expenses	297,500	123,958	219,856	177.4%	(95,898)	524,500	218,542	57,381	325,197	148.8%	(106,655)	105,341
Total Other Expenses	761,500	317,292	383,133	120.8%	(65,841)	1,075,400	448,083	90,645	496,516	110.8%	(48,433)	113,383
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,516,400	4,381,833	4,044,348	92.3%	337,485	10,759,300	4,483,042	729,520	4,069,907	90.8%	413,135	25,559
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**Fire
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,096,900	15,457,042	11,171,448	72.3%	4,285,594	37,365,500	15,568,958	2,123,568	10,871,928	69.8%	4,697,030	(299,520)
Overtime	2,741,100	1,142,125	1,165,850	102.1%	(23,725)	2,545,600	1,060,667	252,479	1,272,587	120.0%	(211,920)	106,737
All Other Salary Codes	675,400	281,417	4,492,387	1596.3%	(4,210,970)	415,100	172,958	686,050	3,839,888	2220.1%	(3,666,930)	(652,499)
Total Salaries	40,513,400	16,880,583	16,829,685	99.7%	50,898	40,326,200	16,802,583	3,062,097	15,984,403	95.1%	818,180	(845,282)
Fringes												
	14,798,000	6,165,833	6,106,546	99.0%	59,287	13,549,600	5,645,667	1,126,781	5,932,429	105.1%	(286,762)	(174,117)
Utilities	860,700	358,625	245,292	68.4%	113,333	860,700	358,625	33,848	265,758	74.1%	92,867	20,466
Professional & Purchased Services	1,015,500	423,125	256,017	60.5%	167,108	1,015,500	423,125	70,554	264,422	62.5%	158,703	8,405
Travel, Tuition & Dues	34,100	14,208	26,795	188.6%	(12,587)	16,900	7,042	165	13,210	187.6%	(6,168)	(13,585)
Communications	383,400	159,750	173,859	108.8%	(14,109)	489,400	203,917	36,663	176,274	86.4%	27,643	2,415
Repairs & Maintenance Services	212,300	88,458	322,047	364.1%	(233,589)	212,300	88,458	25,405	194,840	220.3%	(106,382)	(127,207)
Internal Service Fees	2,707,600	1,128,167	1,128,167	100.0%	(0)	1,330,200	554,250	110,849	554,247	100.0%	3	(573,920)
All Other Expenses	1,756,300	731,792	1,614,041	220.6%	(882,249)	1,836,600	765,250	352,151	1,713,263	223.9%	(948,013)	99,222
Total Other Expenses	6,969,900	2,904,125	3,766,218	129.7%	(862,093)	5,761,600	2,400,667	629,635	3,182,014	132.5%	(781,347)	(584,204)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,281,300	25,950,542	26,702,449	102.9%	(751,907)	59,637,400	24,848,917	4,818,513	25,098,846	101.0%	(249,929)	(1,603,603)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,900,000	3,708,333	1,453,778	39.2%	2,254,555	8,910,000	3,712,500	754,611	2,760,471	74.4%	952,029	1,306,693
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	805,542	35,500	4.4%	770,042	2,033,300	847,208	243,189	704,433	83.1%	142,775	668,933
Fed Through Other Pass-Through	7,875,000	3,281,250	1,566,563	47.7%	1,714,687	7,800,000	3,250,000	447,429	1,689,198	52.0%	1,560,802	122,635
State Direct	112,200	46,750	-	0.0%	46,750	112,200	46,750	-	-	0.0%	46,750	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,920,500	4,133,542	1,602,063	38.8%	2,531,479	9,945,500	4,143,958	690,618	2,393,631	57.8%	1,750,327	791,568
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	7,841,875	3,055,841	39.0%	4,786,034	18,855,500	7,856,458	1,445,229	5,154,102	65.6%	2,702,356	2,098,261

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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	20,063,625	14,068,330	70.1%	5,995,295	49,244,300	20,518,458	2,652,963	13,625,324	66.4%	6,893,134	(443,006)
Overtime	1,345,200	560,500	987,393	176.2%	(426,893)	949,200	395,500	220,609	1,206,469	305.0%	(810,969)	219,076
All Other Salary Codes	1,388,700	578,625	6,007,829	1038.3%	(5,429,204)	979,100	407,958	1,129,540	5,716,632	1401.3%	(5,308,674)	(291,197)
Total Salaries	50,886,600	21,202,750	21,063,552	99.3%	139,198	51,172,600	21,321,917	4,003,112	20,548,425	96.4%	773,492	(515,127)
Fringes												
	19,421,500	8,092,292	7,851,497	97.0%	240,795	18,389,800	7,662,417	1,497,340	7,825,941	102.1%	(163,524)	(25,556)
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	273	100.0%	(273)	-	-	-	-	0.0%	-	(273)
Travel, Tuition & Dues	2,000	833	150	18.0%	683	2,000	833	40	680	81.6%	153	530
Communications	57,900	24,125	22,750	94.3%	1,375	57,900	24,125	3,126	16,116	66.8%	8,009	(6,634)
Repairs & Maintenance Services	20,500	8,542	750	8.8%	7,792	20,500	8,542	2,342	2,342	27.4%	6,200	1,592
Internal Service Fees	2,765,700	1,152,375	1,152,375	100.0%	-	5,280,600	2,200,250	440,050	2,200,250	100.0%	-	1,047,875
All Other Expenses	1,471,000	612,917	601,544	98.1%	11,373	1,027,800	428,250	83,043	261,569	61.1%	166,681	(339,975)
Total Other Expenses	4,317,100	1,798,792	1,777,842	98.8%	20,950	6,388,800	2,662,000	528,601	2,480,957	93.2%	181,043	703,115
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	74,625,200	31,093,833	30,692,891	98.7%	400,942	75,951,200	31,646,333	6,029,053	30,855,323	97.5%	791,010	162,432
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,300	23,042	25,081	108.9%	(2,039)	1,391,300	579,708	5,172	26,592	4.6%	553,116	1,511
Other Governments & Agencies:												
Federal Direct	-	-	-	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	167,750	-	0.0%	167,750	402,600	167,750	-	-	0.0%	167,750	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	167,750	-	0.0%	167,750	402,600	167,750	-	-	0.0%	167,750	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	457,900	190,792	25,081	13.1%	165,711	1,793,900	747,458	5,172	26,592	3.6%	720,866	1,511

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,191,800	1,329,917	947,065	71.2%	382,852	3,221,000	1,342,083	172,770	1,037,738	77.3%	304,345	90,673
Overtime	5,000	2,083	340	16.3%	1,743	5,000	2,083	-	20	1.0%	2,063	(320)
All Other Salary Codes	192,100	80,042	183,968	229.8%	(103,926)	159,500	66,458	42,637	145,972	219.6%	(79,514)	(37,996)
Total Salaries	3,388,900	1,412,042	1,131,373	80.1%	280,669	3,385,500	1,410,625	215,407	1,183,730	83.9%	226,895	52,357
Fringes												
	1,153,800	480,750	371,911	77.4%	108,839	1,153,300	480,542	77,420	427,140	88.9%	53,402	55,229
Utilities	8,866,800	3,694,500	3,002,801	81.3%	691,699	8,921,500	3,717,292	417,105	3,068,568	82.5%	648,724	65,767
Professional & Purchased Services	6,320,200	2,633,417	1,891,239	71.8%	742,178	5,788,500	2,411,875	378,131	1,962,966	81.4%	448,909	71,727
Travel, Tuition & Dues	40,600	16,917	2,739	16.2%	14,178	40,000	16,667	1,768	11,115	66.7%	5,552	8,376
Communications	933,200	388,833	366,862	94.3%	21,971	935,600	389,833	66,228	450,876	115.7%	(61,043)	84,014
Repairs & Maintenance Services	4,129,700	1,720,708	1,941,765	112.8%	(221,057)	4,305,100	1,793,792	586,235	1,850,057	103.1%	(56,265)	(91,708)
Internal Service Fees	458,000	190,833	188,958	99.0%	1,875	507,800	211,583	41,939	209,697	99.1%	1,886	20,739
All Other Expenses	218,300	90,958	390,115	428.9%	(299,157)	875,700	364,875	76,411	316,002	86.6%	48,873	(74,113)
Total Other Expenses	20,966,800	8,736,167	7,784,479	89.1%	951,688	21,374,200	8,905,917	1,567,817	7,869,281	88.4%	1,036,636	84,802
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,509,500	10,628,958	9,287,763	87.4%	1,341,195	25,913,000	10,797,083	1,860,644	9,480,151	87.8%	1,316,932	192,388
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	951,400	396,417	260,327	65.7%	136,090	1,013,300	422,208	32,167	317,895	75.3%	104,313	57,568
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	396,417	260,327	65.7%	136,090	1,013,300	422,208	32,167	317,895	75.3%	104,313	57,568

Metro Government of Nashville
Monthly Budget Accountability Report
As of November, 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	3,716,083	3,465,851	93.3%	250,232	8,805,100	3,668,792	654,905	3,556,293	96.9%	112,499	90,442
Overtime	600	250	-	0.0%	250	600	250	-	-	0.0%	250	-
All Other Salary Codes	143,700	59,875	120,785	201.7%	(60,910)	95,300	39,708	10,132	57,963	146.0%	(18,255)	(62,822)
Total Salaries	9,062,900	3,776,208	3,586,636	95.0%	189,572	8,901,000	3,708,750	665,037	3,614,256	97.5%	94,494	27,620
Fringes												
	2,964,200	1,235,083	1,119,213	90.6%	115,870	2,898,300	1,207,625	211,331	1,189,089	98.5%	18,536	69,876
Utilities	1,600	667	1,144	171.6%	(477)	1,600	667	229	1,144	171.6%	(477)	-
Professional & Purchased Services	36,000	15,000	34,690	231.3%	(19,690)	111,000	46,250	4,040	5,267	11.4%	40,983	(29,423)
Travel, Tuition & Dues	28,400	11,833	16,115	136.2%	(4,282)	11,800	4,917	-	1,271	25.9%	3,646	(14,844)
Communications	67,100	27,958	28,021	100.2%	(63)	67,100	27,958	6,306	28,429	101.7%	(471)	408
Repairs & Maintenance Services	2,000	833	3,350	402.0%	(2,517)	2,000	833	-	19,633	2356.0%	(18,800)	16,283
Internal Service Fees	194,100	80,875	80,875	100.0%	-	210,100	87,542	17,507	87,537	100.0%	5	6,662
All Other Expenses	12,200	5,083	171,541	3374.6%	(166,458)	299,900	124,958	14,495	80,764	64.6%	44,194	(90,777)
Total Other Expenses	341,400	142,250	335,736	236.0%	(193,486)	703,500	293,125	42,577	224,045	76.4%	69,080	(111,691)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,368,500	5,153,542	5,041,585	97.8%	111,957	12,502,800	5,209,500	918,945	5,027,390	96.5%	182,110	(14,195)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	716,417	559,875	78.1%	156,542	1,282,000	534,167	67,629	299,940	56.2%	234,227	(259,935)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(638)	100.0%	638	-	-	(20)	(110)	100.0%	110	528
Total Other Revenue	1,719,400	716,417	559,237	78.1%	157,180	1,282,000	534,167	67,609	299,830	56.1%	234,337	(259,407)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,719,400	716,417	559,237	78.1%	157,180	1,282,000	534,167	67,609	299,830	56.1%	234,337	(259,407)

Metro Government of Nashville
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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	5,137,417	4,479,299	87.2%	658,118	12,124,000	5,051,667	723,574	4,589,273	90.8%	462,394	109,974
Overtime	83,300	34,708	71,794	206.8%	(37,086)	79,100	32,958	4,632	32,751	99.4%	207	(39,043)
All Other Salary Codes	1,829,000	762,083	899,960	118.1%	(137,877)	1,716,600	715,250	240,457	841,609	117.7%	(126,359)	(58,351)
Total Salaries	14,242,100	5,934,208	5,451,053	91.9%	483,155	13,919,700	5,799,875	968,663	5,463,633	94.2%	336,242	12,580
Fringes												
	4,825,000	2,010,417	1,846,401	91.8%	164,016	4,706,700	1,961,125	356,426	1,996,606	101.8%	(35,481)	150,205
Utilities	209,300	87,208	68,885	79.0%	18,323	205,600	85,667	12,557	55,622	64.9%	30,045	(13,263)
Professional & Purchased Services	1,716,400	715,167	356,648	49.9%	358,519	1,453,200	605,500	165,297	802,116	132.5%	(196,616)	445,468
Travel, Tuition & Dues	171,700	71,542	44,162	61.7%	27,380	112,900	47,042	3,373	26,481	56.3%	20,561	(17,681)
Communications	328,800	137,000	129,507	94.5%	7,493	323,200	134,667	25,355	142,071	105.5%	(7,404)	12,564
Repairs & Maintenance Services	173,800	72,417	92,737	128.1%	(20,320)	166,300	69,292	1,226	7,789	11.2%	61,503	(84,948)
Internal Service Fees	1,318,000	549,167	549,125	100.0%	42	1,529,900	637,458	127,483	637,415	100.0%	43	88,290
All Other Expenses	832,500	346,875	549,687	158.5%	(202,812)	1,559,200	649,667	79,837	474,421	73.0%	175,246	(75,266)
Total Other Expenses	4,750,500	1,979,375	1,790,751	90.5%	188,624	5,350,300	2,229,292	415,128	2,145,915	96.3%	83,377	355,164
Transfers to Other Funds & Units	132,400	55,167	66,200	120.0%	(11,033)	-	-	-	-	0.0%	-	(66,200)
TOTAL EXPENSES & TRANSFERS	23,950,000	9,979,167	9,154,405	91.7%	824,762	23,976,700	9,990,292	1,740,217	9,606,154	96.2%	384,138	451,749
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,560,500	1,900,208	1,588,323	83.6%	311,885	4,635,000	1,931,250	302,460	1,299,303	67.3%	631,947	(289,020)
Other Governments & Agencies:												
Federal Direct	3,000	1,250	4	0.3%	1,246	3,000	1,250	-	-	0.0%	1,250	(4)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	332,500	269,712	81.1%	62,788	798,000	332,500	87,675	217,406	65.4%	115,094	(52,306)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	333,750	269,716	80.8%	64,034	801,000	333,750	87,675	217,406	65.1%	116,344	(52,310)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	287,833	233,425	81.1%	54,408	690,800	287,833	14,020	159,769	55.5%	128,064	(73,656)
Fines, Forfeits & Penalties	4,500	1,875	1,802	96.1%	73	4,500	1,875	25	465	24.8%	1,410	(1,337)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(19,125)	100.0%	19,125	-	-	(647)	3,096	100.0%	(3,096)	22,221
Total Other Revenue	695,300	289,708	216,102	74.6%	73,606	695,300	289,708	13,398	163,330	56.4%	126,378	(52,772)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,056,800	2,523,667	2,074,141	82.2%	449,526	6,131,300	2,554,708	403,533	1,680,039	65.8%	874,669	(394,102)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	303,167	290,045	95.7%	13,122	723,400	301,417	45,959	274,837	91.2%	26,580	(15,208)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	27,917	38,889	139.3%	(10,972)	61,500	25,625	9,406	51,103	199.4%	(25,478)	12,214
Total Salaries	794,600	331,083	328,934	99.4%	2,149	784,900	327,042	55,365	325,940	99.7%	1,102	(2,994)
Fringes												
	296,700	123,625	115,926	93.8%	7,699	273,300	113,875	22,205	127,637	112.1%	(13,762)	11,711
Utilities	3,700	1,542	2,927	189.9%	(1,385)	6,800	2,833	341	2,299	81.1%	534	(628)
Professional & Purchased Services	1,200	500	90	18.0%	410	800	333	387	507	152.1%	(174)	417
Travel, Tuition & Dues	15,000	6,250	1,956	31.3%	4,294	6,300	2,625	160	1,930	73.5%	695	(26)
Communications	12,300	5,125	4,162	81.2%	963	12,100	5,042	766	4,056	80.4%	986	(106)
Repairs & Maintenance Services	400	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	16,250	16,250	100.0%	-	53,200	22,167	4,432	22,160	100.0%	7	5,910
All Other Expenses	8,800	3,667	4,024	109.7%	(357)	22,900	9,542	343	(4,940)	-51.8%	14,482	(8,964)
Total Other Expenses	80,400	33,500	29,409	87.8%	4,091	102,100	42,542	6,429	26,012	61.1%	16,530	(3,397)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,171,700	488,208	474,269	97.1%	13,939	1,160,300	483,458	83,999	479,589	99.2%	3,869	5,320
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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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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	124,667	115,000	92.2%	9,667	302,100	125,875	22,244	122,230	97.1%	3,645	7,230
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	10,357	100.0%	(10,357)	-	-	-	-	0.0%	-	(10,357)
Total Salaries	299,200	124,667	125,357	100.6%	(690)	302,100	125,875	22,244	122,230	97.1%	3,645	(3,127)
Fringes	85,300	35,542	27,689	77.9%	7,853	85,900	35,792	6,743	37,064	103.6%	(1,272)	9,375
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	13,500	5,034	37.3%	8,466	29,400	12,250	-	2,331	19.0%	9,919	(2,703)
Travel, Tuition & Dues	4,000	1,667	381	22.9%	1,286	2,400	1,000	-	-	0.0%	1,000	(381)
Communications	21,800	9,083	2,987	32.9%	6,096	16,500	6,875	255	2,403	35.0%	4,472	(584)
Repairs & Maintenance Services	700	292	-	0.0%	292	700	292	-	-	0.0%	292	-
Internal Service Fees	25,000	10,417	10,417	100.0%	(0)	27,900	11,625	2,325	11,623	100.0%	2	1,206
All Other Expenses	52,400	21,833	17,279	79.1%	4,554	56,400	23,500	2,853	15,831	67.4%	7,669	(1,448)
Total Other Expenses	136,300	56,792	36,098	63.6%	20,694	133,300	55,542	5,433	32,188	58.0%	23,354	(3,910)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	520,800	217,000	189,144	87.2%	27,856	521,300	217,208	34,420	191,482	88.2%	25,726	2,338
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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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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	1,397,125	1,056,136	75.6%	340,989	3,290,600	1,371,083	168,758	1,098,042	80.1%	273,041	41,906
Overtime	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
All Other Salary Codes	36,400	15,167	221,597	1461.1%	(206,430)	-	-	45,748	108,595	100.0%	(108,595)	(113,002)
Total Salaries	3,390,000	1,412,500	1,277,733	90.5%	134,767	3,291,100	1,371,292	214,506	1,206,637	88.0%	164,655	(71,096)
Fringes	1,052,200	438,417	435,965	99.4%	2,452	1,173,400	488,917	76,101	427,182	87.4%	61,735	(8,783)
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	240,542	211,592	88.0%	28,950	577,300	240,542	48,369	286,708	119.2%	(46,166)	75,116
Travel, Tuition & Dues	19,600	8,167	5,378	65.9%	2,789	18,300	7,625	-	1,850	24.3%	5,775	(3,528)
Communications	81,700	34,042	58,710	172.5%	(24,668)	81,700	34,042	12,637	63,008	185.1%	(28,966)	4,298
Repairs & Maintenance Services	2,000	833	3,200	384.0%	(2,367)	2,000	833	-	106	12.7%	727	(3,094)
Internal Service Fees	261,700	109,042	109,042	100.0%	(0)	285,400	118,917	23,783	118,917	100.0%	(0)	9,875
All Other Expenses	268,700	111,958	239,995	214.4%	(128,037)	410,200	170,917	25,077	185,867	108.7%	(14,950)	(54,128)
Total Other Expenses	1,211,000	504,583	627,917	124.4%	(123,334)	1,374,900	572,875	109,866	656,456	114.6%	(83,581)	28,539
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,653,200	2,355,500	2,341,615	99.4%	13,885	5,839,400	2,433,083	400,473	2,290,275	94.1%	142,808	(51,340)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	325,292	215,960	66.4%	109,332	796,100	331,708	49,491	272,676	82.2%	59,032	56,716
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	42,917	44,423	103.5%	(1,506)	91,400	38,083	4,704	25,346	66.6%	12,737	(19,077)
Total Salaries	883,700	368,208	260,383	70.7%	107,825	887,500	369,792	54,195	298,022	80.6%	71,770	37,639
Fringes												
	306,200	127,583	80,843	63.4%	46,740	307,000	127,917	16,898	92,924	72.6%	34,993	12,081
Utilities	400	167	214	128.4%	(47)	400	167	-	-	0.0%	167	(214)
Professional & Purchased Services	248,300	103,458	65,446	63.3%	38,012	196,100	81,708	-	7,242	8.9%	74,466	(58,204)
Travel, Tuition & Dues	31,200	13,000	4,152	31.9%	8,848	25,200	10,500	2,425	2,715	25.9%	7,785	(1,437)
Communications	8,100	3,375	2,314	68.6%	1,061	8,100	3,375	404	2,072	61.4%	1,303	(242)
Repairs & Maintenance Services	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Internal Service Fees	50,200	20,917	20,917	100.0%	(0)	44,000	18,333	3,666	18,328	100.0%	5	(2,589)
All Other Expenses	46,300	19,292	19,577	101.5%	(285)	98,500	41,042	4,748	47,505	115.7%	(6,463)	27,928
Total Other Expenses	385,000	160,417	112,620	70.2%	47,797	372,800	155,333	11,243	77,862	50.1%	77,471	(34,758)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,574,900	656,208	453,846	69.2%	202,362	1,567,300	653,042	82,336	468,808	71.8%	184,234	14,962
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	593,125	577,499	97.4%	15,626	1,440,000	600,000	97,846	619,485	103.2%	(19,485)	41,986
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	100,000	130,699	130.7%	(30,699)	232,000	96,667	30,486	86,219	89.2%	10,448	(44,480)
Total Salaries	1,663,500	693,125	708,198	102.2%	(15,073)	1,672,000	696,667	128,332	705,704	101.3%	(9,037)	(2,494)
Fringes												
	542,500	226,042	231,273	102.3%	(5,231)	544,100	226,708	44,387	243,296	107.3%	(16,588)	12,023
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	417	-	0.0%	417	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	10,708	1,629	15.2%	9,079	15,400	6,417	29	79	1.2%	6,338	(1,550)
Communications	17,400	7,250	6,777	93.5%	473	17,400	7,250	1,468	6,913	95.4%	337	136
Repairs & Maintenance Services	10,900	4,542	1,360	29.9%	3,182	3,900	1,625	-	-	0.0%	1,625	(1,360)
Internal Service Fees	297,600	124,000	124,000	100.0%	-	385,600	160,667	32,133	160,663	100.0%	4	36,663
All Other Expenses	208,600	86,917	75,427	86.8%	11,490	268,900	112,042	8,714	75,585	67.5%	36,457	158
Total Other Expenses	561,200	233,833	209,193	89.5%	24,640	691,200	288,000	42,344	243,240	84.5%	44,760	34,047
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,767,200	1,153,000	1,148,664	99.6%	4,336	2,907,300	1,211,375	215,063	1,192,240	98.4%	19,135	43,576
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,245,583	1,953,064	87.0%	292,519	5,268,300	2,195,125	356,073	1,962,843	89.4%	232,282	9,779
Overtime	300	125	-	0.0%	125	300	125	-	-	0.0%	125	-
All Other Salary Codes	705,300	293,875	276,593	94.1%	17,282	604,000	251,667	48,415	259,340	103.0%	(7,673)	(17,253)
Total Salaries	6,095,000	2,539,583	2,229,657	87.8%	309,926	5,872,600	2,446,917	404,488	2,222,183	90.8%	224,734	(7,474)
Fringes	2,112,200	880,083	778,325	88.4%	101,758	2,004,500	835,208	148,187	808,326	96.8%	26,882	30,001
Utilities	700	292	299	102.5%	(7)	700	292	60	299	102.5%	(7)	-
Professional & Purchased Services	4,693,000	1,955,417	1,726,984	88.3%	228,433	5,326,600	2,219,417	411,033	1,721,269	77.6%	498,148	(5,715)
Travel, Tuition & Dues	44,800	18,667	17,519	93.9%	1,148	33,200	13,833	1,042	6,516	47.1%	7,317	(11,003)
Communications	67,700	28,208	21,620	76.6%	6,588	54,700	22,792	5,758	27,292	119.7%	(4,500)	5,672
Repairs & Maintenance Services	8,000	3,333	3,824	114.7%	(491)	8,000	3,333	59,100	68,993	2069.8%	(65,660)	65,169
Internal Service Fees	143,100	59,625	59,625	100.0%	-	162,900	67,875	13,569	67,843	100.0%	32	8,218
All Other Expenses	(270,700)	(112,792)	47,638	-42.2%	(160,430)	75,900	31,625	4,586	75,495	238.7%	(43,870)	27,857
Total Other Expenses	4,686,600	1,952,750	1,877,509	96.1%	75,241	5,662,000	2,359,167	495,148	1,967,707	83.4%	391,460	90,198
Transfers to Other Funds & Units	568,100	236,708	42,893	18.1%	193,815	630,000	262,500	-	118,208	45.0%	144,292	75,315
TOTAL EXPENSES & TRANSFERS	13,461,900	5,609,125	4,928,384	87.9%	680,741	14,169,100	5,903,792	1,047,823	5,116,424	86.7%	787,368	188,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	2,625	3,024	115.2%	(399)	-	-	-	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	-	-	(1,961)	100.0%	1,961	-	-	(35)	(236)	100.0%	236	1,725
Total Other Revenue	-	-	(1,961)	100.0%	1,961	-	-	(35)	(236)	100.0%	236	1,725
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,300	2,625	1,063	40.5%	1,562	-	-	(35)	1,564	100.0%	(1,564)	501

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	522,708	549,349	105.1%	(26,641)	1,322,300	550,958	85,089	489,991	88.9%	60,967	(59,358)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	65,000	38,385	59.1%	26,615	145,700	60,708	27,698	103,076	169.8%	(42,368)	64,691
Total Salaries	1,410,500	587,708	587,734	100.0%	(26)	1,468,000	611,667	112,787	593,067	97.0%	18,600	5,333
Fringes	498,200	207,583	199,947	96.3%	7,636	472,700	196,958	44,176	230,976	117.3%	(34,018)	31,029
Utilities	300	125	149	119.2%	(24)	300	125	30	149	119.2%	(24)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	1,417	170	12.0%	1,247	2,000	833	-	150	18.0%	683	(20)
Communications	11,300	4,708	6,111	129.8%	(1,403)	11,300	4,708	1,162	5,936	126.1%	(1,228)	(175)
Repairs & Maintenance Services	3,500	1,458	353	24.2%	1,105	3,500	1,458	-	-	0.0%	1,458	(353)
Internal Service Fees	61,900	25,792	25,792	100.0%	(0)	55,600	23,167	4,633	23,163	100.0%	4	(2,629)
All Other Expenses	(25,500)	(10,625)	10,256	-96.5%	(20,881)	15,900	6,625	1,550	2,215	33.4%	4,410	(8,041)
Total Other Expenses	54,900	22,875	42,831	187.2%	(19,956)	88,600	36,917	7,375	31,613	85.6%	5,304	(11,218)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,963,600	818,167	830,512	101.5%	(12,345)	2,029,300	845,542	164,338	855,656	101.2%	(10,114)	25,144
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	145,833	48,569	33.3%	97,264	58,000	24,167	12,010	86,387	357.5%	(62,220)	37,818
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	41,667	8,169	19.6%	33,498	100,000	41,667	4,394	17,046	40.9%	24,621	8,877
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	41,667	8,169	19.6%	33,498	100,000	41,667	4,394	17,046	40.9%	24,621	8,877
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	187,500	56,738	30.3%	130,762	158,000	65,833	16,404	103,433	157.1%	(37,600)	46,695

Metro Government of Nashville
 Monthly Budget Accountability Report
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**Law
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,379,600	1,824,833	1,584,087	86.8%	240,746	4,421,100	1,842,125	307,736	1,626,099	88.3%	216,026	42,012
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	8,500	221,796	2609.4%	(213,296)	-	-	22,913	103,704	100.0%	(103,704)	(118,092)
Total Salaries	4,400,000	1,833,333	1,805,883	98.5%	27,450	4,421,100	1,842,125	330,649	1,729,803	93.9%	112,322	(76,080)
Fringes												
	1,340,900	558,708	536,901	96.1%	21,807	1,345,100	560,458	91,669	497,483	88.8%	62,975	(39,418)
Utilities	500	208	149	71.5%	59	500	208	30	149	71.5%	59	-
Professional & Purchased Services	50,500	21,042	-	0.0%	21,042	800	333	181	539	161.7%	(206)	539
Travel, Tuition & Dues	47,600	19,833	10,010	50.5%	9,823	18,100	7,542	170	11,038	146.4%	(3,496)	1,028
Communications	183,900	76,625	10,289	13.4%	66,336	103,600	43,167	3,242	14,921	34.6%	28,246	4,632
Repairs & Maintenance Services	1,300	542	-	0.0%	542	1,200	500	-	250	50.0%	250	250
Internal Service Fees	105,400	43,917	43,917	100.0%	(0)	122,700	51,125	10,223	51,115	100.0%	10	7,198
All Other Expenses	297,500	123,958	179,463	144.8%	(55,505)	432,500	180,208	28,957	154,540	85.8%	25,668	(24,923)
Total Other Expenses	686,700	286,125	243,828	85.2%	42,297	679,400	283,083	42,803	232,552	82.1%	50,531	(11,276)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,427,600	2,678,167	2,586,612	96.6%	91,555	6,445,600	2,685,667	465,121	2,459,838	91.6%	225,829	(126,774)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,600	1,917	3,040	158.6%	(1,123)	6,100	2,542	-	586	23.1%	1,956	(2,454)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	40,250	28,923	71.9%	11,327	87,500	36,458	-	9,830	27.0%	26,628	(19,093)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	40,250	28,923	71.9%	11,327	87,500	36,458	-	9,830	27.0%	26,628	(19,093)
Transfers From Other Funds & Units	2,457,400	1,023,917	614,350	60.0%	409,567	2,457,400	1,023,917	96,000	1,166,450	113.9%	(142,533)	552,100
TOTAL REVENUE & TRANSFERS	2,558,600	1,066,083	646,313	60.6%	419,770	2,551,000	1,062,917	96,000	1,176,866	110.7%	(113,949)	530,553

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	1,394,167	1,024,360	73.5%	369,807	3,374,200	1,405,917	217,407	1,223,738	87.0%	182,179	199,378
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	2,208	140,557	6364.8%	(138,349)	-	-	10,745	79,090	100.0%	(79,090)	(61,467)
Total Salaries	3,351,300	1,396,375	1,164,917	83.4%	231,458	3,374,200	1,405,917	228,152	1,302,828	92.7%	103,089	137,911
Fringes	864,700	360,292	259,397	72.0%	100,895	869,200	362,167	61,478	356,727	98.5%	5,440	97,330
Utilities	2,300	958	987	103.0%	(29)	2,300	958	369	1,566	163.4%	(608)	579
Professional & Purchased Services	347,200	144,667	143,457	99.2%	1,210	254,300	105,958	-	47,253	44.6%	58,705	(96,204)
Travel, Tuition & Dues	41,600	17,333	3,994	23.0%	13,339	14,600	6,083	-	4,317	71.0%	1,766	323
Communications	45,900	19,125	15,176	79.4%	3,949	44,900	18,708	3,158	23,219	124.1%	(4,511)	8,043
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	113,600	47,333	47,333	100.0%	0	123,100	51,292	10,258	51,288	100.0%	4	3,955
All Other Expenses	(78,300)	(32,625)	15,213	-46.6%	(47,838)	29,600	12,333	1,789	9,648	78.2%	2,685	(5,565)
Total Other Expenses	472,300	196,792	226,160	114.9%	(29,368)	468,800	195,333	15,574	137,291	70.3%	58,042	(88,869)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,688,300	1,953,458	1,650,474	84.5%	302,984	4,712,200	1,963,417	305,204	1,796,846	91.5%	166,571	146,372
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	228	100.0%	(228)	-	-	3	18	100.0%	(18)	(210)
Total Other Revenue	-	-	228	100.0%	(228)	-	-	3	18	100.0%	(18)	(210)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	228	100.0%	(228)	-	-	3	18	100.0%	(18)	(210)

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	159,875	135,787	84.9%	24,088	387,300	161,375	26,189	140,607	87.1%	20,768	4,820
Overtime	15,000	6,250	5,537	88.6%	713	15,000	6,250	1,134	7,421	118.7%	(1,171)	1,884
All Other Salary Codes	35,800	14,917	10,193	68.3%	4,724	32,500	13,542	967	8,578	63.3%	4,964	(1,615)
Total Salaries	434,500	181,042	151,517	83.7%	29,525	434,800	181,167	28,290	156,606	86.4%	24,561	5,089
Fringes	174,900	72,875	38,671	53.1%	34,204	175,000	72,917	9,711	53,614	73.5%	19,303	14,943
Utilities	500	208	199	95.5%	9	500	208	40	199	95.5%	9	-
Professional & Purchased Services	26,400	11,000	8,894	80.9%	2,106	26,400	11,000	6,834	16,090	146.3%	(5,090)	7,196
Travel, Tuition & Dues	12,100	5,042	1,749	34.7%	3,293	12,100	5,042	12	192	3.8%	4,850	(1,557)
Communications	24,600	10,250	7,370	71.9%	2,880	42,700	17,792	894	9,494	53.4%	8,298	2,124
Repairs & Maintenance Services	42,500	17,708	8,025	45.3%	9,683	42,500	17,708	-	9,500	53.6%	8,208	1,475
Internal Service Fees	54,400	22,667	22,667	100.0%	(0)	64,200	26,750	5,349	26,747	100.0%	3	4,080
All Other Expenses	122,700	51,125	16,437	32.2%	34,688	125,100	52,125	800	56,875	109.1%	(4,750)	40,438
Total Other Expenses	283,200	118,000	65,341	55.4%	52,659	313,500	130,625	13,929	119,097	91.2%	11,528	53,756
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	892,600	371,917	255,529	68.7%	116,388	923,300	384,708	51,930	329,317	85.6%	55,391	73,788
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	4,875	2,926	60.0%	1,949	11,700	4,875	100	1,650	33.8%	3,225	(1,276)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	667	1,080	162.0%	(413)	1,600	667	-	1,787	268.1%	(1,120)	707
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	667	1,080	162.0%	(413)	1,600	667	-	1,787	268.1%	(1,120)	707
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	5,542	4,006	72.3%	1,536	13,300	5,542	100	3,437	62.0%	2,105	(569)

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	786,125	700,901	89.2%	85,224	1,895,700	789,875	133,830	776,866	98.4%	13,009	75,965
Overtime	3,900	1,625	-	0.0%	1,625	3,900	1,625	-	-	0.0%	1,625	-
All Other Salary Codes	6,200	2,583	3,852	149.1%	(1,269)	-	-	9,082	9,082	100.0%	(9,082)	5,230
Total Salaries	1,896,800	790,333	704,753	89.2%	85,580	1,899,600	791,500	142,912	785,948	99.3%	5,552	81,195
Fringes	626,300	260,958	272,162	104.3%	(11,204)	626,800	261,167	55,774	305,061	116.8%	(43,894)	32,899
Utilities	400	167	149	89.4%	18	400	167	30	149	89.4%	18	-
Professional & Purchased Services	3,600	1,500	1,419	94.6%	81	16,100	6,708	68	339	5.1%	6,369	(1,080)
Travel, Tuition & Dues	38,700	16,125	1,813	11.2%	14,312	9,000	3,750	1,050	1,165	31.1%	2,585	(648)
Communications	15,900	6,625	10,904	164.6%	(4,279)	29,900	12,458	1,843	6,674	53.6%	5,784	(4,230)
Repairs & Maintenance Services	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Internal Service Fees	82,200	34,250	34,250	100.0%	-	112,100	46,708	9,342	46,708	100.0%	0	12,458
All Other Expenses	(35,700)	(14,875)	2,586	-17.4%	(17,461)	24,200	10,083	5,030	5,817	57.7%	4,266	3,231
Total Other Expenses	106,100	44,208	51,121	115.6%	(6,913)	192,700	80,292	17,363	60,852	75.8%	19,440	9,731
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,629,200	1,095,500	1,028,036	93.8%	67,464	2,719,100	1,132,958	216,049	1,151,861	101.7%	(18,903)	123,825
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	-	-	-	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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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	102,750	163,394	159.0%	(60,644)	244,000	101,667	15,549	99,586	98.0%	2,081	(63,808)
Overtime	15,300	6,375	5,039	79.0%	1,336	15,300	6,375	3,778	9,052	142.0%	(2,677)	4,013
All Other Salary Codes	9,500	3,958	36,737	928.1%	(32,779)	2,100	875	7,272	25,654	2931.9%	(24,779)	(11,083)
Total Salaries	271,400	113,083	205,170	181.4%	(92,087)	261,400	108,917	26,599	134,292	123.3%	(25,375)	(70,878)
Fringes	161,000	67,083	82,268	122.6%	(15,185)	159,900	66,625	12,517	68,959	103.5%	(2,334)	(13,309)
Utilities	1,900	792	796	100.5%	(4)	1,900	792	159	796	100.5%	(4)	-
Professional & Purchased Services	400	167	120	72.0%	47	400	167	-	-	0.0%	167	(120)
Travel, Tuition & Dues	600	250	205	82.0%	45	600	250	-	165	66.0%	85	(40)
Communications	50,500	21,042	22,522	107.0%	(1,480)	50,500	21,042	3,860	23,389	111.2%	(2,347)	867
Repairs & Maintenance Services	113,600	47,333	93,022	196.5%	(45,689)	113,600	47,333	-	57,644	121.8%	(10,311)	(35,378)
Internal Service Fees	137,900	57,458	57,458	100.0%	0	159,800	66,583	13,316	66,582	100.0%	1	9,124
All Other Expenses	(4,200)	(1,750)	13,017	-743.8%	(14,767)	3,700	1,542	(6,073)	1,599	103.7%	(57)	(11,418)
Total Other Expenses	300,700	125,292	187,140	149.4%	(61,848)	330,500	137,708	11,262	150,175	109.1%	(12,467)	(36,965)
Transfers to Other Funds & Units	188,400	78,500	-	0.0%	78,500	188,400	78,500	-	-	0.0%	78,500	-
TOTAL EXPENSES & TRANSFERS	921,500	383,958	474,578	123.6%	(90,620)	940,200	391,750	50,378	353,426	90.2%	38,324	(121,152)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	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	100.0%	(78)	78
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	78	100.0%	(78)	78
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	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	476,375	467,544	98.1%	8,831	1,213,700	505,708	93,249	485,294	96.0%	20,414	17,750
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,575	100.0%	(2,575)	-	-	-	1,363	100.0%	(1,363)	(1,212)
Total Salaries	1,143,300	476,375	470,119	98.7%	6,256	1,213,700	505,708	93,249	486,657	96.2%	19,051	16,538
Fringes												
	492,800	205,333	120,055	58.5%	85,278	478,200	199,250	32,023	162,482	81.5%	36,768	42,427
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	279,500	196,916	70.5%	82,584	21,800	9,083	693	1,735	19.1%	7,348	(195,181)
Travel, Tuition & Dues	8,600	3,583	4,319	120.5%	(736)	2,600	1,083	-	-	0.0%	1,083	(4,319)
Communications	9,300	3,875	12,242	315.9%	(8,367)	9,300	3,875	1,525	12,640	326.2%	(8,765)	398
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,500	15,208	15,208	100.0%	0	61,300	25,542	5,108	25,542	100.0%	(0)	10,334
All Other Expenses	(2,300)	(958)	14,992	-1564.4%	(15,950)	44,000	18,333	942	7,996	43.6%	10,337	(6,996)
Total Other Expenses	722,900	301,208	243,677	80.9%	57,531	139,000	57,917	8,268	47,913	82.7%	10,004	(195,764)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,359,000	982,917	833,851	84.8%	149,066	1,830,900	762,875	133,540	697,052	91.4%	65,823	(136,799)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,619)	100.0%	1,619	-	-	(51)	(247)	100.0%	247	1,372
Total Other Revenue	-	-	(1,619)	100.0%	1,619	-	-	(51)	(247)	100.0%	247	1,372
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(1,619)	100.0%	1,619	-	-	(51)	(247)	100.0%	247	1,372

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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	9,490,958	8,137,996	85.7%	1,352,962	22,291,100	9,287,958	1,228,896	7,526,165	81.0%	1,761,793	(611,831)
Overtime	145,900	60,792	106,453	175.1%	(45,661)	145,900	60,792	4,280	76,394	125.7%	(15,602)	(30,059)
All Other Salary Codes	2,535,100	1,056,292	1,569,174	148.6%	(512,882)	2,342,800	976,167	341,312	1,223,431	125.3%	(247,264)	(345,743)
Total Salaries	25,459,300	10,608,042	9,813,623	92.5%	794,419	24,779,800	10,324,917	1,574,488	8,825,990	85.5%	1,498,927	(987,633)
Fringes												
	8,627,800	3,594,917	3,417,353	95.1%	177,564	8,714,500	3,631,042	624,041	3,459,176	95.3%	171,866	41,823
Utilities	3,558,800	1,482,833	1,805,705	121.8%	(322,872)	3,559,000	1,482,917	232,208	1,700,295	114.7%	(217,378)	(105,410)
Professional & Purchased Services	801,300	333,875	341,533	102.3%	(7,658)	828,800	345,333	55,933	368,135	106.6%	(22,802)	26,602
Travel, Tuition & Dues	66,300	27,625	51,460	186.3%	(23,835)	53,800	22,417	886	9,884	44.1%	12,533	(41,576)
Communications	349,400	145,583	126,047	86.6%	19,536	326,400	136,000	29,845	166,395	122.3%	(30,395)	40,348
Repairs & Maintenance Services	273,000	113,750	169,085	148.6%	(55,335)	265,800	110,750	23,004	184,939	167.0%	(74,189)	15,854
Internal Service Fees	2,071,600	863,167	863,167	100.0%	(0)	2,493,100	1,038,792	207,758	1,038,788	100.0%	4	175,621
All Other Expenses	1,005,800	419,083	922,343	220.1%	(503,260)	2,070,300	862,625	91,581	702,970	81.5%	159,655	(219,373)
Total Other Expenses	8,126,200	3,385,917	4,279,340	126.4%	(893,423)	9,597,200	3,998,833	641,215	4,171,406	104.3%	(172,573)	(107,934)
Transfers to Other Funds & Units	228,700	95,292	97,948	102.8%	(2,656)	229,700	95,708	-	97,910	102.3%	(2,202)	(38)
TOTAL EXPENSES & TRANSFERS	42,442,000	17,684,167	17,608,264	99.6%	75,903	43,321,200	18,050,500	2,839,744	16,554,482	91.7%	1,496,018	(1,053,782)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,811,700	5,338,208	5,441,626	101.9%	(103,418)	14,576,200	6,073,417	576,167	3,544,161	58.4%	2,529,256	(1,897,465)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	5,500	-	0.0%	5,500	13,800	5,750	-	-	0.0%	5,750	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,200	5,500	-	0.0%	5,500	13,800	5,750	-	-	0.0%	5,750	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	1,875	1,555	82.9%	320	4,500	1,875	330	1,557	83.0%	318	2
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	146,083	124,468	85.2%	21,615	350,600	146,083	4,262	159,566	109.2%	(13,483)	35,098
Miscellaneous Revenue	-	-	6,709	100.0%	(6,709)	-	-	3,624	6,608	100.0%	(6,608)	(101)
Total Other Revenue	355,100	147,958	132,732	89.7%	15,226	355,100	147,958	8,216	167,731	113.4%	(19,773)	34,999
Transfers From Other Funds & Units	685,000	285,417	401,393	140.6%	(115,976)	725,000	302,083	-	112,066	37.1%	190,017	(289,327)
TOTAL REVENUE & TRANSFERS	13,865,000	5,777,083	5,975,751	103.4%	(198,668)	15,670,100	6,529,208	584,383	3,823,958	58.6%	2,705,250	(2,151,793)

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	1,494,958	1,273,896	85.2%	221,062	3,849,600	1,604,000	232,899	1,267,030	79.0%	336,970	(6,866)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	5,125	179,469	3501.8%	(174,344)	-	-	22,866	111,589	100.0%	(111,589)	(67,880)
Total Salaries	3,600,200	1,500,083	1,453,365	96.9%	46,718	3,849,600	1,604,000	255,765	1,378,619	85.9%	225,381	(74,746)
Fringes	1,054,800	439,500	440,587	100.2%	(1,087)	1,052,500	438,542	80,823	449,751	102.6%	(11,209)	9,164
Utilities	-	-	100	100.0%	(100)	-	-	20	100	100.0%	(100)	-
Professional & Purchased Services	80,200	33,417	396	1.2%	33,021	116,000	48,333	-	31,469	65.1%	16,864	31,073
Travel, Tuition & Dues	18,300	7,625	18,647	244.6%	(11,022)	15,300	6,375	462	1,870	29.3%	4,505	(16,777)
Communications	98,400	41,000	15,839	38.6%	25,161	98,400	41,000	4,312	32,046	78.2%	8,954	16,207
Repairs & Maintenance Services	2,200	917	300	32.7%	617	2,200	917	-	-	0.0%	917	(300)
Internal Service Fees	170,700	71,125	71,125	100.0%	-	253,300	105,542	21,107	105,537	100.0%	5	34,412
All Other Expenses	(79,700)	(33,208)	18,475	-55.6%	(51,683)	72,600	30,250	4,532	30,314	100.2%	(64)	11,839
Total Other Expenses	290,100	120,875	124,882	103.3%	(4,007)	557,800	232,417	30,433	201,336	86.6%	31,081	76,454
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,945,100	2,060,458	2,018,834	98.0%	41,624	5,459,900	2,274,958	367,021	2,029,706	89.2%	245,252	10,872
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	750,000	717,004	95.6%	32,996	1,800,000	750,000	45,450	701,503	93.5%	48,497	(15,501)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	750,000	717,004	95.6%	32,996	1,800,000	750,000	45,450	701,503	93.5%	48,497	(15,501)

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	44,638,750	41,385,105	92.7%	3,253,645	111,696,000	46,540,000	8,469,071	42,536,605	91.4%	4,003,395	1,151,500
Overtime	6,715,500	2,798,125	4,401,637	157.3%	(1,603,512)	6,715,500	2,798,125	1,090,922	2,664,833	95.2%	133,292	(1,736,804)
All Other Salary Codes	26,735,300	11,139,708	11,582,309	104.0%	(442,601)	25,847,300	10,769,708	2,148,201	10,432,892	96.9%	336,816	(1,149,417)
Total Salaries	140,583,800	58,576,583	57,369,051	97.9%	1,207,532	144,258,800	60,107,833	11,708,194	55,634,330	92.6%	4,473,503	(1,734,721)
Fringes												
	46,289,900	19,287,458	19,035,085	98.7%	252,373	46,829,800	19,512,417	3,962,726	18,970,684	97.2%	541,733	(64,401)
Utilities	36,500	15,208	28,518	187.5%	(13,310)	36,500	15,208	3,973	17,400	114.4%	(2,192)	(11,118)
Professional & Purchased Services	1,045,600	435,667	219,266	50.3%	216,401	1,045,600	435,667	30,229	214,283	49.2%	221,384	(4,983)
Travel, Tuition & Dues	235,900	98,292	319,309	324.9%	(221,017)	235,900	98,292	16,716	131,454	133.7%	(33,162)	(187,855)
Communications	1,500,700	625,292	593,717	95.0%	31,575	1,494,800	622,833	66,450	496,660	79.7%	126,173	(97,057)
Repairs & Maintenance Services	2,654,000	1,105,833	1,297,063	117.3%	(191,230)	2,654,000	1,105,833	58,624	1,460,152	132.0%	(354,319)	163,089
Internal Service Fees	10,930,200	4,554,250	4,554,249	100.0%	1	10,915,600	4,548,167	909,620	4,548,098	100.0%	69	(6,151)
All Other Expenses	3,522,700	1,467,792	1,335,559	91.0%	132,233	5,711,300	2,379,708	226,483	1,532,776	64.4%	846,932	197,217
Total Other Expenses	19,925,600	8,302,333	8,347,681	100.5%	(45,348)	22,093,700	9,205,708	1,312,095	8,400,823	91.3%	804,885	53,142
Transfers to Other Funds & Units	422,800	176,167	83,613	47.5%	92,554	322,500	134,375	35,442	87,392	65.0%	46,983	3,779
TOTAL EXPENSES & TRANSFERS	207,222,100	86,342,542	84,835,430	98.3%	1,507,112	213,504,800	88,960,333	17,018,457	83,093,229	93.4%	5,867,104	(1,742,201)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	2,798,792	2,157,008	77.1%	641,784	6,717,100	2,798,792	387,923	1,287,361	46.0%	1,511,431	(869,647)
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	889,000	370,417	1,997	0.5%	368,420	1,145,000	477,083	-	-	0.0%	477,083	(1,997)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	889,000	370,417	1,997	0.5%	368,420	1,145,000	477,083	-	-	0.0%	477,083	(1,997)
Other Revenue:												
Property 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	2,500	3,811	152.4%	(1,311)	6,000	2,500	675	6,959	278.4%	(4,459)	3,148
Compensation from Property	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
Miscellaneous Revenue	-	-	190	100.0%	(190)	-	-	60	200	100.0%	(200)	10
Total Other Revenue	6,000	2,500	4,008	160.3%	(1,508)	6,000	2,500	735	7,159	286.4%	(4,659)	3,151
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,612,100	3,171,708	2,163,013	68.2%	1,008,695	7,868,100	3,278,375	388,658	1,294,520	39.5%	1,983,855	(868,493)

Metro Government of Nashville
 Monthly Budget Accountability Report
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**Police
 USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	200,417	-	0.0%	200,417	481,000	200,417	-	-	0.0%	200,417	-
TOTAL EXPENSES & TRANSFERS	481,000	200,417	-	0.0%	200,417	481,000	200,417	-	-	0.0%	200,417	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,700,833	2,204,012	81.6%	496,821	6,460,400	2,691,833	450,061	2,415,927	89.8%	275,906	211,915
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	11,667	262,983	2254.1%	(251,316)	-	-	20,162	142,563	100.0%	(142,563)	(120,420)
Total Salaries	6,510,000	2,712,500	2,466,995	90.9%	245,505	6,460,400	2,691,833	470,223	2,558,490	95.0%	133,343	91,495
Fringes												
	2,025,400	843,917	718,122	85.1%	125,795	2,005,200	835,500	150,071	824,890	98.7%	10,610	106,768
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	10,792	508	4.7%	10,284	10,900	4,542	54	202	4.4%	4,340	(306)
Travel, Tuition & Dues	88,500	36,875	31,483	85.4%	5,392	59,700	24,875	5,925	8,499	34.2%	16,376	(22,984)
Communications	72,000	30,000	17,155	57.2%	12,845	71,400	29,750	3,912	18,469	62.1%	11,281	1,314
Repairs & Maintenance Services	3,600	1,500	-	0.0%	1,500	3,600	1,500	-	-	0.0%	1,500	-
Internal Service Fees	117,700	49,042	40,833	83.3%	8,209	331,800	138,250	10,282	51,410	37.2%	86,840	10,577
All Other Expenses	394,900	164,542	232,933	141.6%	(68,391)	565,300	235,542	38,005	231,742	98.4%	3,800	(1,191)
Total Other Expenses	702,600	292,750	322,912	110.3%	(30,162)	1,042,700	434,458	58,178	310,322	71.4%	124,136	(12,590)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,238,000	3,849,167	3,508,029	91.1%	341,138	9,508,300	3,961,792	678,472	3,693,702	93.2%	268,090	185,673
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	991,542	1,186,050	119.6%	(194,508)	2,481,100	1,033,792	-	620,275	60.0%	413,517	(565,775)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	991,542	1,186,050	119.6%	(194,508)	2,481,100	1,033,792	-	620,275	60.0%	413,517	(565,775)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	991,542	1,186,050	119.6%	(194,508)	2,481,100	1,033,792	-	620,275	60.0%	413,517	(565,775)

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	6,404,375	5,431,479	84.8%	972,896	15,120,300	6,300,125	869,528	5,348,682	84.9%	951,443	(82,797)
Overtime	35,300	14,708	55,540	377.6%	(40,832)	-	-	1,425	13,055	100.0%	(13,055)	(42,485)
All Other Salary Codes	1,257,300	523,875	1,122,345	214.2%	(598,470)	1,105,300	460,542	263,658	954,438	207.2%	(493,896)	(167,907)
Total Salaries	16,663,100	6,942,958	6,609,364	95.2%	333,594	16,225,600	6,760,667	1,134,611	6,316,175	93.4%	444,492	(293,189)
Fringes												
	5,862,800	2,442,833	2,448,236	100.2%	(5,403)	5,646,200	2,352,583	450,433	2,506,729	106.6%	(154,146)	58,493
Utilities	1,643,100	684,625	675,635	98.7%	8,990	1,643,100	684,625	100,244	529,515	77.3%	155,110	(146,120)
Professional & Purchased Services	3,376,400	1,406,833	1,763,647	125.4%	(356,814)	3,384,500	1,410,208	126,435	1,531,184	108.6%	(120,976)	(232,463)
Travel, Tuition & Dues	40,300	16,792	50,534	300.9%	(33,742)	25,800	10,750	10,263	39,116	363.9%	(28,366)	(11,418)
Communications	595,200	248,000	250,817	101.1%	(2,817)	603,400	251,417	(13,076)	225,270	89.6%	26,147	(25,547)
Repairs & Maintenance Services	493,100	205,458	311,880	151.8%	(106,422)	493,100	205,458	67,631	285,300	138.9%	(79,842)	(26,580)
Internal Service Fees	1,899,100	791,292	791,292	100.0%	(0)	2,082,200	867,583	173,516	878,451	101.3%	(10,868)	87,159
All Other Expenses	1,197,200	498,833	498,501	99.9%	332	1,661,400	692,250	221,325	563,484	81.4%	128,766	64,983
Total Other Expenses	9,244,400	3,851,833	4,342,306	112.7%	(490,473)	9,893,500	4,122,292	686,338	4,052,320	98.3%	69,972	(289,986)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,770,300	13,237,625	13,399,906	101.2%	(162,281)	31,765,300	13,235,542	2,271,382	12,875,224	97.3%	360,318	(524,682)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	75,917	74,603	98.3%	1,314	182,200	75,917	2,204	10,317	13.6%	65,600	(64,286)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	75,917	74,618	98.3%	1,299	182,200	75,917	2,204	10,317	13.6%	65,600	(64,301)

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	6,150,792	4,980,521	81.0%	1,170,271	14,651,700	6,104,875	806,515	5,116,501	83.8%	988,374	135,980
Overtime	449,900	187,458	242,384	129.3%	(54,926)	449,900	187,458	25,382	154,467	82.4%	32,991	(87,917)
All Other Salary Codes	164,600	68,583	1,126,566	1642.6%	(1,057,983)	42,000	17,500	284,886	961,623	5495.0%	(944,123)	(164,943)
Total Salaries	15,376,400	6,406,833	6,349,471	99.1%	57,362	15,143,600	6,309,833	1,116,783	6,232,591	98.8%	77,242	(116,880)
Fringes												
	5,762,000	2,400,833	2,371,243	98.8%	29,590	5,633,300	2,347,208	436,509	2,432,504	103.6%	(85,296)	61,261
Utilities	552,400	230,167	90,255	39.2%	139,912	556,400	231,833	37,813	175,843	75.8%	55,990	85,588
Professional & Purchased Services	647,600	269,833	204,314	75.7%	65,519	482,200	200,917	39,116	164,973	82.1%	35,944	(39,341)
Travel, Tuition & Dues	109,000	45,417	15,758	34.7%	29,659	33,900	14,125	6,235	12,773	90.4%	1,352	(2,985)
Communications	281,300	117,208	93,392	79.7%	23,816	278,000	115,833	21,953	107,775	93.0%	8,058	14,383
Repairs & Maintenance Services	191,400	79,750	219,233	274.9%	(139,483)	78,600	32,750	7,672	34,558	105.5%	(1,808)	(184,675)
Internal Service Fees	2,795,000	1,164,583	1,164,333	100.0%	250	3,105,300	1,293,875	258,724	1,293,620	100.0%	255	129,287
All Other Expenses	923,200	384,667	822,378	213.8%	(437,711)	1,647,300	686,375	106,441	723,600	105.4%	(37,225)	(98,778)
Total Other Expenses	5,499,900	2,291,625	2,609,663	113.9%	(318,038)	6,181,700	2,575,708	477,954	2,513,142	97.6%	62,566	(96,521)
Transfers to Other Funds & Units	5,769,900	2,404,125	2,884,950	120.0%	(480,825)	7,524,600	3,135,250	-	3,762,300	120.0%	(627,050)	877,350
TOTAL EXPENSES & TRANSFERS	32,408,200	13,503,417	14,215,327	105.3%	(711,910)	34,483,200	14,368,000	2,031,246	14,940,537	104.0%	(572,537)	725,210
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,143,400	476,417	428,654	90.0%	47,763	1,160,200	483,417	64,547	309,554	64.0%	173,863	(119,100)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	2,042	-	0.0%	2,042	4,900	2,042	-	-	0.0%	2,042	-
Total Other Governments & Agencies	4,900	2,042	-	0.0%	2,042	4,900	2,042	-	-	0.0%	2,042	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	1,955,333	2,558,246	130.8%	(602,913)	3,473,700	1,447,375	391,823	2,217,006	153.2%	(769,631)	(341,240)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(14,366)	100.0%	14,366	-	-	(330)	(1,797)	100.0%	1,797	12,569
Total Other Revenue	4,692,800	1,955,333	2,543,880	130.1%	(588,547)	3,473,700	1,447,375	391,493	2,215,209	153.1%	(767,834)	(328,671)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,841,100	2,433,792	2,972,534	122.1%	(538,742)	4,638,800	1,932,833	456,040	2,524,763	130.6%	(591,930)	(447,771)

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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	489,625	377,054	77.0%	112,571	1,184,700	493,625	67,714	355,094	71.9%	138,531	(21,960)
Overtime	66,000	27,500	13,032	47.4%	14,468	66,000	27,500	1,596	9,976	36.3%	17,524	(3,056)
All Other Salary Codes	32,600	13,583	87,417	643.6%	(73,834)	20,600	8,583	19,562	76,437	890.5%	(67,854)	(10,980)
Total Salaries	1,273,700	530,708	477,503	90.0%	53,205	1,271,300	529,708	88,872	441,507	83.3%	88,201	(35,996)
Fringes												
	542,800	226,167	187,292	82.8%	38,875	542,300	225,958	37,660	193,917	85.8%	32,041	6,625
Utilities	8,062,200	3,359,250	2,158,403	64.3%	1,200,847	8,062,200	3,359,250	660,063	2,722,411	81.0%	636,839	564,008
Professional & Purchased Services	26,000	10,833	-	0.0%	10,833	26,000	10,833	-	-	0.0%	10,833	-
Travel, Tuition & Dues	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	13,958	-	0.0%	13,958	33,500	13,958	-	4,455	31.9%	9,503	4,455
Internal Service Fees	128,900	53,708	53,708	100.0%	0	212,200	88,417	17,683	88,417	100.0%	(0)	34,709
All Other Expenses	18,300	7,625	95	1.2%	7,530	18,300	7,625	-	-	0.0%	7,625	(95)
Total Other Expenses	8,268,900	3,445,375	2,212,236	64.2%	1,233,139	8,352,200	3,480,083	677,746	2,815,283	80.9%	664,800	603,047
Transfers to Other Funds & Units	15,704,800	6,543,667	7,906,350	120.8%	(1,362,683)	20,480,900	8,533,708	-	10,240,450	120.0%	(1,706,742)	2,334,100
TOTAL EXPENSES & TRANSFERS	25,790,200	10,745,917	10,783,381	100.3%	(37,464)	30,646,700	12,769,458	804,278	13,691,157	107.2%	(921,699)	2,907,776
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	88,000	36,667	19,230	52.4%	17,437	67,200	28,000	(1,480)	(25,422)	-90.8%	53,422	(44,652)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	36,667	19,230	52.4%	17,437	67,200	28,000	(1,480)	(25,422)	-90.8%	53,422	(44,652)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November, 2020

Register of Deeds
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	250	30	12.0%	220	-	-	-	-	0.0%	-	(30)
Travel, Tuition & Dues	100	42	-	0.0%	42	-	-	-	-	0.0%	-	-
Communications	23,000	9,583	5,164	53.9%	4,419	21,000	8,750	1,020	5,522	63.1%	3,228	358
Repairs & Maintenance Services	1,500	625	187	29.9%	438	-	-	-	-	0.0%	-	(187)
Internal Service Fees	109,600	45,667	45,667	100.0%	(0)	100,500	41,875	8,375	41,873	100.0%	2	(3,794)
All Other Expenses	128,000	53,333	48,698	91.3%	4,635	132,200	55,083	10,831	54,776	99.4%	307	6,078
Total Other Expenses	262,800	109,500	99,746	91.1%	9,754	253,700	105,708	20,226	102,171	96.7%	3,537	2,425
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	262,800	109,500	99,746	91.1%	9,754	253,700	105,708	20,226	102,171	96.7%	3,537	2,425
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	937,500	-	0.0%	937,500	2,526,400	1,052,667	-	-	0.0%	1,052,667	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	937,500	-	0.0%	937,500	2,526,400	1,052,667	-	-	0.0%	1,052,667	-

Metro Government of Nashville
Monthly Budget Accountability Report
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**Sheriff
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,047,000	15,436,250	15,673,771	101.5%	(237,521)	38,298,600	15,957,750	3,127,772	16,735,794	104.9%	(778,044)	1,062,023
Overtime	-	-	664,893	100.0%	(664,893)	-	-	273,853	986,289	100.0%	(986,289)	321,396
All Other Salary Codes	9,247,200	3,853,000	3,668,548	95.2%	184,452	8,799,900	3,666,625	798,242	3,689,518	100.6%	(22,893)	20,970
Total Salaries	46,294,200	19,289,250	20,007,212	103.7%	(717,962)	47,098,500	19,624,375	4,199,867	21,411,601	109.1%	(1,787,226)	1,404,389
Fringes												
	17,623,300	7,343,042	6,951,559	94.7%	391,483	18,036,300	7,515,125	1,494,866	7,816,148	104.0%	(301,023)	864,589
Utilities	1,329,200	553,833	576,170	104.0%	(22,337)	2,309,400	962,250	157,339	804,683	83.6%	157,567	228,513
Professional & Purchased Services	8,412,500	3,505,208	3,164,310	90.3%	340,898	7,861,200	3,275,500	735,700	3,795,371	115.9%	(519,871)	631,061
Travel, Tuition & Dues	119,200	49,667	28,743	57.9%	20,924	59,200	24,667	8,467	18,833	76.4%	5,834	(9,910)
Communications	320,800	133,667	155,189	116.1%	(21,522)	320,700	133,625	29,823	182,507	136.6%	(48,882)	27,318
Repairs & Maintenance Services	165,200	68,833	179,015	260.1%	(110,182)	165,200	68,833	29,694	193,922	281.7%	(125,089)	14,907
Internal Service Fees	1,857,900	774,125	774,125	100.0%	-	2,008,800	837,000	167,399	839,493	100.3%	(2,493)	65,368
All Other Expenses	2,338,300	974,292	843,174	86.5%	131,118	2,082,200	867,583	319,004	1,678,232	193.4%	(810,649)	835,058
Total Other Expenses	14,543,100	6,059,625	5,720,726	94.4%	338,899	14,806,700	6,169,458	1,447,426	7,513,041	121.8%	(1,343,583)	1,792,315
Transfers to Other Funds & Units	25,400	10,583	-	0.0%	10,583	25,400	10,583	-	-	0.0%	10,583	-
TOTAL EXPENSES & TRANSFERS	78,486,000	32,702,500	32,679,497	99.9%	23,003	79,966,900	33,319,542	7,142,159	36,740,790	110.3%	(3,421,248)	4,061,293
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	1,127,083	1,046,928	92.9%	80,155	2,705,000	1,127,083	143,833	689,653	61.2%	437,430	(357,275)
Other Governments & Agencies:												
Federal Direct	-	-	33,962	100.0%	(33,962)	2,208,200	920,083	730,902	132,065	14.4%	788,018	98,103
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,147,000	894,583	-	0.0%	894,583	2,075,000	864,583	925,311	790,927	91.5%	73,656	790,927
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,147,000	894,583	33,962	3.8%	860,621	4,283,200	1,784,667	1,656,213	922,992	51.7%	861,675	889,030
Other Revenue:												
Property 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	139,583	38,480	27.6%	101,103	335,000	139,583	3,680	9,605	6.9%	129,978	(28,875)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	52,083	(74,063)	-142.2%	126,146	125,000	52,083	2,267	(7,727)	-14.8%	59,810	66,336
Total Other Revenue	460,000	191,667	(35,583)	-18.6%	227,250	460,000	191,667	5,947	1,878	1.0%	189,789	37,461
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,312,000	2,213,333	1,045,307	47.2%	1,168,026	7,448,200	3,103,417	1,805,993	1,614,523	52.0%	1,488,894	569,216

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,468,583	1,151,353	78.4%	317,230	3,477,100	1,448,792	181,147	982,916	67.8%	465,876	(168,437)
Overtime	-	-	9,861	100.0%	(9,861)	-	-	530	688	100.0%	(688)	(9,173)
All Other Salary Codes	20,500	8,542	160,893	1883.6%	(152,351)	-	-	18,132	131,154	100.0%	(131,154)	(29,739)
Total Salaries	3,545,100	1,477,125	1,322,107	89.5%	155,018	3,477,100	1,448,792	199,809	1,114,758	76.9%	334,034	(207,349)
Fringes												
	1,166,400	486,000	443,624	91.3%	42,376	1,127,600	469,833	69,041	377,986	80.5%	91,847	(65,638)
Utilities	2,700	1,125	1,152	102.4%	(27)	2,800	1,167	228	1,142	97.9%	25	(10)
Professional & Purchased Services	1,532,200	638,417	657,869	103.0%	(19,452)	1,115,300	464,708	71,476	277,474	59.7%	187,234	(380,395)
Travel, Tuition & Dues	38,100	15,875	13,754	86.6%	2,121	19,500	8,125	369	3,293	40.5%	4,832	(10,461)
Communications	45,900	19,125	8,265	43.2%	10,860	34,900	14,542	2,793	13,328	91.7%	1,214	5,063
Repairs & Maintenance Services	-	-	905	100.0%	(905)	1,000	417	-	120	28.8%	297	(785)
Internal Service Fees	166,800	69,500	69,500	100.0%	-	173,400	72,250	14,447	72,237	100.0%	13	2,737
All Other Expenses	273,000	113,750	97,274	85.5%	16,476	279,200	116,333	7,561	65,656	56.4%	50,677	(31,618)
Total Other Expenses	2,058,700	857,792	848,719	98.9%	9,073	1,626,100	677,542	96,874	433,250	63.9%	244,292	(415,469)
Transfers to Other Funds & Units	709,600	295,667	177,400	60.0%	118,267	709,600	295,667	-	-	0.0%	295,667	(177,400)
TOTAL EXPENSES & TRANSFERS	7,479,800	3,116,583	2,791,850	89.6%	324,733	6,940,400	2,891,833	365,724	1,925,994	66.6%	965,839	(865,856)
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	-	-	357	100.0%	(357)	-	-	-	2,128	100.0%	(2,128)	1,771
Total Other Revenue	-	-	357	100.0%	(357)	-	-	-	2,128	100.0%	(2,128)	1,771
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	357	100.0%	(357)	-	-	-	2,128	100.0%	(2,128)	1,771

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,376,900	2,657,042	2,635,908	99.2%	21,134	6,360,500	2,650,208	484,789	2,657,845	100.3%	(7,637)	21,937
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	17,625	44,891	254.7%	(27,266)	-	-	-	-	0.0%	-	(44,891)
Total Salaries	6,419,200	2,674,667	2,680,799	100.2%	(6,132)	6,360,500	2,650,208	484,789	2,657,845	100.3%	(7,637)	(22,954)
Fringes												
	2,070,000	862,500	842,949	97.7%	19,551	2,058,200	857,583	166,906	918,465	107.1%	(60,882)	75,516
Utilities	2,800	1,167	1,144	98.1%	23	2,800	1,167	229	1,144	98.1%	23	-
Professional & Purchased Services	126,800	52,833	42,016	79.5%	10,817	84,800	35,333	570	7,982	22.6%	27,351	(34,034)
Travel, Tuition & Dues	109,100	45,458	18,211	40.1%	27,247	76,100	31,708	3,486	15,098	47.6%	16,610	(3,113)
Communications	76,500	31,875	28,130	88.3%	3,745	65,000	27,083	5,761	29,011	107.1%	(1,928)	881
Repairs & Maintenance Services	8,000	3,333	848	25.4%	2,485	8,000	3,333	-	-	0.0%	3,333	(848)
Internal Service Fees	261,300	108,875	108,875	100.0%	-	337,300	140,542	28,108	140,540	100.0%	2	31,665
All Other Expenses	132,300	55,125	102,380	185.7%	(47,255)	310,700	129,458	8,760	71,230	55.0%	58,228	(31,150)
Total Other Expenses	716,800	298,667	301,604	101.0%	(2,937)	884,700	368,625	46,914	265,005	71.9%	103,620	(36,599)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,206,000	3,835,833	3,825,352	99.7%	10,481	9,303,400	3,876,417	698,609	3,841,315	99.1%	35,102	15,963
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	3,333	3,076	92.3%	257	8,000	3,333	825	2,875	86.3%	458	(201)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,768	100.0%	(3,768)	-	-	(23)	68	100.0%	(68)	(3,700)
Total Other Revenue	-	-	3,768	100.0%	(3,768)	-	-	(23)	68	100.0%	(68)	(3,700)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	3,333	6,844	205.3%	(3,511)	8,000	3,333	802	2,943	88.3%	390	(3,901)

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	580,292	413,139	71.2%	167,153	1,339,600	558,167	88,097	468,691	84.0%	89,476	55,552
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	7,375	75,900	1029.2%	(68,525)	-	-	16,339	116,659	100.0%	(116,659)	40,759
Total Salaries	1,410,400	587,667	489,039	83.2%	98,628	1,339,600	558,167	104,436	585,350	104.9%	(27,183)	96,311
Fringes	439,900	183,292	166,729	91.0%	16,563	438,400	182,667	31,703	178,241	97.6%	4,426	11,512
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	1,833	1,359	74.1%	474	4,400	1,833	1,173	1,174	64.0%	659	(185)
Travel, Tuition & Dues	5,000	2,083	4,178	200.5%	(2,095)	3,900	1,625	266	2,916	179.4%	(1,291)	(1,262)
Communications	213,600	89,000	121,209	136.2%	(32,209)	213,600	89,000	4,899	14,629	16.4%	74,371	(106,580)
Repairs & Maintenance Services	1,000	417	-	0.0%	417	1,000	417	-	235	56.4%	182	235
Internal Service Fees	339,900	141,625	141,625	100.0%	-	591,300	246,375	49,275	246,375	100.0%	-	104,750
All Other Expenses	(47,100)	(19,625)	2,815	-14.3%	(22,440)	16,400	6,833	1,429	6,754	98.8%	79	3,939
Total Other Expenses	516,800	215,333	271,186	125.9%	(55,853)	830,600	346,083	57,042	272,083	78.6%	74,000	897
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,367,100	986,292	926,954	94.0%	59,338	2,608,600	1,086,917	193,181	1,035,674	95.3%	51,243	108,720
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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

