

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



**December 2020  
Budget Accountability Report**

# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

## Budget Accountability Report

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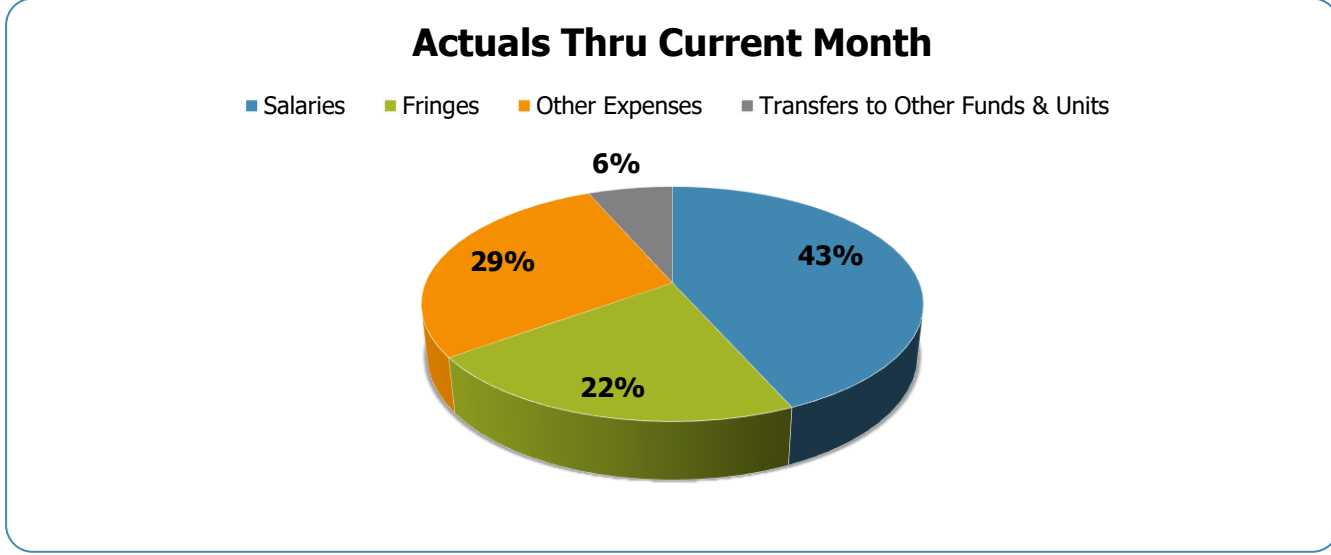
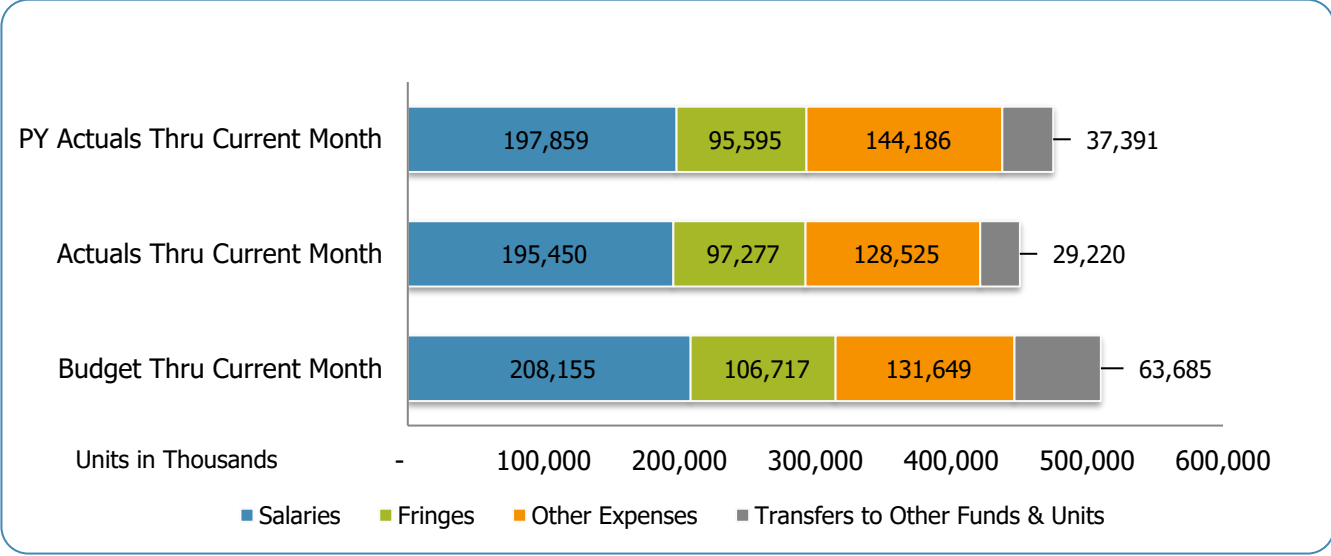
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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 31, 2020

All Departments  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	353,478,800	176,739,400	152,613,531	86.3%	24,125,869	359,846,800	179,923,400	22,982,485	155,073,198	86.2%	24,850,202	2,459,667
Overtime	11,011,900	5,505,950	8,690,589	157.8%	(3,184,639)	10,752,800	5,376,400	1,350,183	7,066,261	131.4%	(1,689,861)	(1,624,328)
All Other Salary Codes	48,770,500	24,385,250	36,554,537	149.9%	(12,169,287)	45,710,900	22,855,450	6,150,437	33,310,082	145.7%	(10,454,632)	(3,244,455)
<b>Total Salaries</b>	<b>413,261,200</b>	<b>206,630,600</b>	<b>197,858,657</b>	<b>95.8%</b>	<b>8,771,943</b>	<b>416,310,500</b>	<b>208,155,250</b>	<b>30,483,105</b>	<b>195,449,541</b>	<b>93.9%</b>	<b>12,705,709</b>	<b>(2,409,116)</b>
<b>Fringes</b>	<b>208,220,900</b>	<b>104,110,450</b>	<b>95,594,607</b>	<b>91.8%</b>	<b>8,515,843</b>	<b>213,433,400</b>	<b>106,716,700</b>	<b>14,574,856</b>	<b>97,277,027</b>	<b>91.2%</b>	<b>9,439,673</b>	<b>1,682,420</b>
<b>Other Expenses:</b>												
Utilities	17,089,900	8,544,950	7,812,566	91.4%	732,384	21,126,700	10,563,350	1,252,614	7,883,626	74.6%	2,679,724	71,060
Professional & Purchased Services	60,156,200	30,078,100	28,455,752	94.6%	1,622,348	67,583,800	33,791,900	5,775,145	33,285,182	98.5%	506,718	4,829,430
Travel, Tuition & Dues	2,268,400	1,134,200	1,581,006	139.4%	(446,806)	1,870,900	935,450	101,141	598,912	64.0%	336,538	(982,094)
Communications	7,262,200	3,631,100	3,386,952	93.3%	244,148	7,420,300	3,710,150	531,879	3,343,278	90.1%	366,872	(43,674)
Repairs & Maintenance Services	9,317,200	4,658,600	5,497,506	118.0%	(838,906)	9,340,600	4,670,300	698,173	5,163,550	110.6%	(493,250)	(333,956)
Internal Service Fees	30,265,400	15,132,700	15,107,484	99.8%	25,216	31,496,200	15,748,100	2,597,100	15,582,864	99.0%	165,236	475,380
All Other Expenses	180,881,500	90,440,750	82,344,982	91.0%	8,095,768	124,458,900	62,229,450	5,410,309	62,667,190	100.7%	(437,740)	(19,677,792)
<b>Total Other Expenses</b>	<b>307,240,800</b>	<b>153,620,400</b>	<b>144,186,248</b>	<b>93.9%</b>	<b>9,434,152</b>	<b>263,297,400</b>	<b>131,648,700</b>	<b>16,366,361</b>	<b>128,524,602</b>	<b>97.6%</b>	<b>3,124,098</b>	<b>(15,661,646)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>101,693,300</b>	<b>50,846,650</b>	<b>37,391,218</b>	<b>73.5%</b>	<b>13,455,432</b>	<b>127,369,700</b>	<b>63,684,850</b>	<b>2,624,002</b>	<b>29,219,830</b>	<b>45.9%</b>	<b>34,465,020</b>	<b>(8,171,388)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,030,416,200</b>	<b>515,208,100</b>	<b>475,030,730</b>	<b>92.2%</b>	<b>40,177,370</b>	<b>1,020,411,000</b>	<b>510,205,500</b>	<b>64,048,324</b>	<b>450,471,000</b>	<b>88.3%</b>	<b>59,734,500</b>	<b>(24,559,730)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>57,343,000</b>	<b>28,671,500</b>	<b>23,622,289</b>	<b>82.4%</b>	<b>5,049,211</b>	<b>54,468,900</b>	<b>27,234,450</b>	<b>6,035,735</b>	<b>22,582,136</b>	<b>82.9%</b>	<b>4,652,314</b>	<b>(1,040,153)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	1,500	117,773	7851.5%	(116,273)	2,211,200	1,105,600	-	132,065	11.9%	973,535	14,292
Fed Through State Pass-Through	1,933,300	966,650	338,823	35.1%	627,827	2,033,300	1,016,650	451,896	1,156,329	113.7%	(139,679)	817,506
Fed Through Other Pass-Through	7,875,000	3,937,500	2,259,029	57.4%	1,678,471	7,800,000	3,900,000	655,603	2,344,802	60.1%	1,555,198	85,773
State Direct	97,112,900	48,556,450	25,254,940	52.0%	23,301,510	72,107,900	36,053,950	6,751,742	26,299,522	72.9%	9,754,428	1,044,582
Other Government & Agencies	17,122,400	8,561,200	3,407,360	39.8%	5,153,840	42,071,200	21,035,600	580,577	38,475,638	182.9%	(17,440,038)	35,068,278
<b>Total Other Governments &amp; Agencies</b>	<b>124,046,600</b>	<b>62,023,300</b>	<b>31,377,925</b>	<b>50.6%</b>	<b>30,645,375</b>	<b>126,223,600</b>	<b>63,111,800</b>	<b>8,439,818</b>	<b>68,408,356</b>	<b>108.4%</b>	<b>(5,296,556)</b>	<b>37,030,431</b>
<b>Other Revenue:</b>												
Property Taxes	464,017,100	232,008,550	205,513,240	88.6%	26,495,310	624,547,100	312,273,550	190,511,275	254,954,180	81.6%	57,319,370	49,440,940
Local Option Sales Tax	146,962,800	73,481,400	45,282,216	61.6%	28,199,184	122,814,300	61,407,150	13,315,303	48,998,956	79.8%	12,408,194	3,716,740
Other Tax, Licences & Permits	163,758,100	81,879,050	57,179,126	69.8%	24,699,924	100,480,600	50,240,300	10,132,092	53,325,756	106.1%	(3,085,456)	(3,853,370)
Fines, Forfeits & Penalties	6,757,700	3,378,850	2,581,382	76.4%	797,468	5,619,600	2,809,800	385,456	1,923,678	68.5%	886,122	(657,704)
Compensation from Property	530,600	265,300	220,227	83.0%	45,073	631,300	315,650	47,439	560,618	177.6%	(244,968)	340,391
Miscellaneous Revenue	620,400	310,200	(112,507)	-36.3%	422,707	915,300	457,650	165,845	498,433	108.9%	(40,783)	610,940
<b>Total Other Revenue</b>	<b>782,646,700</b>	<b>391,323,350</b>	<b>310,663,684</b>	<b>79.4%</b>	<b>80,659,666</b>	<b>855,008,200</b>	<b>427,504,100</b>	<b>214,557,410</b>	<b>360,261,621</b>	<b>84.3%</b>	<b>67,242,479</b>	<b>49,597,937</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>29,572,700</b>	<b>14,786,350</b>	<b>12,379,309</b>	<b>83.7%</b>	<b>2,407,041</b>	<b>20,307,300</b>	<b>10,153,650</b>	<b>1,478,436</b>	<b>7,785,524</b>	<b>76.7%</b>	<b>2,368,126</b>	<b>(4,593,785)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>993,609,000</b>	<b>496,804,500</b>	<b>378,043,207</b>	<b>76.1%</b>	<b>118,761,293</b>	<b>1,056,008,000</b>	<b>528,004,000</b>	<b>230,511,399</b>	<b>459,037,637</b>	<b>86.9%</b>	<b>68,966,363</b>	<b>80,994,430</b>

## GSD Expenditures Summary FY20-21 as of December 2020

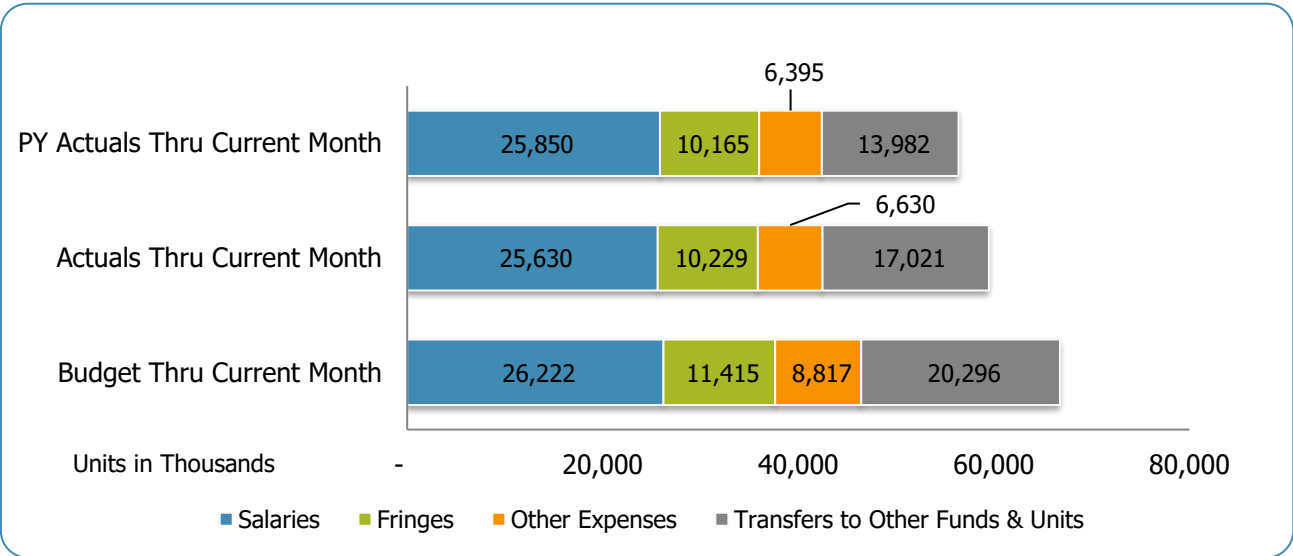


Metro Government of Nashville  
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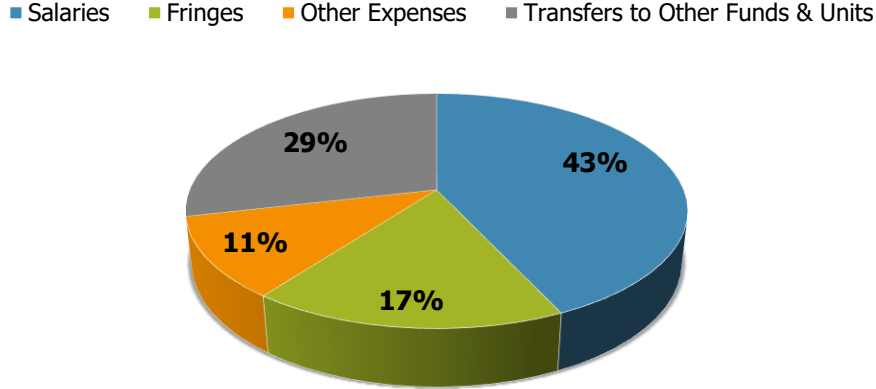
All Departments  
USD General

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,327,800	24,663,900	17,161,482	69.6%	7,502,418	50,429,000	25,214,500	2,883,448	16,863,866	66.9%	8,350,634	(297,616)
Overtime	1,411,200	705,600	1,116,779	158.3%	(411,179)	1,015,200	507,600	479,181	1,695,627	334.0%	(1,188,027)	578,848
All Other Salary Codes	1,421,300	710,650	7,571,368	1065.4%	(6,860,718)	999,700	499,850	1,277,624	7,070,693	1414.6%	(6,570,843)	(506,675)
<b>Total Salaries</b>	<b>52,160,300</b>	<b>26,080,150</b>	<b>25,849,629</b>	<b>99.1%</b>	<b>230,521</b>	<b>52,443,900</b>	<b>26,221,950</b>	<b>4,640,253</b>	<b>25,630,186</b>	<b>97.7%</b>	<b>591,764</b>	<b>(219,443)</b>
<b>Fringes</b>	<b>22,142,700</b>	<b>11,071,350</b>	<b>10,165,407</b>	<b>91.8%</b>	<b>905,943</b>	<b>22,830,400</b>	<b>11,415,200</b>	<b>1,819,464</b>	<b>10,229,118</b>	<b>89.6%</b>	<b>1,186,082</b>	<b>63,711</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	4,031,100	3,496,628	86.7%	534,472	8,067,200	4,033,600	669,533	3,391,945	84.1%	641,655	(104,683)
Professional & Purchased Services	26,000	13,000	273	2.1%	12,727	152,700	76,350	-	-	0.0%	76,350	(273)
Travel, Tuition & Dues	2,000	1,000	220	22.0%	780	2,000	1,000	40	720	72.0%	280	500
Communications	57,900	28,950	26,370	91.1%	2,580	57,900	28,950	3,316	19,432	67.1%	9,518	(6,938)
Repairs & Maintenance Services	54,000	27,000	750	2.8%	26,250	54,000	27,000	2,304	9,101	33.7%	17,899	8,351
Internal Service Fees	2,894,600	1,447,300	1,447,300	100.0%	-	5,492,800	2,746,400	457,733	2,746,400	100.0%	-	1,299,100
All Other Expenses	4,820,600	2,410,300	1,423,176	59.0%	987,124	3,806,900	1,903,450	137,593	462,112	24.3%	1,441,338	(961,064)
<b>Total Other Expenses</b>	<b>15,917,300</b>	<b>7,958,650</b>	<b>6,394,717</b>	<b>80.3%</b>	<b>1,563,933</b>	<b>17,633,500</b>	<b>8,816,750</b>	<b>1,270,519</b>	<b>6,629,710</b>	<b>75.2%</b>	<b>2,187,040</b>	<b>234,993</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>35,075,900</b>	<b>17,537,950</b>	<b>13,982,112</b>	<b>79.7%</b>	<b>3,555,838</b>	<b>40,592,800</b>	<b>20,296,400</b>	<b>-</b>	<b>17,020,854</b>	<b>83.9%</b>	<b>3,275,546</b>	<b>3,038,742</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>125,296,200</b>	<b>62,648,100</b>	<b>56,391,865</b>	<b>90.0%</b>	<b>6,256,235</b>	<b>133,500,600</b>	<b>66,750,300</b>	<b>7,730,236</b>	<b>59,509,868</b>	<b>89.2%</b>	<b>7,240,432</b>	<b>3,118,003</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>143,300</b>	<b>71,650</b>	<b>67,927</b>	<b>94.8%</b>	<b>3,723</b>	<b>1,458,500</b>	<b>729,250</b>	<b>26,108</b>	<b>27,278</b>	<b>3.7%</b>	<b>701,972</b>	<b>(40,649)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	201,300	-	0.0%	201,300	402,600	201,300	-	-	0.0%	201,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>201,300</b>	<b>-</b>	<b>0.0%</b>	<b>201,300</b>	<b>402,600</b>	<b>201,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>201,300</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	114,381,700	57,190,850	44,087,040	77.1%	13,103,810	125,591,600	62,795,800	33,690,596	44,707,690	71.2%	18,088,110	620,650
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	1,274,300	894,194	70.2%	380,106	11,923,900	5,961,950	546,775	1,617,995	27.1%	4,343,955	723,801
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	50,000	-	0.0%	50,000	100,000	50,000	-	-	0.0%	50,000	-
Miscellaneous Revenue	-	-	(4,903)	100.0%	4,903	-	-	(1,451)	(2,530)	100.0%	2,530	2,373
<b>Total Other Revenue</b>	<b>117,030,300</b>	<b>58,515,150</b>	<b>44,976,331</b>	<b>76.9%</b>	<b>13,538,819</b>	<b>137,615,500</b>	<b>68,807,750</b>	<b>34,235,920</b>	<b>46,323,155</b>	<b>67.3%</b>	<b>22,484,595</b>	<b>1,346,824</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>117,576,200</b>	<b>58,788,100</b>	<b>45,044,258</b>	<b>76.6%</b>	<b>13,743,842</b>	<b>139,476,600</b>	<b>69,738,300</b>	<b>34,262,028</b>	<b>46,350,433</b>	<b>66.5%</b>	<b>23,387,867</b>	<b>1,306,175</b>

# USD Expenditures Summary FY20-21 as of December 2020



## Actuals Thru Current Month



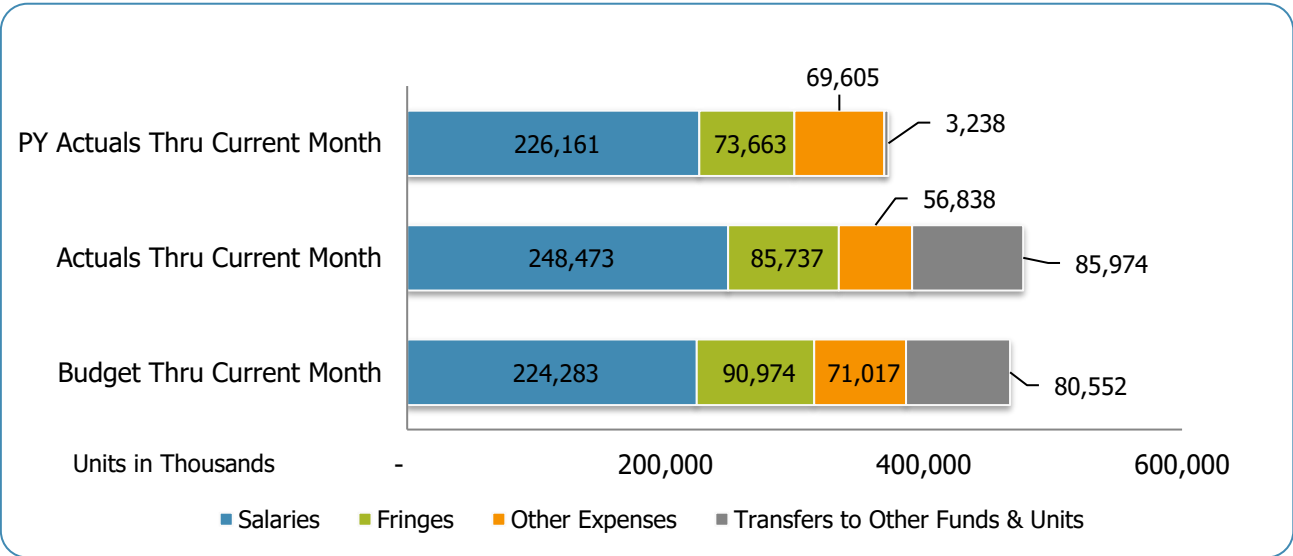
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**MNPS  
Operating**

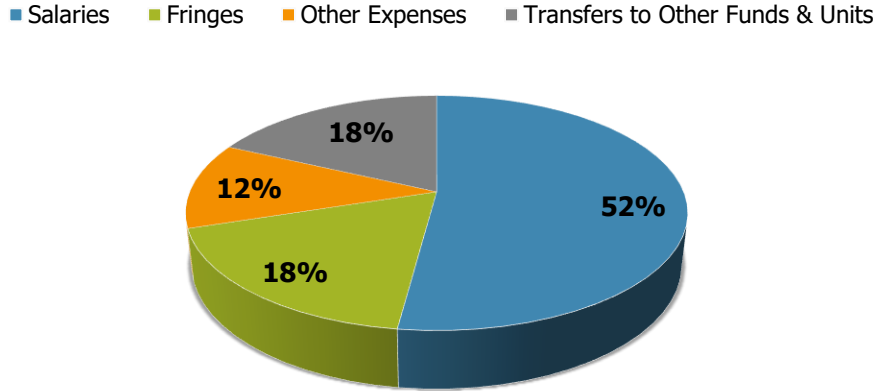
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	448,693,214	224,346,607	218,009,140	97.2%	6,337,467	433,527,524	216,763,762	58,794,143	239,385,691	110.4%	(22,621,929)	21,376,551
Overtime	2,594,700	1,297,350	1,383,911	106.7%	(86,561)	1,905,400	952,700	37,777	399,975	42.0%	552,725	(983,936)
All Other Salary Codes	8,118,488	4,059,244	6,767,880	166.7%	(2,708,636)	13,133,700	6,566,850	2,742,457	8,686,855	132.3%	(2,120,005)	1,918,975
<b>Total Salaries</b>	<b>459,406,402</b>	<b>229,703,201</b>	<b>226,160,931</b>	<b>98.5%</b>	<b>3,542,270</b>	<b>448,566,624</b>	<b>224,283,312</b>	<b>61,574,377</b>	<b>248,472,521</b>	<b>110.8%</b>	<b>(24,189,209)</b>	<b>22,311,590</b>
<b>Fringes</b>	<b>161,681,301</b>	<b>80,840,650</b>	<b>73,663,471</b>	<b>91.1%</b>	<b>7,177,179</b>	<b>181,948,276</b>	<b>90,974,138</b>	<b>21,970,858</b>	<b>85,736,894</b>	<b>94.2%</b>	<b>5,237,244</b>	<b>12,073,423</b>
<b>Other Expenses:</b>												
Utilities	25,484,900	12,742,450	11,774,337	92.4%	968,113	25,408,000	12,704,000	1,575,008	8,630,247	67.9%	4,073,753	(3,144,090)
Professional & Purchased Services	47,915,481	23,957,740	19,914,978	83.1%	4,042,762	41,362,300	20,681,150	3,192,304	18,247,304	88.2%	2,433,846	(1,667,674)
Travel, Tuition & Dues	1,954,086	977,043	809,125	82.8%	167,918	1,683,000	841,500	52,894	403,408	47.9%	438,092	(405,717)
Communications	2,712,314	1,356,157	794,265	58.6%	561,892	2,252,800	1,126,400	136,316	805,282	71.5%	321,118	11,017
Repairs & Maintenance Services	2,920,152	1,460,076	1,999,359	136.9%	(539,283)	5,218,800	2,609,400	114,292	966,857	37.1%	1,642,543	(1,032,502)
Internal Service Fees	3,191,000	1,595,500	1,598,018	100.2%	(2,518)	3,913,200	1,956,600	326,307	1,957,842	100.1%	(1,242)	359,824
All Other Expenses	68,168,068	34,084,034	32,714,991	96.0%	1,369,043	62,195,300	31,097,650	2,614,520	25,827,202	83.1%	5,270,448	(6,887,789)
<b>Total Other Expenses</b>	<b>152,346,001</b>	<b>76,173,000</b>	<b>69,605,073</b>	<b>91.4%</b>	<b>6,567,927</b>	<b>142,033,400</b>	<b>71,016,700</b>	<b>8,011,641</b>	<b>56,838,142</b>	<b>80.0%</b>	<b>14,178,558</b>	<b>(12,766,931)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>148,619,900</b>	<b>74,309,950</b>	<b>3,237,850</b>	<b>4.4%</b>	<b>71,072,100</b>	<b>161,103,800</b>	<b>80,551,900</b>	<b>14,782,814</b>	<b>85,974,195</b>	<b>106.7%</b>	<b>(5,422,295)</b>	<b>82,736,345</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>922,053,604</b>	<b>461,026,802</b>	<b>372,667,325</b>	<b>80.8%</b>	<b>88,359,477</b>	<b>933,652,100</b>	<b>466,826,050</b>	<b>106,339,690</b>	<b>477,021,752</b>	<b>102.2%</b>	<b>(10,195,702)</b>	<b>104,354,427</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,060,000</b>	<b>1,030,000</b>	<b>1,201,442</b>	<b>116.6%</b>	<b>(171,442)</b>	<b>2,250,000</b>	<b>1,125,000</b>	<b>140,041</b>	<b>539,661</b>	<b>48.0%</b>	<b>585,339</b>	<b>(661,781)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	280,000	279,761	99.9%	239	500,000	250,000	-	252,133	100.9%	(2,133)	(27,628)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	144,719,950	144,410,880	99.8%	309,070	288,467,800	144,233,900	28,315,727	143,607,134	99.6%	626,766	(803,746)
Other Government & Agencies	10,000	5,000	(2,736)	-54.7%	7,736	10,000	5,000	-	-	0.0%	5,000	2,736
<b>Total Other Governments &amp; Agencies</b>	<b>290,009,900</b>	<b>145,004,950</b>	<b>144,687,905</b>	<b>99.8%</b>	<b>317,045</b>	<b>288,977,800</b>	<b>144,488,900</b>	<b>28,315,727</b>	<b>143,859,267</b>	<b>99.6%</b>	<b>629,633</b>	<b>(828,638)</b>
<b>Other Revenue:</b>												
Property Taxes	331,064,700	165,532,350	140,003,637	84.6%	25,528,713	431,608,100	215,804,050	141,052,011	176,131,179	81.6%	39,672,871	36,127,542
Local Option Sales Tax	261,130,500	130,565,250	80,459,597	61.6%	50,105,653	178,361,400	89,180,700	19,337,618	71,160,463	79.8%	18,020,237	(9,299,134)
Other Tax, Licences & Permits	25,316,300	12,658,150	9,013,469	71.2%	3,644,681	17,182,100	8,591,050	1,145,681	3,431,181	39.9%	5,159,869	(5,582,288)
Fines, Forfeits & Penalties	1,200	600	-	0.0%	600	1,200	600	-	-	0.0%	600	-
Compensation from Property	1,643,000	821,500	511,942	62.3%	309,558	1,640,000	820,000	137,913	902,904	110.1%	(82,904)	390,962
Miscellaneous Revenue	450,000	225,000	(489,622)	-217.6%	714,622	150,000	75,000	(2,519)	179,096	238.8%	(104,096)	668,718
<b>Total Other Revenue</b>	<b>619,605,700</b>	<b>309,802,850</b>	<b>229,499,023</b>	<b>74.1%</b>	<b>80,303,827</b>	<b>628,942,800</b>	<b>314,471,400</b>	<b>161,670,704</b>	<b>251,804,823</b>	<b>80.1%</b>	<b>62,666,577</b>	<b>22,305,800</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,800,000</b>	<b>1,400,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,400,000</b>	<b>13,481,500</b>	<b>6,740,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,740,750</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>914,475,600</b>	<b>457,237,800</b>	<b>375,388,370</b>	<b>82.1%</b>	<b>81,849,430</b>	<b>933,652,100</b>	<b>466,826,050</b>	<b>190,126,472</b>	<b>396,203,751</b>	<b>84.9%</b>	<b>70,622,299</b>	<b>20,815,381</b>



# MNPS Operating Fund Expenditures Summary FY20-21 as of December 2020



## Actuals Thru Current Month



# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

## Budget Accountability Report

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Metro Government of Nashville  
 BUDGET ACCOUNTABILITY REPORT CARD  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2021  
 December 31, 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	-62.5%	17,512,231	-46.1%	N/A	N/A
30130	Administrative - Mediation Services Fund	-35.8%	14,964	-34.9%	N/A	N/A
32241	Arts Commission - Grant Fund	-73.6%	70,330	-120.1%	N/A	N/A
60156	Board of Fair Commissioners	-28.2%	439,562	-74.1%	78.9%	N/A
30600	Codes - Demolition Fund	-92.3%	126,900	-35.1%	N/A	N/A
30170	Community Education Commission	-24.6%	42,813	N/A	100.0%	N/A
30118	County Clerk - Computer Fund	-13.9%	5,902	12.9%	N/A	N/A
30218, 30318	County Clerk - Fees	-100.0%	30,000	84.8%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-61.3%	66,163	-42.2%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-1.4%	357	-19.8%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	5,000	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-69.1%	20,730	-80.3%	0.0%	N/A
32219	District Attorney - Grant Funds	-29.4%	50,182	-74.0%	100.0%	N/A
30101	District Attorney - Metro Major Drug Program	-22.7%	102,298	-97.3%	20.0%	N/A
68201	District Energy System	-27.5%	2,615,488	-7.3%	N/A	N/A
60152	Farmers' Market	-26.4%	270,922	-2.3%	63.5%	N/A
30077	Finance - Donations	-100.0%	1,300	-97.4%	N/A	N/A
30215	Finance - Innovation Investment Fund	-100.0%	169,200	N/A	N/A	N/A
51180	Finance - Treasury	2.1%	(9,610)	-11.0%	100.0%	N/A
51154	General Services - Fleet Management	-28.8%	3,521,708	37.3%	84.1%	N/A
61190	General Services - Surplus Property Auction - E-Bid	-3.5%	20,404	18.1%	100.0%	N/A
30102	General Sessions Court - DUI Offender	-94.5%	24,101	-20.5%	N/A	N/A
32227	General Sessions Court - Grant Fund	-3.0%	2,772	-61.6%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	-62.6%	6,665	-27.2%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-70.2%	15,803	-24.2%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-13.0%	20,873	-97.1%	75.0%	N/A
32200	Health - Grant Fund	-15.6%	2,204,068	-48.7%	90.9%	N/A
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-6.9%	1,115,587	-1.5%	86.5%	N/A
32226	Juvenile Court - Grant Fund	10.6%	(98,263)	-9.2%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-60.2%	4,819	-41.7%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-70.2%	8,656,363	-99.8%	N/A	N/A
30076	Mayor's Office - Donations	25.0%	(100)	0.0%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-100.0%	24,250	0.0%	N/A	N/A

Metro Government of Nashville  
 BUDGET ACCOUNTABILITY REPORT CARD  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2021  
 December 31, 2020



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-8.7%	312,278	29.2%	100.0%	N/A
31502	Metro Action Commission - Headstart Grant	-17.6%	1,652,380	-28.8%	91.0%	N/A
31503	Metro Action Commission - LIHEAP Grant	-1.8%	87,219	-1.8%	100.0%	N/A
31504	Metro Action Commission - CSBG Grant	-25.3%	450,768	-25.3%	55.2%	N/A
31505	Metro Action Commission - Summer Food Program	-50.2%	188,512	-47.2%	0.0%	N/A
31506	Metro Action Commission - CACFP	-58.0%	353,632	-62.0%	100.0%	N/A
31508	Metro Action Commission - BF/AF Care Program	134.7%	(228,181)	-99.6%	45.2%	N/A
31514	Metro Action Commission - Community Srvs Poverty	-33.8%	4,242	99.8%	N/A	N/A
31521	Metro Action Commission - Kresge Foundation	21.2%	(26,453)	108.3%	100.0%	N/A
31522	Metro Action Commission - Youth Grant	-55.3%	685,327	-12.9%	100.0%	N/A
31523	Metro Action Commission - Workforce	24.6%	(49,780)	56.3%	100.0%	N/A
31524	Metro Action Commission - VOCA	-39.2%	143,068	-37.6%	100.0%	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-81.1%	103,761	66.0%	N/A	N/A
35135	MNPS - Charter Schools	0.6%	(465,354)	0.6%	N/A	N/A
55146	MNPS - Print Shop	174.8%	(524,544)	-13.7%	N/A	N/A
35158	MNPS - School Lunchroom	-25.2%	5,999,021	21.2%	N/A	N/A
60161	Municipal Auditorium	-47.5%	475,161	-54.0%	71.9%	N/A
32250	Office of Emergency Management - Grant Funds	-7.7%	29,764	-214.6%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	146.4%	(255,315)	57.0%	167.5%	N/A
30087	Parks & Recreation - Donation Fund	-82.1%	3,734	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	-91.1%	281,327	-91.7%	61.8%	N/A
33000	Parks & Recreation - Master Plan	-52.2%	70,080	-54.9%	50.0%	N/A
30802	Parks & Recreation - Resale Inventory	-64.1%	688,962	-38.0%	N/A	N/A
30801	Parks & Recreation - Special Projects	-72.2%	257,965	2.5%	87.6%	N/A
30702	Planning - Advance Planning & Research	-100.0%	95,000	100.6%	N/A	N/A
30704	Planning - Grant Fund	-80.8%	294,218	-83.7%	66.7%	N/A
30764	Planning - Metro Area Computer Mapping	-99.1%	40,417	-40.3%	N/A	N/A
30158	Police - Donations	-182.5%	7,755	0.0%	N/A	N/A
30075, 30084, 30086, 32231, 32233, 30090	Police - Grant Funds	-45.3%	782,994	-101.3%	112.5%	N/A
61200	Police - Impound	-100.0%	187,500	-72.7%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-58.6%	1,265,911	-81.2%	100.0%	N/A
30200	Police - Task Force Fund	-9.5%	71,597	-8.3%	100.0%	N/A
30401	Public Library - Library Services	6.9%	(5,652)	-55.4%	100.0%	N/A
30407	Public Library - NAZA JAG Grant	-37.4%	22,166	-70.2%	100.0%	N/A
30404	Public Library - Special Projects	359.4%	(155,631)	820.0%	N/A	N/A



Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2021  
 December 31, 2020



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-2.8%	55,156	-48.0%	N/A	N/A
30508	Public Works - Sidewalk	92.2%	(1,401,874)	21.4%	N/A	N/A
30502	Public Works - Solid Waste Grant	-83.4%	88,000	-38.6%	N/A	N/A
30501	Public Works - Solid Waste Operations	-21.6%	3,680,909	4.2%	84.4%	N/A
30509	Public Works - Surplus Parking Fund	-77.1%	4,964,282	-59.5%	N/A	N/A
30503	Public Works - Tire Waste	0.0%	65	-30.8%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,150	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-40.3%	3,437,350	-146.5%	N/A	N/A
32230	Sheriff's Office - Grant Funds	-100.0%	-	0.0%	N/A	N/A
30007, 30137	Social Services - Donations	-100.0%	5,000	215.8%	N/A	N/A
32137, 32237	Social Services - Grant Funds	-54.5%	844,378	-61.4%		N/A
60008	Sports Authority	-6.8%	30,971	-99.5%	75.0%	N/A
30020	State Trial Courts - Drug Enforcement	-23.2%	41,050	-48.1%	50.6%	N/A
32228	State Trial Courts - Grant Funds	-9.3%	149,740	-44.5%	83.9%	N/A
67331	Water Services - Operations	-8.9%	6,578,819	-1.7%	79.8%	N/A
67431	Water Services - Stormwater	-19.6%	2,717,969	-12.1%	88.1%	N/A

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

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

**Administrative  
Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,287,000	15,143,500	10,667,317	70.4%	4,476,183	12,742,200	6,371,100	-	40,000	0.6%	6,331,100	(10,627,317)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	32,957,200	30,342,661	92.1%	2,614,539	34,714,700	17,357,350	1,681,067	9,041,489	52.1%	8,315,861	(21,301,172)
<b>Total Other Expenses</b>	<b>96,201,400</b>	<b>48,100,700</b>	<b>41,009,978</b>	<b>85.3%</b>	<b>7,090,722</b>	<b>47,456,900</b>	<b>23,728,450</b>	<b>1,681,067</b>	<b>9,081,489</b>	<b>38.3%</b>	<b>14,646,961</b>	<b>(31,928,489)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>18,747,200</b>	<b>9,373,600</b>	<b>5,403,465</b>	<b>57.6%</b>	<b>3,970,135</b>	<b>8,586,300</b>	<b>4,293,150</b>	<b>396,525</b>	<b>1,427,880</b>	<b>33.3%</b>	<b>2,865,270</b>	<b>(3,975,585)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>114,948,600</b>	<b>57,474,300</b>	<b>46,413,443</b>	<b>80.8%</b>	<b>11,060,857</b>	<b>56,043,200</b>	<b>28,021,600</b>	<b>2,077,592</b>	<b>10,509,369</b>	<b>37.5%</b>	<b>17,512,231</b>	<b>(35,904,074)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	114,948,600	57,474,300	52,958,199	92.1%	4,516,101	56,043,200	28,021,600	2,849,524	15,100,275	53.9%	12,921,325	(37,857,924)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	173,482	100.0%	(173,482)	-	-	1,602	7,442	100.0%	(7,442)	(166,040)
<b>Total Other Revenue</b>	<b>114,948,600</b>	<b>57,474,300</b>	<b>53,131,681</b>	<b>92.4%</b>	<b>4,342,619</b>	<b>56,043,200</b>	<b>28,021,600</b>	<b>2,851,126</b>	<b>15,107,717</b>	<b>53.9%</b>	<b>12,913,883</b>	<b>(38,023,964)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>114,948,600</b>	<b>57,474,300</b>	<b>53,131,681</b>	<b>92.4%</b>	<b>4,342,619</b>	<b>56,043,200</b>	<b>28,021,600</b>	<b>2,851,126</b>	<b>15,107,717</b>	<b>53.9%</b>	<b>12,913,883</b>	<b>(38,023,964)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	60,000	39,268	65.4%	20,732	83,500	41,750	26,786	26,786	64.2%	14,964	(12,482)
<b>Total Other Expenses</b>	<b>120,000</b>	<b>60,000</b>	<b>39,268</b>	<b>65.4%</b>	<b>20,732</b>	<b>83,500</b>	<b>41,750</b>	<b>26,786</b>	<b>26,786</b>	<b>64.2%</b>	<b>14,964</b>	<b>(12,482)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>120,000</b>	<b>60,000</b>	<b>39,268</b>	<b>65.4%</b>	<b>20,732</b>	<b>83,500</b>	<b>41,750</b>	<b>26,786</b>	<b>26,786</b>	<b>64.2%</b>	<b>14,964</b>	<b>(12,482)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	60,000	39,083	65.1%	20,917	83,500	41,750	5,365	27,158	65.0%	14,592	(11,925)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	178	100.0%	(178)	-	-	3	13	100.0%	(13)	(165)
<b>Total Other Revenue</b>	<b>120,000</b>	<b>60,000</b>	<b>39,261</b>	<b>65.4%</b>	<b>20,739</b>	<b>83,500</b>	<b>41,750</b>	<b>5,368</b>	<b>27,171</b>	<b>65.1%</b>	<b>14,579</b>	<b>(12,090)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>120,000</b>	<b>60,000</b>	<b>39,261</b>	<b>65.4%</b>	<b>20,739</b>	<b>83,500</b>	<b>41,750</b>	<b>5,368</b>	<b>27,171</b>	<b>65.1%</b>	<b>14,579</b>	<b>(12,090)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>6,876</b>	<b>100.0%</b>	<b>(6,876)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,876)</b>	<b>100.0%</b>	<b>6,876</b>	<b>(13,752)</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>526</b>	<b>100.0%</b>	<b>(526)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(526)</b>	<b>100.0%</b>	<b>526</b>	<b>(1,052)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	165,500	82,750	-	0.0%	82,750	158,300	79,150	22,350	21,300	26.9%	57,850	21,300
Travel, Tuition & Dues	3,600	1,800	-	0.0%	1,800	-	-	-	-	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	16,450	11,749	71.4%	4,701	32,900	16,450	-	11,372	69.1%	5,078	(377)
<b>Total Other Expenses</b>	<b>202,000</b>	<b>101,000</b>	<b>11,749</b>	<b>11.6%</b>	<b>89,251</b>	<b>191,200</b>	<b>95,600</b>	<b>22,350</b>	<b>32,672</b>	<b>34.2%</b>	<b>62,928</b>	<b>20,923</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>202,000</b>	<b>101,000</b>	<b>19,151</b>	<b>19.0%</b>	<b>81,849</b>	<b>191,200</b>	<b>95,600</b>	<b>22,350</b>	<b>25,270</b>	<b>26.4%</b>	<b>70,330</b>	<b>6,119</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	85,000	42,500	-	0.0%	42,500	85,000	42,500	-	-	0.0%	42,500	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	117,000	58,500	47,968	82.0%	10,532	106,200	53,100	-	(19,195)	-36.1%	72,295	(67,163)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>202,000</b>	<b>101,000</b>	<b>47,968</b>	<b>47.5%</b>	<b>53,032</b>	<b>191,200</b>	<b>95,600</b>	<b>-</b>	<b>(19,195)</b>	<b>-20.1%</b>	<b>114,795</b>	<b>(67,163)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>202,000</b>	<b>101,000</b>	<b>47,968</b>	<b>47.5%</b>	<b>53,032</b>	<b>191,200</b>	<b>95,600</b>	<b>-</b>	<b>(19,195)</b>	<b>-20.1%</b>	<b>114,795</b>	<b>(67,163)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,090,000	545,000	503,013	92.3%	41,987	1,014,400	507,200	66,968	436,210	86.0%	70,990	(66,803)
Overtime	25,000	12,500	12,925	103.4%	(425)	25,000	12,500	144	359	2.9%	12,141	(12,566)
All Other Salary Codes	15,200	7,600	9,393	123.6%	(1,793)	7,200	3,600	256	(7,261)	-201.7%	10,861	(16,654)
<b>Total Salaries</b>	<b>1,130,200</b>	<b>565,100</b>	<b>525,331</b>	<b>93.0%</b>	<b>39,769</b>	<b>1,046,600</b>	<b>523,300</b>	<b>67,368</b>	<b>429,308</b>	<b>82.0%</b>	<b>93,992</b>	<b>(96,023)</b>
<b>Fringes</b>	<b>438,300</b>	<b>219,150</b>	<b>192,554</b>	<b>87.9%</b>	<b>26,596</b>	<b>394,700</b>	<b>197,350</b>	<b>21,240</b>	<b>179,442</b>	<b>90.9%</b>	<b>17,908</b>	<b>(13,112)</b>
<b>Other Expenses:</b>												
Utilities	667,200	333,600	316,332	94.8%	17,268	608,400	304,200	25,172	195,305	64.2%	108,895	(121,027)
Professional & Purchased Services	283,700	141,850	166,101	117.1%	(24,251)	328,900	164,450	6,784	30,607	18.6%	133,843	(135,494)
Travel, Tuition & Dues	700	350	18	5.1%	332	700	350	-	595	170.0%	(245)	577
Communications	85,500	42,750	25,470	59.6%	17,280	82,000	41,000	5,650	17,130	41.8%	23,870	(8,340)
Repairs & Maintenance Services	122,500	61,250	29,233	47.7%	32,017	35,000	17,500	(1,257)	16,556	94.6%	944	(12,677)
Internal Service Fees	90,600	45,300	45,300	100.0%	-	91,600	45,800	7,633	45,798	100.0%	2	498
All Other Expenses	249,600	124,800	146,519	117.4%	(21,719)	304,400	152,200	13,381	91,845	60.3%	60,355	(54,674)
<b>Total Other Expenses</b>	<b>1,499,800</b>	<b>749,900</b>	<b>728,973</b>	<b>97.2%</b>	<b>20,927</b>	<b>1,451,000</b>	<b>725,500</b>	<b>57,363</b>	<b>397,836</b>	<b>54.8%</b>	<b>327,664</b>	<b>(331,137)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,100</b>	<b>114,550</b>	<b>114,546</b>	<b>100.0%</b>	<b>4</b>	<b>229,100</b>	<b>114,550</b>	<b>19,092</b>	<b>114,552</b>	<b>100.0%</b>	<b>(2)</b>	<b>6</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,297,400</b>	<b>1,648,700</b>	<b>1,561,404</b>	<b>94.7%</b>	<b>87,296</b>	<b>3,121,400</b>	<b>1,560,700</b>	<b>165,063</b>	<b>1,121,138</b>	<b>71.8%</b>	<b>439,562</b>	<b>(440,266)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,297,400</b>	<b>1,648,700</b>	<b>1,398,468</b>	<b>84.8%</b>	<b>250,232</b>	<b>3,121,400</b>	<b>1,560,700</b>	<b>16,600</b>	<b>97,575</b>	<b>6.3%</b>	<b>1,463,125</b>	<b>(1,300,893)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>2,028,031</b>	<b>100.0%</b>	<b>(2,028,031)</b>	<b>-</b>	<b>-</b>	<b>(59,357)</b>	<b>306,682</b>	<b>100.0%</b>	<b>(306,682)</b>	<b>(1,721,349)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,297,400</b>	<b>1,648,700</b>	<b>3,426,499</b>	<b>207.8%</b>	<b>(1,777,799)</b>	<b>3,121,400</b>	<b>1,560,700</b>	<b>(42,757)</b>	<b>404,257</b>	<b>25.9%</b>	<b>1,156,443</b>	<b>(3,022,242)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	137,500	21,129	15.4%	116,371	275,000	137,500	1,505	10,600	7.7%	126,900	(10,529)
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%	-	-
<b>Total Other Expenses</b>	<b>275,000</b>	<b>137,500</b>	<b>21,129</b>	<b>15.4%</b>	<b>116,371</b>	<b>275,000</b>	<b>137,500</b>	<b>1,505</b>	<b>10,600</b>	<b>7.7%</b>	<b>126,900</b>	<b>(10,529)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>137,500</b>	<b>21,129</b>	<b>15.4%</b>	<b>116,371</b>	<b>275,000</b>	<b>137,500</b>	<b>1,505</b>	<b>10,600</b>	<b>7.7%</b>	<b>126,900</b>	<b>(10,529)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>37,500</b>	<b>20,515</b>	<b>54.7%</b>	<b>16,985</b>	<b>75,000</b>	<b>37,500</b>	<b>28,608</b>	<b>37,198</b>	<b>99.2%</b>	<b>302</b>	<b>16,683</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	19,520	100.0%	(19,520)	-	-	332	2,019	100.0%	(2,019)	(17,501)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>19,520</b>	<b>100.0%</b>	<b>(19,520)</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>2,019</b>	<b>100.0%</b>	<b>(2,019)</b>	<b>(17,501)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>-</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>50,000</b>	<b>50.0%</b>	<b>50,000</b>	<b>(50,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>137,500</b>	<b>140,035</b>	<b>101.8%</b>	<b>(2,535)</b>	<b>275,000</b>	<b>137,500</b>	<b>28,940</b>	<b>89,217</b>	<b>64.9%</b>	<b>48,283</b>	<b>(50,818)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	162,000	81,000	12,394	82,149	101.4%	(1,149)	82,149
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	1,700	-	232	13.6%	1,468	232
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>165,400</b>	<b>82,700</b>	<b>12,394</b>	<b>82,381</b>	<b>99.6%</b>	<b>319</b>	<b>82,381</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>67,000</b>	<b>33,500</b>	<b>3,288</b>	<b>26,507</b>	<b>79.1%</b>	<b>6,993</b>	<b>26,507</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	12,000	-	0.0%	12,000	70,000	35,000	1,220	5,575	15.9%	29,425	5,575
Travel, Tuition & Dues	9,300	4,650	-	0.0%	4,650	-	-	-	-	0.0%	-	-
Communications	45,500	22,750	-	0.0%	22,750	34,000	17,000	7,508	14,819	87.2%	2,181	14,819
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	209,200	104,600	1,047	1.0%	103,553	31,200	15,600	125	1,705	10.9%	13,895	658
<b>Total Other Expenses</b>	<b>288,000</b>	<b>144,000</b>	<b>1,047</b>	<b>0.7%</b>	<b>142,953</b>	<b>135,200</b>	<b>67,600</b>	<b>8,853</b>	<b>22,099</b>	<b>32.7%</b>	<b>45,501</b>	<b>21,052</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>100.0%</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>(10,000)</b>	<b>(20,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>288,000</b>	<b>144,000</b>	<b>21,047</b>	<b>14.6%</b>	<b>122,953</b>	<b>347,600</b>	<b>173,800</b>	<b>24,535</b>	<b>130,987</b>	<b>75.4%</b>	<b>42,813</b>	<b>109,940</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,078</b>	<b>21,819</b>	<b>100.0%</b>	<b>(21,819)</b>	<b>21,819</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,783	100.0%	(2,783)	72,500	36,250	29	238	0.7%	36,012	(2,545)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,783</b>	<b>100.0%</b>	<b>(2,783)</b>	<b>72,500</b>	<b>36,250</b>	<b>29</b>	<b>238</b>	<b>0.7%</b>	<b>36,012</b>	<b>(2,545)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>2,783</b>	<b>100.0%</b>	<b>(2,783)</b>	<b>72,500</b>	<b>36,250</b>	<b>1,107</b>	<b>22,057</b>	<b>60.8%</b>	<b>14,193</b>	<b>19,274</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	5,000	-	0.0%	5,000	10,000	5,000	-	-	0.0%	5,000	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	4,602	100.0%	(4,602)	-	-	343	2,687	100.0%	(2,687)	(1,915)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	37,500	5,012	13.4%	32,488	75,000	37,500	26,155	33,911	90.4%	3,589	28,899
<b>Total Other Expenses</b>	<b>85,000</b>	<b>42,500</b>	<b>9,614</b>	<b>22.6%</b>	<b>32,886</b>	<b>85,000</b>	<b>42,500</b>	<b>26,498</b>	<b>36,598</b>	<b>86.1%</b>	<b>5,902</b>	<b>26,984</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>42,500</b>	<b>9,614</b>	<b>22.6%</b>	<b>32,886</b>	<b>85,000</b>	<b>42,500</b>	<b>26,498</b>	<b>36,598</b>	<b>86.1%</b>	<b>5,902</b>	<b>26,984</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>85,000</b>	<b>42,500</b>	<b>35,289</b>	<b>83.0%</b>	<b>7,211</b>	<b>85,000</b>	<b>42,500</b>	<b>4,425</b>	<b>47,463</b>	<b>111.7%</b>	<b>(4,963)</b>	<b>12,174</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,913	100.0%	(4,913)	-	-	87	533	100.0%	(533)	(4,380)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,913</b>	<b>100.0%</b>	<b>(4,913)</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>533</b>	<b>100.0%</b>	<b>(533)</b>	<b>(4,380)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,000</b>	<b>42,500</b>	<b>40,202</b>	<b>94.6%</b>	<b>2,298</b>	<b>85,000</b>	<b>42,500</b>	<b>4,512</b>	<b>47,996</b>	<b>112.9%</b>	<b>(5,496)</b>	<b>7,794</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	25,000	14,234	56.9%	10,766	60,000	30,000	-	-	0.0%	30,000	(14,234)
<b>Total Other Expenses</b>	<b>50,000</b>	<b>25,000</b>	<b>14,234</b>	<b>56.9%</b>	<b>10,766</b>	<b>60,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>30,000</b>	<b>(14,234)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>25,000</b>	<b>14,234</b>	<b>56.9%</b>	<b>10,766</b>	<b>60,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>30,000</b>	<b>(14,234)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	23,750	47,914	201.7%	(24,164)	57,500	28,750	7,997	38,752	134.8%	(10,002)	(9,162)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>47,500</b>	<b>23,750</b>	<b>47,914</b>	<b>201.7%</b>	<b>(24,164)</b>	<b>57,500</b>	<b>28,750</b>	<b>7,997</b>	<b>38,752</b>	<b>134.8%</b>	<b>(10,002)</b>	<b>(9,162)</b>
<b>Other Revenue:</b>												
Property 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	1,250	12,225	978.0%	(10,975)	2,500	1,250	3,375	16,300	1304.0%	(15,050)	4,075
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,239	100.0%	(3,239)	-	-	68	400	100.0%	(400)	(2,839)
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,250</b>	<b>15,464</b>	<b>1237.1%</b>	<b>(14,214)</b>	<b>2,500</b>	<b>1,250</b>	<b>3,443</b>	<b>16,700</b>	<b>1336.0%</b>	<b>(15,450)</b>	<b>1,236</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>25,000</b>	<b>63,378</b>	<b>253.5%</b>	<b>(38,378)</b>	<b>60,000</b>	<b>30,000</b>	<b>11,440</b>	<b>55,452</b>	<b>184.8%</b>	<b>(25,452)</b>	<b>(7,926)</b>

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

**Criminal Court Clerk  
 Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	25,000	-	0.0%	25,000	50,000	25,000	-	-	0.0%	25,000	-
Travel, Tuition & Dues	4,000	2,000	-	0.0%	2,000	4,000	2,000	-	-	0.0%	2,000	-
Communications	7,300	3,650	-	0.0%	3,650	7,300	3,650	-	-	0.0%	3,650	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	77,300	2,849	3.7%	74,451	154,600	77,300	-	41,787	54.1%	35,513	38,938
<b>Total Other Expenses</b>	<b>215,900</b>	<b>107,950</b>	<b>2,849</b>	<b>2.6%</b>	<b>105,101</b>	<b>215,900</b>	<b>107,950</b>	<b>-</b>	<b>41,787</b>	<b>38.7%</b>	<b>66,163</b>	<b>38,938</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>215,900</b>	<b>107,950</b>	<b>2,849</b>	<b>2.6%</b>	<b>105,101</b>	<b>215,900</b>	<b>107,950</b>	<b>-</b>	<b>41,787</b>	<b>38.7%</b>	<b>66,163</b>	<b>38,938</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,900</b>	<b>27,950</b>	<b>10,747</b>	<b>38.5%</b>	<b>17,203</b>	<b>29,000</b>	<b>14,500</b>	<b>2,123</b>	<b>8,122</b>	<b>56.0%</b>	<b>6,378</b>	<b>(2,625)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,659	100.0%	(2,659)	-	-	37	254	100.0%	(254)	(2,405)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,659</b>	<b>100.0%</b>	<b>(2,659)</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>254</b>	<b>100.0%</b>	<b>(254)</b>	<b>(2,405)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>55,900</b>	<b>27,950</b>	<b>13,406</b>	<b>48.0%</b>	<b>14,544</b>	<b>29,000</b>	<b>14,500</b>	<b>2,160</b>	<b>8,376</b>	<b>57.8%</b>	<b>6,124</b>	<b>(5,030)</b>

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

Criminal Court Clerk  
Criminal Crt Clk Victims Asst

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	75,000	-	0.0%	75,000	52,000	26,000	16,296	25,643	98.6%	357	25,643
<b>Total Other Expenses</b>	<b>150,000</b>	<b>75,000</b>	<b>-</b>	<b>0.0%</b>	<b>75,000</b>	<b>52,000</b>	<b>26,000</b>	<b>16,296</b>	<b>25,643</b>	<b>98.6%</b>	<b>357</b>	<b>25,643</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>150,000</b>	<b>75,000</b>	<b>-</b>	<b>0.0%</b>	<b>75,000</b>	<b>52,000</b>	<b>26,000</b>	<b>16,296</b>	<b>25,643</b>	<b>98.6%</b>	<b>357</b>	<b>25,643</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	75,000	23,661	31.5%	51,339	52,000	26,000	4,549	20,844	80.2%	5,156	(2,817)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	208	100.0%	(208)	-	-	2	11	100.0%	(11)	(197)
<b>Total Other Revenue</b>	<b>150,000</b>	<b>75,000</b>	<b>23,869</b>	<b>31.8%</b>	<b>51,131</b>	<b>52,000</b>	<b>26,000</b>	<b>4,551</b>	<b>20,855</b>	<b>80.2%</b>	<b>5,145</b>	<b>(3,014)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>150,000</b>	<b>75,000</b>	<b>23,869</b>	<b>31.8%</b>	<b>51,131</b>	<b>52,000</b>	<b>26,000</b>	<b>4,551</b>	<b>20,855</b>	<b>80.2%</b>	<b>5,145</b>	<b>(3,014)</b>

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

District Attorney  
 DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	4,250	-	0.0%	4,250	8,500	4,250	-	-	0.0%	4,250	-
Communications	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	5,000	-	0.0%	5,000	10,000	5,000	-	-	0.0%	5,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>-</b>

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

District Attorney  
DA Fraud & Economic Crime

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,000	2,500	-	0.0%	2,500	5,000	2,500	-	-	0.0%	2,500	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>5,000</b>	<b>2,500</b>	<b>-</b>	<b>0.0%</b>	<b>2,500</b>	<b>5,000</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,500</b>	<b>-</b>
<b>Fringes</b>	<b>700</b>	<b>350</b>	<b>-</b>	<b>0.0%</b>	<b>350</b>	<b>700</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>350</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	500	12	2.4%	488	1,000	500	-	-	0.0%	500	(12)
Travel, Tuition & Dues	600	300	225	75.0%	75	25,600	12,800	-	1,725	13.5%	11,075	1,500
Communications	6,200	3,100	2,764	89.2%	336	6,200	3,100	692	5,991	193.3%	(2,891)	3,227
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	23,250	18	0.1%	23,232	21,500	10,750	-	-	0.0%	10,750	(18)
<b>Total Other Expenses</b>	<b>54,300</b>	<b>27,150</b>	<b>3,019</b>	<b>11.1%</b>	<b>24,131</b>	<b>54,300</b>	<b>27,150</b>	<b>692</b>	<b>9,270</b>	<b>34.1%</b>	<b>17,880</b>	<b>6,251</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,000</b>	<b>30,000</b>	<b>3,019</b>	<b>10.1%</b>	<b>26,981</b>	<b>60,000</b>	<b>30,000</b>	<b>692</b>	<b>9,270</b>	<b>30.9%</b>	<b>20,730</b>	<b>6,251</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	30,000	4,837	16.1%	25,163	60,000	30,000	502	5,735	19.1%	24,265	898
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,807	100.0%	(1,807)	-	-	27	167	100.0%	(167)	(1,640)
<b>Total Other Revenue</b>	<b>60,000</b>	<b>30,000</b>	<b>6,644</b>	<b>22.1%</b>	<b>23,356</b>	<b>60,000</b>	<b>30,000</b>	<b>529</b>	<b>5,902</b>	<b>19.7%</b>	<b>24,098</b>	<b>(742)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>30,000</b>	<b>6,644</b>	<b>22.1%</b>	<b>23,356</b>	<b>60,000</b>	<b>30,000</b>	<b>529</b>	<b>5,902</b>	<b>19.7%</b>	<b>24,098</b>	<b>(742)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	215,400	107,700	91,987	85.4%	15,713	226,700	113,350	13,047	88,251	77.9%	25,099	(3,736)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	193	100.0%	(193)	-	-	-	(1,862)	100.0%	1,862	(2,055)
<b>Total Salaries</b>	<b>215,400</b>	<b>107,700</b>	<b>92,180</b>	<b>85.6%</b>	<b>15,520</b>	<b>226,700</b>	<b>113,350</b>	<b>13,047</b>	<b>86,389</b>	<b>76.2%</b>	<b>26,961</b>	<b>(5,791)</b>
<b>Fringes</b>	<b>101,800</b>	<b>50,900</b>	<b>38,442</b>	<b>75.5%</b>	<b>12,458</b>	<b>112,100</b>	<b>56,050</b>	<b>3,436</b>	<b>33,829</b>	<b>60.4%</b>	<b>22,221</b>	<b>(4,613)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	2,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>317,200</b>	<b>158,600</b>	<b>130,622</b>	<b>82.4%</b>	<b>27,978</b>	<b>340,800</b>	<b>170,400</b>	<b>16,483</b>	<b>120,218</b>	<b>70.6%</b>	<b>50,182</b>	<b>(10,404)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	253,800	126,900	29,467	23.2%	97,433	272,600	136,300	15,132	44,241	32.5%	92,059	14,774
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>253,800</b>	<b>126,900</b>	<b>29,467</b>	<b>23.2%</b>	<b>97,433</b>	<b>272,600</b>	<b>136,300</b>	<b>15,132</b>	<b>44,241</b>	<b>32.5%</b>	<b>92,059</b>	<b>14,774</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>63,400</b>	<b>31,700</b>	<b>-</b>	<b>0.0%</b>	<b>31,700</b>	<b>68,200</b>	<b>34,100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>34,100</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>317,200</b>	<b>158,600</b>	<b>29,467</b>	<b>18.6%</b>	<b>129,133</b>	<b>340,800</b>	<b>170,400</b>	<b>15,132</b>	<b>44,241</b>	<b>26.0%</b>	<b>126,159</b>	<b>14,774</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	449,000	224,500	208,861	93.0%	15,639	449,000	224,500	17,905	121,597	54.2%	102,903	(87,264)
Overtime	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
All Other Salary Codes	18,800	9,400	2,200	23.4%	7,200	13,800	6,900	-	(2,600)	-37.7%	9,500	(4,800)
<b>Total Salaries</b>	<b>468,800</b>	<b>234,400</b>	<b>211,061</b>	<b>90.0%</b>	<b>23,339</b>	<b>463,800</b>	<b>231,900</b>	<b>17,905</b>	<b>118,997</b>	<b>51.3%</b>	<b>112,903</b>	<b>(92,064)</b>
<b>Fringes</b>	<b>130,300</b>	<b>65,150</b>	<b>62,166</b>	<b>95.4%</b>	<b>2,984</b>	<b>129,300</b>	<b>64,650</b>	<b>2,990</b>	<b>23,561</b>	<b>36.4%</b>	<b>41,089</b>	<b>(38,605)</b>
<b>Other Expenses:</b>												
Utilities	25,800	12,900	7,665	59.4%	5,235	25,800	12,900	1,755	8,378	64.9%	4,522	713
Professional & Purchased Services	18,000	9,000	3,155	35.1%	5,845	18,000	9,000	310	1,476	16.4%	7,524	(1,679)
Travel, Tuition & Dues	5,400	2,700	2,809	104.0%	(109)	21,600	10,800	-	855	7.9%	9,945	(1,954)
Communications	111,900	55,950	12,860	23.0%	43,090	111,900	55,950	2,391	14,624	26.1%	41,326	1,764
Repairs & Maintenance Services	55,400	27,700	21,862	78.9%	5,838	55,300	27,650	398	21,108	76.3%	6,542	(754)
Internal Service Fees	48,200	24,100	28,204	117.0%	(4,104)	38,100	19,050	3,797	22,781	119.6%	(3,731)	(5,423)
All Other Expenses	36,200	18,100	6,670	36.9%	11,430	36,200	18,100	1,277	135,922	751.0%	(117,822)	129,252
<b>Total Other Expenses</b>	<b>300,900</b>	<b>150,450</b>	<b>83,225</b>	<b>55.3%</b>	<b>67,225</b>	<b>306,900</b>	<b>153,450</b>	<b>9,928</b>	<b>205,144</b>	<b>133.7%</b>	<b>(51,694)</b>	<b>121,919</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>900,000</b>	<b>450,000</b>	<b>356,452</b>	<b>79.2%</b>	<b>93,548</b>	<b>900,000</b>	<b>450,000</b>	<b>30,823</b>	<b>347,702</b>	<b>77.3%</b>	<b>102,298</b>	<b>(8,750)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	450,000	5,085	1.1%	444,915	900,000	450,000	454	10,729	2.4%	439,271	5,644
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	20,664	100.0%	(20,664)	-	-	187	1,346	100.0%	(1,346)	(19,318)
<b>Total Other Revenue</b>	<b>900,000</b>	<b>450,000</b>	<b>25,749</b>	<b>5.7%</b>	<b>424,251</b>	<b>900,000</b>	<b>450,000</b>	<b>641</b>	<b>12,075</b>	<b>2.7%</b>	<b>437,925</b>	<b>(13,674)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>900,000</b>	<b>450,000</b>	<b>25,749</b>	<b>5.7%</b>	<b>424,251</b>	<b>900,000</b>	<b>450,000</b>	<b>641</b>	<b>12,075</b>	<b>2.7%</b>	<b>437,925</b>	<b>(13,674)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>5,193</b>	<b>100.0%</b>	<b>(5,193)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(5,193)</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>1,605</b>	<b>100.0%</b>	<b>(1,605)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,605)</b>
<b>Other Expenses:</b>												
Utilities	9,773,900	4,886,950	3,204,742	65.6%	1,682,208	9,187,900	4,593,950	322,720	2,873,145	62.5%	1,720,805	(331,597)
Professional & Purchased Services	4,943,100	2,471,550	956,519	38.7%	1,515,031	4,134,900	2,067,450	321,443	1,368,950	66.2%	698,500	412,431
Travel, Tuition & Dues	2,700	1,350	-	0.0%	1,350	2,800	1,400	-	-	0.0%	1,400	-
Communications	11,200	5,600	-	0.0%	5,600	11,200	5,600	-	-	0.0%	5,600	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	145,650	49,611	34.1%	96,039	282,500	141,250	22,294	112,742	79.8%	28,508	63,131
<b>Total Other Expenses</b>	<b>15,022,200</b>	<b>7,511,100</b>	<b>4,210,872</b>	<b>56.1%</b>	<b>3,300,228</b>	<b>13,619,300</b>	<b>6,809,650</b>	<b>666,457</b>	<b>4,354,837</b>	<b>64.0%</b>	<b>2,454,813</b>	<b>143,965</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,366,800</b>	<b>2,683,400</b>	<b>2,477,875</b>	<b>92.3%</b>	<b>205,525</b>	<b>5,389,900</b>	<b>2,694,950</b>	<b>314,093</b>	<b>2,534,275</b>	<b>94.0%</b>	<b>160,675</b>	<b>56,400</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,389,000</b>	<b>10,194,500</b>	<b>6,695,545</b>	<b>65.7%</b>	<b>3,498,955</b>	<b>19,009,200</b>	<b>9,504,600</b>	<b>980,550</b>	<b>6,889,112</b>	<b>72.5%</b>	<b>2,615,488</b>	<b>193,567</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>(40,513)</b>	<b>100.0%</b>	<b>40,513</b>	<b>-</b>	<b>-</b>	<b>(261)</b>	<b>(4,998)</b>	<b>100.0%</b>	<b>4,998</b>	<b>35,515</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	45,576	100.0%	(45,576)	-	-	-	-	0.0%	-	(45,576)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>45,576</b>	<b>100.0%</b>	<b>(45,576)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(45,576)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,389,000</b>	<b>10,194,500</b>	<b>10,782,417</b>	<b>105.8%</b>	<b>(587,917)</b>	<b>19,009,200</b>	<b>9,504,600</b>	<b>1,827,510</b>	<b>8,818,205</b>	<b>92.8%</b>	<b>686,395</b>	<b>(1,964,212)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,389,000</b>	<b>10,194,500</b>	<b>10,787,480</b>	<b>105.8%</b>	<b>(592,980)</b>	<b>19,009,200</b>	<b>9,504,600</b>	<b>1,827,249</b>	<b>8,813,207</b>	<b>92.7%</b>	<b>691,393</b>	<b>(1,974,273)</b>



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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	424,700	212,350	156,221	73.6%	56,129	424,700	212,350	19,659	127,663	60.1%	84,687	(28,558)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	500	15,065	3013.0%	(14,565)	-	-	2,469	2,015	100.0%	(2,015)	(13,050)
<b>Total Salaries</b>	<b>425,700</b>	<b>212,850</b>	<b>171,286</b>	<b>80.5%</b>	<b>41,564</b>	<b>424,700</b>	<b>212,350</b>	<b>22,128</b>	<b>129,678</b>	<b>61.1%</b>	<b>82,672</b>	<b>(41,608)</b>
<b>Fringes</b>	<b>150,200</b>	<b>75,100</b>	<b>30,096</b>	<b>40.1%</b>	<b>45,004</b>	<b>150,000</b>	<b>75,000</b>	<b>4,614</b>	<b>31,612</b>	<b>42.1%</b>	<b>43,388</b>	<b>1,516</b>
<b>Other Expenses:</b>												
Utilities	354,900	177,450	174,446	98.3%	3,004	352,700	176,350	29,662	120,955	68.6%	55,395	(53,491)
Professional & Purchased Services	646,700	323,350	206,905	64.0%	116,445	679,500	339,750	82,861	318,294	93.7%	21,456	111,389
Travel, Tuition & Dues	7,000	3,500	-	0.0%	3,500	5,500	2,750	-	-	0.0%	2,750	-
Communications	93,000	46,500	68,341	147.0%	(21,841)	71,600	35,800	7,276	33,249	92.9%	2,551	(35,092)
Repairs & Maintenance Services	176,500	88,250	145,753	165.2%	(57,503)	157,900	78,950	5,535	28,009	35.5%	50,941	(117,744)
Internal Service Fees	45,500	22,750	14,083	61.9%	8,667	61,700	30,850	3,753	22,517	73.0%	8,333	8,434
All Other Expenses	40,300	20,150	17,538	87.0%	2,612	29,300	14,650	87	11,214	76.5%	3,436	(6,324)
<b>Total Other Expenses</b>	<b>1,363,900</b>	<b>681,950</b>	<b>627,066</b>	<b>92.0%</b>	<b>54,884</b>	<b>1,358,200</b>	<b>679,100</b>	<b>129,174</b>	<b>534,238</b>	<b>78.7%</b>	<b>144,862</b>	<b>(92,828)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>112,500</b>	<b>56,250</b>	<b>56,244</b>	<b>100.0%</b>	<b>6</b>	<b>119,400</b>	<b>59,700</b>	<b>9,950</b>	<b>59,700</b>	<b>100.0%</b>	<b>-</b>	<b>3,456</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>1,026,150</b>	<b>884,692</b>	<b>86.2%</b>	<b>141,458</b>	<b>2,052,300</b>	<b>1,026,150</b>	<b>165,866</b>	<b>755,228</b>	<b>73.6%</b>	<b>270,922</b>	<b>(129,464)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,462,500</b>	<b>731,250</b>	<b>569,796</b>	<b>77.9%</b>	<b>161,454</b>	<b>1,665,000</b>	<b>832,500</b>	<b>346,931</b>	<b>890,274</b>	<b>106.9%</b>	<b>(57,774)</b>	<b>320,478</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,000</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	22,500	62,432	277.5%	(39,932)	35,000	17,500	(1,256)	4,691	26.8%	12,809	(57,741)
<b>Total Other Revenue</b>	<b>45,000</b>	<b>22,500</b>	<b>62,432</b>	<b>277.5%</b>	<b>(39,932)</b>	<b>35,000</b>	<b>17,500</b>	<b>(1,256)</b>	<b>4,691</b>	<b>26.8%</b>	<b>12,809</b>	<b>(57,741)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>543,800</b>	<b>271,900</b>	<b>-</b>	<b>0.0%</b>	<b>271,900</b>	<b>352,300</b>	<b>176,150</b>	<b>25,354</b>	<b>107,269</b>	<b>60.9%</b>	<b>68,881</b>	<b>107,269</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>1,026,150</b>	<b>632,228</b>	<b>61.6%</b>	<b>393,922</b>	<b>2,052,300</b>	<b>1,026,150</b>	<b>371,029</b>	<b>1,002,234</b>	<b>97.7%</b>	<b>23,916</b>	<b>370,006</b>

Metro Government of Nashville  
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Finance  
Finance Department Grants

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	25,000	-	0.0%	25,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	1,300	-	0.0%	1,300	2,600	1,300	-	-	0.0%	1,300	-
<b>Total Other Expenses</b>	<b>52,600</b>	<b>26,300</b>	<b>-</b>	<b>0.0%</b>	<b>26,300</b>	<b>2,600</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,300</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,600</b>	<b>26,300</b>	<b>-</b>	<b>0.0%</b>	<b>26,300</b>	<b>2,600</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,300</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	26,300	40	0.2%	26,260	2,600	1,300	4	34	2.6%	1,266	(6)
<b>Total Other Revenue</b>	<b>52,600</b>	<b>26,300</b>	<b>40</b>	<b>0.2%</b>	<b>26,260</b>	<b>2,600</b>	<b>1,300</b>	<b>4</b>	<b>34</b>	<b>2.6%</b>	<b>1,266</b>	<b>(6)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,600</b>	<b>26,300</b>	<b>40</b>	<b>0.2%</b>	<b>26,260</b>	<b>2,600</b>	<b>1,300</b>	<b>4</b>	<b>34</b>	<b>2.6%</b>	<b>1,266</b>	<b>(6)</b>

Metro Government of Nashville  
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Finance  
Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,400	169,200	-	0.0%	169,200	338,600	169,300	-	-	0.0%	169,300	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	100	100	100.0%	-	(200)	(100)	-	-	0.0%	(100)	(100)
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>338,600</b>	<b>169,300</b>	<b>100</b>	<b>0.1%</b>	<b>169,200</b>	<b>338,400</b>	<b>169,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>169,200</b>	<b>(100)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>338,600</b>	<b>169,300</b>	<b>100</b>	<b>0.1%</b>	<b>169,200</b>	<b>338,400</b>	<b>169,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>169,200</b>	<b>(100)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Finance  
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	620,600	310,300	242,346	78.1%	67,954	625,300	312,650	40,142	305,038	97.6%	7,612	62,692
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	2,600	73,870	2841.2%	(71,270)	-	-	6,397	30,507	100.0%	(30,507)	(43,363)
<b>Total Salaries</b>	<b>625,800</b>	<b>312,900</b>	<b>316,216</b>	<b>101.1%</b>	<b>(3,316)</b>	<b>625,300</b>	<b>312,650</b>	<b>46,539</b>	<b>335,545</b>	<b>107.3%</b>	<b>(22,895)</b>	<b>19,329</b>
<b>Fringes</b>	<b>211,400</b>	<b>105,700</b>	<b>104,190</b>	<b>98.6%</b>	<b>1,510</b>	<b>211,400</b>	<b>105,700</b>	<b>11,213</b>	<b>103,236</b>	<b>97.7%</b>	<b>2,464</b>	<b>(954)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	100	-	0.0%	100	200	100	-	183	183.0%	(83)	183
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	7,700	2,862	37.2%	4,838	15,400	7,700	356	2,548	33.1%	5,152	(314)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	18,600	15,314	82.3%	3,286	42,400	21,200	2,883	17,296	81.6%	3,904	1,982
All Other Expenses	19,600	9,800	4,845	49.4%	4,955	19,700	9,850	132	8,002	81.2%	1,848	3,157
<b>Total Other Expenses</b>	<b>72,400</b>	<b>36,200</b>	<b>23,021</b>	<b>63.6%</b>	<b>13,179</b>	<b>77,700</b>	<b>38,850</b>	<b>3,371</b>	<b>28,029</b>	<b>72.1%</b>	<b>10,821</b>	<b>5,008</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>909,600</b>	<b>454,800</b>	<b>443,427</b>	<b>97.5%</b>	<b>11,373</b>	<b>914,400</b>	<b>457,200</b>	<b>61,123</b>	<b>466,810</b>	<b>102.1%</b>	<b>(9,610)</b>	<b>23,383</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>875,400</b>	<b>437,700</b>	<b>378,044</b>	<b>86.4%</b>	<b>59,656</b>	<b>914,400</b>	<b>457,200</b>	<b>82,449</b>	<b>406,779</b>	<b>89.0%</b>	<b>50,421</b>	<b>28,735</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>875,400</b>	<b>437,700</b>	<b>378,044</b>	<b>86.4%</b>	<b>59,656</b>	<b>914,400</b>	<b>457,200</b>	<b>82,449</b>	<b>406,779</b>	<b>89.0%</b>	<b>50,421</b>	<b>28,735</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,598,900	2,299,450	1,331,765	57.9%	967,685	2,901,700	1,450,850	161,680	1,192,171	82.2%	258,679	(139,594)
Overtime	106,800	53,400	25,640	48.0%	27,760	106,800	53,400	166	4,695	8.8%	48,705	(20,945)
All Other Salary Codes	698,900	349,450	341,144	97.6%	8,306	639,400	319,700	49,134	202,019	63.2%	117,681	(139,125)
<b>Total Salaries</b>	<b>5,404,600</b>	<b>2,702,300</b>	<b>1,698,549</b>	<b>62.9%</b>	<b>1,003,751</b>	<b>3,647,900</b>	<b>1,823,950</b>	<b>210,980</b>	<b>1,398,885</b>	<b>76.7%</b>	<b>425,065</b>	<b>(299,664)</b>
<b>Fringes</b>	<b>2,186,800</b>	<b>1,093,400</b>	<b>680,378</b>	<b>62.2%</b>	<b>413,022</b>	<b>1,645,800</b>	<b>822,900</b>	<b>69,044</b>	<b>603,662</b>	<b>73.4%</b>	<b>219,238</b>	<b>(76,716)</b>
<b>Other Expenses:</b>												
Utilities	1,000	500	418	83.6%	82	1,000	500	70	418	83.6%	82	-
Professional & Purchased Services	83,400	41,700	57,483	137.8%	(15,783)	136,400	68,200	18,914	108,585	159.2%	(40,385)	51,102
Travel, Tuition & Dues	25,800	12,900	4,684	36.3%	8,216	20,500	10,250	-	534	5.2%	9,716	(4,150)
Communications	53,700	26,850	14,285	53.2%	12,565	53,700	26,850	2,428	14,498	54.0%	12,352	213
Repairs & Maintenance Services	2,572,500	1,286,250	2,725,439	211.9%	(1,439,189)	6,789,400	3,394,700	443,598	2,647,869	78.0%	746,831	(77,570)
Internal Service Fees	523,200	261,600	254,566	97.3%	7,034	497,300	248,650	40,359	242,154	97.4%	6,496	(12,412)
All Other Expenses	11,919,700	5,959,850	4,330,933	72.7%	1,628,917	11,685,500	5,842,750	561,385	3,700,437	63.3%	2,142,313	(630,496)
<b>Total Other Expenses</b>	<b>15,179,300</b>	<b>7,589,650</b>	<b>7,387,808</b>	<b>97.3%</b>	<b>201,842</b>	<b>19,183,800</b>	<b>9,591,900</b>	<b>1,066,754</b>	<b>6,714,495</b>	<b>70.0%</b>	<b>2,877,405</b>	<b>(673,313)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,770,700</b>	<b>11,385,350</b>	<b>9,766,735</b>	<b>85.8%</b>	<b>1,618,615</b>	<b>24,477,500</b>	<b>12,238,750</b>	<b>1,346,778</b>	<b>8,717,042</b>	<b>71.2%</b>	<b>3,521,708</b>	<b>(1,049,693)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>22,020,700</b>	<b>11,010,350</b>	<b>10,871,370</b>	<b>98.7%</b>	<b>138,980</b>	<b>23,475,800</b>	<b>11,737,900</b>	<b>1,915,504</b>	<b>11,490,626</b>	<b>97.9%</b>	<b>247,274</b>	<b>619,256</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	185,321	100.0%	(185,321)	-	-	15,496	(12,456)	100.0%	12,456	(197,777)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>185,321</b>	<b>100.0%</b>	<b>(185,321)</b>	<b>-</b>	<b>-</b>	<b>15,496</b>	<b>(12,456)</b>	<b>100.0%</b>	<b>12,456</b>	<b>(197,777)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>7,904,971</b>	<b>100.0%</b>	<b>(7,904,971)</b>	<b>-</b>	<b>-</b>	<b>1,486,974</b>	<b>4,641,270</b>	<b>100.0%</b>	<b>(4,641,270)</b>	<b>(3,263,701)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,020,700</b>	<b>11,010,350</b>	<b>18,961,662</b>	<b>172.2%</b>	<b>(7,951,312)</b>	<b>23,475,800</b>	<b>11,737,900</b>	<b>3,417,974</b>	<b>16,119,440</b>	<b>137.3%</b>	<b>(4,381,540)</b>	<b>(2,842,222)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	381,700	190,850	151,200	79.2%	39,650	385,600	192,800	25,139	167,592	86.9%	25,208	16,392
Overtime	-	-	-	0.0%	-	-	-	(1,486)	80	100.0%	(80)	80
All Other Salary Codes	43,300	21,650	31,601	146.0%	(9,951)	38,600	19,300	4,986	23,830	123.5%	(4,530)	(7,771)
<b>Total Salaries</b>	<b>425,000</b>	<b>212,500</b>	<b>182,801</b>	<b>86.0%</b>	<b>29,699</b>	<b>424,200</b>	<b>212,100</b>	<b>28,639</b>	<b>191,502</b>	<b>90.3%</b>	<b>20,598</b>	<b>8,701</b>
<b>Fringes</b>	<b>178,100</b>	<b>89,050</b>	<b>82,868</b>	<b>93.1%</b>	<b>6,182</b>	<b>177,900</b>	<b>88,950</b>	<b>9,737</b>	<b>87,144</b>	<b>98.0%</b>	<b>1,806</b>	<b>4,276</b>
<b>Other Expenses:</b>												
Utilities	700	350	60	17.1%	290	700	350	10	60	17.1%	290	-
Professional & Purchased Services	77,000	38,500	52,387	136.1%	(13,887)	77,000	38,500	2,104	51,694	134.3%	(13,194)	(693)
Travel, Tuition & Dues	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Communications	16,900	8,450	1,035	12.2%	7,415	16,900	8,450	221	1,541	18.2%	6,909	506
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	30,650	29,650	96.7%	1,000	61,700	30,850	5,071	30,429	98.6%	421	779
All Other Expenses	14,900	7,450	3,518	47.2%	3,932	16,500	8,250	1,767	4,774	57.9%	3,476	1,256
<b>Total Other Expenses</b>	<b>171,000</b>	<b>85,500</b>	<b>86,650</b>	<b>101.3%</b>	<b>(1,150)</b>	<b>173,000</b>	<b>86,500</b>	<b>9,173</b>	<b>88,498</b>	<b>102.3%</b>	<b>(1,998)</b>	<b>1,848</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>352,200</b>	<b>176,100</b>	<b>1,176,100</b>	<b>667.9%</b>	<b>(1,000,000)</b>	<b>389,000</b>	<b>194,500</b>	<b>32,417</b>	<b>194,502</b>	<b>100.0%</b>	<b>(2)</b>	<b>(981,598)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,126,300</b>	<b>563,150</b>	<b>1,528,419</b>	<b>271.4%</b>	<b>(965,269)</b>	<b>1,164,100</b>	<b>582,050</b>	<b>79,966</b>	<b>561,646</b>	<b>96.5%</b>	<b>20,404</b>	<b>(966,773)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,126,300</b>	<b>563,150</b>	<b>374,763</b>	<b>66.5%</b>	<b>188,387</b>	<b>1,164,100</b>	<b>582,050</b>	<b>38,745</b>	<b>310,133</b>	<b>53.3%</b>	<b>271,917</b>	<b>(64,630)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	490,715	100.0%	(490,715)	-	-	7,635	377,188	100.0%	(377,188)	(113,527)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>490,715</b>	<b>100.0%</b>	<b>(490,715)</b>	<b>-</b>	<b>-</b>	<b>7,635</b>	<b>377,188</b>	<b>100.0%</b>	<b>(377,188)</b>	<b>(113,527)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,126,300</b>	<b>563,150</b>	<b>865,478</b>	<b>153.7%</b>	<b>(302,328)</b>	<b>1,164,100</b>	<b>582,050</b>	<b>46,380</b>	<b>687,321</b>	<b>118.1%</b>	<b>(105,271)</b>	<b>(178,157)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	60	100.0%	(60)	-	-	-	-	0.0%	-	(60)
Professional & Purchased Services	11,200	5,600	1,724	30.8%	3,876	9,200	4,600	-	-	0.0%	4,600	(1,724)
Travel, Tuition & Dues	7,400	3,700	1,566	42.3%	2,134	5,900	2,950	-	-	0.0%	2,950	(1,566)
Communications	1,000	500	-	0.0%	500	1,000	500	-	32	6.4%	468	32
Repairs & Maintenance Services	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	19,100	981	5.1%	18,119	34,700	17,350	-	1,367	7.9%	15,983	386
<b>Total Other Expenses</b>	<b>58,000</b>	<b>29,000</b>	<b>4,331</b>	<b>14.9%</b>	<b>24,669</b>	<b>51,000</b>	<b>25,500</b>	<b>-</b>	<b>1,399</b>	<b>5.5%</b>	<b>24,101</b>	<b>(2,932)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>58,000</b>	<b>29,000</b>	<b>4,331</b>	<b>14.9%</b>	<b>24,669</b>	<b>51,000</b>	<b>25,500</b>	<b>-</b>	<b>1,399</b>	<b>5.5%</b>	<b>24,101</b>	<b>(2,932)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	29,000	23,783	82.0%	5,217	51,000	25,500	3,696	20,274	79.5%	5,226	(3,509)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>58,000</b>	<b>29,000</b>	<b>23,783</b>	<b>82.0%</b>	<b>5,217</b>	<b>51,000</b>	<b>25,500</b>	<b>3,696</b>	<b>20,274</b>	<b>79.5%</b>	<b>5,226</b>	<b>(3,509)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>58,000</b>	<b>29,000</b>	<b>23,783</b>	<b>82.0%</b>	<b>5,217</b>	<b>51,000</b>	<b>25,500</b>	<b>3,696</b>	<b>20,274</b>	<b>79.5%</b>	<b>5,226</b>	<b>(3,509)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	112,300	56,150	62,626	111.5%	(6,476)	73,100	36,550	4,151	26,979	73.8%	9,571	(35,647)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	318	100.0%	(318)	-	-	-	(533)	100.0%	533	(851)
<b>Total Salaries</b>	<b>112,300</b>	<b>56,150</b>	<b>62,944</b>	<b>112.1%</b>	<b>(6,794)</b>	<b>73,100</b>	<b>36,550</b>	<b>4,151</b>	<b>26,446</b>	<b>72.4%</b>	<b>10,104</b>	<b>(36,498)</b>
<b>Fringes</b>	<b>33,800</b>	<b>16,900</b>	<b>20,861</b>	<b>123.4%</b>	<b>(3,961)</b>	<b>14,600</b>	<b>7,300</b>	<b>1,073</b>	<b>8,309</b>	<b>113.8%</b>	<b>(1,009)</b>	<b>(12,552)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	7,344	100.0%	(7,344)	7,344
Travel, Tuition & Dues	1,700	850	10,016	1178.4%	(9,166)	-	-	-	-	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	29,450	1,716	5.8%	27,734	100,200	50,100	2,215	33,862	67.6%	16,238	32,146
<b>Total Other Expenses</b>	<b>60,600</b>	<b>30,300</b>	<b>11,732</b>	<b>38.7%</b>	<b>18,568</b>	<b>100,200</b>	<b>50,100</b>	<b>2,215</b>	<b>56,423</b>	<b>112.6%</b>	<b>(6,323)</b>	<b>44,691</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>206,700</b>	<b>103,350</b>	<b>95,537</b>	<b>92.4%</b>	<b>7,813</b>	<b>187,900</b>	<b>93,950</b>	<b>7,439</b>	<b>91,178</b>	<b>97.0%</b>	<b>2,772</b>	<b>(4,359)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	61,300	30,650	-	0.0%	30,650	42,500	21,250	26,860	(1,152)	-5.4%	22,402	(1,152)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	30,000	-	0.0%	30,000	60,000	30,000	11,387	18,089	60.3%	11,911	18,089
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>121,300</b>	<b>60,650</b>	<b>-</b>	<b>0.0%</b>	<b>60,650</b>	<b>102,500</b>	<b>51,250</b>	<b>38,247</b>	<b>16,937</b>	<b>33.0%</b>	<b>34,313</b>	<b>16,937</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	42,700	32,549	76.2%	10,151	85,400	42,700	4,280	19,147	44.8%	23,553	(13,402)
<b>Total Other Revenue</b>	<b>85,400</b>	<b>42,700</b>	<b>32,549</b>	<b>76.2%</b>	<b>10,151</b>	<b>85,400</b>	<b>42,700</b>	<b>4,280</b>	<b>19,147</b>	<b>44.8%</b>	<b>23,553</b>	<b>(13,402)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>206,700</b>	<b>103,350</b>	<b>32,549</b>	<b>31.5%</b>	<b>70,801</b>	<b>187,900</b>	<b>93,950</b>	<b>42,527</b>	<b>36,084</b>	<b>38.4%</b>	<b>57,866</b>	<b>3,535</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	1,650	1,650	100.0%	-	3,300	1,650	-	1,650	100.0%	-	-
Travel, Tuition & Dues	9,200	4,600	6,406	139.3%	(1,806)	3,000	1,500	-	-	0.0%	1,500	(6,406)
Communications	1,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	17,000	39,952	235.0%	(22,952)	15,000	7,500	-	2,335	31.1%	5,165	(37,617)
<b>Total Other Expenses</b>	<b>47,500</b>	<b>23,750</b>	<b>48,008</b>	<b>202.1%</b>	<b>(24,258)</b>	<b>21,300</b>	<b>10,650</b>	<b>-</b>	<b>3,985</b>	<b>37.4%</b>	<b>6,665</b>	<b>(44,023)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>47,500</b>	<b>23,750</b>	<b>48,008</b>	<b>202.1%</b>	<b>(24,258)</b>	<b>21,300</b>	<b>10,650</b>	<b>-</b>	<b>3,985</b>	<b>37.4%</b>	<b>6,665</b>	<b>(44,023)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	23,750	7,371	31.0%	16,379	17,000	8,500	1,182	6,132	72.1%	2,368	(1,239)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	465	100.0%	(465)	-	-	9	55	100.0%	(55)	(410)
<b>Total Other Revenue</b>	<b>47,500</b>	<b>23,750</b>	<b>7,836</b>	<b>33.0%</b>	<b>15,914</b>	<b>17,000</b>	<b>8,500</b>	<b>1,191</b>	<b>6,187</b>	<b>72.8%</b>	<b>2,313</b>	<b>(1,649)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>47,500</b>	<b>23,750</b>	<b>7,836</b>	<b>33.0%</b>	<b>15,914</b>	<b>17,000</b>	<b>8,500</b>	<b>1,191</b>	<b>6,187</b>	<b>72.8%</b>	<b>2,313</b>	<b>(1,649)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	12,500	11,909	95.3%	591	25,000	12,500	-	3,906	31.2%	8,594	(8,003)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,500	-	0.0%	2,500	5,000	2,500	-	-	0.0%	2,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	7,500	11,377	151.7%	(3,877)	15,000	7,500	-	2,791	37.2%	4,709	(8,586)
<b>Total Other Expenses</b>	<b>45,000</b>	<b>22,500</b>	<b>23,286</b>	<b>103.5%</b>	<b>(786)</b>	<b>45,000</b>	<b>22,500</b>	<b>-</b>	<b>6,697</b>	<b>29.8%</b>	<b>15,803</b>	<b>(16,589)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,000</b>	<b>22,500</b>	<b>23,286</b>	<b>103.5%</b>	<b>(786)</b>	<b>45,000</b>	<b>22,500</b>	<b>-</b>	<b>6,697</b>	<b>29.8%</b>	<b>15,803</b>	<b>(16,589)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>2,500</b>	<b>387</b>	<b>15.5%</b>	<b>2,113</b>	<b>5,000</b>	<b>2,500</b>	<b>30</b>	<b>143</b>	<b>5.7%</b>	<b>2,357</b>	<b>(244)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	20,000	27,158	135.8%	(7,158)	40,000	20,000	1,646	16,905	84.5%	3,095	(10,253)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>20,000</b>	<b>27,158</b>	<b>135.8%</b>	<b>(7,158)</b>	<b>40,000</b>	<b>20,000</b>	<b>1,646</b>	<b>16,905</b>	<b>84.5%</b>	<b>3,095</b>	<b>(10,253)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,000</b>	<b>22,500</b>	<b>27,545</b>	<b>122.4%</b>	<b>(5,045)</b>	<b>45,000</b>	<b>22,500</b>	<b>1,676</b>	<b>17,048</b>	<b>75.8%</b>	<b>5,452</b>	<b>(10,497)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	190,700	95,350	69,355	72.7%	25,995	201,400	100,700	9,604	75,567	75.0%	25,133	6,212
Overtime	-	-	-	0.0%	-	-	-	462	501	100.0%	(501)	501
All Other Salary Codes	18,300	9,150	22,952	250.8%	(13,802)	15,500	7,750	4,285	22,497	290.3%	(14,747)	(455)
<b>Total Salaries</b>	<b>209,000</b>	<b>104,500</b>	<b>92,307</b>	<b>88.3%</b>	<b>12,193</b>	<b>216,900</b>	<b>108,450</b>	<b>14,351</b>	<b>98,565</b>	<b>90.9%</b>	<b>9,885</b>	<b>6,258</b>
<b>Fringes</b>	<b>72,500</b>	<b>36,250</b>	<b>42,072</b>	<b>116.1%</b>	<b>(5,822)</b>	<b>80,200</b>	<b>40,100</b>	<b>4,478</b>	<b>39,833</b>	<b>99.3%</b>	<b>267</b>	<b>(2,239)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	3,000	496	16.5%	2,504	5,000	2,500	-	729	29.2%	1,771	233
Communications	7,800	3,900	-	0.0%	3,900	6,000	3,000	-	-	0.0%	3,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	14,850	14	0.1%	14,836	11,900	5,950	-	-	0.0%	5,950	(14)
<b>Total Other Expenses</b>	<b>43,500</b>	<b>21,750</b>	<b>510</b>	<b>2.3%</b>	<b>21,240</b>	<b>22,900</b>	<b>11,450</b>	<b>-</b>	<b>729</b>	<b>6.4%</b>	<b>10,721</b>	<b>219</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>325,000</b>	<b>162,500</b>	<b>134,889</b>	<b>83.0%</b>	<b>27,611</b>	<b>320,000</b>	<b>160,000</b>	<b>18,829</b>	<b>139,127</b>	<b>87.0%</b>	<b>20,873</b>	<b>4,238</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	225,000	112,500	4,210	3.7%	108,290	270,000	135,000	497	3,616	2.7%	131,384	(594)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,661	100.0%	(3,661)	-	-	38	290	100.0%	(290)	(3,371)
<b>Total Other Revenue</b>	<b>225,000</b>	<b>112,500</b>	<b>7,871</b>	<b>7.0%</b>	<b>104,629</b>	<b>270,000</b>	<b>135,000</b>	<b>535</b>	<b>3,906</b>	<b>2.9%</b>	<b>131,094</b>	<b>(3,965)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>225,000</b>	<b>112,500</b>	<b>7,871</b>	<b>7.0%</b>	<b>104,629</b>	<b>270,000</b>	<b>135,000</b>	<b>535</b>	<b>3,906</b>	<b>2.9%</b>	<b>131,094</b>	<b>(3,965)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,373,900	6,686,950	5,456,731	81.6%	1,230,219	13,987,500	6,993,750	833,840	5,784,411	82.7%	1,209,339	327,680
Overtime	12,500	6,250	20,405	326.5%	(14,155)	12,500	6,250	888	8,001	128.0%	(1,751)	(12,404)
All Other Salary Codes	1,387,800	693,900	1,039,993	149.9%	(346,093)	1,321,300	660,650	224,349	866,758	131.2%	(206,108)	(173,235)
<b>Total Salaries</b>	<b>14,774,200</b>	<b>7,387,100</b>	<b>6,517,129</b>	<b>88.2%</b>	<b>869,971</b>	<b>15,321,300</b>	<b>7,660,650</b>	<b>1,059,077</b>	<b>6,659,170</b>	<b>86.9%</b>	<b>1,001,480</b>	<b>142,041</b>
<b>Fringes</b>	<b>5,289,400</b>	<b>2,644,700</b>	<b>2,431,009</b>	<b>91.9%</b>	<b>213,691</b>	<b>5,244,500</b>	<b>2,622,250</b>	<b>305,533</b>	<b>2,522,117</b>	<b>96.2%</b>	<b>100,133</b>	<b>91,108</b>
<b>Other Expenses:</b>												
Utilities	11,500	5,750	5,343	92.9%	407	11,500	5,750	634	4,218	73.4%	1,532	(1,125)
Professional & Purchased Services	4,093,600	2,046,800	1,704,276	83.3%	342,524	5,169,300	2,584,650	692,285	1,776,336	68.7%	808,314	72,060
Travel, Tuition & Dues	207,200	103,600	89,841	86.7%	13,759	188,700	94,350	5,402	33,006	35.0%	61,344	(56,835)
Communications	327,800	163,900	91,435	55.8%	72,465	162,800	81,400	19,177	148,283	182.2%	(66,883)	56,848
Repairs & Maintenance Services	3,000	1,500	17,186	1145.7%	(15,686)	3,000	1,500	-	123	8.2%	1,377	(17,063)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	386,750	394,961	102.1%	(8,211)	767,600	383,800	75,047	215,905	56.3%	167,895	(179,056)
<b>Total Other Expenses</b>	<b>5,416,600</b>	<b>2,708,300</b>	<b>2,303,042</b>	<b>85.0%</b>	<b>405,258</b>	<b>6,302,900</b>	<b>3,151,450</b>	<b>792,545</b>	<b>2,177,871</b>	<b>69.1%</b>	<b>973,579</b>	<b>(125,171)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,291,900</b>	<b>645,950</b>	<b>347,274</b>	<b>53.8%</b>	<b>298,676</b>	<b>1,395,500</b>	<b>697,750</b>	<b>254,088</b>	<b>568,874</b>	<b>81.5%</b>	<b>128,876</b>	<b>221,600</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,772,100</b>	<b>13,386,050</b>	<b>11,598,454</b>	<b>86.6%</b>	<b>1,787,596</b>	<b>28,264,200</b>	<b>14,132,100</b>	<b>2,411,243</b>	<b>11,928,032</b>	<b>84.4%</b>	<b>2,204,068</b>	<b>329,578</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>26,600</b>	<b>-</b>	<b>0.0%</b>	<b>26,600</b>	<b>53,200</b>	<b>26,600</b>	<b>(121)</b>	<b>(333)</b>	<b>-1.3%</b>	<b>26,933</b>	<b>(333)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	6,082,600	3,041,300	-	0.0%	3,041,300	7,006,400	3,503,200	774,603	774,603	22.1%	2,728,597	774,603
Fed Through State Pass-Through	14,455,400	7,227,700	2,764,637	38.3%	4,463,063	14,909,600	7,454,800	2,745,377	5,170,595	69.4%	2,284,205	2,405,958
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	365,100	5,033	1.4%	360,067	730,200	365,100	-	80	0.0%	365,020	(4,953)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,268,200</b>	<b>10,634,100</b>	<b>2,769,670</b>	<b>26.0%</b>	<b>7,864,430</b>	<b>22,646,200</b>	<b>11,323,100</b>	<b>3,519,980</b>	<b>5,945,278</b>	<b>52.5%</b>	<b>5,377,822</b>	<b>3,175,608</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	158,050	35,162	22.2%	122,888	284,300	142,150	2,000	65,930	46.4%	76,220	30,768
<b>Total Other Revenue</b>	<b>316,100</b>	<b>158,050</b>	<b>35,162</b>	<b>22.2%</b>	<b>122,888</b>	<b>284,300</b>	<b>142,150</b>	<b>2,000</b>	<b>65,930</b>	<b>46.4%</b>	<b>76,220</b>	<b>30,768</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>5,134,600</b>	<b>2,567,300</b>	<b>2,081,985</b>	<b>81.1%</b>	<b>485,315</b>	<b>5,280,500</b>	<b>2,640,250</b>	<b>-</b>	<b>1,236,747</b>	<b>46.8%</b>	<b>1,403,503</b>	<b>(845,238)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>26,772,100</b>	<b>13,386,050</b>	<b>4,886,817</b>	<b>36.5%</b>	<b>8,499,233</b>	<b>28,264,200</b>	<b>14,132,100</b>	<b>3,521,859</b>	<b>7,247,622</b>	<b>51.3%</b>	<b>6,884,478</b>	<b>2,360,805</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	12,000	-	0.0%	12,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>24,000</b>	<b>12,000</b>	<b>-</b>	<b>0.0%</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,000</b>	<b>12,000</b>	<b>-</b>	<b>0.0%</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,000	12,000	-	0.0%	12,000	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>24,000</b>	<b>12,000</b>	<b>-</b>	<b>0.0%</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,000</b>	<b>12,000</b>	<b>-</b>	<b>0.0%</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,508,900	5,754,450	4,590,570	79.8%	1,163,880	11,617,400	5,808,700	686,150	4,853,900	83.6%	954,800	263,330
Overtime	57,000	28,500	11,921	41.8%	16,579	57,000	28,500	2,165	17,700	62.1%	10,800	5,779
All Other Salary Codes	68,300	34,150	901,398	2639.5%	(867,248)	7,000	3,500	160,615	573,139	16375.4%	(569,639)	(328,259)
<b>Total Salaries</b>	<b>11,634,200</b>	<b>5,817,100</b>	<b>5,503,889</b>	<b>94.6%</b>	<b>313,211</b>	<b>11,681,400</b>	<b>5,840,700</b>	<b>848,930</b>	<b>5,444,739</b>	<b>93.2%</b>	<b>395,961</b>	<b>(59,150)</b>
<b>Fringes</b>	<b>3,710,100</b>	<b>1,855,050</b>	<b>1,751,615</b>	<b>94.4%</b>	<b>103,435</b>	<b>3,719,800</b>	<b>1,859,900</b>	<b>227,348</b>	<b>1,844,664</b>	<b>99.2%</b>	<b>15,236</b>	<b>93,049</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,250	1,748	139.8%	(498)	2,500	1,250	517	2,206	176.5%	(956)	458
Professional & Purchased Services	3,430,100	1,715,050	2,380,143	138.8%	(665,093)	4,413,900	2,206,950	131,839	2,366,673	107.2%	(159,723)	(13,470)
Travel, Tuition & Dues	5,100	2,550	17,738	695.6%	(15,188)	5,100	2,550	539	(3,116)	-122.2%	5,666	(20,854)
Communications	156,800	78,400	80,190	102.3%	(1,790)	156,800	78,400	14,026	88,171	112.5%	(9,771)	7,981
Repairs & Maintenance Services	3,620,200	1,810,100	1,976,470	109.2%	(166,370)	4,712,700	2,356,350	211,244	1,865,760	79.2%	490,590	(110,710)
Internal Service Fees	102,100	51,050	40,436	79.2%	10,614	107,900	53,950	5,736	35,363	65.5%	18,587	(5,073)
All Other Expenses	6,849,400	3,424,700	2,759,062	80.6%	665,638	7,501,600	3,750,800	1,054,873	3,390,803	90.4%	359,997	631,741
<b>Total Other Expenses</b>	<b>14,166,200</b>	<b>7,083,100</b>	<b>7,255,787</b>	<b>102.4%</b>	<b>(172,687)</b>	<b>16,900,500</b>	<b>8,450,250</b>	<b>1,418,774</b>	<b>7,745,860</b>	<b>91.7%</b>	<b>704,390</b>	<b>490,073</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>29,510,500</b>	<b>14,755,250</b>	<b>14,511,291</b>	<b>98.3%</b>	<b>243,959</b>	<b>32,301,700</b>	<b>16,150,850</b>	<b>2,495,052</b>	<b>15,035,263</b>	<b>93.1%</b>	<b>1,115,587</b>	<b>523,972</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>27,510,500</b>	<b>13,755,250</b>	<b>13,396,715</b>	<b>97.4%</b>	<b>358,535</b>	<b>32,289,800</b>	<b>16,144,900</b>	<b>2,749,222</b>	<b>15,904,034</b>	<b>98.5%</b>	<b>240,866</b>	<b>2,507,319</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>27,510,500</b>	<b>13,755,250</b>	<b>13,396,715</b>	<b>97.4%</b>	<b>358,535</b>	<b>32,289,800</b>	<b>16,144,900</b>	<b>2,749,222</b>	<b>15,904,034</b>	<b>98.5%</b>	<b>240,866</b>	<b>2,507,319</b>

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

Juvenile Court  
 JUV Juv Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,461,300	730,650	656,006	89.8%	74,644	946,800	473,400	103,156	654,106	138.2%	(180,706)	(1,900)
Overtime	12,200	6,100	-	0.0%	6,100	12,200	6,100	-	-	0.0%	6,100	-
All Other Salary Codes	97,600	48,800	64,326	131.8%	(15,526)	78,500	39,250	7,944	40,558	103.3%	(1,308)	(23,768)
<b>Total Salaries</b>	<b>1,571,100</b>	<b>785,550</b>	<b>720,332</b>	<b>91.7%</b>	<b>65,218</b>	<b>1,037,500</b>	<b>518,750</b>	<b>111,100</b>	<b>694,664</b>	<b>133.9%</b>	<b>(175,914)</b>	<b>(25,668)</b>
<b>Fringes</b>	<b>566,500</b>	<b>283,250</b>	<b>223,738</b>	<b>79.0%</b>	<b>59,512</b>	<b>441,800</b>	<b>220,900</b>	<b>29,996</b>	<b>236,159</b>	<b>106.9%</b>	<b>(15,259)</b>	<b>12,421</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	42,750	3,252	7.6%	39,498	50,300	25,150	4,928	7,542	30.0%	17,608	4,290
Travel, Tuition & Dues	66,000	33,000	10,806	32.7%	22,194	64,000	32,000	503	1,221	3.8%	30,779	(9,585)
Communications	26,500	13,250	3,643	27.5%	9,607	21,500	10,750	1,272	7,980	74.2%	2,770	4,337
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	6,000	6,000	100.0%	-	18,700	9,350	1,558	9,350	100.0%	-	3,350
All Other Expenses	48,300	24,150	9,040	37.4%	15,110	43,300	21,650	(680)	6,568	30.3%	15,082	(2,472)
<b>Total Other Expenses</b>	<b>238,300</b>	<b>119,150</b>	<b>32,741</b>	<b>27.5%</b>	<b>86,409</b>	<b>197,800</b>	<b>98,900</b>	<b>7,581</b>	<b>32,661</b>	<b>33.0%</b>	<b>66,239</b>	<b>(80)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>220,400</b>	<b>110,200</b>	<b>40,539</b>	<b>36.8%</b>	<b>69,661</b>	<b>181,300</b>	<b>90,650</b>	<b>29,832</b>	<b>63,979</b>	<b>70.6%</b>	<b>26,671</b>	<b>23,440</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,596,300</b>	<b>1,298,150</b>	<b>1,017,350</b>	<b>78.4%</b>	<b>280,800</b>	<b>1,858,400</b>	<b>929,200</b>	<b>178,509</b>	<b>1,027,463</b>	<b>110.6%</b>	<b>(98,263)</b>	<b>10,113</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,218,000	609,000	243,378	40.0%	365,622	1,088,600	544,300	206,308	432,390	79.4%	111,910	189,012
Fed Through Other Pass-Through	-	-	250	100.0%	(250)	-	-	-	-	0.0%	-	(250)
State Direct	743,600	371,800	154,016	41.4%	217,784	209,000	104,500	25,094	185,333	177.4%	(80,833)	31,317
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,961,600</b>	<b>980,800</b>	<b>397,644</b>	<b>40.5%</b>	<b>583,156</b>	<b>1,297,600</b>	<b>648,800</b>	<b>231,402</b>	<b>617,723</b>	<b>95.2%</b>	<b>31,077</b>	<b>220,079</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>634,700</b>	<b>317,350</b>	<b>174,925</b>	<b>55.1%</b>	<b>142,425</b>	<b>560,800</b>	<b>280,400</b>	<b>107,732</b>	<b>225,940</b>	<b>80.6%</b>	<b>54,460</b>	<b>51,015</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,596,300</b>	<b>1,298,150</b>	<b>572,569</b>	<b>44.1%</b>	<b>725,581</b>	<b>1,858,400</b>	<b>929,200</b>	<b>339,134</b>	<b>843,663</b>	<b>90.8%</b>	<b>85,537</b>	<b>271,094</b>

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

Juvenile Court Clerk  
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	2,000	558	27.9%	1,442	4,000	2,000	674	1,036	51.8%	964	478
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	3,750	-	0.0%	3,750	7,500	3,750	637	2,145	57.2%	1,605	2,145
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	2,250	-	0.0%	2,250	4,500	2,250	-	-	0.0%	2,250	-
<b>Total Other Expenses</b>	<b>16,000</b>	<b>8,000</b>	<b>558</b>	<b>7.0%</b>	<b>7,442</b>	<b>16,000</b>	<b>8,000</b>	<b>1,311</b>	<b>3,181</b>	<b>39.8%</b>	<b>4,819</b>	<b>2,623</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>8,000</b>	<b>558</b>	<b>7.0%</b>	<b>7,442</b>	<b>16,000</b>	<b>8,000</b>	<b>1,311</b>	<b>3,181</b>	<b>39.8%</b>	<b>4,819</b>	<b>2,623</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>8,000</b>	<b>3,116</b>	<b>39.0%</b>	<b>4,884</b>	<b>16,000</b>	<b>8,000</b>	<b>1,144</b>	<b>4,640</b>	<b>58.0%</b>	<b>3,360</b>	<b>1,524</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	251	100.0%	(251)	-	-	4	26	100.0%	(26)	(225)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>100.0%</b>	<b>(251)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>26</b>	<b>100.0%</b>	<b>(26)</b>	<b>(225)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>8,000</b>	<b>3,367</b>	<b>42.1%</b>	<b>4,633</b>	<b>16,000</b>	<b>8,000</b>	<b>1,148</b>	<b>4,666</b>	<b>58.3%</b>	<b>3,334</b>	<b>1,299</b>



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

Mayor's Office  
Barnes Fund for Affordable Hsg

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	74,200	37,100	34,976	94.3%	2,124	74,200	37,100	8,731	44,687	120.5%	(7,587)	9,711
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,104	100.0%	(2,104)	-	-	2,423	3,008	100.0%	(3,008)	904
<b>Total Salaries</b>	<b>74,200</b>	<b>37,100</b>	<b>37,080</b>	<b>99.9%</b>	<b>20</b>	<b>74,200</b>	<b>37,100</b>	<b>11,154</b>	<b>47,695</b>	<b>128.6%</b>	<b>(10,595)</b>	<b>10,615</b>
<b>Fringes</b>	<b>27,900</b>	<b>13,950</b>	<b>6,206</b>	<b>44.5%</b>	<b>7,744</b>	<b>27,900</b>	<b>13,950</b>	<b>1,988</b>	<b>12,337</b>	<b>88.4%</b>	<b>1,613</b>	<b>6,131</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	23,000	12,974	56.4%	10,026	46,000	23,000	-	2,560	11.1%	20,440	(10,414)
Travel, Tuition & Dues	5,500	2,750	-	0.0%	2,750	5,500	2,750	-	-	0.0%	2,750	-
Communications	11,500	5,750	-	0.0%	5,750	11,500	5,750	-	-	0.0%	5,750	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,701,400	18,350,700	5,907,995	32.2%	12,442,705	24,500,400	12,250,200	735,645	3,613,795	29.5%	8,636,405	(2,294,200)
<b>Total Other Expenses</b>	<b>36,764,400</b>	<b>18,382,200</b>	<b>5,920,969</b>	<b>32.2%</b>	<b>12,461,231</b>	<b>24,563,400</b>	<b>12,281,700</b>	<b>735,645</b>	<b>3,616,355</b>	<b>29.4%</b>	<b>8,665,345</b>	<b>(2,304,614)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>36,866,500</b>	<b>18,433,250</b>	<b>5,964,255</b>	<b>32.4%</b>	<b>12,468,995</b>	<b>24,665,500</b>	<b>12,332,750</b>	<b>748,787</b>	<b>3,676,387</b>	<b>29.8%</b>	<b>8,656,363</b>	<b>(2,287,868)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	186,868	100.0%	(186,868)	-	-	1,702	12,207	100.0%	(12,207)	(174,661)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>186,868</b>	<b>100.0%</b>	<b>(186,868)</b>	<b>-</b>	<b>-</b>	<b>1,702</b>	<b>12,207</b>	<b>100.0%</b>	<b>(12,207)</b>	<b>(174,661)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>560,190</b>	<b>11.2%</b>	<b>4,439,810</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000,000</b>	<b>(560,190)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>747,058</b>	<b>14.9%</b>	<b>4,252,942</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>1,702</b>	<b>12,207</b>	<b>0.2%</b>	<b>4,987,793</b>	<b>(734,851)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	3,050	1,830	60.0%	1,220	800	400	-	-	0.0%	400	(1,830)
<b>Total Other Expenses</b>	<b>6,100</b>	<b>3,050</b>	<b>2,125</b>	<b>69.7%</b>	<b>925</b>	<b>800</b>	<b>400</b>	<b>-</b>	<b>500</b>	<b>125.0%</b>	<b>(100)</b>	<b>(1,625)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,100</b>	<b>3,050</b>	<b>2,125</b>	<b>69.7%</b>	<b>925</b>	<b>800</b>	<b>400</b>	<b>-</b>	<b>500</b>	<b>125.0%</b>	<b>(100)</b>	<b>(1,625)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	3,050	22	0.7%	3,028	-	-	-	1	100.0%	(1)	(21)
<b>Total Other Revenue</b>	<b>6,100</b>	<b>3,050</b>	<b>22</b>	<b>0.7%</b>	<b>3,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>(21)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,100</b>	<b>3,050</b>	<b>22</b>	<b>0.7%</b>	<b>3,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>(21)</b>

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

Mayor's Office  
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	145,000	72,500	17,318	23.9%	55,182	36,500	18,250	-	-	0.0%	18,250	(17,318)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,403	100.0%	(1,403)	-	-	-	-	0.0%	-	(1,403)
<b>Total Salaries</b>	<b>145,000</b>	<b>72,500</b>	<b>18,721</b>	<b>25.8%</b>	<b>53,779</b>	<b>36,500</b>	<b>18,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>18,250</b>	<b>(18,721)</b>
<b>Fringes</b>	<b>47,500</b>	<b>23,750</b>	<b>3,327</b>	<b>14.0%</b>	<b>20,423</b>	<b>7,600</b>	<b>3,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,800</b>	<b>(3,327)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	2,750	15,000	545.5%	(12,250)	-	-	-	-	0.0%	-	(15,000)
Travel, Tuition & Dues	4,700	2,350	-	0.0%	2,350	4,400	2,200	-	-	0.0%	2,200	-
Communications	1,100	550	-	0.0%	550	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>11,300</b>	<b>5,650</b>	<b>15,000</b>	<b>265.5%</b>	<b>(9,350)</b>	<b>4,400</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,200</b>	<b>(15,000)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>203,800</b>	<b>101,900</b>	<b>37,048</b>	<b>36.4%</b>	<b>64,852</b>	<b>48,500</b>	<b>24,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>24,250</b>	<b>(37,048)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	101,900	20,657	20.3%	81,243	-	-	11	72	100.0%	(72)	(20,585)
<b>Total Other Revenue</b>	<b>203,800</b>	<b>101,900</b>	<b>20,657</b>	<b>20.3%</b>	<b>81,243</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>72</b>	<b>100.0%</b>	<b>(72)</b>	<b>(20,585)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>203,800</b>	<b>101,900</b>	<b>20,657</b>	<b>20.3%</b>	<b>81,243</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>72</b>	<b>100.0%</b>	<b>(72)</b>	<b>(20,585)</b>

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

**Metro Action Commission  
MAC Admin & Leasehold**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	825,100	412,550	418,637	101.5%	(6,087)	1,231,700	615,850	70,989	467,012	75.8%	148,838	48,375
Overtime	-	-	515	100.0%	(515)	-	-	57	878	100.0%	(878)	363
All Other Salary Codes	120,900	60,450	89,403	147.9%	(28,953)	-	-	17,385	80,398	100.0%	(80,398)	(9,005)
<b>Total Salaries</b>	<b>946,000</b>	<b>473,000</b>	<b>508,555</b>	<b>107.5%</b>	<b>(35,555)</b>	<b>1,231,700</b>	<b>615,850</b>	<b>88,431</b>	<b>548,288</b>	<b>89.0%</b>	<b>67,562</b>	<b>39,733</b>
<b>Fringes</b>	<b>285,800</b>	<b>142,900</b>	<b>147,930</b>	<b>103.5%</b>	<b>(5,030)</b>	<b>347,300</b>	<b>173,650</b>	<b>22,069</b>	<b>171,288</b>	<b>98.6%</b>	<b>2,362</b>	<b>23,358</b>
<b>Other Expenses:</b>												
Utilities	600	300	299	99.7%	1	600	300	50	299	99.7%	1	-
Professional & Purchased Services	61,400	30,700	26,981	87.9%	3,719	67,200	33,600	17,464	45,065	134.1%	(11,465)	18,084
Travel, Tuition & Dues	36,600	18,300	10,587	57.9%	7,713	38,100	19,050	-	483	2.5%	18,567	(10,104)
Communications	80,300	40,150	24,345	60.6%	15,805	82,800	41,400	11,343	67,181	162.3%	(25,781)	42,836
Repairs & Maintenance Services	131,400	65,700	57,260	87.2%	8,440	137,900	68,950	7,225	49,495	71.8%	19,455	(7,765)
Internal Service Fees	436,800	218,400	244,800	112.1%	(26,400)	677,400	338,700	55,968	326,061	96.3%	12,639	81,261
All Other Expenses	102,000	51,000	165,331	324.2%	(114,331)	77,300	38,650	39,847	82,559	213.6%	(43,909)	(82,772)
<b>Total Other Expenses</b>	<b>849,100</b>	<b>424,550</b>	<b>529,603</b>	<b>124.7%</b>	<b>(105,053)</b>	<b>1,081,300</b>	<b>540,650</b>	<b>131,897</b>	<b>571,143</b>	<b>105.6%</b>	<b>(30,493)</b>	<b>41,540</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,371,600</b>	<b>2,185,800</b>	<b>1,800,000</b>	<b>82.3%</b>	<b>385,800</b>	<b>4,550,900</b>	<b>2,275,450</b>	<b>-</b>	<b>2,002,603</b>	<b>88.0%</b>	<b>272,847</b>	<b>202,603</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,452,500</b>	<b>3,226,250</b>	<b>2,986,088</b>	<b>92.6%</b>	<b>240,162</b>	<b>7,211,200</b>	<b>3,605,600</b>	<b>242,397</b>	<b>3,293,322</b>	<b>91.3%</b>	<b>312,278</b>	<b>307,234</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(10,182)	100.0%	10,182	-	-	141	(24)	100.0%	24	10,158
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(10,182)</b>	<b>100.0%</b>	<b>10,182</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>(24)</b>	<b>100.0%</b>	<b>24</b>	<b>10,158</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,452,500</b>	<b>3,226,250</b>	<b>3,985,658</b>	<b>123.5%</b>	<b>(759,408)</b>	<b>7,211,200</b>	<b>3,605,600</b>	<b>139,350</b>	<b>4,659,635</b>	<b>129.2%</b>	<b>(1,054,035)</b>	<b>673,977</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,452,500</b>	<b>3,226,250</b>	<b>3,975,476</b>	<b>123.2%</b>	<b>(749,226)</b>	<b>7,211,200</b>	<b>3,605,600</b>	<b>139,491</b>	<b>4,659,611</b>	<b>129.2%</b>	<b>(1,054,011)</b>	<b>684,135</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,522,500	5,261,250	4,060,679	77.2%	1,200,571	11,442,500	5,721,250	581,999	3,763,287	65.8%	1,957,963	(297,392)
Overtime	-	-	24,581	100.0%	(24,581)	-	-	338	1,879	100.0%	(1,879)	(22,702)
All Other Salary Codes	2,000	1,000	864,965	86496.5%	(863,965)	-	-	129,723	620,619	100.0%	(620,619)	(244,346)
<b>Total Salaries</b>	<b>10,524,500</b>	<b>5,262,250</b>	<b>4,950,225</b>	<b>94.1%</b>	<b>312,025</b>	<b>11,442,500</b>	<b>5,721,250</b>	<b>712,060</b>	<b>4,385,785</b>	<b>76.7%</b>	<b>1,335,465</b>	<b>(564,440)</b>
<b>Fringes</b>	<b>3,752,400</b>	<b>1,876,200</b>	<b>1,682,055</b>	<b>89.7%</b>	<b>194,145</b>	<b>4,290,600</b>	<b>2,145,300</b>	<b>213,359</b>	<b>1,751,765</b>	<b>81.7%</b>	<b>393,535</b>	<b>69,710</b>
<b>Other Expenses:</b>												
Utilities	380,500	190,250	145,474	76.5%	44,776	356,400	178,200	15,508	114,635	64.3%	63,565	(30,839)
Professional & Purchased Services	756,800	378,400	278,616	73.6%	99,784	283,100	141,550	17,849	42,828	30.3%	98,722	(235,788)
Travel, Tuition & Dues	117,500	58,750	13,900	23.7%	44,850	124,000	62,000	-	2,716	4.4%	59,284	(11,184)
Communications	114,500	57,250	54,536	95.3%	2,714	110,400	55,200	8,811	63,914	115.8%	(8,714)	9,378
Repairs & Maintenance Services	684,500	342,250	198,187	57.9%	144,063	346,200	173,100	35,456	292,570	169.0%	(119,470)	94,383
Internal Service Fees	(96,700)	(48,350)	97,670	-202.0%	(146,020)	262,300	131,150	21,858	131,150	100.0%	-	33,480
All Other Expenses	883,600	441,800	852,424	192.9%	(410,624)	978,800	489,400	27,845	315,663	64.5%	173,737	(536,761)
<b>Total Other Expenses</b>	<b>2,840,700</b>	<b>1,420,350</b>	<b>1,640,807</b>	<b>115.5%</b>	<b>(220,457)</b>	<b>2,461,200</b>	<b>1,230,600</b>	<b>127,327</b>	<b>963,476</b>	<b>78.3%</b>	<b>267,124</b>	<b>(677,331)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>514,500</b>	<b>257,250</b>	<b>531,475</b>	<b>206.6%</b>	<b>(274,225)</b>	<b>530,600</b>	<b>265,300</b>	<b>15,185</b>	<b>609,044</b>	<b>229.6%</b>	<b>(343,744)</b>	<b>77,569</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,632,100</b>	<b>8,816,050</b>	<b>8,804,562</b>	<b>99.9%</b>	<b>11,488</b>	<b>18,724,900</b>	<b>9,362,450</b>	<b>1,067,931</b>	<b>7,710,070</b>	<b>82.4%</b>	<b>1,652,380</b>	<b>(1,094,492)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	13,077,900	6,538,950	6,999,931	107.0%	(460,981)	14,060,300	7,030,150	-	4,663,656	66.3%	2,366,494	(2,336,275)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>13,077,900</b>	<b>6,538,950</b>	<b>6,999,931</b>	<b>107.0%</b>	<b>(460,981)</b>	<b>14,060,300</b>	<b>7,030,150</b>	<b>-</b>	<b>4,663,656</b>	<b>66.3%</b>	<b>2,366,494</b>	<b>(2,336,275)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	4,629	100.0%	(4,629)	-	-	56	4,128	100.0%	(4,128)	(501)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,629</b>	<b>100.0%</b>	<b>(4,629)</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>4,128</b>	<b>100.0%</b>	<b>(4,128)</b>	<b>(501)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,554,200</b>	<b>2,277,100</b>	<b>1,800,000</b>	<b>79.0%</b>	<b>477,100</b>	<b>4,664,600</b>	<b>2,332,300</b>	<b>-</b>	<b>2,000,000</b>	<b>85.8%</b>	<b>332,300</b>	<b>200,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,632,100</b>	<b>8,816,050</b>	<b>8,804,560</b>	<b>99.9%</b>	<b>11,490</b>	<b>18,724,900</b>	<b>9,362,450</b>	<b>56</b>	<b>6,667,784</b>	<b>71.2%</b>	<b>2,694,666</b>	<b>(2,136,776)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	512,000	256,000	103,701	40.5%	152,299	280,000	140,000	14,728	99,322	70.9%	40,678	(4,379)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	16,750	17,215	102.8%	(465)	33,500	16,750	2,694	15,520	92.7%	1,230	(1,695)
<b>Total Salaries</b>	<b>545,500</b>	<b>272,750</b>	<b>120,916</b>	<b>44.3%</b>	<b>151,834</b>	<b>313,500</b>	<b>156,750</b>	<b>17,422</b>	<b>114,842</b>	<b>73.3%</b>	<b>41,908</b>	<b>(6,074)</b>
<b>Fringes</b>	<b>125,500</b>	<b>62,750</b>	<b>42,473</b>	<b>67.7%</b>	<b>20,277</b>	<b>129,700</b>	<b>64,850</b>	<b>5,716</b>	<b>48,335</b>	<b>74.5%</b>	<b>16,515</b>	<b>5,862</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	2,730,500	2,240,964	82.1%	489,536	8,633,000	4,316,500	317,767	4,189,435	97.1%	127,065	1,948,471
Travel, Tuition & Dues	500	250	23	9.2%	227	500	250	-	-	0.0%	250	(23)
Communications	7,000	3,500	3,871	110.6%	(371)	7,000	3,500	-	8,995	257.0%	(5,495)	5,124
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	3,250	1,577	48.5%	1,673	7,500	3,750	880	2,450	65.3%	1,300	873
<b>Total Other Expenses</b>	<b>5,475,000</b>	<b>2,737,500</b>	<b>2,246,435</b>	<b>82.1%</b>	<b>491,065</b>	<b>8,648,000</b>	<b>4,324,000</b>	<b>318,647</b>	<b>4,200,880</b>	<b>97.2%</b>	<b>123,120</b>	<b>1,954,445</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>360,000</b>	<b>180,000</b>	<b>190,778</b>	<b>106.0%</b>	<b>(10,778)</b>	<b>509,600</b>	<b>254,800</b>	<b>27,343</b>	<b>349,124</b>	<b>137.0%</b>	<b>(94,324)</b>	<b>158,346</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,506,000</b>	<b>3,253,000</b>	<b>2,600,602</b>	<b>79.9%</b>	<b>652,398</b>	<b>9,600,800</b>	<b>4,800,400</b>	<b>369,128</b>	<b>4,713,181</b>	<b>98.2%</b>	<b>87,219</b>	<b>2,112,579</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,500,000	3,250,000	2,600,602	80.0%	649,398	9,599,600	4,799,800	369,128	4,712,620	98.2%	87,180	2,112,018
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>6,500,000</b>	<b>3,250,000</b>	<b>2,600,602</b>	<b>80.0%</b>	<b>649,398</b>	<b>9,599,600</b>	<b>4,799,800</b>	<b>369,128</b>	<b>4,712,620</b>	<b>98.2%</b>	<b>87,180</b>	<b>2,112,018</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,000</b>	<b>3,000</b>	<b>-</b>	<b>0.0%</b>	<b>3,000</b>	<b>1,200</b>	<b>600</b>	<b>-</b>	<b>560</b>	<b>93.3%</b>	<b>40</b>	<b>560</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,506,000</b>	<b>3,253,000</b>	<b>2,600,602</b>	<b>79.9%</b>	<b>652,398</b>	<b>9,600,800</b>	<b>4,800,400</b>	<b>369,128</b>	<b>4,713,180</b>	<b>98.2%</b>	<b>87,220</b>	<b>2,112,578</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	519,000	259,500	434,703	167.5%	(175,203)	849,000	424,500	35,836	234,891	55.3%	189,609	(199,812)
Overtime	-	-	1,043	100.0%	(1,043)	-	-	-	241	100.0%	(241)	(802)
All Other Salary Codes	97,300	48,650	76,850	158.0%	(28,200)	93,500	46,750	9,073	39,375	84.2%	7,375	(37,475)
<b>Total Salaries</b>	<b>616,300</b>	<b>308,150</b>	<b>512,596</b>	<b>166.3%</b>	<b>(204,446)</b>	<b>942,500</b>	<b>471,250</b>	<b>44,909</b>	<b>274,507</b>	<b>58.3%</b>	<b>196,743</b>	<b>(238,089)</b>
<b>Fringes</b>	<b>247,600</b>	<b>123,800</b>	<b>153,024</b>	<b>123.6%</b>	<b>(29,224)</b>	<b>370,800</b>	<b>185,400</b>	<b>14,266</b>	<b>114,018</b>	<b>61.5%</b>	<b>71,382</b>	<b>(39,006)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	326,850	585,657	179.2%	(258,807)	1,698,553	849,277	118,569	757,238	89.2%	92,039	171,581
Travel, Tuition & Dues	17,800	8,900	2,690	30.2%	6,210	17,800	8,900	-	(4)	0.0%	8,904	(2,694)
Communications	2,500	1,250	344	27.5%	906	12,500	6,250	15	445	7.1%	5,805	101
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	17,400	9,258	53.2%	8,142	45,100	22,550	1,720	8,691	38.5%	13,859	(567)
<b>Total Other Expenses</b>	<b>708,800</b>	<b>354,400</b>	<b>597,949</b>	<b>168.7%</b>	<b>(243,549)</b>	<b>1,773,953</b>	<b>886,977</b>	<b>120,304</b>	<b>766,370</b>	<b>86.4%</b>	<b>120,607</b>	<b>168,421</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>160,000</b>	<b>80,000</b>	<b>179,525</b>	<b>224.4%</b>	<b>(99,525)</b>	<b>483,041</b>	<b>241,520</b>	<b>28,204</b>	<b>179,484</b>	<b>74.3%</b>	<b>62,036</b>	<b>(41)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,732,700</b>	<b>866,350</b>	<b>1,443,094</b>	<b>166.6%</b>	<b>(576,744)</b>	<b>3,570,294</b>	<b>1,785,147</b>	<b>207,683</b>	<b>1,334,379</b>	<b>74.7%</b>	<b>450,768</b>	<b>(108,715)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,686,500	843,250	1,443,095	171.1%	(599,845)	3,557,294	1,778,647	206,869	1,332,269	74.9%	446,378	(110,826)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,686,500</b>	<b>843,250</b>	<b>1,443,095</b>	<b>171.1%</b>	<b>(599,845)</b>	<b>3,557,294</b>	<b>1,778,647</b>	<b>206,869</b>	<b>1,332,269</b>	<b>74.9%</b>	<b>446,378</b>	<b>(110,826)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>46,200</b>	<b>23,100</b>	<b>-</b>	<b>0.0%</b>	<b>23,100</b>	<b>13,000</b>	<b>6,500</b>	<b>-</b>	<b>2,042</b>	<b>31.4%</b>	<b>4,458</b>	<b>2,042</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,732,700</b>	<b>866,350</b>	<b>1,443,095</b>	<b>166.6%</b>	<b>(576,745)</b>	<b>3,570,294</b>	<b>1,785,147</b>	<b>206,869</b>	<b>1,334,311</b>	<b>74.7%</b>	<b>450,836</b>	<b>(108,784)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	156,200	78,100	159,327	204.0%	(81,227)	156,800	78,400	-	48,745	62.2%	29,655	(110,582)
Overtime	-	-	1,132	100.0%	(1,132)	-	-	-	228	100.0%	(228)	(904)
All Other Salary Codes	8,200	4,100	28,722	700.5%	(24,622)	8,200	4,100	-	3,356	81.9%	744	(25,366)
<b>Total Salaries</b>	<b>164,400</b>	<b>82,200</b>	<b>189,181</b>	<b>230.1%</b>	<b>(106,981)</b>	<b>165,000</b>	<b>82,500</b>	<b>-</b>	<b>52,329</b>	<b>63.4%</b>	<b>30,171</b>	<b>(136,852)</b>
<b>Fringes</b>	<b>43,600</b>	<b>21,800</b>	<b>61,130</b>	<b>280.4%</b>	<b>(39,330)</b>	<b>43,700</b>	<b>21,850</b>	<b>-</b>	<b>17,398</b>	<b>79.6%</b>	<b>4,452</b>	<b>(43,732)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	1,200	1,570	130.8%	(370)	2,600	1,300	-	1,591	122.4%	(291)	21
Travel, Tuition & Dues	3,600	1,800	2,385	132.5%	(585)	3,600	1,800	-	-	0.0%	1,800	(2,385)
Communications	2,000	1,000	1,539	153.9%	(539)	3,100	1,550	340	1,021	65.9%	529	(518)
Repairs & Maintenance Services	2,700	1,350	29,128	2157.6%	(27,778)	5,000	2,500	-	5,237	209.5%	(2,737)	(23,891)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	258,150	200,700	77.7%	57,450	512,700	256,350	-	101,762	39.7%	154,588	(98,938)
<b>Total Other Expenses</b>	<b>527,000</b>	<b>263,500</b>	<b>235,322</b>	<b>89.3%</b>	<b>28,178</b>	<b>527,000</b>	<b>263,500</b>	<b>340</b>	<b>109,611</b>	<b>41.6%</b>	<b>153,889</b>	<b>(125,711)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,000</b>	<b>7,500</b>	<b>7,500</b>	<b>100.0%</b>	<b>-</b>	<b>15,000</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>750,000</b>	<b>375,000</b>	<b>493,133</b>	<b>131.5%</b>	<b>(118,133)</b>	<b>750,700</b>	<b>375,350</b>	<b>340</b>	<b>186,838</b>	<b>49.8%</b>	<b>188,512</b>	<b>(306,295)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,100	375,050	277,464	74.0%	97,586	750,000	375,000	-	198,773	53.0%	176,227	(78,691)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>750,100</b>	<b>375,050</b>	<b>277,464</b>	<b>74.0%</b>	<b>97,586</b>	<b>750,000</b>	<b>375,000</b>	<b>-</b>	<b>198,773</b>	<b>53.0%</b>	<b>176,227</b>	<b>(78,691)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,587	100.0%	(4,587)	-	-	103	(473)	100.0%	473	(5,060)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,587</b>	<b>100.0%</b>	<b>(4,587)</b>	<b>-</b>	<b>-</b>	<b>103</b>	<b>(473)</b>	<b>100.0%</b>	<b>473</b>	<b>(5,060)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>700</b>	<b>350</b>	<b>-</b>	<b>(105)</b>	<b>-30.0%</b>	<b>455</b>	<b>(105)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>750,100</b>	<b>375,050</b>	<b>282,051</b>	<b>75.2%</b>	<b>92,999</b>	<b>750,700</b>	<b>375,350</b>	<b>103</b>	<b>198,195</b>	<b>52.8%</b>	<b>177,155</b>	<b>(83,856)</b>



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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	210,300	105,150	73,439	69.8%	31,711	225,300	112,650	16,576	106,427	94.5%	6,223	32,988
Overtime	-	-	647	100.0%	(647)	-	-	34	135	100.0%	(135)	(512)
All Other Salary Codes	39,500	19,750	16,433	83.2%	3,317	36,200	18,100	2,875	18,044	99.7%	56	1,611
<b>Total Salaries</b>	<b>249,800</b>	<b>124,900</b>	<b>90,519</b>	<b>72.5%</b>	<b>34,381</b>	<b>261,500</b>	<b>130,750</b>	<b>19,485</b>	<b>124,606</b>	<b>95.3%</b>	<b>6,144</b>	<b>34,087</b>
<b>Fringes</b>	<b>85,900</b>	<b>42,950</b>	<b>27,587</b>	<b>64.2%</b>	<b>15,363</b>	<b>79,500</b>	<b>39,750</b>	<b>7,004</b>	<b>53,054</b>	<b>133.5%</b>	<b>(13,304)</b>	<b>25,467</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,450	1,720	118.6%	(270)	2,900	1,450	246	1,263	87.1%	187	(457)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	750	60	8.0%	690	1,500	750	-	-	0.0%	750	(60)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	365,050	371,091	101.7%	(6,041)	775,000	387,500	14,218	56,863	14.7%	330,637	(314,228)
<b>Total Other Expenses</b>	<b>734,500</b>	<b>367,250</b>	<b>372,871</b>	<b>101.5%</b>	<b>(5,621)</b>	<b>779,400</b>	<b>389,700</b>	<b>14,464</b>	<b>58,126</b>	<b>14.9%</b>	<b>331,574</b>	<b>(314,745)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>76,000</b>	<b>38,000</b>	<b>50,800</b>	<b>133.7%</b>	<b>(12,800)</b>	<b>100,000</b>	<b>50,000</b>	<b>6,435</b>	<b>20,782</b>	<b>41.6%</b>	<b>29,218</b>	<b>(30,018)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,146,200</b>	<b>573,100</b>	<b>541,777</b>	<b>94.5%</b>	<b>31,323</b>	<b>1,220,400</b>	<b>610,200</b>	<b>47,388</b>	<b>256,568</b>	<b>42.0%</b>	<b>353,632</b>	<b>(285,209)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,084,600	542,300	497,738	91.8%	44,562	1,191,600	595,800	21,538	231,333	38.8%	364,467	(266,405)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,084,600</b>	<b>542,300</b>	<b>497,738</b>	<b>91.8%</b>	<b>44,562</b>	<b>1,191,600</b>	<b>595,800</b>	<b>21,538</b>	<b>231,333</b>	<b>38.8%</b>	<b>364,467</b>	<b>(266,405)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,064	100.0%	(2,064)	-	-	87	546	100.0%	(546)	(1,518)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,064</b>	<b>100.0%</b>	<b>(2,064)</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>546</b>	<b>100.0%</b>	<b>(546)</b>	<b>(1,518)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>61,800</b>	<b>30,900</b>	<b>-</b>	<b>0.0%</b>	<b>30,900</b>	<b>28,800</b>	<b>14,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>14,400</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,146,400</b>	<b>573,200</b>	<b>499,802</b>	<b>87.2%</b>	<b>73,398</b>	<b>1,220,400</b>	<b>610,200</b>	<b>21,625</b>	<b>231,879</b>	<b>38.0%</b>	<b>378,321</b>	<b>(267,923)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	243,700	121,850	108,913	89.4%	12,937	169,500	84,750	5,607	34,618	40.8%	50,132	(74,295)
Overtime	-	-	6,304	100.0%	(6,304)	-	-	-	-	0.0%	-	(6,304)
All Other Salary Codes	3,700	1,850	5,986	323.6%	(4,136)	2,500	1,250	1,527	5,166	413.3%	(3,916)	(820)
<b>Total Salaries</b>	<b>247,400</b>	<b>123,700</b>	<b>121,203</b>	<b>98.0%</b>	<b>2,497</b>	<b>172,000</b>	<b>86,000</b>	<b>7,134</b>	<b>39,784</b>	<b>46.3%</b>	<b>46,216</b>	<b>(81,419)</b>
<b>Fringes</b>	<b>35,500</b>	<b>17,750</b>	<b>14,698</b>	<b>82.8%</b>	<b>3,052</b>	<b>24,200</b>	<b>12,100</b>	<b>1,326</b>	<b>8,948</b>	<b>74.0%</b>	<b>3,152</b>	<b>(5,750)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	250	34,477	13790.8%	(34,227)	500	250	-	26,020	10408.0%	(25,770)	(8,457)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	3,768	3,768	100.0%	(3,768)	3,768
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,400	6,700	6,048	90.3%	652	18,300	9,150	-	70,700	772.7%	(61,550)	64,652
<b>Total Other Expenses</b>	<b>13,900</b>	<b>6,950</b>	<b>40,525</b>	<b>583.1%</b>	<b>(33,575)</b>	<b>18,800</b>	<b>9,400</b>	<b>3,768</b>	<b>100,488</b>	<b>1069.0%</b>	<b>(91,088)</b>	<b>59,963</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>40,000</b>	<b>20,000</b>	<b>28,877</b>	<b>144.4%</b>	<b>(8,877)</b>	<b>123,800</b>	<b>61,900</b>	<b>1,922</b>	<b>248,361</b>	<b>401.2%</b>	<b>(186,461)</b>	<b>219,484</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>336,800</b>	<b>168,400</b>	<b>205,303</b>	<b>121.9%</b>	<b>(36,903)</b>	<b>338,800</b>	<b>169,400</b>	<b>14,150</b>	<b>397,581</b>	<b>234.7%</b>	<b>(228,181)</b>	<b>192,278</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>243,000</b>	<b>121,500</b>	<b>87,512</b>	<b>72.0%</b>	<b>33,988</b>	<b>201,800</b>	<b>100,900</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100,900</b>	<b>(87,512)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	38,500	58,384	151.6%	(19,884)	135,000	67,500	-	-	0.0%	67,500	(58,384)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>77,000</b>	<b>38,500</b>	<b>58,384</b>	<b>151.6%</b>	<b>(19,884)</b>	<b>135,000</b>	<b>67,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>67,500</b>	<b>(58,384)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,056	100.0%	(6,056)	-	-	74	615	100.0%	(615)	(5,441)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6,056</b>	<b>100.0%</b>	<b>(6,056)</b>	<b>-</b>	<b>-</b>	<b>74</b>	<b>615</b>	<b>100.0%</b>	<b>(615)</b>	<b>(5,441)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>16,800</b>	<b>8,400</b>	<b>-</b>	<b>0.0%</b>	<b>8,400</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>336,800</b>	<b>168,400</b>	<b>151,952</b>	<b>90.2%</b>	<b>16,448</b>	<b>338,800</b>	<b>169,400</b>	<b>74</b>	<b>615</b>	<b>0.4%</b>	<b>168,785</b>	<b>(151,337)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	11,300	9,625	85.2%	1,675	22,600	11,300	-	7,384	65.3%	3,916	(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%	-	-
<b>Total Other Expenses</b>	<b>22,600</b>	<b>11,300</b>	<b>9,625</b>	<b>85.2%</b>	<b>1,675</b>	<b>22,600</b>	<b>11,300</b>	<b>-</b>	<b>7,384</b>	<b>65.3%</b>	<b>3,916</b>	<b>(2,241)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,500</b>	<b>1,250</b>	<b>1,667</b>	<b>133.4%</b>	<b>(417)</b>	<b>2,500</b>	<b>1,250</b>	<b>-</b>	<b>924</b>	<b>73.9%</b>	<b>326</b>	<b>(743)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,100</b>	<b>12,550</b>	<b>11,292</b>	<b>90.0%</b>	<b>1,258</b>	<b>25,100</b>	<b>12,550</b>	<b>-</b>	<b>8,308</b>	<b>66.2%</b>	<b>4,242</b>	<b>(2,984)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	12,550	25,050	199.6%	(12,500)	25,100	12,550	-	25,050	199.6%	(12,500)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,100</b>	<b>12,550</b>	<b>25,050</b>	<b>199.6%</b>	<b>(12,500)</b>	<b>25,100</b>	<b>12,550</b>	<b>-</b>	<b>25,050</b>	<b>199.6%</b>	<b>(12,500)</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	201	100.0%	(201)	-	-	6	27	100.0%	(27)	(174)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>100.0%</b>	<b>(201)</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>27</b>	<b>100.0%</b>	<b>(27)</b>	<b>(174)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,100</b>	<b>12,550</b>	<b>25,251</b>	<b>201.2%</b>	<b>(12,701)</b>	<b>25,100</b>	<b>12,550</b>	<b>6</b>	<b>25,077</b>	<b>199.8%</b>	<b>(12,527)</b>	<b>(174)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	140,000	70,000	16,526	94,402	134.9%	(24,402)	94,402
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,196	7,541	100.0%	(7,541)	7,541
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>140,000</b>	<b>70,000</b>	<b>18,722</b>	<b>101,943</b>	<b>145.6%</b>	<b>(31,943)</b>	<b>101,943</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>60,000</b>	<b>30,000</b>	<b>3,285</b>	<b>22,757</b>	<b>75.9%</b>	<b>7,243</b>	<b>22,757</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	125,000	-	0.0%	125,000	25,000	12,500	500	4,800	38.4%	7,700	4,800
Travel, Tuition & Dues	-	-	3,308	100.0%	(3,308)	-	-	-	35	100.0%	(35)	(3,273)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	1,349	100.0%	(1,349)	1,349
<b>Total Other Expenses</b>	<b>250,000</b>	<b>125,000</b>	<b>3,308</b>	<b>2.6%</b>	<b>121,692</b>	<b>25,000</b>	<b>12,500</b>	<b>500</b>	<b>6,184</b>	<b>49.5%</b>	<b>6,316</b>	<b>2,876</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>100.0%</b>	<b>(15)</b>	<b>25,000</b>	<b>12,500</b>	<b>3,537</b>	<b>20,569</b>	<b>164.6%</b>	<b>(8,069)</b>	<b>20,554</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>125,000</b>	<b>3,323</b>	<b>2.7%</b>	<b>121,677</b>	<b>250,000</b>	<b>125,000</b>	<b>26,044</b>	<b>151,453</b>	<b>121.2%</b>	<b>(26,453)</b>	<b>148,130</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	125,000	789	0.6%	124,211	250,000	125,000	57	260,316	208.3%	(135,316)	259,527
<b>Total Other Revenue</b>	<b>250,000</b>	<b>125,000</b>	<b>789</b>	<b>0.6%</b>	<b>124,211</b>	<b>250,000</b>	<b>125,000</b>	<b>57</b>	<b>260,316</b>	<b>208.3%</b>	<b>(135,316)</b>	<b>259,527</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>125,000</b>	<b>789</b>	<b>0.6%</b>	<b>124,211</b>	<b>250,000</b>	<b>125,000</b>	<b>57</b>	<b>260,316</b>	<b>208.3%</b>	<b>(135,316)</b>	<b>259,527</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	607,700	303,850	14,663	211,425	69.6%	92,425	211,425
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	992,500	496,250	2,894	(2,126)	-0.4%	498,376	(2,126)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,600,200</b>	<b>800,100</b>	<b>17,557</b>	<b>209,299</b>	<b>26.2%</b>	<b>590,801</b>	<b>209,299</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>76,800</b>	<b>38,400</b>	<b>4,532</b>	<b>44,967</b>	<b>117.1%</b>	<b>(6,567)</b>	<b>44,967</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	352,200	176,100	6,485	183,666	104.3%	(7,566)	183,666
Travel, Tuition & Dues	-	-	-	0.0%	-	7,600	3,800	-	-	0.0%	3,800	-
Communications	-	-	-	0.0%	-	33,400	16,700	-	-	0.0%	16,700	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	408,900	204,450	5,561	36,332	17.8%	168,118	36,332
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>802,100</b>	<b>401,050</b>	<b>12,046</b>	<b>219,998</b>	<b>54.9%</b>	<b>181,052</b>	<b>219,998</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,795</b>	<b>79,959</b>	<b>100.0%</b>	<b>(79,959)</b>	<b>79,959</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,479,100</b>	<b>1,239,550</b>	<b>44,930</b>	<b>554,223</b>	<b>44.7%</b>	<b>685,327</b>	<b>554,223</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	200,000	95	398	0.2%	199,602	398
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>400,000</b>	<b>200,000</b>	<b>95</b>	<b>398</b>	<b>0.2%</b>	<b>199,602</b>	<b>398</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,079,100</b>	<b>1,039,550</b>	<b>-</b>	<b>1,079,100</b>	<b>103.8%</b>	<b>(39,550)</b>	<b>1,079,100</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,479,100</b>	<b>1,239,550</b>	<b>95</b>	<b>1,079,498</b>	<b>87.1%</b>	<b>160,052</b>	<b>1,079,498</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	52,000	26,000	10,481	63,878	245.7%	(37,878)	63,878
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	5,200	2,600	2,094	9,388	361.1%	(6,788)	9,388
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>57,200</b>	<b>28,600</b>	<b>12,575</b>	<b>73,266</b>	<b>256.2%</b>	<b>(44,666)</b>	<b>73,266</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>119,200</b>	<b>59,600</b>	<b>3,937</b>	<b>33,193</b>	<b>55.7%</b>	<b>26,407</b>	<b>33,193</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	110,000	27,900	111,690	101.5%	(1,690)	111,690
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	600	-	-	0.0%	600	-
Communications	-	-	-	0.0%	-	5,600	2,800	-	-	0.0%	2,800	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	1,050	-	-	0.0%	1,050	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>228,900</b>	<b>114,450</b>	<b>27,900</b>	<b>111,690</b>	<b>97.6%</b>	<b>2,760</b>	<b>111,690</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,979</b>	<b>34,281</b>	<b>100.0%</b>	<b>(34,281)</b>	<b>34,281</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>405,300</b>	<b>202,650</b>	<b>51,391</b>	<b>252,430</b>	<b>124.6%</b>	<b>(49,780)</b>	<b>252,430</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	116	1,292	100.0%	(1,292)	1,292
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>1,292</b>	<b>100.0%</b>	<b>(1,292)</b>	<b>1,292</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	45,000	22	105	0.2%	44,895	105
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>90,000</b>	<b>45,000</b>	<b>22</b>	<b>105</b>	<b>0.2%</b>	<b>44,895</b>	<b>105</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>315,300</b>	<b>157,650</b>	<b>-</b>	<b>315,300</b>	<b>200.0%</b>	<b>(157,650)</b>	<b>315,300</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>405,300</b>	<b>202,650</b>	<b>138</b>	<b>316,697</b>	<b>156.3%</b>	<b>(114,047)</b>	<b>316,697</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	81,600	40,800	4,185	4,185	10.3%	36,615	4,185
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	523	523	100.0%	(523)	523
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>81,600</b>	<b>40,800</b>	<b>4,708</b>	<b>4,708</b>	<b>11.5%</b>	<b>36,092</b>	<b>4,708</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>74,200</b>	<b>37,100</b>	<b>360</b>	<b>360</b>	<b>1.0%</b>	<b>36,740</b>	<b>360</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	251,950	33,673	186,725	74.1%	65,225	186,725
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	500	-	-	0.0%	500	-
Communications	-	-	-	0.0%	-	1,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	68,300	34,150	-	-	0.0%	34,150	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>574,200</b>	<b>287,100</b>	<b>33,673</b>	<b>186,725</b>	<b>65.0%</b>	<b>100,375</b>	<b>186,725</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,088</b>	<b>30,139</b>	<b>100.0%</b>	<b>(30,139)</b>	<b>30,139</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>730,000</b>	<b>365,000</b>	<b>44,829</b>	<b>221,932</b>	<b>60.8%</b>	<b>143,068</b>	<b>221,932</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	730,000	365,000	-	141,683	38.8%	223,317	141,683
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>730,000</b>	<b>365,000</b>	<b>-</b>	<b>141,683</b>	<b>38.8%</b>	<b>223,317</b>	<b>141,683</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>125,000</b>	<b>62,500</b>	<b>-</b>	<b>125,000</b>	<b>200.0%</b>	<b>(62,500)</b>	<b>125,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>855,000</b>	<b>427,500</b>	<b>-</b>	<b>266,683</b>	<b>62.4%</b>	<b>160,817</b>	<b>266,683</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	231,000	115,500	116,000	100.4%	(500)	231,000	115,500	6,697	22,869	19.8%	92,631	(93,131)
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%	-	-
<b>Total Other Expenses</b>	<b>231,000</b>	<b>115,500</b>	<b>116,000</b>	<b>100.4%</b>	<b>(500)</b>	<b>231,000</b>	<b>115,500</b>	<b>6,697</b>	<b>22,869</b>	<b>19.8%</b>	<b>92,631</b>	<b>(93,131)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>12,500</b>	<b>13,400</b>	<b>107.2%</b>	<b>(900)</b>	<b>25,000</b>	<b>12,500</b>	<b>793</b>	<b>1,370</b>	<b>11.0%</b>	<b>11,130</b>	<b>(12,030)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>256,000</b>	<b>128,000</b>	<b>129,400</b>	<b>101.1%</b>	<b>(1,400)</b>	<b>256,000</b>	<b>128,000</b>	<b>7,490</b>	<b>24,239</b>	<b>18.9%</b>	<b>103,761</b>	<b>(105,161)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	25,750	(1,285)	-5.0%	27,035	51,500	25,750	(295)	7,995	31.0%	17,755	9,280
<b>Total Other Revenue</b>	<b>51,500</b>	<b>25,750</b>	<b>(1,285)</b>	<b>-5.0%</b>	<b>27,035</b>	<b>51,500</b>	<b>25,750</b>	<b>(295)</b>	<b>7,995</b>	<b>31.0%</b>	<b>17,755</b>	<b>9,280</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>204,500</b>	<b>102,250</b>	<b>204,500</b>	<b>200.0%</b>	<b>(102,250)</b>	<b>204,500</b>	<b>102,250</b>	<b>-</b>	<b>204,500</b>	<b>200.0%</b>	<b>(102,250)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>256,000</b>	<b>128,000</b>	<b>203,215</b>	<b>158.8%</b>	<b>(75,215)</b>	<b>256,000</b>	<b>128,000</b>	<b>(295)</b>	<b>212,495</b>	<b>166.0%</b>	<b>(84,495)</b>	<b>9,280</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	139,474,400	69,737,200	83,607,251	119.9%	(13,870,051)	146,540,300	73,270,150	14,782,766	73,735,504	100.6%	(465,354)	(9,871,747)
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%	-	-
<b>Total Other Expenses</b>	<b>139,474,400</b>	<b>69,737,200</b>	<b>83,607,251</b>	<b>119.9%</b>	<b>(13,870,051)</b>	<b>146,540,300</b>	<b>73,270,150</b>	<b>14,782,766</b>	<b>73,735,504</b>	<b>100.6%</b>	<b>(465,354)</b>	<b>(9,871,747)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>139,474,400</b>	<b>69,737,200</b>	<b>83,607,251</b>	<b>119.9%</b>	<b>(13,870,051)</b>	<b>146,540,300</b>	<b>73,270,150</b>	<b>14,782,766</b>	<b>73,735,504</b>	<b>100.6%</b>	<b>(465,354)</b>	<b>(9,871,747)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>												
	139,474,400	69,737,200	-	0.0%	69,737,200	146,540,300	73,270,150	14,782,766	73,735,504	100.6%	(465,354)	73,735,504
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>139,474,400</b>	<b>69,737,200</b>	<b>-</b>	<b>0.0%</b>	<b>69,737,200</b>	<b>146,540,300</b>	<b>73,270,150</b>	<b>14,782,766</b>	<b>73,735,504</b>	<b>100.6%</b>	<b>(465,354)</b>	<b>73,735,504</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	120,000	60,000	40,567	67.6%	19,433	120,000	60,000	9,207	44,384	74.0%	15,616	3,817
Overtime	5,000	2,500	869	34.8%	1,631	5,000	2,500	231	1,958	78.3%	542	1,089
All Other Salary Codes	1,000	500	-	0.0%	500	1,000	500	74	400	80.0%	100	400
<b>Total Salaries</b>	<b>126,000</b>	<b>63,000</b>	<b>41,436</b>	<b>65.8%</b>	<b>21,564</b>	<b>126,000</b>	<b>63,000</b>	<b>9,512</b>	<b>46,742</b>	<b>74.2%</b>	<b>16,258</b>	<b>5,306</b>
<b>Fringes</b>	<b>56,000</b>	<b>28,000</b>	<b>16,547</b>	<b>59.1%</b>	<b>11,453</b>	<b>56,000</b>	<b>28,000</b>	<b>4,234</b>	<b>18,468</b>	<b>66.0%</b>	<b>9,532</b>	<b>1,921</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	112,500	45,928	40.8%	66,572	225,000	112,500	117,682	759,334	675.0%	(646,834)	713,406
Repairs & Maintenance Services	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	-	0.0%	1,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	95,500	59,541	62.3%	35,959	191,000	95,500	-	-	0.0%	95,500	(59,541)
<b>Total Other Expenses</b>	<b>418,000</b>	<b>209,000</b>	<b>105,469</b>	<b>50.5%</b>	<b>103,531</b>	<b>418,000</b>	<b>209,000</b>	<b>117,682</b>	<b>759,334</b>	<b>363.3%</b>	<b>(550,334)</b>	<b>653,865</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>300,000</b>	<b>163,452</b>	<b>54.5%</b>	<b>136,548</b>	<b>600,000</b>	<b>300,000</b>	<b>131,428</b>	<b>824,544</b>	<b>274.8%</b>	<b>(524,544)</b>	<b>661,092</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>300,000</b>	<b>129,465</b>	<b>43.2%</b>	<b>170,535</b>	<b>600,000</b>	<b>300,000</b>	<b>214,180</b>	<b>258,757</b>	<b>86.3%</b>	<b>41,243</b>	<b>129,292</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>300,000</b>	<b>129,465</b>	<b>43.2%</b>	<b>170,535</b>	<b>600,000</b>	<b>300,000</b>	<b>214,180</b>	<b>258,757</b>	<b>86.3%</b>	<b>41,243</b>	<b>129,292</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	16,897,977	8,448,989	7,299,862	86.4%	1,149,127	17,047,000	8,523,500	(1,011,096)	8,214,726	96.4%	308,774	914,864
Overtime	19,220	9,610	65,033	676.7%	(55,423)	91,200	45,600	193	6,291	13.8%	39,309	(58,742)
All Other Salary Codes	72,600	36,300	19,010	52.4%	17,290	122,000	61,000	23,647	161,898	265.4%	(100,898)	142,888
<b>Total Salaries</b>	<b>16,989,797</b>	<b>8,494,899</b>	<b>7,383,905</b>	<b>86.9%</b>	<b>1,110,994</b>	<b>17,260,200</b>	<b>8,630,100</b>	<b>(987,256)</b>	<b>8,382,915</b>	<b>97.1%</b>	<b>247,185</b>	<b>999,010</b>
<b>Fringes</b>	<b>8,600,447</b>	<b>4,300,223</b>	<b>3,371,107</b>	<b>78.4%</b>	<b>929,116</b>	<b>7,108,800</b>	<b>3,554,400</b>	<b>1,065,807</b>	<b>3,857,713</b>	<b>108.5%</b>	<b>(303,313)</b>	<b>486,606</b>
<b>Other Expenses:</b>												
Utilities	1,253,400	626,700	750,000	119.7%	(123,300)	1,508,800	754,400	150,000	750,000	99.4%	4,400	-
Professional & Purchased Services	54,300	27,150	85,271	314.1%	(58,121)	257,600	128,800	25,689	48,132	37.4%	80,668	(37,139)
Travel, Tuition & Dues	85,300	42,650	35,062	82.2%	7,588	62,400	31,200	5,465	26,162	83.9%	5,038	(8,900)
Communications	547,858	273,929	129,327	47.2%	144,602	409,200	204,600	27,697	161,012	78.7%	43,588	31,685
Repairs & Maintenance Services	660,900	330,450	315,604	95.5%	14,846	717,200	358,600	36,375	198,533	55.4%	160,067	(117,071)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	11,088,700	13,905,538	125.4%	(2,816,838)	20,264,800	10,132,400	853,262	4,371,012	43.1%	5,761,388	(9,534,526)
<b>Total Other Expenses</b>	<b>24,779,158</b>	<b>12,389,579</b>	<b>15,220,802</b>	<b>122.9%</b>	<b>(2,831,223)</b>	<b>23,220,000</b>	<b>11,610,000</b>	<b>1,098,488</b>	<b>5,554,851</b>	<b>47.8%</b>	<b>6,055,149</b>	<b>(9,665,951)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>142,500</b>	<b>71,250</b>	<b>-</b>	<b>0.0%</b>	<b>71,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,511,902</b>	<b>25,255,951</b>	<b>25,975,814</b>	<b>102.9%</b>	<b>(719,863)</b>	<b>47,589,000</b>	<b>23,794,500</b>	<b>1,177,039</b>	<b>17,795,479</b>	<b>74.8%</b>	<b>5,999,021</b>	<b>(8,180,335)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,231,575</b>	<b>1,115,788</b>	<b>1,423,454</b>	<b>127.6%</b>	<b>(307,667)</b>	<b>2,226,000</b>	<b>1,113,000</b>	<b>26,313</b>	<b>43,603</b>	<b>3.9%</b>	<b>1,069,397</b>	<b>(1,379,851)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,543,000	1,771,500	594,781	33.6%	1,176,719	3,558,800	1,779,400	241,397	11,280,453	633.9%	(9,501,053)	10,685,672
Fed Through State Pass-Through	41,832,825	20,916,413	19,129,856	91.5%	1,786,557	40,396,800	20,198,400	609,491	7,278,182	36.0%	12,920,218	(11,851,674)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	200,000	-	0.0%	200,000	399,600	199,800	-	-	0.0%	199,800	-
Other Government & Agencies	880,800	440,400	330,949	75.1%	109,451	884,000	442,000	66,336	158,604	35.9%	283,396	(172,345)
<b>Total Other Governments &amp; Agencies</b>	<b>46,656,625</b>	<b>23,328,313</b>	<b>20,055,586</b>	<b>86.0%</b>	<b>3,272,727</b>	<b>45,239,200</b>	<b>22,619,600</b>	<b>917,224</b>	<b>18,717,239</b>	<b>82.7%</b>	<b>3,902,361</b>	<b>(1,338,347)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	16,850	7,401	43.9%	9,449	33,600	16,800	-	2,290	13.6%	14,510	(5,111)
Miscellaneous Revenue	90,000	45,000	16,531	36.7%	28,469	90,200	45,100	(524)	16,893	37.5%	28,207	362
<b>Total Other Revenue</b>	<b>123,700</b>	<b>61,850</b>	<b>23,932</b>	<b>38.7%</b>	<b>37,918</b>	<b>123,800</b>	<b>61,900</b>	<b>(524)</b>	<b>19,183</b>	<b>31.0%</b>	<b>42,717</b>	<b>(4,749)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,051,900</b>	<b>100.0%</b>	<b>(10,051,900)</b>	<b>10,051,900</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>49,011,900</b>	<b>24,505,950</b>	<b>21,502,972</b>	<b>87.7%</b>	<b>3,002,978</b>	<b>47,589,000</b>	<b>23,794,500</b>	<b>943,013</b>	<b>28,831,925</b>	<b>121.2%</b>	<b>(5,037,425)</b>	<b>7,328,953</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	569,700	284,850	143,910	50.5%	140,940	564,100	282,050	22,717	153,826	54.5%	128,224	9,916
Overtime	10,000	5,000	5,528	110.6%	(528)	10,000	5,000	-	-	0.0%	5,000	(5,528)
All Other Salary Codes	9,900	4,950	86,015	1737.7%	(81,065)	5,500	2,750	3,724	10,988	399.6%	(8,238)	(75,027)
<b>Total Salaries</b>	<b>589,600</b>	<b>294,800</b>	<b>235,453</b>	<b>79.9%</b>	<b>59,347</b>	<b>579,600</b>	<b>289,800</b>	<b>26,441</b>	<b>164,814</b>	<b>56.9%</b>	<b>124,986</b>	<b>(70,639)</b>
<b>Fringes</b>	<b>221,600</b>	<b>110,800</b>	<b>67,511</b>	<b>60.9%</b>	<b>43,289</b>	<b>219,700</b>	<b>109,850</b>	<b>7,361</b>	<b>59,814</b>	<b>54.5%</b>	<b>50,036</b>	<b>(7,697)</b>
<b>Other Expenses:</b>												
Utilities	460,500	230,250	227,274	98.7%	2,976	455,400	227,700	23,536	143,679	63.1%	84,021	(83,595)
Professional & Purchased Services	342,700	171,350	176,523	103.0%	(5,173)	333,000	166,500	30	180	0.1%	166,320	(176,343)
Travel, Tuition & Dues	15,200	7,600	3,219	42.4%	4,381	2,000	1,000	-	-	0.0%	1,000	(3,219)
Communications	12,200	6,100	2,720	44.6%	3,380	7,400	3,700	749	3,299	89.2%	401	579
Repairs & Maintenance Services	135,800	67,900	20,994	30.9%	46,906	89,600	44,800	4,582	15,608	34.8%	29,192	(5,386)
Internal Service Fees	34,900	17,450	16,960	97.2%	490	41,000	20,500	3,311	19,864	96.9%	636	2,904
All Other Expenses	103,500	51,750	44,144	85.3%	7,606	132,300	66,150	-	47,579	71.9%	18,571	3,435
<b>Total Other Expenses</b>	<b>1,104,800</b>	<b>552,400</b>	<b>491,834</b>	<b>89.0%</b>	<b>60,566</b>	<b>1,060,700</b>	<b>530,350</b>	<b>32,208</b>	<b>230,209</b>	<b>43.4%</b>	<b>300,141</b>	<b>(261,625)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>96,900</b>	<b>48,450</b>	<b>48,450</b>	<b>100.0%</b>	<b>-</b>	<b>140,000</b>	<b>70,000</b>	<b>11,667</b>	<b>70,002</b>	<b>100.0%</b>	<b>(2)</b>	<b>21,552</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,012,900</b>	<b>1,006,450</b>	<b>843,248</b>	<b>83.8%</b>	<b>163,202</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>77,677</b>	<b>524,839</b>	<b>52.5%</b>	<b>475,161</b>	<b>(318,409)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,573,200</b>	<b>786,600</b>	<b>981,818</b>	<b>124.8%</b>	<b>(195,218)</b>	<b>1,600,000</b>	<b>800,000</b>	<b>969</b>	<b>32,148</b>	<b>4.0%</b>	<b>767,852</b>	<b>(949,670)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>24,100</b>	<b>12,050</b>	<b>-</b>	<b>0.0%</b>	<b>12,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336,021</b>	<b>100.0%</b>	<b>(336,021)</b>	<b>336,021</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,597,300</b>	<b>798,650</b>	<b>981,818</b>	<b>122.9%</b>	<b>(183,168)</b>	<b>1,600,000</b>	<b>800,000</b>	<b>969</b>	<b>368,169</b>	<b>46.0%</b>	<b>431,831</b>	<b>(613,649)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	259,100	129,550	12,732	9.8%	116,818	9,200	4,600	-	7,800	169.6%	(3,200)	(4,932)
Overtime	15,600	7,800	3,000	38.5%	4,800	-	-	-	-	0.0%	-	(3,000)
All Other Salary Codes	105,600	52,800	-	0.0%	52,800	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>380,300</b>	<b>190,150</b>	<b>15,732</b>	<b>8.3%</b>	<b>174,418</b>	<b>9,200</b>	<b>4,600</b>	<b>-</b>	<b>7,800</b>	<b>169.6%</b>	<b>(3,200)</b>	<b>(7,932)</b>
<b>Fringes</b>	<b>15,400</b>	<b>7,700</b>	<b>3,231</b>	<b>42.0%</b>	<b>4,469</b>	<b>1,700</b>	<b>850</b>	<b>-</b>	<b>1,552</b>	<b>182.6%</b>	<b>(702)</b>	<b>(1,679)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	7,800	15,454	198.1%	(7,654)	-	-	-	-	0.0%	-	(15,454)
Travel, Tuition & Dues	190,100	95,050	73,904	77.8%	21,146	134,900	67,450	-	2,394	3.5%	65,056	(71,510)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	1,000	2,015	201.5%	(1,015)	-	-	-	-	0.0%	-	(2,015)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	535,150	596,211	111.4%	(61,061)	630,500	315,250	25,821	346,640	110.0%	(31,390)	(249,571)
<b>Total Other Expenses</b>	<b>1,278,000</b>	<b>639,000</b>	<b>687,584</b>	<b>107.6%</b>	<b>(48,584)</b>	<b>765,400</b>	<b>382,700</b>	<b>25,821</b>	<b>349,034</b>	<b>91.2%</b>	<b>33,666</b>	<b>(338,550)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,673,700</b>	<b>836,850</b>	<b>706,547</b>	<b>84.4%</b>	<b>130,303</b>	<b>776,300</b>	<b>388,150</b>	<b>25,821</b>	<b>358,386</b>	<b>92.3%</b>	<b>29,764</b>	<b>(348,161)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	699,300	349,650	260,055	74.4%	89,595	336,900	168,450	-	(129,937)	-77.1%	298,387	(389,992)
Fed Through State Pass-Through	770,400	385,200	22,829	5.9%	362,371	439,400	219,700	-	(314,941)	-143.4%	534,641	(337,770)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	7,800	-	0.0%	7,800	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,485,300</b>	<b>742,650</b>	<b>282,884</b>	<b>38.1%</b>	<b>459,766</b>	<b>776,300</b>	<b>388,150</b>	<b>-</b>	<b>(444,878)</b>	<b>-114.6%</b>	<b>833,028</b>	<b>(727,762)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>188,400</b>	<b>94,200</b>	<b>-</b>	<b>0.0%</b>	<b>94,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,673,700</b>	<b>836,850</b>	<b>282,884</b>	<b>33.8%</b>	<b>553,966</b>	<b>776,300</b>	<b>388,150</b>	<b>-</b>	<b>(444,878)</b>	<b>-114.6%</b>	<b>833,028</b>	<b>(727,762)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	592,300	296,150	321,577	108.6%	(25,427)	196,000	98,000	48,300	311,886	318.3%	(213,886)	(9,691)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	455	100.0%	(455)	-	-	699	(5,538)	100.0%	5,538	(5,993)
<b>Total Salaries</b>	<b>592,300</b>	<b>296,150</b>	<b>322,032</b>	<b>108.7%</b>	<b>(25,882)</b>	<b>196,000</b>	<b>98,000</b>	<b>48,999</b>	<b>306,348</b>	<b>312.6%</b>	<b>(208,348)</b>	<b>(15,684)</b>
<b>Fringes</b>	<b>286,900</b>	<b>143,450</b>	<b>86,335</b>	<b>60.2%</b>	<b>57,115</b>	<b>88,300</b>	<b>44,150</b>	<b>12,578</b>	<b>97,702</b>	<b>221.3%</b>	<b>(53,552)</b>	<b>11,367</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	27,000	19,762	73.2%	7,238	54,000	27,000	1,250	18,587	68.8%	8,413	(1,175)
Travel, Tuition & Dues	32,000	16,000	7,938	49.6%	8,062	7,600	3,800	-	1,249	32.9%	2,551	(6,689)
Communications	-	-	1,684	100.0%	(1,684)	-	-	-	-	0.0%	-	(1,684)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	19,150	534	2.8%	18,616	2,800	1,400	201	5,779	412.8%	(4,379)	5,245
<b>Total Other Expenses</b>	<b>124,300</b>	<b>62,150</b>	<b>29,918</b>	<b>48.1%</b>	<b>32,232</b>	<b>64,400</b>	<b>32,200</b>	<b>1,451</b>	<b>25,615</b>	<b>79.5%</b>	<b>6,585</b>	<b>(4,303)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,003,500</b>	<b>501,750</b>	<b>438,285</b>	<b>87.4%</b>	<b>63,465</b>	<b>348,700</b>	<b>174,350</b>	<b>63,028</b>	<b>429,665</b>	<b>246.4%</b>	<b>(255,315)</b>	<b>(8,620)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	252,500	126,250	48,453	38.4%	77,797	252,500	126,250	63,233	76,692	60.7%	49,558	28,239
Fed Through State Pass-Through	751,000	375,500	150,881	40.2%	224,619	96,200	48,100	114,381	196,969	409.5%	(148,869)	46,088
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,003,500</b>	<b>501,750</b>	<b>199,334</b>	<b>39.7%</b>	<b>302,416</b>	<b>348,700</b>	<b>174,350</b>	<b>177,614</b>	<b>273,661</b>	<b>157.0%</b>	<b>(99,311)</b>	<b>74,327</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,003,500</b>	<b>501,750</b>	<b>199,334</b>	<b>39.7%</b>	<b>302,416</b>	<b>348,700</b>	<b>174,350</b>	<b>177,614</b>	<b>273,661</b>	<b>157.0%</b>	<b>(99,311)</b>	<b>74,327</b>

Metro Government of Nashville  
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**Parks**  
**Parks Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	-	-	2,613	100.0%	(2,613)	9,100	4,550	-	816	17.9%	3,734	(1,797)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>2,613</b>	<b>100.0%</b>	<b>(2,613)</b>	<b>9,100</b>	<b>4,550</b>	<b>-</b>	<b>816</b>	<b>17.9%</b>	<b>3,734</b>	<b>(1,797)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>2,613</b>	<b>100.0%</b>	<b>(2,613)</b>	<b>9,100</b>	<b>4,550</b>	<b>-</b>	<b>816</b>	<b>17.9%</b>	<b>3,734</b>	<b>(1,797)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	17,639	100.0%	(17,639)	-	-	10	1,378	100.0%	(1,378)	(16,261)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>17,639</b>	<b>100.0%</b>	<b>(17,639)</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>1,378</b>	<b>100.0%</b>	<b>(1,378)</b>	<b>(16,261)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>17,639</b>	<b>100.0%</b>	<b>(17,639)</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>1,378</b>	<b>100.0%</b>	<b>(1,378)</b>	<b>(16,261)</b>

Metro Government of Nashville  
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**Parks**  
**PAR Parks Dept Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	131,000	65,500	59,740	91.2%	5,760	155,600	77,800	3,593	19,506	25.1%	58,294	(40,234)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,584	100.0%	(4,584)	-	-	-	(633)	100.0%	633	(5,217)
<b>Total Salaries</b>	<b>131,000</b>	<b>65,500</b>	<b>64,324</b>	<b>98.2%</b>	<b>1,176</b>	<b>155,600</b>	<b>77,800</b>	<b>3,593</b>	<b>18,873</b>	<b>24.3%</b>	<b>58,927</b>	<b>(45,451)</b>
<b>Fringes</b>	<b>17,600</b>	<b>8,800</b>	<b>11,847</b>	<b>134.6%</b>	<b>(3,047)</b>	<b>3,300</b>	<b>1,650</b>	<b>428</b>	<b>1,645</b>	<b>99.7%</b>	<b>5</b>	<b>(10,202)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	1,000	-	0.0%	1,000	800	400	-	-	0.0%	400	-
Travel, Tuition & Dues	-	-	990	100.0%	(990)	-	-	-	-	0.0%	-	(990)
Communications	1,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	2,600	-	0.0%	2,600	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	8,250	1,647	20.0%	6,603	458,200	229,100	995	7,105	3.1%	221,995	5,458
<b>Total Other Expenses</b>	<b>24,700</b>	<b>12,350</b>	<b>2,637</b>	<b>21.4%</b>	<b>9,713</b>	<b>459,000</b>	<b>229,500</b>	<b>995</b>	<b>7,105</b>	<b>3.1%</b>	<b>222,395</b>	<b>4,468</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>173,300</b>	<b>86,650</b>	<b>78,808</b>	<b>90.9%</b>	<b>7,842</b>	<b>617,900</b>	<b>308,950</b>	<b>5,016</b>	<b>27,623</b>	<b>8.9%</b>	<b>281,327</b>	<b>(51,185)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	74,900	31,463	42.0%	43,437	613,700	306,850	12,216	25,618	8.3%	281,232	(5,845)
<b>Total Other Revenue</b>	<b>149,800</b>	<b>74,900</b>	<b>31,463</b>	<b>42.0%</b>	<b>43,437</b>	<b>613,700</b>	<b>306,850</b>	<b>12,216</b>	<b>25,618</b>	<b>8.3%</b>	<b>281,232</b>	<b>(5,845)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>14,300</b>	<b>7,150</b>	<b>-</b>	<b>0.0%</b>	<b>7,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>164,100</b>	<b>82,050</b>	<b>31,463</b>	<b>38.3%</b>	<b>50,587</b>	<b>613,700</b>	<b>306,850</b>	<b>12,216</b>	<b>25,618</b>	<b>8.3%</b>	<b>281,232</b>	<b>(5,845)</b>



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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	161,900	80,950	63,545	78.5%	17,405	163,200	81,600	4,906	42,555	52.2%	39,045	(20,990)
Overtime	-	-	796	100.0%	(796)	-	-	-	-	0.0%	-	(796)
All Other Salary Codes	32,600	16,300	5,862	36.0%	10,438	31,500	15,750	2,422	4,099	26.0%	11,651	(1,763)
<b>Total Salaries</b>	<b>194,500</b>	<b>97,250</b>	<b>70,203</b>	<b>72.2%</b>	<b>27,047</b>	<b>194,700</b>	<b>97,350</b>	<b>7,328</b>	<b>46,654</b>	<b>47.9%</b>	<b>50,696</b>	<b>(23,549)</b>
<b>Fringes</b>	<b>74,200</b>	<b>37,100</b>	<b>21,311</b>	<b>57.4%</b>	<b>15,789</b>	<b>74,000</b>	<b>37,000</b>	<b>2,204</b>	<b>17,616</b>	<b>47.6%</b>	<b>19,384</b>	<b>(3,695)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	90	100.0%	(90)	-	-	-	-	0.0%	-	(90)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>100.0%</b>	<b>(90)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(90)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>268,700</b>	<b>134,350</b>	<b>91,604</b>	<b>68.2%</b>	<b>42,746</b>	<b>268,700</b>	<b>134,350</b>	<b>9,532</b>	<b>64,270</b>	<b>47.8%</b>	<b>70,080</b>	<b>(27,334)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>268,700</b>	<b>134,350</b>	<b>27,175</b>	<b>20.2%</b>	<b>107,175</b>	<b>268,700</b>	<b>134,350</b>	<b>15,407</b>	<b>60,543</b>	<b>45.1%</b>	<b>73,807</b>	<b>33,368</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>268,700</b>	<b>134,350</b>	<b>27,175</b>	<b>20.2%</b>	<b>107,175</b>	<b>268,700</b>	<b>134,350</b>	<b>15,407</b>	<b>60,543</b>	<b>45.1%</b>	<b>73,807</b>	<b>33,368</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	637,500	605,366	95.0%	32,134	1,425,000	712,500	27,251	273,972	38.5%	438,528	(331,394)
<b>Total Other Expenses</b>	<b>1,275,000</b>	<b>637,500</b>	<b>605,366</b>	<b>95.0%</b>	<b>32,134</b>	<b>1,425,000</b>	<b>712,500</b>	<b>27,251</b>	<b>273,972</b>	<b>38.5%</b>	<b>438,528</b>	<b>(331,394)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>725,000</b>	<b>362,500</b>	<b>401,393</b>	<b>110.7%</b>	<b>(38,893)</b>	<b>725,000</b>	<b>362,500</b>	<b>-</b>	<b>112,066</b>	<b>30.9%</b>	<b>250,434</b>	<b>(289,327)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,006,759</b>	<b>100.7%</b>	<b>(6,759)</b>	<b>2,150,000</b>	<b>1,075,000</b>	<b>27,251</b>	<b>386,038</b>	<b>35.9%</b>	<b>688,962</b>	<b>(620,721)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,196,044</b>	<b>119.6%</b>	<b>(196,044)</b>	<b>2,150,000</b>	<b>1,075,000</b>	<b>33,384</b>	<b>665,685</b>	<b>61.9%</b>	<b>409,315</b>	<b>(530,359)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,973	100.0%	(5,973)	-	-	57	364	100.0%	(364)	(5,609)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,973</b>	<b>100.0%</b>	<b>(5,973)</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>364</b>	<b>100.0%</b>	<b>(364)</b>	<b>(5,609)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,202,017</b>	<b>120.2%</b>	<b>(202,017)</b>	<b>2,150,000</b>	<b>1,075,000</b>	<b>33,441</b>	<b>666,049</b>	<b>62.0%</b>	<b>408,951</b>	<b>(535,968)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	78,800	39,400	19,192	48.7%	20,208	80,300	40,150	3,833	20,914	52.1%	19,236	1,722
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,541	100.0%	(1,541)	-	-	-	(288)	100.0%	288	(1,829)
<b>Total Salaries</b>	<b>78,800</b>	<b>39,400</b>	<b>20,733</b>	<b>52.6%</b>	<b>18,667</b>	<b>80,300</b>	<b>40,150</b>	<b>3,833</b>	<b>20,626</b>	<b>51.4%</b>	<b>19,524</b>	<b>(107)</b>
<b>Fringes</b>	<b>4,700</b>	<b>2,350</b>	<b>2,674</b>	<b>113.8%</b>	<b>(324)</b>	<b>4,700</b>	<b>2,350</b>	<b>483</b>	<b>2,915</b>	<b>124.0%</b>	<b>(565)</b>	<b>241</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,100	25,050	13,361	53.3%	11,689	89,500	44,750	120	4,389	9.8%	40,361	(8,972)
Travel, Tuition & Dues	800	400	20,725	5181.3%	(20,325)	800	400	-	-	0.0%	400	(20,725)
Communications	-	-	-	0.0%	-	-	-	479	479	100.0%	(479)	479
Repairs & Maintenance Services	400	200	-	0.0%	200	400	200	1,980	1,980	990.0%	(1,780)	1,980
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	276,950	62,104	22.4%	214,846	538,600	269,300	37,179	68,796	25.5%	200,504	6,692
<b>Total Other Expenses</b>	<b>605,200</b>	<b>302,600</b>	<b>96,190</b>	<b>31.8%</b>	<b>206,410</b>	<b>629,300</b>	<b>314,650</b>	<b>39,758</b>	<b>75,644</b>	<b>24.0%</b>	<b>239,006</b>	<b>(20,546)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>688,700</b>	<b>344,350</b>	<b>119,597</b>	<b>34.7%</b>	<b>224,753</b>	<b>714,300</b>	<b>357,150</b>	<b>44,074</b>	<b>99,185</b>	<b>27.8%</b>	<b>257,965</b>	<b>(20,412)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>147,800</b>	<b>73,900</b>	<b>50,011</b>	<b>67.7%</b>	<b>23,889</b>	<b>147,800</b>	<b>73,900</b>	<b>-</b>	<b>49,280</b>	<b>66.7%</b>	<b>24,620</b>	<b>(731)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	26,100	52,251	200.2%	(26,151)	-	-	53,756	53,756	100.0%	(53,756)	1,505
Miscellaneous Revenue	-	-	36,639	100.0%	(36,639)	54,400	27,200	89	573	2.1%	26,627	(36,066)
<b>Total Other Revenue</b>	<b>52,200</b>	<b>26,100</b>	<b>88,890</b>	<b>340.6%</b>	<b>(62,790)</b>	<b>54,400</b>	<b>27,200</b>	<b>53,845</b>	<b>54,329</b>	<b>199.7%</b>	<b>(27,129)</b>	<b>(34,561)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>200,000</b>	<b>100,000</b>	<b>138,901</b>	<b>138.9%</b>	<b>(38,901)</b>	<b>202,200</b>	<b>101,100</b>	<b>53,845</b>	<b>103,609</b>	<b>102.5%</b>	<b>(2,509)</b>	<b>(35,292)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	25,000	5,000	20.0%	20,000	190,000	95,000	-	-	0.0%	95,000	(5,000)
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%	-	-
<b>Total Other Expenses</b>	<b>50,000</b>	<b>25,000</b>	<b>5,000</b>	<b>20.0%</b>	<b>20,000</b>	<b>190,000</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>95,000</b>	<b>(5,000)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>25,000</b>	<b>5,000</b>	<b>20.0%</b>	<b>20,000</b>	<b>190,000</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>95,000</b>	<b>(5,000)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,530	100.0%	(1,530)	-	-	29	161	100.0%	(161)	(1,369)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,530</b>	<b>100.0%</b>	<b>(1,530)</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>161</b>	<b>100.0%</b>	<b>(161)</b>	<b>(1,369)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>	<b>200.0%</b>	<b>(25,000)</b>	<b>50,000</b>	<b>25,000</b>	<b>-</b>	<b>50,000</b>	<b>200.0%</b>	<b>(25,000)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>25,000</b>	<b>51,530</b>	<b>206.1%</b>	<b>(26,530)</b>	<b>50,000</b>	<b>25,000</b>	<b>29</b>	<b>50,161</b>	<b>200.6%</b>	<b>(25,161)</b>	<b>(1,369)</b>

Metro Government of Nashville  
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Planning Commission  
Planning Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	176,100	88,050	81,641	92.7%	6,409	148,400	74,200	4,177	32,095	43.3%	42,105	(49,546)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,002	100.0%	(6,002)	-	-	1,106	1,469	100.0%	(1,469)	(4,533)
<b>Total Salaries</b>	<b>176,100</b>	<b>88,050</b>	<b>87,643</b>	<b>99.5%</b>	<b>407</b>	<b>148,400</b>	<b>74,200</b>	<b>5,283</b>	<b>33,564</b>	<b>45.2%</b>	<b>40,636</b>	<b>(54,079)</b>
<b>Fringes</b>	<b>77,100</b>	<b>38,550</b>	<b>37,679</b>	<b>97.7%</b>	<b>871</b>	<b>72,700</b>	<b>36,350</b>	<b>1,772</b>	<b>15,456</b>	<b>42.5%</b>	<b>20,894</b>	<b>(22,223)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	133,650	12,339	9.2%	121,311	197,300	98,650	40	664	0.7%	97,986	(11,675)
Travel, Tuition & Dues	25,400	12,700	3,279	25.8%	9,421	12,700	6,350	-	180	2.8%	6,170	(3,099)
Communications	137,500	68,750	782	1.1%	67,968	130,000	65,000	-	-	0.0%	65,000	(782)
Repairs & Maintenance Services	52,200	26,100	-	0.0%	26,100	56,300	28,150	-	-	0.0%	28,150	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	74,900	18,998	25.4%	55,902	51,500	25,750	2,458	13,792	53.6%	11,958	(5,206)
<b>Total Other Expenses</b>	<b>632,200</b>	<b>316,100</b>	<b>35,398</b>	<b>11.2%</b>	<b>280,702</b>	<b>447,800</b>	<b>223,900</b>	<b>2,498</b>	<b>14,636</b>	<b>6.5%</b>	<b>209,264</b>	<b>(20,762)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>80,600</b>	<b>40,300</b>	<b>16,730</b>	<b>41.5%</b>	<b>23,570</b>	<b>59,400</b>	<b>29,700</b>	<b>949</b>	<b>6,276</b>	<b>21.1%</b>	<b>23,424</b>	<b>(10,454)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>966,000</b>	<b>483,000</b>	<b>177,450</b>	<b>36.7%</b>	<b>305,550</b>	<b>728,300</b>	<b>364,150</b>	<b>10,502</b>	<b>69,932</b>	<b>19.2%</b>	<b>294,218</b>	<b>(107,518)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	25,000	12,500	-	0.0%	12,500	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	752,800	376,400	121,592	32.3%	254,808	582,600	291,300	16,809	47,371	16.3%	243,929	(74,221)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	94,100	30,398	32.3%	63,702	145,700	72,850	4,202	11,843	16.3%	61,007	(18,555)
<b>Total Other Governments &amp; Agencies</b>	<b>966,000</b>	<b>483,000</b>	<b>151,990</b>	<b>31.5%</b>	<b>331,010</b>	<b>728,300</b>	<b>364,150</b>	<b>21,011</b>	<b>59,214</b>	<b>16.3%</b>	<b>304,936</b>	<b>(92,776)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,090)	100.0%	1,090	-	-	(5)	(35)	100.0%	35	1,055
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,090)</b>	<b>100.0%</b>	<b>1,090</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(35)</b>	<b>100.0%</b>	<b>35</b>	<b>1,055</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>966,000</b>	<b>483,000</b>	<b>150,900</b>	<b>31.2%</b>	<b>332,100</b>	<b>728,300</b>	<b>364,150</b>	<b>21,006</b>	<b>59,179</b>	<b>16.3%</b>	<b>304,971</b>	<b>(91,721)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	35,800	-	0.0%	35,800	71,600	35,800	-	-	0.0%	35,800	-
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	5,000	2,552	51.0%	2,448	10,000	5,000	74	383	7.7%	4,617	(2,169)
<b>Total Other Expenses</b>	<b>81,600</b>	<b>40,800</b>	<b>2,552</b>	<b>6.3%</b>	<b>38,248</b>	<b>81,600</b>	<b>40,800</b>	<b>74</b>	<b>383</b>	<b>0.9%</b>	<b>40,417</b>	<b>(2,169)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>81,600</b>	<b>40,800</b>	<b>2,552</b>	<b>6.3%</b>	<b>38,248</b>	<b>81,600</b>	<b>40,800</b>	<b>74</b>	<b>383</b>	<b>0.9%</b>	<b>40,417</b>	<b>(2,169)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>81,600</b>	<b>40,800</b>	<b>23,750</b>	<b>58.2%</b>	<b>17,050</b>	<b>81,600</b>	<b>40,800</b>	<b>9,710</b>	<b>23,970</b>	<b>58.8%</b>	<b>16,830</b>	<b>220</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,728	100.0%	(3,728)	-	-	65	392	100.0%	(392)	(3,336)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,728</b>	<b>100.0%</b>	<b>(3,728)</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>392</b>	<b>100.0%</b>	<b>(392)</b>	<b>(3,336)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>81,600</b>	<b>40,800</b>	<b>27,478</b>	<b>67.3%</b>	<b>13,322</b>	<b>81,600</b>	<b>40,800</b>	<b>9,775</b>	<b>24,362</b>	<b>59.7%</b>	<b>16,438</b>	<b>(3,116)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	12,900	6,450	3,603	55.9%	2,847	6,500	3,250	(100)	(3,505)	-107.8%	6,755	(7,108)
<b>Total Other Expenses</b>	<b>14,900</b>	<b>7,450</b>	<b>3,603</b>	<b>48.4%</b>	<b>3,847</b>	<b>8,500</b>	<b>4,250</b>	<b>(100)</b>	<b>(3,505)</b>	<b>-82.5%</b>	<b>7,755</b>	<b>(7,108)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,900</b>	<b>7,450</b>	<b>3,603</b>	<b>48.4%</b>	<b>3,847</b>	<b>8,500</b>	<b>4,250</b>	<b>(100)</b>	<b>(3,505)</b>	<b>-82.5%</b>	<b>7,755</b>	<b>(7,108)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	133	100.0%	(133)	-	-	3	16	100.0%	(16)	(117)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>100.0%</b>	<b>(133)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>16</b>	<b>100.0%</b>	<b>(16)</b>	<b>(117)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>100.0%</b>	<b>(133)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>16</b>	<b>100.0%</b>	<b>(16)</b>	<b>(117)</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	670,500	335,250	179,362	53.5%	155,888	670,500	335,250	27,955	193,359	57.7%	141,891	13,997
Overtime	465,700	232,850	185,279	79.6%	47,571	459,400	229,700	28,638	314,028	136.7%	(84,328)	128,749
All Other Salary Codes	-	-	40,413	100.0%	(40,413)	-	-	9,577	31,982	100.0%	(31,982)	(8,431)
<b>Total Salaries</b>	<b>1,136,200</b>	<b>568,100</b>	<b>405,054</b>	<b>71.3%</b>	<b>163,046</b>	<b>1,129,900</b>	<b>564,950</b>	<b>66,170</b>	<b>539,369</b>	<b>95.5%</b>	<b>25,581</b>	<b>134,315</b>
<b>Fringes</b>	<b>475,900</b>	<b>237,950</b>	<b>142,736</b>	<b>60.0%</b>	<b>95,214</b>	<b>479,900</b>	<b>239,950</b>	<b>25,223</b>	<b>191,594</b>	<b>79.8%</b>	<b>48,356</b>	<b>48,858</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	12,700	1,090	8.6%	11,610	25,400	12,700	-	-	0.0%	12,700	(1,090)
Travel, Tuition & Dues	554,500	277,250	49,114	17.7%	228,136	517,300	258,650	1,245	52,255	20.2%	206,395	3,141
Communications	22,500	11,250	983	8.7%	10,267	22,500	11,250	344	1,616	14.4%	9,634	633
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	514,100	206,555	40.2%	307,545	857,100	428,550	3,812	152,077	35.5%	276,473	(54,478)
<b>Total Other Expenses</b>	<b>1,630,600</b>	<b>815,300</b>	<b>257,742</b>	<b>31.6%</b>	<b>557,558</b>	<b>1,422,300</b>	<b>711,150</b>	<b>5,401</b>	<b>205,948</b>	<b>29.0%</b>	<b>505,202</b>	<b>(51,794)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>433,700</b>	<b>216,850</b>	<b>-</b>	<b>0.0%</b>	<b>216,850</b>	<b>425,900</b>	<b>212,950</b>	<b>-</b>	<b>9,095</b>	<b>4.3%</b>	<b>203,855</b>	<b>9,095</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,676,400</b>	<b>1,838,200</b>	<b>805,532</b>	<b>43.8%</b>	<b>1,032,668</b>	<b>3,458,000</b>	<b>1,729,000</b>	<b>96,794</b>	<b>946,006</b>	<b>54.7%</b>	<b>782,994</b>	<b>140,474</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,437,000	718,500	-	0.0%	718,500	1,233,900	616,950	-	(108,238)	-17.5%	725,188	(108,238)
Fed Through State Pass-Through	970,200	485,100	81,923	16.9%	403,177	970,200	485,100	19,834	32,168	6.6%	452,932	(49,755)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	391,850	44,084	11.3%	347,766	783,700	391,850	-	31,381	8.0%	360,469	(12,703)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,190,900</b>	<b>1,595,450</b>	<b>126,007</b>	<b>7.9%</b>	<b>1,469,443</b>	<b>2,987,800</b>	<b>1,493,900</b>	<b>19,834</b>	<b>(44,689)</b>	<b>-3.0%</b>	<b>1,538,589</b>	<b>(170,696)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,884	100.0%	(4,884)	-	-	(34)	(6,716)	100.0%	6,716	(11,600)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,884</b>	<b>100.0%</b>	<b>(4,884)</b>	<b>-</b>	<b>-</b>	<b>(34)</b>	<b>(6,716)</b>	<b>100.0%</b>	<b>6,716</b>	<b>(11,600)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>196,800</b>	<b>98,400</b>	<b>7,500</b>	<b>7.6%</b>	<b>90,900</b>	<b>181,500</b>	<b>90,750</b>	<b>-</b>	<b>31,330</b>	<b>34.5%</b>	<b>59,420</b>	<b>23,830</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,387,700</b>	<b>1,693,850</b>	<b>138,391</b>	<b>8.2%</b>	<b>1,555,459</b>	<b>3,169,300</b>	<b>1,584,650</b>	<b>19,800</b>	<b>(20,075)</b>	<b>-1.3%</b>	<b>1,604,725</b>	<b>(158,466)</b>



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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	187,500	187,500	100.0%	-	375,000	187,500	-	-	0.0%	187,500	(187,500)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>375,000</b>	<b>187,500</b>	<b>187,500</b>	<b>100.0%</b>	<b>-</b>	<b>375,000</b>	<b>187,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>187,500</b>	<b>(187,500)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>187,500</b>	<b>187,500</b>	<b>100.0%</b>	<b>-</b>	<b>375,000</b>	<b>187,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>187,500</b>	<b>(187,500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>237,500</b>	<b>257,554</b>	<b>108.4%</b>	<b>(20,054)</b>	<b>475,000</b>	<b>237,500</b>	<b>10,465</b>	<b>62,778</b>	<b>26.4%</b>	<b>174,722</b>	<b>(194,776)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	371	2,007	100.0%	(2,007)	2,007
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371</b>	<b>2,007</b>	<b>100.0%</b>	<b>(2,007)</b>	<b>2,007</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>237,500</b>	<b>257,554</b>	<b>108.4%</b>	<b>(20,054)</b>	<b>475,000</b>	<b>237,500</b>	<b>10,836</b>	<b>64,785</b>	<b>27.3%</b>	<b>172,715</b>	<b>(192,769)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	135,300	60,859	45.0%	74,441	270,600	135,300	(6,036)	66,216	48.9%	69,084	5,357
Overtime	221,600	110,800	-	0.0%	110,800	71,000	35,500	-	-	0.0%	35,500	-
All Other Salary Codes	-	-	7,263	100.0%	(7,263)	-	-	(2,572)	5,788	100.0%	(5,788)	(1,475)
<b>Total Salaries</b>	<b>492,200</b>	<b>246,100</b>	<b>68,122</b>	<b>27.7%</b>	<b>177,978</b>	<b>341,600</b>	<b>170,800</b>	<b>(8,608)</b>	<b>72,004</b>	<b>42.2%</b>	<b>98,796</b>	<b>3,882</b>
<b>Fringes</b>	<b>99,600</b>	<b>49,800</b>	<b>23,676</b>	<b>47.5%</b>	<b>26,124</b>	<b>78,600</b>	<b>39,300</b>	<b>(3,880)</b>	<b>23,858</b>	<b>60.7%</b>	<b>15,442</b>	<b>182</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	1,303,850	544,849	41.8%	759,001	2,075,400	1,037,700	121,575	406,728	39.2%	630,972	(138,121)
Travel, Tuition & Dues	118,100	59,050	150,796	255.4%	(91,746)	108,100	54,050	7,541	20,404	37.8%	33,646	(130,392)
Communications	90,700	45,350	25,569	56.4%	19,781	80,700	40,350	1,074	5,774	14.3%	34,576	(19,795)
Repairs & Maintenance Services	32,600	16,300	-	0.0%	16,300	32,600	16,300	2,074	3,425	21.0%	12,875	3,425
Internal Service Fees	61,200	30,600	-	0.0%	30,600	61,200	30,600	-	-	0.0%	30,600	-
All Other Expenses	1,642,400	821,200	518,233	63.1%	302,967	1,542,400	771,200	35,663	362,196	47.0%	409,004	(156,037)
<b>Total Other Expenses</b>	<b>4,552,700</b>	<b>2,276,350</b>	<b>1,239,447</b>	<b>54.4%</b>	<b>1,036,903</b>	<b>3,900,400</b>	<b>1,950,200</b>	<b>167,927</b>	<b>798,527</b>	<b>40.9%</b>	<b>1,151,673</b>	<b>(440,920)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,144,500</b>	<b>2,572,250</b>	<b>1,331,245</b>	<b>51.8%</b>	<b>1,241,005</b>	<b>4,320,600</b>	<b>2,160,300</b>	<b>155,439</b>	<b>894,389</b>	<b>41.4%</b>	<b>1,265,911</b>	<b>(436,856)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	791,000	395,500	87,827	22.2%	307,673	520,000	260,000	-	3,655	1.4%	256,345	(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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>791,000</b>	<b>395,500</b>	<b>87,827</b>	<b>22.2%</b>	<b>307,673</b>	<b>520,000</b>	<b>260,000</b>	<b>-</b>	<b>3,655</b>	<b>1.4%</b>	<b>256,345</b>	<b>(84,172)</b>
<b>Other Revenue:</b>												
Property 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	2,167,700	471,198	21.7%	1,696,502	3,782,500	1,891,250	23,859	398,018	21.0%	1,493,232	(73,180)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	26,453	100.0%	(26,453)	-	-	251	1,792	100.0%	(1,792)	(24,661)
<b>Total Other Revenue</b>	<b>4,335,400</b>	<b>2,167,700</b>	<b>497,651</b>	<b>23.0%</b>	<b>1,670,049</b>	<b>3,782,500</b>	<b>1,891,250</b>	<b>24,110</b>	<b>399,810</b>	<b>21.1%</b>	<b>1,491,440</b>	<b>(97,841)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,126,400</b>	<b>2,563,200</b>	<b>585,478</b>	<b>22.8%</b>	<b>1,977,722</b>	<b>4,302,500</b>	<b>2,151,250</b>	<b>24,110</b>	<b>403,465</b>	<b>18.8%</b>	<b>1,747,785</b>	<b>(182,013)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,500	196,750	158,300	80.5%	38,450	393,500	196,750	30,002	164,618	83.7%	32,132	6,318
Overtime	581,200	290,600	209,965	72.3%	80,635	531,200	265,600	65,224	260,487	98.1%	5,113	50,522
All Other Salary Codes	33,200	16,600	45,511	274.2%	(28,911)	27,200	13,600	4,711	37,351	274.6%	(23,751)	(8,160)
<b>Total Salaries</b>	<b>1,007,900</b>	<b>503,950</b>	<b>413,776</b>	<b>82.1%</b>	<b>90,174</b>	<b>951,900</b>	<b>475,950</b>	<b>99,937</b>	<b>462,456</b>	<b>97.2%</b>	<b>13,494</b>	<b>48,680</b>
<b>Fringes</b>	<b>311,700</b>	<b>155,850</b>	<b>142,590</b>	<b>91.5%</b>	<b>13,260</b>	<b>285,500</b>	<b>142,750</b>	<b>35,513</b>	<b>158,850</b>	<b>111.3%</b>	<b>(16,100)</b>	<b>16,260</b>
<b>Other Expenses:</b>												
Utilities	1,800	900	281	31.2%	619	1,800	900	235	1,306	145.1%	(406)	1,025
Professional & Purchased Services	3,500	1,750	517	29.5%	1,233	3,500	1,750	-	-	0.0%	1,750	(517)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Repairs & Maintenance Services	7,500	3,750	-	0.0%	3,750	22,700	11,350	-	-	0.0%	11,350	-
Internal Service Fees	23,000	11,500	11,500	100.0%	-	28,800	14,400	2,400	14,400	100.0%	-	2,900
All Other Expenses	28,200	14,100	1,450	10.3%	12,650	105,100	52,550	-	2,500	4.8%	50,050	1,050
<b>Total Other Expenses</b>	<b>64,500</b>	<b>32,250</b>	<b>13,748</b>	<b>42.6%</b>	<b>18,502</b>	<b>162,400</b>	<b>81,200</b>	<b>2,635</b>	<b>18,206</b>	<b>22.4%</b>	<b>62,994</b>	<b>4,458</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>202,700</b>	<b>101,350</b>	<b>83,343</b>	<b>82.2%</b>	<b>18,007</b>	<b>112,000</b>	<b>56,000</b>	<b>7,863</b>	<b>44,791</b>	<b>80.0%</b>	<b>11,209</b>	<b>(38,552)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,586,800</b>	<b>793,400</b>	<b>653,457</b>	<b>82.4%</b>	<b>139,943</b>	<b>1,511,800</b>	<b>755,900</b>	<b>145,948</b>	<b>684,303</b>	<b>90.5%</b>	<b>71,597</b>	<b>30,846</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	513,300	256,650	132,142	51.5%	124,508	463,300	231,650	59,793	257,919	111.3%	(26,269)	125,777
Fed Through State Pass-Through	68,800	34,400	29,546	85.9%	4,854	68,800	34,400	-	22,371	65.0%	12,029	(7,175)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	431,000	323,386	75.0%	107,614	862,000	431,000	59,693	340,054	78.9%	90,946	16,668
<b>Total Other Governments &amp; Agencies</b>	<b>1,444,100</b>	<b>722,050</b>	<b>485,074</b>	<b>67.2%</b>	<b>236,976</b>	<b>1,394,100</b>	<b>697,050</b>	<b>119,486</b>	<b>620,344</b>	<b>89.0%</b>	<b>76,706</b>	<b>135,270</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,155)	100.0%	3,155	-	-	(62)	(440)	100.0%	440	2,715
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(3,155)</b>	<b>100.0%</b>	<b>3,155</b>	<b>-</b>	<b>-</b>	<b>(62)</b>	<b>(440)</b>	<b>100.0%</b>	<b>440</b>	<b>2,715</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>142,700</b>	<b>71,350</b>	<b>63,022</b>	<b>88.3%</b>	<b>8,328</b>	<b>117,700</b>	<b>58,850</b>	<b>16,923</b>	<b>72,984</b>	<b>124.0%</b>	<b>(14,134)</b>	<b>9,962</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,586,800</b>	<b>793,400</b>	<b>544,941</b>	<b>68.7%</b>	<b>248,459</b>	<b>1,511,800</b>	<b>755,900</b>	<b>136,347</b>	<b>692,888</b>	<b>91.7%</b>	<b>63,012</b>	<b>147,947</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	36,500	18,250	42,498	232.9%	(24,248)	49,500	24,750	5,331	41,459	167.5%	(16,709)	(1,039)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	10,008	100.0%	(10,008)	-	-	2,835	10,981	100.0%	(10,981)	973
<b>Total Salaries</b>	<b>36,500</b>	<b>18,250</b>	<b>52,506</b>	<b>287.7%</b>	<b>(34,256)</b>	<b>49,500</b>	<b>24,750</b>	<b>8,166</b>	<b>52,440</b>	<b>211.9%</b>	<b>(27,690)</b>	<b>(66)</b>
<b>Fringes</b>	<b>10,200</b>	<b>5,100</b>	<b>22,427</b>	<b>439.7%</b>	<b>(17,327)</b>	<b>14,500</b>	<b>7,250</b>	<b>2,576</b>	<b>21,879</b>	<b>301.8%</b>	<b>(14,629)</b>	<b>(548)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	9,000	21,775	241.9%	(12,775)	18,000	9,000	9,750	9,750	108.3%	(750)	(12,025)
Travel, Tuition & Dues	2,500	1,250	1,409	112.7%	(159)	3,000	1,500	-	200	13.3%	1,300	(1,209)
Communications	6,200	3,100	3,632	117.2%	(532)	3,800	1,900	1,654	3,088	162.5%	(1,188)	(544)
Repairs & Maintenance Services	-	-	56	100.0%	(56)	-	-	-	-	0.0%	-	(56)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	7,300	49,929	684.0%	(42,629)	73,800	36,900	130	795	2.2%	36,105	(49,134)
<b>Total Other Expenses</b>	<b>41,300</b>	<b>20,650</b>	<b>76,801</b>	<b>371.9%</b>	<b>(56,151)</b>	<b>98,600</b>	<b>49,300</b>	<b>11,534</b>	<b>13,833</b>	<b>28.1%</b>	<b>35,467</b>	<b>(62,968)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,400</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,200</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>88,000</b>	<b>44,000</b>	<b>151,734</b>	<b>344.9%</b>	<b>(107,734)</b>	<b>165,000</b>	<b>82,500</b>	<b>22,276</b>	<b>88,152</b>	<b>106.9%</b>	<b>(5,652)</b>	<b>(63,582)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	24,700	12,350	-	-	0.0%	12,350	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	88,000	44,000	(22,874)	-52.0%	66,874	133,500	66,750	-	17,379	26.0%	49,371	40,253
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>88,000</b>	<b>44,000</b>	<b>(22,874)</b>	<b>-52.0%</b>	<b>66,874</b>	<b>158,200</b>	<b>79,100</b>	<b>-</b>	<b>17,379</b>	<b>22.0%</b>	<b>61,721</b>	<b>40,253</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,932	100.0%	(10,932)	6,800	3,400	(4,123)	19,429	571.4%	(16,029)	8,497
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>10,932</b>	<b>100.0%</b>	<b>(10,932)</b>	<b>6,800</b>	<b>3,400</b>	<b>(4,123)</b>	<b>19,429</b>	<b>571.4%</b>	<b>(16,029)</b>	<b>8,497</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>88,000</b>	<b>44,000</b>	<b>(11,942)</b>	<b>-27.1%</b>	<b>55,942</b>	<b>165,000</b>	<b>82,500</b>	<b>(4,123)</b>	<b>36,808</b>	<b>44.6%</b>	<b>45,692</b>	<b>48,750</b>

Metro Government of Nashville  
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Library  
LIB NAZA JAG Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	39,000	19,500	23,109	118.5%	(3,609)	34,200	17,100	3,091	23,982	140.2%	(6,882)	873
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,418	100.0%	(3,418)	-	-	1,031	2,262	100.0%	(2,262)	(1,156)
<b>Total Salaries</b>	<b>39,000</b>	<b>19,500</b>	<b>26,527</b>	<b>136.0%</b>	<b>(7,027)</b>	<b>34,200</b>	<b>17,100</b>	<b>4,122</b>	<b>26,244</b>	<b>153.5%</b>	<b>(9,144)</b>	<b>(283)</b>
<b>Fringes</b>	<b>23,200</b>	<b>11,600</b>	<b>6,563</b>	<b>56.6%</b>	<b>5,037</b>	<b>23,200</b>	<b>11,600</b>	<b>1,096</b>	<b>8,620</b>	<b>74.3%</b>	<b>2,980</b>	<b>2,057</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	8,750	22,537	257.6%	(13,787)	45,900	22,950	-	-	0.0%	22,950	(22,537)
Travel, Tuition & Dues	10,400	5,200	292	5.6%	4,908	3,500	1,750	-	-	0.0%	1,750	(292)
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	400	-	0.0%	400	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>28,700</b>	<b>14,350</b>	<b>23,897</b>	<b>166.5%</b>	<b>(9,547)</b>	<b>49,400</b>	<b>24,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>24,700</b>	<b>(23,897)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>9,000</b>	<b>4,500</b>	<b>-</b>	<b>0.0%</b>	<b>4,500</b>	<b>11,800</b>	<b>5,900</b>	<b>1,033</b>	<b>2,270</b>	<b>38.5%</b>	<b>3,630</b>	<b>2,270</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>99,900</b>	<b>49,950</b>	<b>56,987</b>	<b>114.1%</b>	<b>(7,037)</b>	<b>118,600</b>	<b>59,300</b>	<b>6,251</b>	<b>37,134</b>	<b>62.6%</b>	<b>22,166</b>	<b>(19,853)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	99,900	49,950	(29,318)	-58.7%	79,268	118,600	59,300	-	13,598	22.9%	45,702	42,916
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>99,900</b>	<b>49,950</b>	<b>(29,318)</b>	<b>-58.7%</b>	<b>79,268</b>	<b>118,600</b>	<b>59,300</b>	<b>-</b>	<b>13,598</b>	<b>22.9%</b>	<b>45,702</b>	<b>42,916</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(413)	100.0%	413	-	-	4,119	4,103	100.0%	(4,103)	4,516
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(413)</b>	<b>100.0%</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>4,119</b>	<b>4,103</b>	<b>100.0%</b>	<b>(4,103)</b>	<b>4,516</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>99,900</b>	<b>49,950</b>	<b>(29,731)</b>	<b>-59.5%</b>	<b>79,681</b>	<b>118,600</b>	<b>59,300</b>	<b>4,119</b>	<b>17,701</b>	<b>29.8%</b>	<b>41,599</b>	<b>47,432</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	82,900	41,450	26,143	63.1%	15,307	65,800	32,900	34	1,384	4.2%	31,516	(24,759)
Travel, Tuition & Dues	-	-	45	100.0%	(45)	-	-	-	-	0.0%	-	(45)
Communications	-	-	100	100.0%	(100)	-	-	-	839	100.0%	(839)	739
Repairs & Maintenance Services	20,000	10,000	-	0.0%	10,000	20,000	10,000	-	-	0.0%	10,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	1,800	123,359	6853.3%	(121,559)	800	400	82,558	196,708	49177.0%	(196,308)	73,349
<b>Total Other Expenses</b>	<b>106,500</b>	<b>53,250</b>	<b>149,647</b>	<b>281.0%</b>	<b>(96,397)</b>	<b>86,600</b>	<b>43,300</b>	<b>82,592</b>	<b>198,931</b>	<b>459.4%</b>	<b>(155,631)</b>	<b>49,284</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>106,500</b>	<b>53,250</b>	<b>149,647</b>	<b>281.0%</b>	<b>(96,397)</b>	<b>86,600</b>	<b>43,300</b>	<b>82,592</b>	<b>198,931</b>	<b>459.4%</b>	<b>(155,631)</b>	<b>49,284</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>10,000</b>	<b>14,140</b>	<b>141.4%</b>	<b>(4,140)</b>	<b>20,000</b>	<b>10,000</b>	<b>-</b>	<b>(100)</b>	<b>-1.0%</b>	<b>10,100</b>	<b>(14,240)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	43,250	447,495	1034.7%	(404,245)	66,600	33,300	838	398,456	1196.6%	(365,156)	(49,039)
<b>Total Other Revenue</b>	<b>86,500</b>	<b>43,250</b>	<b>447,495</b>	<b>1034.7%</b>	<b>(404,245)</b>	<b>66,600</b>	<b>33,300</b>	<b>838</b>	<b>398,456</b>	<b>1196.6%</b>	<b>(365,156)</b>	<b>(49,039)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>106,500</b>	<b>53,250</b>	<b>461,635</b>	<b>866.9%</b>	<b>(408,385)</b>	<b>86,600</b>	<b>43,300</b>	<b>838</b>	<b>398,356</b>	<b>920.0%</b>	<b>(355,056)</b>	<b>(63,279)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	2,000,000	1,654,394	82.7%	345,606	4,000,000	2,000,000	-	1,944,844	97.2%	55,156	290,450
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>1,654,394</b>	<b>82.7%</b>	<b>345,606</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>1,944,844</b>	<b>97.2%</b>	<b>55,156</b>	<b>290,450</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>1,654,394</b>	<b>82.7%</b>	<b>345,606</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>1,944,844</b>	<b>97.2%</b>	<b>55,156</b>	<b>290,450</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,114)	100.0%	1,114	-	-	(13)	959	100.0%	(959)	2,073
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,114)</b>	<b>100.0%</b>	<b>1,114</b>	<b>-</b>	<b>-</b>	<b>(13)</b>	<b>959</b>	<b>100.0%</b>	<b>(959)</b>	<b>2,073</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>1,038,770</b>	<b>51.9%</b>	<b>961,230</b>	<b>1,038,770</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>(1,114)</b>	<b>-0.1%</b>	<b>2,001,114</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>(13)</b>	<b>1,039,729</b>	<b>52.0%</b>	<b>960,271</b>	<b>1,040,843</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	1,500,000	-	0.0%	1,500,000	3,040,000	1,520,000	-	2,921,874	192.2%	(1,401,874)	2,921,874
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,500,000</b>	<b>3,040,000</b>	<b>1,520,000</b>	<b>-</b>	<b>2,921,874</b>	<b>192.2%</b>	<b>(1,401,874)</b>	<b>2,921,874</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,500,000</b>	<b>3,040,000</b>	<b>1,520,000</b>	<b>-</b>	<b>2,921,874</b>	<b>192.2%</b>	<b>(1,401,874)</b>	<b>2,921,874</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,500,000	1,602,949	106.9%	(102,949)	3,040,000	1,520,000	304,200	1,844,794	121.4%	(324,794)	241,845
<b>Total Other Revenue</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>1,602,949</b>	<b>106.9%</b>	<b>(102,949)</b>	<b>3,040,000</b>	<b>1,520,000</b>	<b>304,200</b>	<b>1,844,794</b>	<b>121.4%</b>	<b>(324,794)</b>	<b>241,845</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>1,602,949</b>	<b>106.9%</b>	<b>(102,949)</b>	<b>3,040,000</b>	<b>1,520,000</b>	<b>304,200</b>	<b>1,844,794</b>	<b>121.4%</b>	<b>(324,794)</b>	<b>241,845</b>



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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	210,700	105,350	-	0.0%	105,350	211,000	105,500	-	-	0.0%	105,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	29,728	100.0%	(29,728)	-	-	13,000	17,500	100.0%	(17,500)	(12,228)
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)
<b>Total Other Expenses</b>	<b>210,700</b>	<b>105,350</b>	<b>40,618</b>	<b>38.6%</b>	<b>64,732</b>	<b>211,000</b>	<b>105,500</b>	<b>13,000</b>	<b>17,500</b>	<b>16.6%</b>	<b>88,000</b>	<b>(23,118)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>210,700</b>	<b>105,350</b>	<b>40,618</b>	<b>38.6%</b>	<b>64,732</b>	<b>211,000</b>	<b>105,500</b>	<b>13,000</b>	<b>17,500</b>	<b>16.6%</b>	<b>88,000</b>	<b>(23,118)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	105,350	83,553	79.3%	21,797	211,000	105,500	-	64,804	61.4%	40,696	(18,749)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>210,700</b>	<b>105,350</b>	<b>83,553</b>	<b>79.3%</b>	<b>21,797</b>	<b>211,000</b>	<b>105,500</b>	<b>-</b>	<b>64,804</b>	<b>61.4%</b>	<b>40,696</b>	<b>(18,749)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>210,700</b>	<b>105,350</b>	<b>83,553</b>	<b>79.3%</b>	<b>21,797</b>	<b>211,000</b>	<b>105,500</b>	<b>-</b>	<b>64,804</b>	<b>61.4%</b>	<b>40,696</b>	<b>(18,749)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,991,700	2,995,850	2,134,949	71.3%	860,901	6,046,100	3,023,050	326,786	2,272,133	75.2%	750,917	137,184
Overtime	161,300	80,650	232,770	288.6%	(152,120)	161,300	80,650	26,527	102,603	127.2%	(21,953)	(130,167)
All Other Salary Codes	62,200	31,100	555,405	1785.9%	(524,305)	10,200	5,100	82,449	397,739	7798.8%	(392,639)	(157,666)
<b>Total Salaries</b>	<b>6,215,200</b>	<b>3,107,600</b>	<b>2,923,124</b>	<b>94.1%</b>	<b>184,476</b>	<b>6,217,600</b>	<b>3,108,800</b>	<b>435,762</b>	<b>2,772,475</b>	<b>89.2%</b>	<b>336,325</b>	<b>(150,649)</b>
<b>Fringes</b>	<b>2,393,500</b>	<b>1,196,750</b>	<b>1,129,005</b>	<b>94.3%</b>	<b>67,745</b>	<b>2,394,200</b>	<b>1,197,100</b>	<b>131,065</b>	<b>1,120,855</b>	<b>93.6%</b>	<b>76,245</b>	<b>(8,150)</b>
<b>Other Expenses:</b>												
Utilities	69,500	34,750	29,871	86.0%	4,879	69,500	34,750	4,092	29,844	85.9%	4,906	(27)
Professional & Purchased Services	16,346,000	8,173,000	7,056,227	86.3%	1,116,773	19,892,200	9,946,100	1,060,413	7,013,808	70.5%	2,932,292	(42,419)
Travel, Tuition & Dues	6,000	3,000	3,919	130.6%	(919)	5,600	2,800	-	2,577	92.0%	223	(1,342)
Communications	332,900	166,450	77,911	46.8%	88,539	292,900	146,450	118,784	164,603	112.4%	(18,153)	86,692
Repairs & Maintenance Services	238,900	119,450	74,737	62.6%	44,713	118,900	59,450	-	9,876	16.6%	49,574	(64,861)
Internal Service Fees	3,197,300	1,598,650	1,593,650	99.7%	5,000	3,719,900	1,859,950	309,158	1,854,946	99.7%	5,004	261,296
All Other Expenses	552,500	276,250	161,775	58.6%	114,475	704,900	352,450	17,090	57,957	16.4%	294,493	(103,818)
<b>Total Other Expenses</b>	<b>20,743,100</b>	<b>10,371,550</b>	<b>8,998,090</b>	<b>86.8%</b>	<b>1,373,460</b>	<b>24,803,900</b>	<b>12,401,950</b>	<b>1,509,537</b>	<b>9,133,611</b>	<b>73.6%</b>	<b>3,268,339</b>	<b>135,521</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>318,400</b>	<b>305,050</b>	<b>95.8%</b>	<b>13,350</b>	<b>636,800</b>	<b>318,400</b>	<b>-</b>	<b>318,400</b>	<b>100.0%</b>	<b>-</b>	<b>13,350</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>29,988,600</b>	<b>14,994,300</b>	<b>13,355,269</b>	<b>89.1%</b>	<b>1,639,031</b>	<b>34,052,500</b>	<b>17,026,250</b>	<b>2,076,364</b>	<b>13,345,341</b>	<b>78.4%</b>	<b>3,680,909</b>	<b>(9,928)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,381,000</b>	<b>3,190,500</b>	<b>2,968,287</b>	<b>93.0%</b>	<b>222,213</b>	<b>6,022,000</b>	<b>3,011,000</b>	<b>723,152</b>	<b>3,686,711</b>	<b>122.4%</b>	<b>(675,711)</b>	<b>718,424</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	12,500	38,877	311.0%	(26,377)	25,000	12,500	5,148	52,699	421.6%	(40,199)	13,822
<b>Total Other Revenue</b>	<b>25,000</b>	<b>12,500</b>	<b>38,877</b>	<b>311.0%</b>	<b>(26,377)</b>	<b>25,000</b>	<b>12,500</b>	<b>5,148</b>	<b>52,699</b>	<b>421.6%</b>	<b>(40,199)</b>	<b>13,822</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>21,732,600</b>	<b>10,866,300</b>	<b>10,791,300</b>	<b>99.3%</b>	<b>75,000</b>	<b>28,005,500</b>	<b>14,002,750</b>	<b>-</b>	<b>14,002,750</b>	<b>100.0%</b>	<b>-</b>	<b>3,211,450</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>28,138,600</b>	<b>14,069,300</b>	<b>13,798,464</b>	<b>98.1%</b>	<b>270,836</b>	<b>34,052,500</b>	<b>17,026,250</b>	<b>728,300</b>	<b>17,742,160</b>	<b>104.2%</b>	<b>(715,910)</b>	<b>3,943,696</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,977,200	1,988,600	1,440,059	72.4%	548,541	4,327,300	2,163,650	163,221	703,811	32.5%	1,459,839	(736,248)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	450,000	-	0.0%	450,000	900,000	450,000	-	-	0.0%	450,000	-
Repairs & Maintenance Services	845,100	422,550	7,265	1.7%	415,285	1,138,800	569,400	-	1,660	0.3%	567,740	(5,605)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	1,811,000	275,062	15.2%	1,535,938	3,241,000	1,620,500	-	-	0.0%	1,620,500	(275,062)
<b>Total Other Expenses</b>	<b>9,344,300</b>	<b>4,672,150</b>	<b>1,722,386</b>	<b>36.9%</b>	<b>2,949,764</b>	<b>9,607,100</b>	<b>4,803,550</b>	<b>163,221</b>	<b>705,471</b>	<b>14.7%</b>	<b>4,098,079</b>	<b>(1,016,915)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,262,500</b>	<b>1,631,250</b>	<b>1,513,948</b>	<b>92.8%</b>	<b>117,302</b>	<b>3,276,000</b>	<b>1,638,000</b>	<b>149,993</b>	<b>771,797</b>	<b>47.1%</b>	<b>866,203</b>	<b>(742,151)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,606,800</b>	<b>6,303,400</b>	<b>3,236,334</b>	<b>51.3%</b>	<b>3,067,066</b>	<b>12,883,100</b>	<b>6,441,550</b>	<b>313,214</b>	<b>1,477,268</b>	<b>22.9%</b>	<b>4,964,282</b>	<b>(1,759,066)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,635,000</b>	<b>5,317,500</b>	<b>3,549,118</b>	<b>66.7%</b>	<b>1,768,382</b>	<b>9,636,500</b>	<b>4,818,250</b>	<b>370,636</b>	<b>1,948,844</b>	<b>40.4%</b>	<b>2,869,406</b>	<b>(1,600,274)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	21,148	100.0%	(21,148)	-	-	375	2,277	100.0%	(2,277)	(18,871)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>21,148</b>	<b>100.0%</b>	<b>(21,148)</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>2,277</b>	<b>100.0%</b>	<b>(2,277)</b>	<b>(18,871)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,635,000</b>	<b>5,317,500</b>	<b>3,570,266</b>	<b>67.1%</b>	<b>1,747,234</b>	<b>9,636,500</b>	<b>4,818,250</b>	<b>371,011</b>	<b>1,951,121</b>	<b>40.5%</b>	<b>2,867,129</b>	<b>(1,619,145)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	275,000	284,560	103.5%	(9,560)	550,000	275,000	62,116	274,935	100.0%	65	(9,625)
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%	-	-
<b>Total Other Expenses</b>	<b>550,000</b>	<b>275,000</b>	<b>284,560</b>	<b>103.5%</b>	<b>(9,560)</b>	<b>550,000</b>	<b>275,000</b>	<b>62,116</b>	<b>274,935</b>	<b>100.0%</b>	<b>65</b>	<b>(9,625)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>550,000</b>	<b>275,000</b>	<b>284,560</b>	<b>103.5%</b>	<b>(9,560)</b>	<b>550,000</b>	<b>275,000</b>	<b>62,116</b>	<b>274,935</b>	<b>100.0%</b>	<b>65</b>	<b>(9,625)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	275,000	100,129	36.4%	174,871	550,000	275,000	-	189,925	69.1%	85,075	89,796
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>550,000</b>	<b>275,000</b>	<b>100,129</b>	<b>36.4%</b>	<b>174,871</b>	<b>550,000</b>	<b>275,000</b>	<b>-</b>	<b>189,925</b>	<b>69.1%</b>	<b>85,075</b>	<b>89,796</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,874	100.0%	(3,874)	-	-	82	471	100.0%	(471)	(3,403)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,874</b>	<b>100.0%</b>	<b>(3,874)</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>471</b>	<b>100.0%</b>	<b>(471)</b>	<b>(3,403)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>550,000</b>	<b>275,000</b>	<b>104,003</b>	<b>37.8%</b>	<b>170,997</b>	<b>550,000</b>	<b>275,000</b>	<b>82</b>	<b>190,396</b>	<b>69.2%</b>	<b>84,604</b>	<b>86,393</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	1,150	-	0.0%	1,150	2,300	1,150	-	-	0.0%	1,150	-
<b>Total Other Expenses</b>	<b>2,300</b>	<b>1,150</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</b>	<b>2,300</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,300</b>	<b>1,150</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</b>	<b>2,300</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	23	100.0%	(23)	-	-	-	2	100.0%	(2)	(21)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>100.0%</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>(21)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>100.0%</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>(21)</b>

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

**Sheriff  
 Sheriff CCA Contract**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	58,450	28,701	49.1%	29,749	116,900	58,450	3,218	28,183	48.2%	30,267	(518)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,199	100.0%	(2,199)	-	-	1,583	3,021	100.0%	(3,021)	822
<b>Total Salaries</b>	<b>116,900</b>	<b>58,450</b>	<b>30,900</b>	<b>52.9%</b>	<b>27,550</b>	<b>116,900</b>	<b>58,450</b>	<b>4,801</b>	<b>31,204</b>	<b>53.4%</b>	<b>27,246</b>	<b>304</b>
<b>Fringes</b>	<b>53,000</b>	<b>26,500</b>	<b>12,789</b>	<b>48.3%</b>	<b>13,711</b>	<b>53,000</b>	<b>26,500</b>	<b>1,672</b>	<b>14,386</b>	<b>54.3%</b>	<b>12,114</b>	<b>1,597</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	8,346,750	6,197,108	74.2%	2,149,642	16,693,500	8,346,750	-	4,149,815	49.7%	4,196,935	(2,047,293)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	91,350	581,836	636.9%	(490,486)	182,700	91,350	-	831,738	910.5%	(740,388)	249,902
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	58,557	100.0%	(58,557)	58,557
<b>Total Other Expenses</b>	<b>16,876,200</b>	<b>8,438,100</b>	<b>6,778,944</b>	<b>80.3%</b>	<b>1,659,156</b>	<b>16,876,200</b>	<b>8,438,100</b>	<b>-</b>	<b>5,040,110</b>	<b>59.7%</b>	<b>3,397,990</b>	<b>(1,738,834)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>6,822,633</b>	<b>80.0%</b>	<b>1,700,417</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>6,473</b>	<b>5,085,700</b>	<b>59.7%</b>	<b>3,437,350</b>	<b>(1,736,933)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	8,523,050	-	0.0%	8,523,050	17,046,100	8,523,050	-	(3,966,019)	-46.5%	12,489,069	(3,966,019)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>-</b>	<b>0.0%</b>	<b>8,523,050</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>-</b>	<b>(3,966,019)</b>	<b>-46.5%</b>	<b>12,489,069</b>	<b>(3,966,019)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>-</b>	<b>0.0%</b>	<b>8,523,050</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>-</b>	<b>(3,966,019)</b>	<b>-46.5%</b>	<b>12,489,069</b>	<b>(3,966,019)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	51,300	25,650	4,302	16.8%	21,348	-	-	-	-	0.0%	-	(4,302)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	450	1,075	238.9%	(625)	-	-	-	-	0.0%	-	(1,075)
<b>Total Salaries</b>	<b>52,200</b>	<b>26,100</b>	<b>5,377</b>	<b>20.6%</b>	<b>20,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(5,377)</b>
<b>Fringes</b>	<b>10,600</b>	<b>5,300</b>	<b>1,091</b>	<b>20.6%</b>	<b>4,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,091)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	10,000	-	0.0%	10,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	6,400	3,644	56.9%	2,756	-	-	-	-	0.0%	-	(3,644)
Communications	300	150	26	17.3%	124	-	-	-	-	0.0%	-	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	10,900	-	0.0%	10,900	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>54,900</b>	<b>27,450</b>	<b>3,670</b>	<b>13.4%</b>	<b>23,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(3,670)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>117,700</b>	<b>58,850</b>	<b>10,138</b>	<b>17.2%</b>	<b>48,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(10,138)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	117,700	58,850	(102,802)	-174.7%	161,652	-	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>117,700</b>	<b>58,850</b>	<b>(102,802)</b>	<b>-174.7%</b>	<b>161,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,850</b>	<b>100.0%</b>	<b>(26,850)</b>	<b>129,652</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(871)	100.0%	871	-	-	(8)	(69)	100.0%	69	802
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(871)</b>	<b>100.0%</b>	<b>871</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>(69)</b>	<b>100.0%</b>	<b>69</b>	<b>802</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>117,700</b>	<b>58,850</b>	<b>(103,673)</b>	<b>-176.2%</b>	<b>162,523</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>26,781</b>	<b>100.0%</b>	<b>(26,781)</b>	<b>130,454</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	7,800	6,587	84.4%	1,213	10,000	5,000	-	-	0.0%	5,000	(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)
<b>Total Other Expenses</b>	<b>15,600</b>	<b>7,800</b>	<b>6,602</b>	<b>84.6%</b>	<b>1,198</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>(6,602)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,600</b>	<b>7,800</b>	<b>6,602</b>	<b>84.6%</b>	<b>1,198</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>(6,602)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	7,800	15,075	193.3%	(7,275)	10,000	5,000	13,284	15,788	315.8%	(10,788)	713
<b>Total Other Revenue</b>	<b>15,600</b>	<b>7,800</b>	<b>15,075</b>	<b>193.3%</b>	<b>(7,275)</b>	<b>10,000</b>	<b>5,000</b>	<b>13,284</b>	<b>15,788</b>	<b>315.8%</b>	<b>(10,788)</b>	<b>713</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,600</b>	<b>7,800</b>	<b>15,075</b>	<b>193.3%</b>	<b>(7,275)</b>	<b>10,000</b>	<b>5,000</b>	<b>13,284</b>	<b>15,788</b>	<b>315.8%</b>	<b>(10,788)</b>	<b>713</b>



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

**Social Services  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	621,700	310,850	247,679	79.7%	63,171	629,500	314,750	35,034	227,379	72.2%	87,371	(20,300)
Overtime	-	-	985	100.0%	(985)	-	-	645	903	100.0%	(903)	(82)
All Other Salary Codes	4,100	2,050	27,333	1333.3%	(25,283)	-	-	5,643	22,924	100.0%	(22,924)	(4,409)
<b>Total Salaries</b>	<b>625,800</b>	<b>312,900</b>	<b>275,997</b>	<b>88.2%</b>	<b>36,903</b>	<b>629,500</b>	<b>314,750</b>	<b>41,322</b>	<b>251,206</b>	<b>79.8%</b>	<b>63,544</b>	<b>(24,791)</b>
<b>Fringes</b>	<b>285,500</b>	<b>142,750</b>	<b>84,476</b>	<b>59.2%</b>	<b>58,274</b>	<b>255,600</b>	<b>127,800</b>	<b>8,790</b>	<b>66,819</b>	<b>52.3%</b>	<b>60,981</b>	<b>(17,657)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	454,350	409,483	90.1%	44,867	1,533,200	766,600	19,328	369,826	48.2%	396,774	(39,657)
Travel, Tuition & Dues	109,100	54,550	1,757	3.2%	52,793	32,800	16,400	6	893	5.4%	15,507	(864)
Communications	20,800	10,400	4,520	43.5%	5,880	10,700	5,350	766	4,660	87.1%	690	140
Repairs & Maintenance Services	-	-	510	100.0%	(510)	800	400	-	-	0.0%	400	(510)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	29,850	20,624	69.1%	9,226	223,400	111,700	3,578	10,668	9.6%	101,032	(9,956)
<b>Total Other Expenses</b>	<b>1,098,300</b>	<b>549,150</b>	<b>436,894</b>	<b>79.6%</b>	<b>112,256</b>	<b>1,800,900</b>	<b>900,450</b>	<b>23,678</b>	<b>386,047</b>	<b>42.9%</b>	<b>514,403</b>	<b>(50,847)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>246,100</b>	<b>123,050</b>	<b>113,297</b>	<b>92.1%</b>	<b>9,753</b>	<b>410,900</b>	<b>205,450</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>205,450</b>	<b>(113,297)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,255,700</b>	<b>1,127,850</b>	<b>910,664</b>	<b>80.7%</b>	<b>217,186</b>	<b>3,096,900</b>	<b>1,548,450</b>	<b>73,790</b>	<b>704,072</b>	<b>45.5%</b>	<b>844,378</b>	<b>(206,592)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>12,711</b>	<b>100.0%</b>	<b>(12,711)</b>	<b>-</b>	<b>-</b>	<b>2,060</b>	<b>8,651</b>	<b>100.0%</b>	<b>(8,651)</b>	<b>(4,060)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	291,500	145,750	-	0.0%	145,750	510,100	255,050	12,881	44,214	17.3%	210,836	44,214
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	587,300	586,117	99.8%	1,183	1,741,600	870,800	185,574	491,307	56.4%	379,493	(94,810)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	40,000	59,034	147.6%	(19,034)	131,400	65,700	18,968	52,074	79.3%	13,626	(6,960)
<b>Total Other Governments &amp; Agencies</b>	<b>1,546,100</b>	<b>773,050</b>	<b>645,151</b>	<b>83.5%</b>	<b>127,899</b>	<b>2,383,100</b>	<b>1,191,550</b>	<b>217,423</b>	<b>587,595</b>	<b>49.3%</b>	<b>603,955</b>	<b>(57,556)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,169	100.0%	(4,169)	4,200	2,100	357	1,804	85.9%	296	(2,365)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,169</b>	<b>100.0%</b>	<b>(4,169)</b>	<b>4,200</b>	<b>2,100</b>	<b>357</b>	<b>1,804</b>	<b>85.9%</b>	<b>296</b>	<b>(2,365)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>709,600</b>	<b>354,800</b>	<b>355,360</b>	<b>100.2%</b>	<b>(560)</b>	<b>709,600</b>	<b>354,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>354,800</b>	<b>(355,360)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,255,700</b>	<b>1,127,850</b>	<b>1,017,391</b>	<b>90.2%</b>	<b>110,459</b>	<b>3,096,900</b>	<b>1,548,450</b>	<b>219,840</b>	<b>598,050</b>	<b>38.6%</b>	<b>950,400</b>	<b>(419,341)</b>

Metro Government of Nashville  
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Sports Authority  
SPA Sports Authority - CU

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	201,600	100,800	86,410	85.7%	14,390	202,700	101,350	9,767	83,535	82.4%	17,815	(2,875)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	13,650	15,016	110.0%	(1,366)	27,400	13,700	2,600	7,738	56.5%	5,962	(7,278)
<b>Total Salaries</b>	<b>228,900</b>	<b>114,450</b>	<b>101,426</b>	<b>88.6%</b>	<b>13,024</b>	<b>230,100</b>	<b>115,050</b>	<b>12,367</b>	<b>91,273</b>	<b>79.3%</b>	<b>23,777</b>	<b>(10,153)</b>
<b>Fringes</b>	<b>82,900</b>	<b>41,450</b>	<b>42,920</b>	<b>103.5%</b>	<b>(1,470)</b>	<b>83,100</b>	<b>41,550</b>	<b>3,832</b>	<b>38,208</b>	<b>92.0%</b>	<b>3,342</b>	<b>(4,712)</b>
<b>Other Expenses:</b>												
Utilities	39,100	19,550	11,876	60.7%	7,674	38,100	19,050	310	18,360	96.4%	690	6,484
Professional & Purchased Services	-	-	1,055	100.0%	(1,055)	-	-	-	-	0.0%	-	(1,055)
Travel, Tuition & Dues	3,100	1,550	169	10.9%	1,381	2,100	1,050	11	(11)	-1.0%	1,061	(180)
Communications	5,200	2,600	776	29.8%	1,824	4,900	2,450	108	832	34.0%	1,618	56
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	25,700	12,850	12,511	97.4%	339	32,600	16,300	2,738	16,429	100.8%	(129)	3,918
All Other Expenses	473,200	236,600	250,468	105.9%	(13,868)	519,900	259,950	-	259,338	99.8%	612	8,870
<b>Total Other Expenses</b>	<b>546,300</b>	<b>273,150</b>	<b>276,855</b>	<b>101.4%</b>	<b>(3,705)</b>	<b>597,600</b>	<b>298,800</b>	<b>3,167</b>	<b>294,948</b>	<b>98.7%</b>	<b>3,852</b>	<b>18,093</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>858,100</b>	<b>429,050</b>	<b>421,201</b>	<b>98.2%</b>	<b>7,849</b>	<b>910,800</b>	<b>455,400</b>	<b>19,366</b>	<b>424,429</b>	<b>93.2%</b>	<b>30,971</b>	<b>3,228</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	432,750	216,375	50.0%	216,375	-	-	-	-	0.0%	-	(216,375)
<b>Total Other Governments &amp; Agencies</b>	<b>865,500</b>	<b>432,750</b>	<b>216,375</b>	<b>50.0%</b>	<b>216,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(216,375)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	445	1,886	100.0%	(1,886)	1,886
Miscellaneous Revenue	-	-	4,420	100.0%	(4,420)	-	-	1	258	100.0%	(258)	(4,162)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,420</b>	<b>100.0%</b>	<b>(4,420)</b>	<b>-</b>	<b>-</b>	<b>446</b>	<b>2,144</b>	<b>100.0%</b>	<b>(2,144)</b>	<b>(2,276)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>11,400</b>	<b>5,700</b>	<b>-</b>	<b>0.0%</b>	<b>5,700</b>	<b>849,000</b>	<b>424,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>424,500</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>876,900</b>	<b>438,450</b>	<b>220,795</b>	<b>50.4%</b>	<b>217,655</b>	<b>849,000</b>	<b>424,500</b>	<b>446</b>	<b>2,144</b>	<b>0.5%</b>	<b>422,356</b>	<b>(218,651)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	310,300	155,150	157,433	101.5%	(2,283)	231,100	115,550	11,405	90,925	78.7%	24,625	(66,508)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,800	7,400	7,908	106.9%	(508)	12,000	6,000	283	595	9.9%	5,405	(7,313)
<b>Total Salaries</b>	<b>325,100</b>	<b>162,550</b>	<b>165,341</b>	<b>101.7%</b>	<b>(2,791)</b>	<b>243,100</b>	<b>121,550</b>	<b>11,688</b>	<b>91,520</b>	<b>75.3%</b>	<b>30,030</b>	<b>(73,821)</b>
<b>Fringes</b>	<b>77,500</b>	<b>38,750</b>	<b>43,310</b>	<b>111.8%</b>	<b>(4,560)</b>	<b>47,600</b>	<b>23,800</b>	<b>2,422</b>	<b>21,141</b>	<b>88.8%</b>	<b>2,659</b>	<b>(22,169)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	38,180	100.0%	(38,180)	-	-	-	-	0.0%	-	(38,180)
Travel, Tuition & Dues	3,500	1,750	327	18.7%	1,423	3,400	1,700	-	202	11.9%	1,498	(125)
Communications	15,900	7,950	11,172	140.5%	(3,222)	21,400	10,700	2,112	11,723	109.6%	(1,023)	551
Repairs & Maintenance Services	2,500	1,250	749	59.9%	501	2,500	1,250	-	-	0.0%	1,250	(749)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	20,950	35,960	171.6%	(15,010)	35,500	17,750	450	11,114	62.6%	6,636	(24,846)
<b>Total Other Expenses</b>	<b>63,800</b>	<b>31,900</b>	<b>86,388</b>	<b>270.8%</b>	<b>(54,488)</b>	<b>62,800</b>	<b>31,400</b>	<b>2,562</b>	<b>23,039</b>	<b>73.4%</b>	<b>8,361</b>	<b>(63,349)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>466,400</b>	<b>233,200</b>	<b>295,039</b>	<b>126.5%</b>	<b>(61,839)</b>	<b>353,500</b>	<b>176,750</b>	<b>16,672</b>	<b>135,700</b>	<b>76.8%</b>	<b>41,050</b>	<b>(159,339)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	233,200	204,011	87.5%	29,189	289,500	144,750	14,764	75,188	51.9%	69,562	(128,823)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>466,400</b>	<b>233,200</b>	<b>204,011</b>	<b>87.5%</b>	<b>29,189</b>	<b>289,500</b>	<b>144,750</b>	<b>14,764</b>	<b>75,188</b>	<b>51.9%</b>	<b>69,562</b>	<b>(128,823)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>466,400</b>	<b>233,200</b>	<b>204,011</b>	<b>87.5%</b>	<b>29,189</b>	<b>289,500</b>	<b>144,750</b>	<b>14,764</b>	<b>75,188</b>	<b>51.9%</b>	<b>69,562</b>	<b>(128,823)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,014,100	1,007,050	871,561	86.5%	135,489	2,098,600	1,049,300	158,977	964,910	92.0%	84,390	93,349
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	7,050	104,124	1476.9%	(97,074)	2,300	1,150	238	(5,550)	-482.6%	6,700	(109,674)
<b>Total Salaries</b>	<b>2,028,200</b>	<b>1,014,100</b>	<b>975,685</b>	<b>96.2%</b>	<b>38,415</b>	<b>2,100,900</b>	<b>1,050,450</b>	<b>159,215</b>	<b>959,360</b>	<b>91.3%</b>	<b>91,090</b>	<b>(16,325)</b>
<b>Fringes</b>	<b>682,100</b>	<b>341,050</b>	<b>349,220</b>	<b>102.4%</b>	<b>(8,170)</b>	<b>742,600</b>	<b>371,300</b>	<b>44,750</b>	<b>364,031</b>	<b>98.0%</b>	<b>7,269</b>	<b>14,811</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	32,100	30,638	95.4%	1,462	56,400	28,200	-	-	0.0%	28,200	(30,638)
Travel, Tuition & Dues	12,400	6,200	6,945	112.0%	(745)	15,900	7,950	-	3,795	47.7%	4,155	(3,150)
Communications	15,000	7,500	6,520	86.9%	980	18,400	9,200	1,782	8,989	97.7%	211	2,469
Repairs & Maintenance Services	-	-	123	100.0%	(123)	-	-	61	4,402	100.0%	(4,402)	4,279
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	217,600	108,800	108,000	99.3%	800	184,800	92,400	21,468	81,346	88.0%	11,054	(26,654)
<b>Total Other Expenses</b>	<b>309,200</b>	<b>154,600</b>	<b>152,226</b>	<b>98.5%</b>	<b>2,374</b>	<b>275,500</b>	<b>137,750</b>	<b>23,311</b>	<b>98,532</b>	<b>71.5%</b>	<b>39,218</b>	<b>(53,694)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>50,000</b>	<b>17,447</b>	<b>34.9%</b>	<b>32,553</b>	<b>100,000</b>	<b>50,000</b>	<b>9,855</b>	<b>37,837</b>	<b>75.7%</b>	<b>12,163</b>	<b>20,390</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>1,559,750</b>	<b>1,494,578</b>	<b>95.8%</b>	<b>65,172</b>	<b>3,219,000</b>	<b>1,609,500</b>	<b>237,131</b>	<b>1,459,760</b>	<b>90.7%</b>	<b>149,740</b>	<b>(34,818)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,038,500	1,519,250	863,432	56.8%	655,818	3,143,400	1,571,700	135,260	875,398	55.7%	696,302	11,966
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,038,500</b>	<b>1,519,250</b>	<b>863,432</b>	<b>56.8%</b>	<b>655,818</b>	<b>3,143,400</b>	<b>1,571,700</b>	<b>135,260</b>	<b>875,398</b>	<b>55.7%</b>	<b>696,302</b>	<b>11,966</b>
<b>Other Revenue:</b>												
Property 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	40,500	19,866	49.1%	20,634	75,600	37,800	2,813	18,152	48.0%	19,648	(1,714)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>81,000</b>	<b>40,500</b>	<b>19,866</b>	<b>49.1%</b>	<b>20,634</b>	<b>75,600</b>	<b>37,800</b>	<b>2,813</b>	<b>18,152</b>	<b>48.0%</b>	<b>19,648</b>	<b>(1,714)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>1,559,750</b>	<b>883,298</b>	<b>56.6%</b>	<b>676,452</b>	<b>3,219,000</b>	<b>1,609,500</b>	<b>138,073</b>	<b>893,550</b>	<b>55.5%</b>	<b>715,950</b>	<b>10,252</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	32,933,700	16,466,850	13,010,790	79.0%	3,456,060	34,045,000	17,022,500	1,908,899	13,030,683	76.5%	3,991,817	19,893
Overtime	2,543,500	1,271,750	1,488,420	117.0%	(216,670)	2,521,000	1,260,500	197,413	1,183,025	93.9%	77,475	(305,395)
All Other Salary Codes	774,500	387,250	3,265,885	843.4%	(2,878,635)	333,000	166,500	532,530	2,467,798	1482.2%	(2,301,298)	(798,087)
<b>Total Salaries</b>	<b>36,251,700</b>	<b>18,125,850</b>	<b>17,765,095</b>	<b>98.0%</b>	<b>360,755</b>	<b>36,899,000</b>	<b>18,449,500</b>	<b>2,638,842</b>	<b>16,681,506</b>	<b>90.4%</b>	<b>1,767,994</b>	<b>(1,083,589)</b>
<b>Fringes</b>	<b>14,719,000</b>	<b>7,359,500</b>	<b>6,495,327</b>	<b>88.3%</b>	<b>864,173</b>	<b>15,051,600</b>	<b>7,525,800</b>	<b>763,425</b>	<b>6,338,185</b>	<b>84.2%</b>	<b>1,187,615</b>	<b>(157,142)</b>
<b>Other Expenses:</b>												
Utilities	21,089,600	10,544,800	8,470,553	80.3%	2,074,247	22,442,000	11,221,000	1,080,812	8,370,119	74.6%	2,850,881	(100,434)
Professional & Purchased Services	8,131,200	4,065,600	4,023,624	99.0%	41,976	9,136,200	4,568,100	717,218	3,364,114	73.6%	1,203,986	(659,510)
Travel, Tuition & Dues	490,900	245,450	111,597	45.5%	133,853	442,100	221,050	9,641	44,780	20.3%	176,270	(66,817)
Communications	1,908,700	954,350	756,100	79.2%	198,250	2,138,100	1,069,050	168,438	823,777	77.1%	245,273	67,677
Repairs & Maintenance Services	8,434,700	4,217,350	3,586,035	85.0%	631,315	9,452,400	4,726,200	604,111	3,662,975	77.5%	1,063,225	76,940
Internal Service Fees	4,923,100	2,461,550	2,312,256	93.9%	149,294	5,337,300	2,668,650	431,801	2,559,028	95.9%	109,622	246,772
All Other Expenses	22,118,600	11,059,300	9,263,524	83.8%	1,795,776	33,499,900	16,749,950	1,923,663	20,743,877	123.8%	(3,993,927)	11,480,353
<b>Total Other Expenses</b>	<b>67,096,800</b>	<b>33,548,400</b>	<b>28,523,689</b>	<b>85.0%</b>	<b>5,024,711</b>	<b>82,448,000</b>	<b>41,224,000</b>	<b>4,935,684</b>	<b>39,568,670</b>	<b>96.0%</b>	<b>1,655,330</b>	<b>11,044,981</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>12,332,700</b>	<b>6,166,350</b>	<b>3,193,021</b>	<b>51.8%</b>	<b>2,973,329</b>	<b>12,710,300</b>	<b>6,355,150</b>	<b>589,200</b>	<b>4,387,270</b>	<b>69.0%</b>	<b>1,967,880</b>	<b>1,194,249</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>130,400,200</b>	<b>65,200,100</b>	<b>55,977,132</b>	<b>85.9%</b>	<b>9,222,968</b>	<b>147,108,900</b>	<b>73,554,450</b>	<b>8,927,151</b>	<b>66,975,631</b>	<b>91.1%</b>	<b>6,578,819</b>	<b>10,998,499</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>130,400,200</b>	<b>65,200,100</b>	<b>65,200,100</b>	<b>100.0%</b>	<b>-</b>	<b>147,108,900</b>	<b>73,554,450</b>	<b>1,108,364</b>	<b>72,282,025</b>	<b>98.3%</b>	<b>1,272,425</b>	<b>7,081,925</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>130,400,200</b>	<b>65,200,100</b>	<b>65,200,100</b>	<b>100.0%</b>	<b>-</b>	<b>147,108,900</b>	<b>73,554,450</b>	<b>1,108,364</b>	<b>72,282,025</b>	<b>98.3%</b>	<b>1,272,425</b>	<b>7,081,925</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,634,800	2,817,400	2,556,308	90.7%	261,092	6,146,400	3,073,200	363,699	2,513,459	81.8%	559,741	(42,849)
Overtime	166,100	83,050	128,745	155.0%	(45,695)	166,600	83,300	4,205	57,830	69.4%	25,470	(70,915)
All Other Salary Codes	78,900	39,450	604,211	1531.6%	(564,761)	108,000	54,000	80,450	414,068	766.8%	(360,068)	(190,143)
<b>Total Salaries</b>	<b>5,879,800</b>	<b>2,939,900</b>	<b>3,289,264</b>	<b>111.9%</b>	<b>(349,364)</b>	<b>6,421,000</b>	<b>3,210,500</b>	<b>448,354</b>	<b>2,985,357</b>	<b>93.0%</b>	<b>225,143</b>	<b>(303,907)</b>
<b>Fringes</b>	<b>2,746,000</b>	<b>1,373,000</b>	<b>1,167,844</b>	<b>85.1%</b>	<b>205,156</b>	<b>2,752,400</b>	<b>1,376,200</b>	<b>131,947</b>	<b>1,110,335</b>	<b>80.7%</b>	<b>265,865</b>	<b>(57,509)</b>
<b>Other Expenses:</b>												
Utilities	101,500	50,750	25,957	51.1%	24,793	65,000	32,500	4,115	22,137	68.1%	10,363	(3,820)
Professional & Purchased Services	3,407,000	1,703,500	989,171	58.1%	714,329	3,928,800	1,964,400	446,649	1,311,322	66.8%	653,078	322,151
Travel, Tuition & Dues	45,100	22,550	21,680	96.1%	870	55,700	27,850	2,560	6,012	21.6%	21,838	(15,668)
Communications	244,100	122,050	24,388	20.0%	97,662	220,500	110,250	6,549	73,656	66.8%	36,594	49,268
Repairs & Maintenance Services	5,350,400	2,675,200	1,828,165	68.3%	847,035	4,856,500	2,428,250	256,831	1,143,327	47.1%	1,284,923	(684,838)
Internal Service Fees	702,700	351,350	343,300	97.7%	8,050	676,100	338,050	55,141	330,846	97.9%	7,204	(12,454)
All Other Expenses	789,900	394,950	231,674	58.7%	163,276	786,500	393,250	31,872	215,291	54.7%	177,959	(16,383)
<b>Total Other Expenses</b>	<b>10,640,700</b>	<b>5,320,350</b>	<b>3,464,335</b>	<b>65.1%</b>	<b>1,856,015</b>	<b>10,589,100</b>	<b>5,294,550</b>	<b>803,717</b>	<b>3,102,591</b>	<b>58.6%</b>	<b>2,191,959</b>	<b>(361,744)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,669,500</b>	<b>2,834,750</b>	<b>2,784,171</b>	<b>98.2%</b>	<b>50,579</b>	<b>7,933,700</b>	<b>3,966,850</b>	<b>87,758</b>	<b>3,931,848</b>	<b>99.1%</b>	<b>35,002</b>	<b>1,147,677</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,936,000</b>	<b>12,468,000</b>	<b>10,705,614</b>	<b>85.9%</b>	<b>1,762,386</b>	<b>27,696,200</b>	<b>13,848,100</b>	<b>1,471,776</b>	<b>11,130,131</b>	<b>80.4%</b>	<b>2,717,969</b>	<b>424,517</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>48,801</b>	<b>100.0%</b>	<b>(48,801)</b>	<b>-</b>	<b>-</b>	<b>1,949</b>	<b>6,289</b>	<b>100.0%</b>	<b>(6,289)</b>	<b>(42,512)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>24,936,000</b>	<b>12,468,000</b>	<b>14,257,816</b>	<b>114.4%</b>	<b>(1,789,816)</b>	<b>27,696,200</b>	<b>13,848,100</b>	<b>2,198,009</b>	<b>12,159,528</b>	<b>87.8%</b>	<b>1,688,572</b>	<b>(2,098,288)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,936,000</b>	<b>12,468,000</b>	<b>14,306,617</b>	<b>114.7%</b>	<b>(1,838,617)</b>	<b>27,696,200</b>	<b>13,848,100</b>	<b>2,199,958</b>	<b>12,165,817</b>	<b>87.9%</b>	<b>1,682,283</b>	<b>(2,140,800)</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

## Budget Accountability Report

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## Budget Accountability Report

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

Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 General Funds  
 Fiscal Year 2021  
 December 31, 2020



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-2.1%	3,541	N/A	100.0%	N/A
41	Arts Commission	35.8%	(619,058)	N/A	96.2%	N/A
16	Assessor of Property	-11.8%	501,350	90.7%	93.1%	N/A
34	Beer Board	4.9%	(13,053)	-18.2%	100.0%	N/A
23	Circuit Court Clerk	-16.1%	277,822	-39.6%	80.6%	N/A
25	Clerk and Master - Chancery	-8.8%	73,340	-17.6%	77.8%	N/A
33	Codes Administration	-10.0%	587,885	75.4%	95.2%	N/A
52	Community Oversight Board	-29.6%	224,142	N/A	90.0%	N/A
18	County Clerk	-4.9%	119,743	46.2%	94.3%	N/A
24	Criminal Court Clerk	-3.1%	101,325	-24.1%	99.9%	N/A
47	Criminal Justice Planning	-2.4%	6,443	N/A		N/A
19	District Attorney	-9.8%	437,588	-13.4%	93.3%	N/A
5	Election Commission	14.4%	(228,484)	-96.2%	81.8%	N/A
91	Emergency Communications	0.7%	(59,770)	-21.3%	96.3%	N/A
15	Finance	-12.1%	650,662	N/A	90.0%	N/A
32	Fire - GSD	2.2%	(642,434)	-27.0%		N/A
32	Fire - USD	-0.7%	263,038	-96.7%		N/A
10	General Services	-14.2%	1,846,048	-10.0%	80.0%	N/A
27	General Sessions Court	-6.0%	377,157	-43.8%		N/A
38	Health	-5.5%	665,095	-39.4%	89.8%	N/A
11	Historical Commission	-3.9%	22,855	N/A	91.3%	N/A
44	Human Relations Commission	-12.1%	31,560	N/A	100.0%	N/A
8	Human Resources	-9.2%	268,723	N/A	83.8%	N/A
48	Internal Audit	-30.8%	241,573	N/A	80.0%	N/A
29	Justice Integration Services	-3.8%	55,075	N/A	100.0%	N/A
26	Juvenile Court	-12.8%	906,651	0.0%		N/A
22	Juvenile Court Clerk	-0.9%	8,817	73.4%	100.0%	N/A
6	Law	-9.6%	308,004	-2.8%	97.9%	N/A
4	Mayor's Office	-11.2%	264,846	0.0%	96.9%	N/A
3	Metropolitan Clerk	7.9%	(36,688)	-44.7%	85.7%	N/A
2	Metropolitan Council	-1.2%	16,233	N/A	100.0%	N/A
49	Office of Emergency Management	-11.1%	52,239	N/A	76.2%	N/A
51	Office of Family Safety	-10.1%	92,438	N/A		N/A
40	Parks & Recreation	-11.0%	2,392,570	-43.8%	87.1%	N/A

Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 General Funds  
 Fiscal Year 2021  
 December 31, 2020



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
7	Planning	-11.9%	323,765	-2.7%	80.8%	N/A
31	Police - GSD	-6.6%	7,080,204	-58.3%	89.2%	N/A
31	Police - USD	-100.0%	240,500	N/A	N/A	N/A
21	Public Defender	-12.8%	639,755	0.0%	90.3%	N/A
39	Public Library	-5.7%	905,781	-86.6%	88.2%	N/A
42	Public Works - GSD	-2.5%	431,483	31.7%	90.3%	N/A
42	Public Works - USD	-5.4%	828,078	-106.9%	90.3%	N/A
9	Register of Deeds	-3.1%	3,883	121.0%	N/A	N/A
30	Sheriff's Office	4.6%	(1,831,945)	-52.9%		N/A
37	Social Services	-32.3%	1,122,013	N/A		N/A
28	State Trial Courts	-3.3%	152,717	-4.7%	94.8%	N/A
17	Trustee	-6.6%	86,414	N/A	96.8%	N/A

- Revenue meets or exceeds budget; Expenses within or under budget
- Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
- Revenue greater than 5% under budget; Expenses greater than 5% over budget
- ✓ Submitted On Time
- ! Submitted Late
- ✗ Not Submitted

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

**Agricultural Extension  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	258,100	129,050	123,809	95.9%	5,241	252,500	126,250	19,743	128,233	101.6%	(1,983)	4,424
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	3,800	1,760	46.3%	2,040	4,200	2,100	-	-	0.0%	2,100	(1,760)
<b>Total Salaries</b>	<b>265,700</b>	<b>132,850</b>	<b>125,569</b>	<b>94.5%</b>	<b>7,281</b>	<b>256,700</b>	<b>128,350</b>	<b>19,743</b>	<b>128,233</b>	<b>99.9%</b>	<b>117</b>	<b>2,664</b>
<b>Fringes</b>	<b>31,800</b>	<b>15,900</b>	<b>15,928</b>	<b>100.2%</b>	<b>(28)</b>	<b>30,800</b>	<b>15,400</b>	<b>2,098</b>	<b>15,812</b>	<b>102.7%</b>	<b>(412)</b>	<b>(116)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	1,300	1,521	117.0%	(221)	1,700	850	-	445	52.4%	405	(1,076)
Communications	4,900	2,450	2,507	102.3%	(57)	4,900	2,450	399	2,367	96.6%	83	(140)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	9,000	9,000	100.0%	-	19,800	9,900	1,649	9,896	100.0%	4	896
All Other Expenses	12,500	6,250	6,173	98.8%	77	18,000	9,000	-	5,656	62.8%	3,344	(517)
<b>Total Other Expenses</b>	<b>38,000</b>	<b>19,000</b>	<b>19,201</b>	<b>101.1%</b>	<b>(201)</b>	<b>44,400</b>	<b>22,200</b>	<b>2,048</b>	<b>18,364</b>	<b>82.7%</b>	<b>3,836</b>	<b>(837)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>335,500</b>	<b>167,750</b>	<b>160,698</b>	<b>95.8%</b>	<b>7,052</b>	<b>331,900</b>	<b>165,950</b>	<b>23,889</b>	<b>162,409</b>	<b>97.9%</b>	<b>3,541</b>	<b>1,711</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Arts Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	543,500	271,750	165,500	60.9%	106,250	548,300	274,150	31,729	213,828	78.0%	60,322	48,328
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	900	60,797	6755.2%	(59,897)	-	-	5,225	27,098	100.0%	(27,098)	(33,699)
<b>Total Salaries</b>	<b>545,300</b>	<b>272,650</b>	<b>226,297</b>	<b>83.0%</b>	<b>46,353</b>	<b>548,300</b>	<b>274,150</b>	<b>36,954</b>	<b>240,926</b>	<b>87.9%</b>	<b>33,224</b>	<b>14,629</b>
<b>Fringes</b>	<b>179,400</b>	<b>89,700</b>	<b>77,105</b>	<b>86.0%</b>	<b>12,595</b>	<b>180,100</b>	<b>90,050</b>	<b>9,509</b>	<b>74,403</b>	<b>82.6%</b>	<b>15,647</b>	<b>(2,702)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	243,550	105,843	43.5%	137,707	360,200	180,100	20,244	71,658	39.8%	108,442	(34,185)
Travel, Tuition & Dues	13,800	6,900	7,179	104.0%	(279)	500	250	-	1,550	620.0%	(1,300)	(5,629)
Communications	4,900	2,450	4,129	168.5%	(1,679)	39,900	19,950	426	7,985	40.0%	11,965	3,856
Repairs & Maintenance Services	16,000	8,000	9,277	116.0%	(1,277)	18,200	9,100	3,641	11,047	121.4%	(1,947)	1,770
Internal Service Fees	44,400	22,200	22,200	100.0%	-	48,600	24,300	4,048	24,286	99.9%	14	2,086
All Other Expenses	2,408,200	1,204,100	1,803,792	149.8%	(599,692)	2,261,200	1,130,600	1,543	1,915,703	169.4%	(785,103)	111,911
<b>Total Other Expenses</b>	<b>2,974,400</b>	<b>1,487,200</b>	<b>1,952,420</b>	<b>131.3%</b>	<b>(465,220)</b>	<b>2,728,600</b>	<b>1,364,300</b>	<b>29,902</b>	<b>2,032,229</b>	<b>149.0%</b>	<b>(667,929)</b>	<b>79,809</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,699,100</b>	<b>1,849,550</b>	<b>2,255,822</b>	<b>122.0%</b>	<b>(406,272)</b>	<b>3,457,000</b>	<b>1,728,500</b>	<b>76,365</b>	<b>2,347,558</b>	<b>135.8%</b>	<b>(619,058)</b>	<b>91,736</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	287	100.0%	(287)	-	-	1	9	100.0%	(9)	(278)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>100.0%</b>	<b>(287)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>9</b>	<b>100.0%</b>	<b>(9)</b>	<b>(278)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>100.0%</b>	<b>(287)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>9</b>	<b>100.0%</b>	<b>(9)</b>	<b>(278)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,304,400	2,152,200	1,729,964	80.4%	422,236	4,432,100	2,216,050	257,808	1,808,503	81.6%	407,547	78,539
Overtime	3,000	1,500	-	0.0%	1,500	3,000	1,500	-	-	0.0%	1,500	-
All Other Salary Codes	526,800	263,400	510,586	193.8%	(247,186)	483,500	241,750	107,639	454,707	188.1%	(212,957)	(55,879)
<b>Total Salaries</b>	<b>4,834,200</b>	<b>2,417,100</b>	<b>2,240,550</b>	<b>92.7%</b>	<b>176,550</b>	<b>4,918,600</b>	<b>2,459,300</b>	<b>365,447</b>	<b>2,263,210</b>	<b>92.0%</b>	<b>196,090</b>	<b>22,660</b>
<b>Fringes</b>	<b>1,655,800</b>	<b>827,900</b>	<b>831,824</b>	<b>100.5%</b>	<b>(3,924)</b>	<b>1,685,200</b>	<b>842,600</b>	<b>98,060</b>	<b>829,831</b>	<b>98.5%</b>	<b>12,769</b>	<b>(1,993)</b>
<b>Other Expenses:</b>												
Utilities	100	50	60	120.0%	(10)	100	50	10	60	120.0%	(10)	-
Professional & Purchased Services	565,000	282,500	42,590	15.1%	239,910	565,000	282,500	6,250	333,448	118.0%	(50,948)	290,858
Travel, Tuition & Dues	48,100	24,050	39,870	165.8%	(15,820)	35,100	17,550	11,821	20,641	117.6%	(3,091)	(19,229)
Communications	174,600	87,300	55,681	63.8%	31,619	376,000	188,000	11,025	55,789	29.7%	132,211	108
Repairs & Maintenance Services	465,300	232,650	19,177	8.2%	213,473	462,300	231,150	1,721	17,054	7.4%	214,096	(2,123)
Internal Service Fees	519,100	259,550	259,550	100.0%	-	451,800	225,900	37,650	225,898	100.0%	2	(33,652)
All Other Expenses	(174,400)	(87,200)	9,835	-11.3%	(97,035)	37,200	18,600	1,674	18,369	98.8%	231	8,534
<b>Total Other Expenses</b>	<b>1,597,800</b>	<b>798,900</b>	<b>426,763</b>	<b>53.4%</b>	<b>372,137</b>	<b>1,927,500</b>	<b>963,750</b>	<b>70,151</b>	<b>671,259</b>	<b>69.7%</b>	<b>292,491</b>	<b>244,496</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,087,800</b>	<b>4,043,900</b>	<b>3,499,137</b>	<b>86.5%</b>	<b>544,763</b>	<b>8,531,300</b>	<b>4,265,650</b>	<b>533,658</b>	<b>3,764,300</b>	<b>88.2%</b>	<b>501,350</b>	<b>265,163</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>100</b>	<b>-</b>	<b>0.0%</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	10,800	21,599	200.0%	(10,799)	21,000	10,500	-	20,218	192.6%	(9,718)	(1,381)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,600</b>	<b>10,800</b>	<b>21,599</b>	<b>200.0%</b>	<b>(10,799)</b>	<b>21,000</b>	<b>10,500</b>	<b>-</b>	<b>20,218</b>	<b>192.6%</b>	<b>(9,718)</b>	<b>(1,381)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,800</b>	<b>10,900</b>	<b>21,599</b>	<b>198.2%</b>	<b>(10,699)</b>	<b>21,200</b>	<b>10,600</b>	<b>-</b>	<b>20,218</b>	<b>190.7%</b>	<b>(9,618)</b>	<b>(1,381)</b>

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

Beer Board  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	291,900	145,950	151,663	103.9%	(5,713)	295,300	147,650	23,941	156,569	106.0%	(8,919)	4,906
Overtime	400	200	-	0.0%	200	200	100	-	-	0.0%	100	-
All Other Salary Codes	40,900	20,450	19,306	94.4%	1,144	38,800	19,400	2,570	17,028	87.8%	2,372	(2,278)
<b>Total Salaries</b>	<b>333,200</b>	<b>166,600</b>	<b>170,969</b>	<b>102.6%</b>	<b>(4,369)</b>	<b>334,300</b>	<b>167,150</b>	<b>26,511</b>	<b>173,597</b>	<b>103.9%</b>	<b>(6,447)</b>	<b>2,628</b>
<b>Fringes</b>	<b>137,400</b>	<b>68,700</b>	<b>66,203</b>	<b>96.4%</b>	<b>2,497</b>	<b>104,500</b>	<b>52,250</b>	<b>7,364</b>	<b>63,532</b>	<b>121.6%</b>	<b>(11,282)</b>	<b>(2,671)</b>
<b>Other Expenses:</b>												
Utilities	-	-	60	100.0%	(60)	-	-	10	60	100.0%	(60)	-
Professional & Purchased Services	200	100	-	0.0%	100	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	50	-	0.0%	50	-	-	-	-	0.0%	-	-
Communications	12,000	6,000	2,980	49.7%	3,020	9,500	4,750	376	2,996	63.1%	1,754	16
Repairs & Maintenance Services	1,600	800	-	0.0%	800	700	350	-	-	0.0%	350	-
Internal Service Fees	50,800	25,400	25,400	100.0%	-	73,600	36,800	6,132	36,794	100.0%	6	11,394
All Other Expenses	4,900	2,450	615	25.1%	1,835	7,900	3,950	6	1,324	33.5%	2,626	709
<b>Total Other Expenses</b>	<b>69,600</b>	<b>34,800</b>	<b>29,055</b>	<b>83.5%</b>	<b>5,745</b>	<b>91,700</b>	<b>45,850</b>	<b>6,524</b>	<b>41,174</b>	<b>89.8%</b>	<b>4,676</b>	<b>12,119</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>540,200</b>	<b>270,100</b>	<b>266,227</b>	<b>98.6%</b>	<b>3,873</b>	<b>530,500</b>	<b>265,250</b>	<b>40,399</b>	<b>278,303</b>	<b>104.9%</b>	<b>(13,053)</b>	<b>12,076</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>300</b>	<b>150</b>	<b>2,440</b>	<b>1626.7%</b>	<b>(2,290)</b>	<b>300</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>150</b>	<b>(2,440)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	377,800	188,900	209,304	110.8%	(20,404)	277,100	138,550	60,075	100,282	72.4%	38,268	(109,022)
Fines, Forfeits & Penalties	214,000	107,000	192,250	179.7%	(85,250)	260,000	130,000	53,700	119,405	91.9%	10,595	(72,845)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>591,800</b>	<b>295,900</b>	<b>401,554</b>	<b>135.7%</b>	<b>(105,654)</b>	<b>537,100</b>	<b>268,550</b>	<b>113,775</b>	<b>219,687</b>	<b>81.8%</b>	<b>48,863</b>	<b>(181,867)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>592,100</b>	<b>296,050</b>	<b>403,994</b>	<b>136.5%</b>	<b>(107,944)</b>	<b>537,400</b>	<b>268,700</b>	<b>113,775</b>	<b>219,687</b>	<b>81.8%</b>	<b>49,013</b>	<b>(184,307)</b>

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

Circuit Court Clerk  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,205,000	1,102,500	912,970	82.8%	189,530	2,138,300	1,069,150	136,871	905,708	84.7%	163,442	(7,262)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	15,600	36,098	231.4%	(20,498)	1,000	500	1,960	14,103	2820.6%	(13,603)	(21,995)
<b>Total Salaries</b>	<b>2,236,200</b>	<b>1,118,100</b>	<b>949,068</b>	<b>84.9%</b>	<b>169,032</b>	<b>2,139,300</b>	<b>1,069,650</b>	<b>138,831</b>	<b>919,811</b>	<b>86.0%</b>	<b>149,839</b>	<b>(29,257)</b>
<b>Fringes</b>	<b>849,300</b>	<b>424,650</b>	<b>379,399</b>	<b>89.3%</b>	<b>45,251</b>	<b>847,300</b>	<b>423,650</b>	<b>42,273</b>	<b>363,040</b>	<b>85.7%</b>	<b>60,610</b>	<b>(16,359)</b>
<b>Other Expenses:</b>												
Utilities	300	150	119	79.3%	31	300	150	20	119	79.3%	31	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	75,500	48,672	64.5%	26,828	151,000	75,500	7,679	62,890	83.3%	12,610	14,218
Repairs & Maintenance Services	125,800	62,900	4,268	6.8%	58,632	125,800	62,900	301	6,876	10.9%	56,024	2,608
Internal Service Fees	156,800	78,400	78,400	100.0%	-	150,400	75,200	12,533	75,198	100.0%	2	(3,202)
All Other Expenses	(54,000)	(27,000)	35,059	-129.8%	(62,059)	32,500	16,250	2,878	17,544	108.0%	(1,294)	(17,515)
<b>Total Other Expenses</b>	<b>379,900</b>	<b>189,950</b>	<b>166,518</b>	<b>87.7%</b>	<b>23,432</b>	<b>460,000</b>	<b>230,000</b>	<b>23,411</b>	<b>162,627</b>	<b>70.7%</b>	<b>67,373</b>	<b>(3,891)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,465,400</b>	<b>1,732,700</b>	<b>1,494,985</b>	<b>86.3%</b>	<b>237,715</b>	<b>3,446,600</b>	<b>1,723,300</b>	<b>204,515</b>	<b>1,445,478</b>	<b>83.9%</b>	<b>277,822</b>	<b>(49,507)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,000,000</b>	<b>500,000</b>	<b>600,000</b>	<b>120.0%</b>	<b>(100,000)</b>	<b>780,000</b>	<b>390,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>390,000</b>	<b>(600,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	1,403,100	1,265,555	90.2%	137,545	2,682,200	1,341,100	196,925	1,045,311	77.9%	295,789	(220,244)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,806,200</b>	<b>1,403,100</b>	<b>1,265,555</b>	<b>90.2%</b>	<b>137,545</b>	<b>2,682,200</b>	<b>1,341,100</b>	<b>196,925</b>	<b>1,045,311</b>	<b>77.9%</b>	<b>295,789</b>	<b>(220,244)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,806,200</b>	<b>1,903,100</b>	<b>1,865,555</b>	<b>98.0%</b>	<b>37,545</b>	<b>3,462,200</b>	<b>1,731,100</b>	<b>196,925</b>	<b>1,045,311</b>	<b>60.4%</b>	<b>685,789</b>	<b>(820,244)</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,128,800	564,400	420,390	74.5%	144,010	1,102,400	551,200	61,145	428,441	77.7%	122,759	8,051
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	7,600	65,989	868.3%	(58,389)	4,500	2,250	9,435	52,788	2346.1%	(50,538)	(13,201)
<b>Total Salaries</b>	<b>1,144,000</b>	<b>572,000</b>	<b>486,379</b>	<b>85.0%</b>	<b>85,621</b>	<b>1,106,900</b>	<b>553,450</b>	<b>70,580</b>	<b>481,229</b>	<b>87.0%</b>	<b>72,221</b>	<b>(5,150)</b>
<b>Fringes</b>	<b>367,800</b>	<b>183,900</b>	<b>153,836</b>	<b>83.7%</b>	<b>30,064</b>	<b>360,300</b>	<b>180,150</b>	<b>19,417</b>	<b>167,437</b>	<b>92.9%</b>	<b>12,713</b>	<b>13,601</b>
<b>Other Expenses:</b>												
Utilities	200	100	60	60.0%	40	200	100	10	60	60.0%	40	-
Professional & Purchased Services	8,000	4,000	2,801	70.0%	1,199	8,000	4,000	1,053	3,158	79.0%	842	357
Travel, Tuition & Dues	12,600	6,300	425	6.7%	5,875	3,700	1,850	(170)	425	23.0%	1,425	-
Communications	12,900	6,450	5,538	85.9%	912	14,100	7,050	1,370	5,988	84.9%	1,062	450
Repairs & Maintenance Services	96,100	48,050	9,222	19.2%	38,828	122,100	61,050	68,003	80,808	132.4%	(19,758)	71,586
Internal Service Fees	25,900	12,950	12,950	100.0%	-	29,900	14,950	2,492	14,950	100.0%	-	2,000
All Other Expenses	(17,700)	(8,850)	4,785	-54.1%	(13,635)	24,400	12,200	1,031	7,405	60.7%	4,795	2,620
<b>Total Other Expenses</b>	<b>138,000</b>	<b>69,000</b>	<b>35,781</b>	<b>51.9%</b>	<b>33,219</b>	<b>202,400</b>	<b>101,200</b>	<b>73,789</b>	<b>112,794</b>	<b>111.5%</b>	<b>(11,594)</b>	<b>77,013</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,649,800</b>	<b>824,900</b>	<b>675,996</b>	<b>81.9%</b>	<b>148,904</b>	<b>1,669,600</b>	<b>834,800</b>	<b>163,786</b>	<b>761,460</b>	<b>91.2%</b>	<b>73,340</b>	<b>85,464</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>920,400</b>	<b>460,200</b>	<b>436,300</b>	<b>94.8%</b>	<b>23,900</b>	<b>1,052,600</b>	<b>526,300</b>	<b>145,991</b>	<b>393,499</b>	<b>74.8%</b>	<b>132,801</b>	<b>(42,801)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	396,400	198,200	125,242	63.2%	72,958	349,900	174,950	19,055	182,133	104.1%	(7,183)	56,891
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	21,150	23,363	110.5%	(2,213)	45,900	22,950	3,945	20,995	91.5%	1,955	(2,368)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>438,700</b>	<b>219,350</b>	<b>148,605</b>	<b>67.7%</b>	<b>70,745</b>	<b>395,800</b>	<b>197,900</b>	<b>23,000</b>	<b>203,128</b>	<b>102.6%</b>	<b>(5,228)</b>	<b>54,523</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,359,100</b>	<b>679,550</b>	<b>584,905</b>	<b>86.1%</b>	<b>94,645</b>	<b>1,448,400</b>	<b>724,200</b>	<b>168,991</b>	<b>596,627</b>	<b>82.4%</b>	<b>127,573</b>	<b>11,722</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,034,700	3,017,350	2,707,110	89.7%	310,240	6,409,000	3,204,500	400,424	2,677,597	83.6%	526,903	(29,513)
Overtime	38,000	19,000	5,407	28.5%	13,593	28,000	14,000	55	4,870	34.8%	9,130	(537)
All Other Salary Codes	1,007,800	503,900	375,567	74.5%	128,333	645,500	322,750	86,574	391,601	121.3%	(68,851)	16,034
<b>Total Salaries</b>	<b>7,080,500</b>	<b>3,540,250</b>	<b>3,088,084</b>	<b>87.2%</b>	<b>452,166</b>	<b>7,082,500</b>	<b>3,541,250</b>	<b>487,053</b>	<b>3,074,068</b>	<b>86.8%</b>	<b>467,182</b>	<b>(14,016)</b>
<b>Fringes</b>	<b>2,331,200</b>	<b>1,165,600</b>	<b>1,093,561</b>	<b>93.8%</b>	<b>72,039</b>	<b>2,332,000</b>	<b>1,166,000</b>	<b>141,827</b>	<b>1,158,657</b>	<b>99.4%</b>	<b>7,343</b>	<b>65,096</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	243,500	8,087	3.3%	235,413	128,900	64,450	-	32,865	51.0%	31,585	24,778
Travel, Tuition & Dues	37,400	18,700	8,096	43.3%	10,604	21,900	10,950	2,245	10,763	98.3%	187	2,667
Communications	163,200	81,600	49,802	61.0%	31,798	156,700	78,350	14,015	76,061	97.1%	2,289	26,259
Repairs & Maintenance Services	3,000	1,500	500	33.3%	1,000	3,000	1,500	-	50	3.3%	1,450	(450)
Internal Service Fees	1,187,400	593,700	595,337	100.3%	(1,637)	1,291,500	645,750	97,321	583,924	90.4%	61,826	(11,413)
All Other Expenses	136,600	68,300	218,644	320.1%	(150,344)	509,700	254,850	69,826	288,827	113.3%	(33,977)	70,183
<b>Total Other Expenses</b>	<b>2,014,600</b>	<b>1,007,300</b>	<b>880,466</b>	<b>87.4%</b>	<b>126,834</b>	<b>2,111,700</b>	<b>1,055,850</b>	<b>183,407</b>	<b>992,490</b>	<b>94.0%</b>	<b>63,360</b>	<b>112,024</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>-</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>50,000</b>	<b>50.0%</b>	<b>50,000</b>	<b>(50,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,626,300</b>	<b>5,813,150</b>	<b>5,162,111</b>	<b>88.8%</b>	<b>651,039</b>	<b>11,726,200</b>	<b>5,863,100</b>	<b>812,287</b>	<b>5,275,215</b>	<b>90.0%</b>	<b>587,885</b>	<b>113,104</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,226,900</b>	<b>1,113,450</b>	<b>1,199,922</b>	<b>107.8%</b>	<b>(86,472)</b>	<b>1,580,100</b>	<b>790,050</b>	<b>192,547</b>	<b>1,324,272</b>	<b>167.6%</b>	<b>(534,222)</b>	<b>124,350</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	21,626,100	10,813,050	12,093,343	111.8%	(1,280,293)	15,256,700	7,628,350	1,934,235	13,445,879	176.3%	(5,817,529)	1,352,536
Fines, Forfeits & Penalties	7,000	3,500	990	28.3%	2,510	6,000	3,000	-	-	0.0%	3,000	(990)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>21,633,100</b>	<b>10,816,550</b>	<b>12,094,333</b>	<b>111.8%</b>	<b>(1,277,783)</b>	<b>15,262,700</b>	<b>7,631,350</b>	<b>1,934,235</b>	<b>13,445,879</b>	<b>176.2%</b>	<b>(5,814,529)</b>	<b>1,351,546</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>23,860,000</b>	<b>11,930,000</b>	<b>13,294,255</b>	<b>111.4%</b>	<b>(1,364,255)</b>	<b>16,842,800</b>	<b>8,421,400</b>	<b>2,126,782</b>	<b>14,770,151</b>	<b>175.4%</b>	<b>(6,348,751)</b>	<b>1,475,896</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	745,700	372,850	308,934	82.9%	63,916	752,900	376,450	48,916	322,458	85.7%	53,992	13,524
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	15,802	100.0%	(15,802)	-	-	1,660	18,351	100.0%	(18,351)	2,549
<b>Total Salaries</b>	<b>745,700</b>	<b>372,850</b>	<b>324,736</b>	<b>87.1%</b>	<b>48,114</b>	<b>752,900</b>	<b>376,450</b>	<b>50,576</b>	<b>340,809</b>	<b>90.5%</b>	<b>35,641</b>	<b>16,073</b>
<b>Fringes</b>	<b>276,100</b>	<b>138,050</b>	<b>63,789</b>	<b>46.2%</b>	<b>74,261</b>	<b>277,500</b>	<b>138,750</b>	<b>13,743</b>	<b>107,822</b>	<b>77.7%</b>	<b>30,928</b>	<b>44,033</b>
<b>Other Expenses:</b>												
Utilities	1,800	900	1,076	119.6%	(176)	5,000	2,500	-	911	36.4%	1,589	(165)
Professional & Purchased Services	110,000	55,000	928	1.7%	54,072	107,500	53,750	169	1,413	2.6%	52,337	485
Travel, Tuition & Dues	65,000	32,500	5,333	16.4%	27,167	32,500	16,250	637	1,787	11.0%	14,463	(3,546)
Communications	38,000	19,000	4,279	22.5%	14,721	48,000	24,000	696	4,772	19.9%	19,228	493
Repairs & Maintenance Services	8,500	4,250	25,159	592.0%	(20,909)	8,500	4,250	7,119	9,510	223.8%	(5,260)	(15,649)
Internal Service Fees	17,100	8,550	8,550	100.0%	-	21,500	10,750	1,792	10,750	100.0%	-	2,200
All Other Expenses	275,500	137,750	55,665	40.4%	82,085	259,600	129,800	7,805	54,584	42.1%	75,216	(1,081)
<b>Total Other Expenses</b>	<b>515,900</b>	<b>257,950</b>	<b>100,990</b>	<b>39.2%</b>	<b>156,960</b>	<b>482,600</b>	<b>241,300</b>	<b>18,218</b>	<b>83,727</b>	<b>34.7%</b>	<b>157,573</b>	<b>(17,263)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,537,700</b>	<b>768,850</b>	<b>489,515</b>	<b>63.7%</b>	<b>279,335</b>	<b>1,513,000</b>	<b>756,500</b>	<b>82,537</b>	<b>532,358</b>	<b>70.4%</b>	<b>224,142</b>	<b>42,843</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

County Clerk  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,119,900	1,559,950	1,442,232	92.5%	117,718	3,073,700	1,536,850	239,508	1,520,373	98.9%	16,477	78,141
Overtime	11,100	5,550	6,141	110.6%	(591)	11,100	5,550	5,100	8,461	152.5%	(2,911)	2,320
All Other Salary Codes	243,000	121,500	58,550	48.2%	62,950	215,000	107,500	5,711	25,474	23.7%	82,026	(33,076)
<b>Total Salaries</b>	<b>3,374,000</b>	<b>1,687,000</b>	<b>1,506,923</b>	<b>89.3%</b>	<b>180,077</b>	<b>3,299,800</b>	<b>1,649,900</b>	<b>250,319</b>	<b>1,554,308</b>	<b>94.2%</b>	<b>95,592</b>	<b>47,385</b>
<b>Fringes</b>	<b>1,195,600</b>	<b>597,800</b>	<b>550,495</b>	<b>92.1%</b>	<b>47,305</b>	<b>1,155,500</b>	<b>577,750</b>	<b>69,500</b>	<b>571,558</b>	<b>98.9%</b>	<b>6,192</b>	<b>21,063</b>
<b>Other Expenses:</b>												
Utilities	1,500	750	537	71.6%	213	1,500	750	90	537	71.6%	213	-
Professional & Purchased Services	56,000	28,000	28,075	100.3%	(75)	56,000	28,000	4,340	26,072	93.1%	1,928	(2,003)
Travel, Tuition & Dues	6,700	3,350	1,841	55.0%	1,509	4,700	2,350	-	(130)	-5.5%	2,480	(1,971)
Communications	104,600	52,300	51,092	97.7%	1,208	103,800	51,900	4,249	33,895	65.3%	18,005	(17,197)
Repairs & Maintenance Services	10,500	5,250	-	0.0%	5,250	10,500	5,250	-	10,040	191.2%	(4,790)	10,040
Internal Service Fees	161,300	80,650	80,650	100.0%	-	197,500	98,750	16,458	98,750	100.0%	-	18,100
All Other Expenses	(33,000)	(16,500)	5,966	-36.2%	(22,466)	89,200	44,600	3,047	44,477	99.7%	123	38,511
<b>Total Other Expenses</b>	<b>307,600</b>	<b>153,800</b>	<b>168,161</b>	<b>109.3%</b>	<b>(14,361)</b>	<b>463,200</b>	<b>231,600</b>	<b>28,184</b>	<b>213,641</b>	<b>92.2%</b>	<b>17,959</b>	<b>45,480</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,877,200</b>	<b>2,438,600</b>	<b>2,225,579</b>	<b>91.3%</b>	<b>213,021</b>	<b>4,918,500</b>	<b>2,459,250</b>	<b>348,003</b>	<b>2,339,507</b>	<b>95.1%</b>	<b>119,743</b>	<b>113,928</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,200,000</b>	<b>4,600,000</b>	<b>3,054,270</b>	<b>66.4%</b>	<b>1,545,730</b>	<b>6,147,400</b>	<b>3,073,700</b>	<b>620,472</b>	<b>4,494,429</b>	<b>146.2%</b>	<b>(1,420,729)</b>	<b>1,440,159</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	50	-	0.0%	50	100	50	-	-	0.0%	50	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100</b>	<b>50</b>	<b>-</b>	<b>0.0%</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,200,100</b>	<b>4,600,050</b>	<b>3,054,270</b>	<b>66.4%</b>	<b>1,545,780</b>	<b>6,147,500</b>	<b>3,073,750</b>	<b>620,472</b>	<b>4,494,429</b>	<b>146.2%</b>	<b>(1,420,679)</b>	<b>1,440,159</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,497,100	2,248,550	2,144,690	95.4%	103,860	4,439,400	2,219,700	318,814	2,132,207	96.1%	87,493	(12,483)
Overtime	17,000	8,500	35	0.4%	8,465	5,400	2,700	-	-	0.0%	2,700	(35)
All Other Salary Codes	117,500	58,750	80,250	136.6%	(21,500)	48,600	24,300	23,242	86,052	354.1%	(61,752)	5,802
<b>Total Salaries</b>	<b>4,631,600</b>	<b>2,315,800</b>	<b>2,224,975</b>	<b>96.1%</b>	<b>90,825</b>	<b>4,493,400</b>	<b>2,246,700</b>	<b>342,056</b>	<b>2,218,259</b>	<b>98.7%</b>	<b>28,441</b>	<b>(6,716)</b>
<b>Fringes</b>	<b>1,686,000</b>	<b>843,000</b>	<b>771,056</b>	<b>91.5%</b>	<b>71,944</b>	<b>1,687,400</b>	<b>843,700</b>	<b>97,613</b>	<b>804,245</b>	<b>95.3%</b>	<b>39,455</b>	<b>33,189</b>
<b>Other Expenses:</b>												
Utilities	300	150	358	238.7%	(208)	300	150	60	358	238.7%	(208)	-
Professional & Purchased Services	6,000	3,000	229	7.6%	2,771	6,000	3,000	-	-	0.0%	3,000	(229)
Travel, Tuition & Dues	21,700	10,850	13,947	128.5%	(3,097)	9,700	4,850	30	180	3.7%	4,670	(13,767)
Communications	94,300	47,150	30,446	64.6%	16,704	87,300	43,650	3,683	22,834	52.3%	20,816	(7,612)
Repairs & Maintenance Services	1,000	500	1,259	251.8%	(759)	1,000	500	-	-	0.0%	500	(1,259)
Internal Service Fees	103,900	51,950	51,950	100.0%	-	119,300	59,650	9,941	59,646	100.0%	4	7,696
All Other Expenses	(91,600)	(45,800)	21,832	-47.7%	(67,632)	60,800	30,400	2,133	25,753	84.7%	4,647	3,921
<b>Total Other Expenses</b>	<b>135,600</b>	<b>67,800</b>	<b>120,021</b>	<b>177.0%</b>	<b>(52,221)</b>	<b>284,400</b>	<b>142,200</b>	<b>15,847</b>	<b>108,771</b>	<b>76.5%</b>	<b>33,429</b>	<b>(11,250)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,453,200</b>	<b>3,226,600</b>	<b>3,116,052</b>	<b>96.6%</b>	<b>110,548</b>	<b>6,465,200</b>	<b>3,232,600</b>	<b>455,516</b>	<b>3,131,275</b>	<b>96.9%</b>	<b>101,325</b>	<b>15,223</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,425,900</b>	<b>712,950</b>	<b>381,103</b>	<b>53.5%</b>	<b>331,847</b>	<b>528,600</b>	<b>264,300</b>	<b>57,052</b>	<b>313,522</b>	<b>118.6%</b>	<b>(49,222)</b>	<b>(67,581)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	434,500	269,638	62.1%	164,862	850,000	425,000	78,896	210,293	49.5%	214,707	(59,345)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>869,000</b>	<b>434,500</b>	<b>269,638</b>	<b>62.1%</b>	<b>164,862</b>	<b>850,000</b>	<b>425,000</b>	<b>78,896</b>	<b>210,293</b>	<b>49.5%</b>	<b>214,707</b>	<b>(59,345)</b>
<b>Other Revenue:</b>												
Property 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	761,650	378,468	49.7%	383,182	898,000	449,000	65,475	338,541	75.4%	110,459	(39,927)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,745	100.0%	(2,745)	-	-	-	1,475	100.0%	(1,475)	(1,270)
<b>Total Other Revenue</b>	<b>1,523,300</b>	<b>761,650</b>	<b>381,213</b>	<b>50.1%</b>	<b>380,437</b>	<b>898,000</b>	<b>449,000</b>	<b>65,475</b>	<b>340,016</b>	<b>75.7%</b>	<b>108,984</b>	<b>(41,197)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,818,200</b>	<b>1,909,100</b>	<b>1,031,954</b>	<b>54.1%</b>	<b>877,146</b>	<b>2,276,600</b>	<b>1,138,300</b>	<b>201,423</b>	<b>863,831</b>	<b>75.9%</b>	<b>274,469</b>	<b>(168,123)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	333,300	166,650	169,006	101.4%	(2,356)	337,000	168,500	25,086	174,988	103.9%	(6,488)	5,982
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	17,350	11,103	64.0%	6,247	32,600	16,300	3,288	9,302	57.1%	6,998	(1,801)
<b>Total Salaries</b>	<b>368,000</b>	<b>184,000</b>	<b>180,109</b>	<b>97.9%</b>	<b>3,891</b>	<b>369,600</b>	<b>184,800</b>	<b>28,374</b>	<b>184,290</b>	<b>99.7%</b>	<b>510</b>	<b>4,181</b>
<b>Fringes</b>	<b>121,000</b>	<b>60,500</b>	<b>55,347</b>	<b>91.5%</b>	<b>5,153</b>	<b>121,400</b>	<b>60,700</b>	<b>7,354</b>	<b>57,105</b>	<b>94.1%</b>	<b>3,595</b>	<b>1,758</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	200	-	0.0%	200	200	100	-	-	0.0%	100	-
Travel, Tuition & Dues	5,300	2,650	-	0.0%	2,650	-	-	-	-	0.0%	-	-
Communications	2,200	1,100	914	83.1%	186	2,200	1,100	132	1,032	93.8%	68	118
Repairs & Maintenance Services	400	200	13,417	6708.5%	(13,217)	-	-	-	-	0.0%	-	(13,417)
Internal Service Fees	14,000	7,000	7,000	100.0%	-	15,800	7,900	1,317	7,900	100.0%	-	900
All Other Expenses	32,700	16,350	16,893	103.3%	(543)	36,600	18,300	2,728	16,130	88.1%	2,170	(763)
<b>Total Other Expenses</b>	<b>55,000</b>	<b>27,500</b>	<b>38,224</b>	<b>139.0%</b>	<b>(10,724)</b>	<b>54,800</b>	<b>27,400</b>	<b>4,177</b>	<b>25,062</b>	<b>91.5%</b>	<b>2,338</b>	<b>(13,162)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>544,000</b>	<b>272,000</b>	<b>273,680</b>	<b>100.6%</b>	<b>(1,680)</b>	<b>545,800</b>	<b>272,900</b>	<b>39,905</b>	<b>266,457</b>	<b>97.6%</b>	<b>6,443</b>	<b>(7,223)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,316,600	2,658,300	2,427,174	91.3%	231,126	5,756,600	2,878,300	390,329	2,564,506	89.1%	313,794	137,332
Overtime	1,200	600	-	0.0%	600	1,200	600	-	-	0.0%	600	-
All Other Salary Codes	37,800	18,900	26,650	141.0%	(7,750)	13,000	6,500	2,810	19,697	303.0%	(13,197)	(6,953)
<b>Total Salaries</b>	<b>5,355,600</b>	<b>2,677,800</b>	<b>2,453,824</b>	<b>91.6%</b>	<b>223,976</b>	<b>5,770,800</b>	<b>2,885,400</b>	<b>393,139</b>	<b>2,584,203</b>	<b>89.6%</b>	<b>301,197</b>	<b>130,379</b>
<b>Fringes</b>	<b>1,565,000</b>	<b>782,500</b>	<b>732,101</b>	<b>93.6%</b>	<b>50,399</b>	<b>1,763,900</b>	<b>881,950</b>	<b>98,402</b>	<b>795,279</b>	<b>90.2%</b>	<b>86,671</b>	<b>63,178</b>
<b>Other Expenses:</b>												
Utilities	1,100	550	537	97.6%	13	1,100	550	90	537	97.6%	13	-
Professional & Purchased Services	41,200	20,600	18,299	88.8%	2,301	41,200	20,600	11,292	31,138	151.2%	(10,538)	12,839
Travel, Tuition & Dues	31,500	15,750	16,948	107.6%	(1,198)	33,300	16,650	-	5,744	34.5%	10,906	(11,204)
Communications	59,700	29,850	47,128	157.9%	(17,278)	62,500	31,250	9,311	55,023	176.1%	(23,773)	7,895
Repairs & Maintenance Services	20,800	10,400	18,218	175.2%	(7,818)	20,800	10,400	30	19,647	188.9%	(9,247)	1,429
Internal Service Fees	217,800	108,900	108,900	100.0%	-	256,200	128,100	20,450	122,698	95.8%	5,402	13,798
All Other Expenses	788,500	394,250	401,626	101.9%	(7,376)	916,600	458,300	62,011	415,443	90.6%	42,857	13,817
<b>Total Other Expenses</b>	<b>1,160,600</b>	<b>580,300</b>	<b>611,656</b>	<b>105.4%</b>	<b>(31,356)</b>	<b>1,331,700</b>	<b>665,850</b>	<b>103,184</b>	<b>650,230</b>	<b>97.7%</b>	<b>15,620</b>	<b>38,574</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>63,100</b>	<b>31,550</b>	<b>-</b>	<b>0.0%</b>	<b>31,550</b>	<b>68,200</b>	<b>34,100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>34,100</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,144,300</b>	<b>4,072,150</b>	<b>3,797,581</b>	<b>93.3%</b>	<b>274,569</b>	<b>8,934,600</b>	<b>4,467,300</b>	<b>594,725</b>	<b>4,029,712</b>	<b>90.2%</b>	<b>437,588</b>	<b>232,131</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500</b>	<b>750</b>	<b>113</b>	<b>15.1%</b>	<b>637</b>	<b>1,500</b>	<b>750</b>	<b>33</b>	<b>508</b>	<b>67.7%</b>	<b>242</b>	<b>395</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	10,850	1,420	13.1%	9,430	21,700	10,850	-	423	3.9%	10,427	(997)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>10,850</b>	<b>1,420</b>	<b>13.1%</b>	<b>9,430</b>	<b>21,700</b>	<b>10,850</b>	<b>-</b>	<b>423</b>	<b>3.9%</b>	<b>10,427</b>	<b>(997)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	247,700	-	0.0%	247,700	495,400	247,700	112,216	223,642	90.3%	24,058	223,642
<b>Total Other Revenue</b>	<b>495,400</b>	<b>247,700</b>	<b>-</b>	<b>0.0%</b>	<b>247,700</b>	<b>495,400</b>	<b>247,700</b>	<b>112,216</b>	<b>223,642</b>	<b>90.3%</b>	<b>24,058</b>	<b>223,642</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>518,600</b>	<b>259,300</b>	<b>1,533</b>	<b>0.6%</b>	<b>257,767</b>	<b>518,600</b>	<b>259,300</b>	<b>112,249</b>	<b>224,573</b>	<b>86.6%</b>	<b>34,727</b>	<b>223,040</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,603,200	801,600	616,148	76.9%	185,452	1,569,500	784,750	83,456	671,619	85.6%	113,131	55,471
Overtime	2,300	1,150	1,494	129.9%	(344)	2,300	1,150	130	12,459	1083.4%	(11,309)	10,965
All Other Salary Codes	251,100	125,550	142,993	113.9%	(17,443)	241,100	120,550	34,727	100,753	83.6%	19,797	(42,240)
<b>Total Salaries</b>	<b>1,856,600</b>	<b>928,300</b>	<b>760,635</b>	<b>81.9%</b>	<b>167,665</b>	<b>1,812,900</b>	<b>906,450</b>	<b>118,313</b>	<b>784,831</b>	<b>86.6%</b>	<b>121,619</b>	<b>24,196</b>
<b>Fringes</b>	<b>613,500</b>	<b>306,750</b>	<b>249,598</b>	<b>81.4%</b>	<b>57,152</b>	<b>604,900</b>	<b>302,450</b>	<b>32,092</b>	<b>241,150</b>	<b>79.7%</b>	<b>61,300</b>	<b>(8,448)</b>
<b>Other Expenses:</b>												
Utilities	9,100	4,550	2,663	58.5%	1,887	9,100	4,550	20	119	2.6%	4,431	(2,544)
Professional & Purchased Services	3,300	1,650	711	43.1%	939	3,300	1,650	215,131	215,996	13090.7%	(214,346)	215,285
Travel, Tuition & Dues	4,200	2,100	800	38.1%	1,300	4,200	2,100	-	12	0.6%	2,088	(788)
Communications	40,100	20,050	23,171	115.6%	(3,121)	40,100	20,050	4,221	27,355	136.4%	(7,305)	4,184
Repairs & Maintenance Services	4,400	2,200	675	30.7%	1,525	3,500	1,750	5,100	5,100	291.4%	(3,350)	4,425
Internal Service Fees	295,200	147,600	147,600	100.0%	-	352,600	176,300	29,383	176,298	100.0%	2	28,698
All Other Expenses	158,900	79,450	30,739	38.7%	48,711	339,800	169,900	930	362,823	213.6%	(192,923)	332,084
<b>Total Other Expenses</b>	<b>515,200</b>	<b>257,600</b>	<b>206,359</b>	<b>80.1%</b>	<b>51,241</b>	<b>752,600</b>	<b>376,300</b>	<b>254,785</b>	<b>787,703</b>	<b>209.3%</b>	<b>(411,403)</b>	<b>581,344</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,985,300</b>	<b>1,492,650</b>	<b>1,216,592</b>	<b>81.5%</b>	<b>276,058</b>	<b>3,170,400</b>	<b>1,585,200</b>	<b>405,190</b>	<b>1,813,684</b>	<b>114.4%</b>	<b>(228,484)</b>	<b>597,092</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>1,500</b>	<b>1,903</b>	<b>126.9%</b>	<b>(403)</b>	<b>3,000</b>	<b>1,500</b>	<b>-</b>	<b>530</b>	<b>35.3%</b>	<b>970</b>	<b>(1,373)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	375,000	-	0.0%	375,000	25,000	12,500	-	-	0.0%	12,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>750,000</b>	<b>375,000</b>	<b>-</b>	<b>0.0%</b>	<b>375,000</b>	<b>25,000</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,500</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>753,000</b>	<b>376,500</b>	<b>1,903</b>	<b>0.5%</b>	<b>374,597</b>	<b>28,000</b>	<b>14,000</b>	<b>-</b>	<b>530</b>	<b>3.8%</b>	<b>13,470</b>	<b>(1,373)</b>



Metro Government of Nashville  
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Emergency Communication Center  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,651,100	5,325,550	3,503,603	65.8%	1,821,947	10,795,400	5,397,700	588,784	4,224,122	78.3%	1,173,578	720,519
Overtime	500,000	250,000	642,280	256.9%	(392,280)	500,000	250,000	75,767	369,745	147.9%	(119,745)	(272,535)
All Other Salary Codes	273,400	136,700	1,094,161	800.4%	(957,461)	200,500	100,250	212,355	1,136,438	1133.6%	(1,036,188)	42,277
<b>Total Salaries</b>	<b>11,424,500</b>	<b>5,712,250</b>	<b>5,240,044</b>	<b>91.7%</b>	<b>472,206</b>	<b>11,495,900</b>	<b>5,747,950</b>	<b>876,906</b>	<b>5,730,305</b>	<b>99.7%</b>	<b>17,645</b>	<b>490,261</b>
<b>Fringes</b>	<b>3,793,100</b>	<b>1,896,550</b>	<b>1,712,213</b>	<b>90.3%</b>	<b>184,337</b>	<b>3,773,700</b>	<b>1,886,850</b>	<b>243,747</b>	<b>1,962,827</b>	<b>104.0%</b>	<b>(75,977)</b>	<b>250,614</b>
<b>Other Expenses:</b>												
Utilities	-	-	1,672	100.0%	(1,672)	-	-	279	1,672	100.0%	(1,672)	-
Professional & Purchased Services	50,200	25,100	25,673	102.3%	(573)	50,200	25,100	8,855	28,619	114.0%	(3,519)	2,946
Travel, Tuition & Dues	85,400	42,700	33,931	79.5%	8,769	31,200	15,600	48	9,510	61.0%	6,090	(24,421)
Communications	90,700	45,350	76,631	169.0%	(31,281)	90,700	45,350	18,287	84,009	185.2%	(38,659)	7,378
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	168,750	158,300	93.8%	10,450	425,300	212,650	35,441	212,646	100.0%	4	54,346
All Other Expenses	174,400	87,200	148,072	169.8%	(60,872)	329,500	164,750	14,394	128,432	78.0%	36,318	(19,640)
<b>Total Other Expenses</b>	<b>738,200</b>	<b>369,100</b>	<b>444,279</b>	<b>120.4%</b>	<b>(75,179)</b>	<b>926,900</b>	<b>463,450</b>	<b>77,304</b>	<b>464,888</b>	<b>100.3%</b>	<b>(1,438)</b>	<b>20,609</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,955,800</b>	<b>7,977,900</b>	<b>7,396,536</b>	<b>92.7%</b>	<b>581,364</b>	<b>16,196,500</b>	<b>8,098,250</b>	<b>1,197,957</b>	<b>8,158,020</b>	<b>100.7%</b>	<b>(59,770)</b>	<b>761,484</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	287,200	135,816	47.3%	151,384	542,200	271,100	36,902	212,000	78.2%	59,100	76,184
<b>Total Other Governments &amp; Agencies</b>	<b>574,400</b>	<b>287,200</b>	<b>135,816</b>	<b>47.3%</b>	<b>151,384</b>	<b>542,200</b>	<b>271,100</b>	<b>36,902</b>	<b>212,000</b>	<b>78.2%</b>	<b>59,100</b>	<b>76,184</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	351	100.0%	(351)	-	-	297	1,466	100.0%	(1,466)	1,115
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>351</b>	<b>100.0%</b>	<b>(351)</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>1,466</b>	<b>100.0%</b>	<b>(1,466)</b>	<b>1,115</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>574,400</b>	<b>287,200</b>	<b>136,167</b>	<b>47.4%</b>	<b>151,033</b>	<b>542,200</b>	<b>271,100</b>	<b>37,199</b>	<b>213,466</b>	<b>78.7%</b>	<b>57,634</b>	<b>77,299</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,453,900	3,726,950	2,755,376	73.9%	971,574	7,496,200	3,748,100	424,629	2,853,667	76.1%	894,433	98,291
Overtime	2,300	1,150	4,087	355.4%	(2,937)	-	-	34	34	100.0%	(34)	(4,053)
All Other Salary Codes	50,800	25,400	594,753	2341.5%	(569,353)	-	-	87,807	380,261	100.0%	(380,261)	(214,492)
<b>Total Salaries</b>	<b>7,507,000</b>	<b>3,753,500</b>	<b>3,354,216</b>	<b>89.4%</b>	<b>399,284</b>	<b>7,496,200</b>	<b>3,748,100</b>	<b>512,470</b>	<b>3,233,962</b>	<b>86.3%</b>	<b>514,138</b>	<b>(120,254)</b>
<b>Fringes</b>	<b>2,247,900</b>	<b>1,123,950</b>	<b>989,897</b>	<b>88.1%</b>	<b>134,053</b>	<b>2,187,700</b>	<b>1,093,850</b>	<b>124,008</b>	<b>975,908</b>	<b>89.2%</b>	<b>117,942</b>	<b>(13,989)</b>
<b>Other Expenses:</b>												
Utilities	900	450	372	82.7%	78	900	450	69	414	92.0%	36	42
Professional & Purchased Services	75,700	37,850	14,751	39.0%	23,099	74,700	37,350	108	580	1.6%	36,770	(14,171)
Travel, Tuition & Dues	41,500	20,750	17,355	83.6%	3,395	37,800	18,900	-	3,111	16.5%	15,789	(14,244)
Communications	78,900	39,450	26,648	67.5%	12,802	80,000	40,000	4,332	23,860	59.7%	16,140	(2,788)
Repairs & Maintenance Services	5,100	2,550	187	7.3%	2,363	2,600	1,300	-	-	0.0%	1,300	(187)
Internal Service Fees	261,900	130,950	130,950	100.0%	-	354,900	177,450	29,573	177,436	100.0%	14	46,486
All Other Expenses	297,500	148,750	272,971	183.5%	(124,221)	524,500	262,250	682	313,717	119.6%	(51,467)	40,746
<b>Total Other Expenses</b>	<b>761,500</b>	<b>380,750</b>	<b>463,234</b>	<b>121.7%</b>	<b>(82,484)</b>	<b>1,075,400</b>	<b>537,700</b>	<b>34,764</b>	<b>519,118</b>	<b>96.5%</b>	<b>18,582</b>	<b>55,884</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,516,400</b>	<b>5,258,200</b>	<b>4,807,347</b>	<b>91.4%</b>	<b>450,853</b>	<b>10,759,300</b>	<b>5,379,650</b>	<b>671,242</b>	<b>4,728,988</b>	<b>87.9%</b>	<b>650,662</b>	<b>(78,359)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	37,096,900	18,548,450	13,319,288	71.8%	5,229,162	37,365,500	18,682,750	2,103,237	12,975,165	69.4%	5,707,585	(344,123)
Overtime	2,741,100	1,370,550	1,338,205	97.6%	32,345	2,545,600	1,272,800	374,572	1,647,159	129.4%	(374,359)	308,954
All Other Salary Codes	675,400	337,700	5,548,724	1643.1%	(5,211,024)	415,100	207,550	1,058,974	4,898,862	2360.3%	(4,691,312)	(649,862)
<b>Total Salaries</b>	<b>40,513,400</b>	<b>20,256,700</b>	<b>20,206,217</b>	<b>99.8%</b>	<b>50,483</b>	<b>40,326,200</b>	<b>20,163,100</b>	<b>3,536,783</b>	<b>19,521,186</b>	<b>96.8%</b>	<b>641,914</b>	<b>(685,031)</b>
<b>Fringes</b>	<b>14,798,000</b>	<b>7,399,000</b>	<b>7,327,246</b>	<b>99.0%</b>	<b>71,754</b>	<b>13,549,600</b>	<b>6,774,800</b>	<b>1,300,862</b>	<b>7,233,291</b>	<b>106.8%</b>	<b>(458,491)</b>	<b>(93,955)</b>
<b>Other Expenses:</b>												
Utilities	860,700	430,350	318,807	74.1%	111,543	860,700	430,350	62,568	328,325	76.3%	102,025	9,518
Professional & Purchased Services	1,015,500	507,750	261,149	51.4%	246,601	1,015,500	507,750	64,525	328,948	64.8%	178,802	67,799
Travel, Tuition & Dues	34,100	17,050	20,310	119.1%	(3,260)	16,900	8,450	869	14,079	166.6%	(5,629)	(6,231)
Communications	383,400	191,700	205,634	107.3%	(13,934)	489,400	244,700	38,464	214,738	87.8%	29,962	9,104
Repairs & Maintenance Services	212,300	106,150	368,613	347.3%	(262,463)	212,300	106,150	67,047	261,887	246.7%	(155,737)	(106,726)
Internal Service Fees	2,707,600	1,353,800	1,353,800	100.0%	-	1,330,200	665,100	110,849	665,096	100.0%	4	(688,704)
All Other Expenses	1,756,300	878,150	1,745,322	198.7%	(867,172)	1,836,600	918,300	195,624	1,893,584	206.2%	(975,284)	148,262
<b>Total Other Expenses</b>	<b>6,969,900</b>	<b>3,484,950</b>	<b>4,273,635</b>	<b>122.6%</b>	<b>(788,685)</b>	<b>5,761,600</b>	<b>2,880,800</b>	<b>539,946</b>	<b>3,706,657</b>	<b>128.7%</b>	<b>(825,857)</b>	<b>(566,978)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,281,300</b>	<b>31,140,650</b>	<b>31,807,098</b>	<b>102.1%</b>	<b>(666,448)</b>	<b>59,637,400</b>	<b>29,818,700</b>	<b>5,377,591</b>	<b>30,461,134</b>	<b>102.2%</b>	<b>(642,434)</b>	<b>(1,345,964)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,900,000</b>	<b>4,450,000</b>	<b>2,317,580</b>	<b>52.1%</b>	<b>2,132,420</b>	<b>8,910,000</b>	<b>4,455,000</b>	<b>622,162</b>	<b>3,382,633</b>	<b>75.9%</b>	<b>1,072,367</b>	<b>1,065,053</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	966,650	260,421	26.9%	706,229	2,033,300	1,016,650	451,896	1,156,329	113.7%	(139,679)	895,908
Fed Through Other Pass-Through	7,875,000	3,937,500	2,259,029	57.4%	1,678,471	7,800,000	3,900,000	655,603	2,344,802	60.1%	1,555,198	85,773
State Direct	112,200	56,100	-	0.0%	56,100	112,200	56,100	-	-	0.0%	56,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,920,500</b>	<b>4,960,250</b>	<b>2,519,450</b>	<b>50.8%</b>	<b>2,440,800</b>	<b>9,945,500</b>	<b>4,972,750</b>	<b>1,107,499</b>	<b>3,501,131</b>	<b>70.4%</b>	<b>1,471,619</b>	<b>981,681</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,820,500</b>	<b>9,410,250</b>	<b>4,837,030</b>	<b>51.4%</b>	<b>4,573,220</b>	<b>18,855,500</b>	<b>9,427,750</b>	<b>1,729,661</b>	<b>6,883,764</b>	<b>73.0%</b>	<b>2,543,986</b>	<b>2,046,734</b>

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

Fire  
 USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,152,700	24,076,350	16,721,559	69.5%	7,354,791	49,244,300	24,622,150	2,812,448	16,437,773	66.8%	8,184,377	(283,786)
Overtime	1,345,200	672,600	1,100,162	163.6%	(427,562)	949,200	474,600	477,024	1,683,493	354.7%	(1,208,893)	583,331
All Other Salary Codes	1,388,700	694,350	7,467,168	1075.4%	(6,772,818)	979,100	489,550	1,261,850	6,978,481	1425.5%	(6,488,931)	(488,687)
<b>Total Salaries</b>	<b>50,886,600</b>	<b>25,443,300</b>	<b>25,288,889</b>	<b>99.4%</b>	<b>154,411</b>	<b>51,172,600</b>	<b>25,586,300</b>	<b>4,551,322</b>	<b>25,099,747</b>	<b>98.1%</b>	<b>486,553</b>	<b>(189,142)</b>
<b>Fringes</b>	<b>19,421,500</b>	<b>9,710,750</b>	<b>9,447,223</b>	<b>97.3%</b>	<b>263,527</b>	<b>18,389,800</b>	<b>9,194,900</b>	<b>1,722,614</b>	<b>9,548,555</b>	<b>103.8%</b>	<b>(353,655)</b>	<b>101,332</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	273	100.0%	(273)	-	-	-	-	0.0%	-	(273)
Travel, Tuition & Dues	2,000	1,000	190	19.0%	810	2,000	1,000	40	720	72.0%	280	530
Communications	57,900	28,950	26,370	91.1%	2,580	57,900	28,950	3,316	19,432	67.1%	9,518	(6,938)
Repairs & Maintenance Services	20,500	10,250	750	7.3%	9,500	20,500	10,250	2,304	4,646	45.3%	5,604	3,896
Internal Service Fees	2,765,700	1,382,850	1,382,850	100.0%	-	5,280,600	2,640,300	440,050	2,640,300	100.0%	-	1,257,450
All Other Expenses	1,471,000	735,500	428,268	58.2%	307,232	1,027,800	513,900	137,593	399,162	77.7%	114,738	(29,106)
<b>Total Other Expenses</b>	<b>4,317,100</b>	<b>2,158,550</b>	<b>1,838,701</b>	<b>85.2%</b>	<b>319,849</b>	<b>6,388,800</b>	<b>3,194,400</b>	<b>583,303</b>	<b>3,064,260</b>	<b>95.9%</b>	<b>130,140</b>	<b>1,225,559</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>74,625,200</b>	<b>37,312,600</b>	<b>36,574,813</b>	<b>98.0%</b>	<b>737,787</b>	<b>75,951,200</b>	<b>37,975,600</b>	<b>6,857,239</b>	<b>37,712,562</b>	<b>99.3%</b>	<b>263,038</b>	<b>1,137,749</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,300</b>	<b>27,650</b>	<b>27,307</b>	<b>98.8%</b>	<b>343</b>	<b>1,391,300</b>	<b>695,650</b>	<b>3,004</b>	<b>29,596</b>	<b>4.3%</b>	<b>666,054</b>	<b>2,289</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	201,300	-	0.0%	201,300	402,600	201,300	-	-	0.0%	201,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>201,300</b>	<b>-</b>	<b>0.0%</b>	<b>201,300</b>	<b>402,600</b>	<b>201,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>201,300</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>457,900</b>	<b>228,950</b>	<b>27,307</b>	<b>11.9%</b>	<b>201,643</b>	<b>1,793,900</b>	<b>896,950</b>	<b>3,004</b>	<b>29,596</b>	<b>3.3%</b>	<b>867,354</b>	<b>2,289</b>

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

General Services  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,191,800	1,595,900	1,111,032	69.6%	484,868	3,221,000	1,610,500	182,242	1,219,980	75.8%	390,520	108,948
Overtime	5,000	2,500	340	13.6%	2,160	5,000	2,500	1	21	0.8%	2,479	(319)
All Other Salary Codes	192,100	96,050	237,059	246.8%	(141,009)	159,500	79,750	32,512	178,484	223.8%	(98,734)	(58,575)
<b>Total Salaries</b>	<b>3,388,900</b>	<b>1,694,450</b>	<b>1,348,431</b>	<b>79.6%</b>	<b>346,019</b>	<b>3,385,500</b>	<b>1,692,750</b>	<b>214,755</b>	<b>1,398,485</b>	<b>82.6%</b>	<b>294,265</b>	<b>50,054</b>
<b>Fringes</b>	<b>1,153,800</b>	<b>576,900</b>	<b>438,200</b>	<b>76.0%</b>	<b>138,700</b>	<b>1,153,300</b>	<b>576,650</b>	<b>59,084</b>	<b>486,224</b>	<b>84.3%</b>	<b>90,426</b>	<b>48,024</b>
<b>Other Expenses:</b>												
Utilities	8,866,800	4,433,400	3,613,460	81.5%	819,940	8,921,500	4,460,750	517,398	3,585,966	80.4%	874,784	(27,494)
Professional & Purchased Services	6,320,200	3,160,100	2,293,856	72.6%	866,244	5,788,500	2,894,250	385,981	2,347,976	81.1%	546,274	54,120
Travel, Tuition & Dues	40,600	20,300	2,739	13.5%	17,561	40,000	20,000	2,780	13,895	69.5%	6,105	11,156
Communications	933,200	466,600	433,457	92.9%	33,143	935,600	467,800	(25,302)	425,574	91.0%	42,226	(7,883)
Repairs & Maintenance Services	4,129,700	2,064,850	2,391,804	115.8%	(326,954)	4,305,100	2,152,550	364,196	2,214,253	102.9%	(61,703)	(177,551)
Internal Service Fees	458,000	229,000	226,750	99.0%	2,250	507,800	253,900	41,939	251,636	99.1%	2,264	24,886
All Other Expenses	218,300	109,150	447,747	410.2%	(338,597)	875,700	437,850	73,731	386,443	88.3%	51,407	(61,304)
<b>Total Other Expenses</b>	<b>20,966,800</b>	<b>10,483,400</b>	<b>9,409,813</b>	<b>89.8%</b>	<b>1,073,587</b>	<b>21,374,200</b>	<b>10,687,100</b>	<b>1,360,723</b>	<b>9,225,743</b>	<b>86.3%</b>	<b>1,461,357</b>	<b>(184,070)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,509,500</b>	<b>12,754,750</b>	<b>11,196,444</b>	<b>87.8%</b>	<b>1,558,306</b>	<b>25,913,000</b>	<b>12,956,500</b>	<b>1,634,562</b>	<b>11,110,452</b>	<b>85.8%</b>	<b>1,846,048</b>	<b>(85,992)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>951,400</b>	<b>475,700</b>	<b>379,469</b>	<b>79.8%</b>	<b>96,231</b>	<b>1,013,300</b>	<b>506,650</b>	<b>137,963</b>	<b>455,858</b>	<b>90.0%</b>	<b>50,792</b>	<b>76,389</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>951,400</b>	<b>475,700</b>	<b>379,469</b>	<b>79.8%</b>	<b>96,231</b>	<b>1,013,300</b>	<b>506,650</b>	<b>137,963</b>	<b>455,858</b>	<b>90.0%</b>	<b>50,792</b>	<b>76,389</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,918,600	4,459,300	4,086,361	91.6%	372,939	8,805,100	4,402,550	635,393	4,191,686	95.2%	210,864	105,325
Overtime	600	300	-	0.0%	300	600	300	-	-	0.0%	300	-
All Other Salary Codes	143,700	71,850	126,253	175.7%	(54,403)	95,300	47,650	11,071	69,033	144.9%	(21,383)	(57,220)
<b>Total Salaries</b>	<b>9,062,900</b>	<b>4,531,450</b>	<b>4,212,614</b>	<b>93.0%</b>	<b>318,836</b>	<b>8,901,000</b>	<b>4,450,500</b>	<b>646,464</b>	<b>4,260,719</b>	<b>95.7%</b>	<b>189,781</b>	<b>48,105</b>
<b>Fringes</b>	<b>2,964,200</b>	<b>1,482,100</b>	<b>1,311,614</b>	<b>88.5%</b>	<b>170,486</b>	<b>2,898,300</b>	<b>1,449,150</b>	<b>163,444</b>	<b>1,352,534</b>	<b>93.3%</b>	<b>96,616</b>	<b>40,920</b>
<b>Other Expenses:</b>												
Utilities	1,600	800	1,373	171.6%	(573)	1,600	800	229	1,373	171.6%	(573)	-
Professional & Purchased Services	36,000	18,000	48,151	267.5%	(30,151)	111,000	55,500	2,475	7,742	13.9%	47,758	(40,409)
Travel, Tuition & Dues	28,400	14,200	16,250	114.4%	(2,050)	11,800	5,900	-	1,271	21.5%	4,629	(14,979)
Communications	67,100	33,550	32,341	96.4%	1,209	67,100	33,550	6,114	34,543	103.0%	(993)	2,202
Repairs & Maintenance Services	2,000	1,000	3,545	354.5%	(2,545)	2,000	1,000	646	20,279	2027.9%	(19,279)	16,734
Internal Service Fees	194,100	97,050	97,050	100.0%	-	210,100	105,050	17,507	105,044	100.0%	6	7,994
All Other Expenses	12,200	6,100	189,523	3106.9%	(183,423)	299,900	149,950	10,394	90,738	60.5%	59,212	(98,785)
<b>Total Other Expenses</b>	<b>341,400</b>	<b>170,700</b>	<b>388,233</b>	<b>227.4%</b>	<b>(217,533)</b>	<b>703,500</b>	<b>351,750</b>	<b>37,365</b>	<b>260,990</b>	<b>74.2%</b>	<b>90,760</b>	<b>(127,243)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,368,500</b>	<b>6,184,250</b>	<b>5,912,461</b>	<b>95.6%</b>	<b>271,789</b>	<b>12,502,800</b>	<b>6,251,400</b>	<b>847,273</b>	<b>5,874,243</b>	<b>94.0%</b>	<b>377,157</b>	<b>(38,218)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	859,700	657,150	76.4%	202,550	1,282,000	641,000	60,255	360,195	56.2%	280,805	(296,955)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(771)	100.0%	771	-	-	(15)	(125)	100.0%	125	646
<b>Total Other Revenue</b>	<b>1,719,400</b>	<b>859,700</b>	<b>656,379</b>	<b>76.3%</b>	<b>203,321</b>	<b>1,282,000</b>	<b>641,000</b>	<b>60,240</b>	<b>360,070</b>	<b>56.2%</b>	<b>280,930</b>	<b>(296,309)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,719,400</b>	<b>859,700</b>	<b>656,379</b>	<b>76.3%</b>	<b>203,321</b>	<b>1,282,000</b>	<b>641,000</b>	<b>60,240</b>	<b>360,070</b>	<b>56.2%</b>	<b>280,930</b>	<b>(296,309)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,329,800	6,164,900	5,212,654	84.6%	952,246	12,124,000	6,062,000	748,709	5,337,982	88.1%	724,018	125,328
Overtime	83,300	41,650	79,515	190.9%	(37,865)	79,100	39,550	3,404	36,154	91.4%	3,396	(43,361)
All Other Salary Codes	1,829,000	914,500	1,120,776	122.6%	(206,276)	1,716,600	858,300	73,773	916,587	106.8%	(58,287)	(204,189)
<b>Total Salaries</b>	<b>14,242,100</b>	<b>7,121,050</b>	<b>6,412,945</b>	<b>90.1%</b>	<b>708,105</b>	<b>13,919,700</b>	<b>6,959,850</b>	<b>825,886</b>	<b>6,290,723</b>	<b>90.4%</b>	<b>669,127</b>	<b>(122,222)</b>
<b>Fringes</b>	<b>4,825,000</b>	<b>2,412,500</b>	<b>2,180,111</b>	<b>90.4%</b>	<b>232,389</b>	<b>4,706,700</b>	<b>2,353,350</b>	<b>261,785</b>	<b>2,258,483</b>	<b>96.0%</b>	<b>94,867</b>	<b>78,372</b>
<b>Other Expenses:</b>												
Utilities	209,300	104,650	77,171	73.7%	27,479	205,600	102,800	12,690	68,312	66.5%	34,488	(8,859)
Professional & Purchased Services	1,716,400	858,200	562,545	65.5%	295,655	1,453,200	726,600	325,337	1,127,453	155.2%	(400,853)	564,908
Travel, Tuition & Dues	171,700	85,850	49,995	58.2%	35,855	112,900	56,450	5,190	31,671	56.1%	24,779	(18,324)
Communications	328,800	164,400	149,096	90.7%	15,304	323,200	161,600	26,453	168,523	104.3%	(6,923)	19,427
Repairs & Maintenance Services	173,800	86,900	98,430	113.3%	(11,530)	166,300	83,150	260	8,049	9.7%	75,101	(90,381)
Internal Service Fees	1,318,000	659,000	658,950	100.0%	50	1,529,900	764,950	127,483	764,898	100.0%	52	105,948
All Other Expenses	832,500	416,250	678,998	163.1%	(262,748)	1,559,200	779,600	146,582	605,143	77.6%	174,457	(73,855)
<b>Total Other Expenses</b>	<b>4,750,500</b>	<b>2,375,250</b>	<b>2,275,185</b>	<b>95.8%</b>	<b>100,065</b>	<b>5,350,300</b>	<b>2,675,150</b>	<b>643,995</b>	<b>2,774,049</b>	<b>103.7%</b>	<b>(98,899)</b>	<b>498,864</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>66,200</b>	<b>66,200</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(66,200)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,950,000</b>	<b>11,975,000</b>	<b>10,934,441</b>	<b>91.3%</b>	<b>1,040,559</b>	<b>23,976,700</b>	<b>11,988,350</b>	<b>1,731,666</b>	<b>11,323,255</b>	<b>94.5%</b>	<b>665,095</b>	<b>388,814</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,560,500</b>	<b>2,280,250</b>	<b>2,036,100</b>	<b>89.3%</b>	<b>244,150</b>	<b>4,635,000</b>	<b>2,317,500</b>	<b>110,061</b>	<b>1,409,364</b>	<b>60.8%</b>	<b>908,136</b>	<b>(626,736)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	1,500	4	0.3%	1,496	3,000	1,500	-	-	0.0%	1,500	(4)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	399,000	399,697	100.2%	(697)	798,000	399,000	24,287	241,692	60.6%	157,308	(158,005)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>801,000</b>	<b>400,500</b>	<b>399,701</b>	<b>99.8%</b>	<b>799</b>	<b>801,000</b>	<b>400,500</b>	<b>24,287</b>	<b>241,692</b>	<b>60.3%</b>	<b>158,808</b>	<b>(158,009)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	345,400	275,316	79.7%	70,084	690,800	345,400	44,067	203,836	59.0%	141,564	(71,480)
Fines, Forfeits & Penalties	4,500	2,250	2,142	95.2%	108	4,500	2,250	25	490	21.8%	1,760	(1,652)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(21,531)	100.0%	21,531	-	-	(436)	2,659	100.0%	(2,659)	24,190
<b>Total Other Revenue</b>	<b>695,300</b>	<b>347,650</b>	<b>255,927</b>	<b>73.6%</b>	<b>91,723</b>	<b>695,300</b>	<b>347,650</b>	<b>43,656</b>	<b>206,985</b>	<b>59.5%</b>	<b>140,665</b>	<b>(48,942)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,056,800</b>	<b>3,028,400</b>	<b>2,691,728</b>	<b>88.9%</b>	<b>336,672</b>	<b>6,131,300</b>	<b>3,065,650</b>	<b>178,004</b>	<b>1,858,041</b>	<b>60.6%</b>	<b>1,207,609</b>	<b>(833,687)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	727,600	363,800	336,405	92.5%	27,395	723,400	361,700	48,031	322,868	89.3%	38,832	(13,537)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	33,500	52,289	156.1%	(18,789)	61,500	30,750	7,215	58,318	189.7%	(27,568)	6,029
<b>Total Salaries</b>	<b>794,600</b>	<b>397,300</b>	<b>388,694</b>	<b>97.8%</b>	<b>8,606</b>	<b>784,900</b>	<b>392,450</b>	<b>55,246</b>	<b>381,186</b>	<b>97.1%</b>	<b>11,264</b>	<b>(7,508)</b>
<b>Fringes</b>	<b>296,700</b>	<b>148,350</b>	<b>138,482</b>	<b>93.3%</b>	<b>9,868</b>	<b>273,300</b>	<b>136,650</b>	<b>16,439</b>	<b>144,076</b>	<b>105.4%</b>	<b>(7,426)</b>	<b>5,594</b>
<b>Other Expenses:</b>												
Utilities	3,700	1,850	3,559	192.4%	(1,709)	6,800	3,400	433	2,733	80.4%	667	(826)
Professional & Purchased Services	1,200	600	90	15.0%	510	800	400	60	567	141.8%	(167)	477
Travel, Tuition & Dues	15,000	7,500	2,644	35.3%	4,856	6,300	3,150	175	2,105	66.8%	1,045	(539)
Communications	12,300	6,150	4,764	77.5%	1,386	12,100	6,050	920	4,976	82.2%	1,074	212
Repairs & Maintenance Services	400	200	-	0.0%	200	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	19,500	19,500	100.0%	-	53,200	26,600	4,432	26,592	100.0%	8	7,092
All Other Expenses	8,800	4,400	4,072	92.5%	328	22,900	11,450	-	(4,940)	-43.1%	16,390	(9,012)
<b>Total Other Expenses</b>	<b>80,400</b>	<b>40,200</b>	<b>34,629</b>	<b>86.1%</b>	<b>5,571</b>	<b>102,100</b>	<b>51,050</b>	<b>6,020</b>	<b>32,033</b>	<b>62.7%</b>	<b>19,017</b>	<b>(2,596)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,171,700</b>	<b>585,850</b>	<b>561,805</b>	<b>95.9%</b>	<b>24,045</b>	<b>1,160,300</b>	<b>580,150</b>	<b>77,705</b>	<b>557,295</b>	<b>96.1%</b>	<b>22,855</b>	<b>(4,510)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	299,200	149,600	137,023	91.6%	12,577	302,100	151,050	11,122	133,351	88.3%	17,699	(3,672)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	10,357	100.0%	(10,357)	-	-	11,122	11,122	100.0%	(11,122)	765
<b>Total Salaries</b>	<b>299,200</b>	<b>149,600</b>	<b>147,380</b>	<b>98.5%</b>	<b>2,220</b>	<b>302,100</b>	<b>151,050</b>	<b>22,244</b>	<b>144,473</b>	<b>95.6%</b>	<b>6,577</b>	<b>(2,907)</b>
<b>Fringes</b>	<b>85,300</b>	<b>42,650</b>	<b>31,672</b>	<b>74.3%</b>	<b>10,978</b>	<b>85,900</b>	<b>42,950</b>	<b>5,645</b>	<b>42,709</b>	<b>99.4%</b>	<b>241</b>	<b>11,037</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	16,200	5,942	36.7%	10,258	29,400	14,700	3,201	5,532	37.6%	9,168	(410)
Travel, Tuition & Dues	4,000	2,000	381	19.1%	1,619	2,400	1,200	-	-	0.0%	1,200	(381)
Communications	21,800	10,900	3,145	28.9%	7,755	16,500	8,250	835	3,237	39.2%	5,013	92
Repairs & Maintenance Services	700	350	-	0.0%	350	700	350	-	-	0.0%	350	-
Internal Service Fees	25,000	12,500	12,500	100.0%	-	27,900	13,950	2,325	13,948	100.0%	2	1,448
All Other Expenses	52,400	26,200	23,174	88.5%	3,026	56,400	28,200	3,360	19,191	68.1%	9,009	(3,983)
<b>Total Other Expenses</b>	<b>136,300</b>	<b>68,150</b>	<b>45,142</b>	<b>66.2%</b>	<b>23,008</b>	<b>133,300</b>	<b>66,650</b>	<b>9,721</b>	<b>41,908</b>	<b>62.9%</b>	<b>24,742</b>	<b>(3,234)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>520,800</b>	<b>260,400</b>	<b>224,194</b>	<b>86.1%</b>	<b>36,206</b>	<b>521,300</b>	<b>260,650</b>	<b>37,610</b>	<b>229,090</b>	<b>87.9%</b>	<b>31,560</b>	<b>4,896</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,353,100	1,676,550	1,231,023	73.4%	445,527	3,290,600	1,645,300	178,944	1,276,986	77.6%	368,314	45,963
Overtime	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
All Other Salary Codes	36,400	18,200	273,547	1503.0%	(255,347)	-	-	32,560	141,155	100.0%	(141,155)	(132,392)
<b>Total Salaries</b>	<b>3,390,000</b>	<b>1,695,000</b>	<b>1,504,570</b>	<b>88.8%</b>	<b>190,430</b>	<b>3,291,100</b>	<b>1,645,550</b>	<b>211,504</b>	<b>1,418,141</b>	<b>86.2%</b>	<b>227,409</b>	<b>(86,429)</b>
<b>Fringes</b>	<b>1,052,200</b>	<b>526,100</b>	<b>512,803</b>	<b>97.5%</b>	<b>13,297</b>	<b>1,173,400</b>	<b>586,700</b>	<b>58,678</b>	<b>485,860</b>	<b>82.8%</b>	<b>100,840</b>	<b>(26,943)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	288,650	276,829	95.9%	11,821	577,300	288,650	30,791	317,498	110.0%	(28,848)	40,669
Travel, Tuition & Dues	19,600	9,800	5,958	60.8%	3,842	18,300	9,150	-	1,850	20.2%	7,300	(4,108)
Communications	81,700	40,850	61,288	150.0%	(20,438)	81,700	40,850	2,864	65,872	161.3%	(25,022)	4,584
Repairs & Maintenance Services	2,000	1,000	3,200	320.0%	(2,200)	2,000	1,000	-	106	10.6%	894	(3,094)
Internal Service Fees	261,700	130,850	130,850	100.0%	-	285,400	142,700	23,783	142,700	100.0%	-	11,850
All Other Expenses	268,700	134,350	263,491	196.1%	(129,141)	410,200	205,100	33,113	218,950	106.8%	(13,850)	(44,541)
<b>Total Other Expenses</b>	<b>1,211,000</b>	<b>605,500</b>	<b>741,616</b>	<b>122.5%</b>	<b>(136,116)</b>	<b>1,374,900</b>	<b>687,450</b>	<b>90,551</b>	<b>746,976</b>	<b>108.7%</b>	<b>(59,526)</b>	<b>5,360</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,653,200</b>	<b>2,826,600</b>	<b>2,758,989</b>	<b>97.6%</b>	<b>67,611</b>	<b>5,839,400</b>	<b>2,919,700</b>	<b>360,733</b>	<b>2,650,977</b>	<b>90.8%</b>	<b>268,723</b>	<b>(108,012)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	780,700	390,350	255,189	65.4%	135,161	796,100	398,050	44,054	316,730	79.6%	81,320	61,541
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	51,500	54,038	104.9%	(2,538)	91,400	45,700	10,141	35,488	77.7%	10,212	(18,550)
<b>Total Salaries</b>	<b>883,700</b>	<b>441,850</b>	<b>309,227</b>	<b>70.0%</b>	<b>132,623</b>	<b>887,500</b>	<b>443,750</b>	<b>54,195</b>	<b>352,218</b>	<b>79.4%</b>	<b>91,532</b>	<b>42,991</b>
<b>Fringes</b>	<b>306,200</b>	<b>153,100</b>	<b>95,897</b>	<b>62.6%</b>	<b>57,203</b>	<b>307,000</b>	<b>153,500</b>	<b>13,870</b>	<b>106,794</b>	<b>69.6%</b>	<b>46,706</b>	<b>10,897</b>
<b>Other Expenses:</b>												
Utilities	400	200	-	0.0%	200	400	200	-	-	0.0%	200	-
Professional & Purchased Services	248,300	124,150	69,903	56.3%	54,247	196,100	98,050	-	7,242	7.4%	90,808	(62,661)
Travel, Tuition & Dues	31,200	15,600	6,763	43.4%	8,837	25,200	12,600	250	2,965	23.5%	9,635	(3,798)
Communications	8,100	4,050	2,584	63.8%	1,466	8,100	4,050	756	2,828	69.8%	1,222	244
Repairs & Maintenance Services	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Internal Service Fees	50,200	25,100	25,100	100.0%	-	44,000	22,000	3,666	21,994	100.0%	6	(3,106)
All Other Expenses	46,300	23,150	19,577	84.6%	3,573	98,500	49,250	531	48,036	97.5%	1,214	28,459
<b>Total Other Expenses</b>	<b>385,000</b>	<b>192,500</b>	<b>123,927</b>	<b>64.4%</b>	<b>68,573</b>	<b>372,800</b>	<b>186,400</b>	<b>5,203</b>	<b>83,065</b>	<b>44.6%</b>	<b>103,335</b>	<b>(40,862)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,574,900</b>	<b>787,450</b>	<b>529,051</b>	<b>67.2%</b>	<b>258,399</b>	<b>1,567,300</b>	<b>783,650</b>	<b>73,268</b>	<b>542,077</b>	<b>69.2%</b>	<b>241,573</b>	<b>13,026</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,423,500	711,750	664,045	93.3%	47,705	1,440,000	720,000	98,938	718,423	99.8%	1,577	54,378
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	120,000	171,214	142.7%	(51,214)	232,000	116,000	29,394	115,613	99.7%	387	(55,601)
<b>Total Salaries</b>	<b>1,663,500</b>	<b>831,750</b>	<b>835,259</b>	<b>100.4%</b>	<b>(3,509)</b>	<b>1,672,000</b>	<b>836,000</b>	<b>128,332</b>	<b>834,036</b>	<b>99.8%</b>	<b>1,964</b>	<b>(1,223)</b>
<b>Fringes</b>	<b>542,500</b>	<b>271,250</b>	<b>272,864</b>	<b>100.6%</b>	<b>(1,614)</b>	<b>544,100</b>	<b>272,050</b>	<b>35,004</b>	<b>278,299</b>	<b>102.3%</b>	<b>(6,249)</b>	<b>5,435</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	12,850	1,629	12.7%	11,221	15,400	7,700	-	79	1.0%	7,621	(1,550)
Communications	17,400	8,700	7,877	90.5%	823	17,400	8,700	1,485	8,397	96.5%	303	520
Repairs & Maintenance Services	10,900	5,450	1,360	25.0%	4,090	3,900	1,950	-	-	0.0%	1,950	(1,360)
Internal Service Fees	297,600	148,800	148,800	100.0%	-	385,600	192,800	32,133	192,796	100.0%	4	43,996
All Other Expenses	208,600	104,300	84,636	81.1%	19,664	268,900	134,450	9,383	84,968	63.2%	49,482	332
<b>Total Other Expenses</b>	<b>561,200</b>	<b>280,600</b>	<b>244,302</b>	<b>87.1%</b>	<b>36,298</b>	<b>691,200</b>	<b>345,600</b>	<b>43,001</b>	<b>286,240</b>	<b>82.8%</b>	<b>59,360</b>	<b>41,938</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,767,200</b>	<b>1,383,600</b>	<b>1,352,425</b>	<b>97.7%</b>	<b>31,175</b>	<b>2,907,300</b>	<b>1,453,650</b>	<b>206,337</b>	<b>1,398,575</b>	<b>96.2%</b>	<b>55,075</b>	<b>46,150</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,389,400	2,694,700	2,335,547	86.7%	359,153	5,268,300	2,634,150	370,504	2,333,348	88.6%	300,802	(2,199)
Overtime	300	150	-	0.0%	150	300	150	-	-	0.0%	150	-
All Other Salary Codes	705,300	352,650	295,857	83.9%	56,793	604,000	302,000	46,588	305,927	101.3%	(3,927)	10,070
<b>Total Salaries</b>	<b>6,095,000</b>	<b>3,047,500</b>	<b>2,631,404</b>	<b>86.3%</b>	<b>416,096</b>	<b>5,872,600</b>	<b>2,936,300</b>	<b>417,092</b>	<b>2,639,275</b>	<b>89.9%</b>	<b>297,025</b>	<b>7,871</b>
<b>Fringes</b>	<b>2,112,200</b>	<b>1,056,100</b>	<b>916,000</b>	<b>86.7%</b>	<b>140,100</b>	<b>2,004,500</b>	<b>1,002,250</b>	<b>115,268</b>	<b>923,594</b>	<b>92.2%</b>	<b>78,656</b>	<b>7,594</b>
<b>Other Expenses:</b>												
Utilities	700	350	358	102.3%	(8)	700	350	60	358	102.3%	(8)	-
Professional & Purchased Services	4,693,000	2,346,500	2,182,746	93.0%	163,754	5,326,600	2,663,300	401,089	2,122,357	79.7%	540,943	(60,389)
Travel, Tuition & Dues	44,800	22,400	19,955	89.1%	2,445	33,200	16,600	711	7,227	43.5%	9,373	(12,728)
Communications	67,700	33,850	23,565	69.6%	10,285	54,700	27,350	3,045	30,337	110.9%	(2,987)	6,772
Repairs & Maintenance Services	8,000	4,000	3,824	95.6%	176	8,000	4,000	-	67,222	1680.6%	(63,222)	63,398
Internal Service Fees	143,100	71,550	71,550	100.0%	-	162,900	81,450	13,569	81,412	100.0%	38	9,862
All Other Expenses	(270,700)	(135,350)	50,001	-36.9%	(185,351)	75,900	37,950	4,682	80,177	211.3%	(42,227)	30,176
<b>Total Other Expenses</b>	<b>4,686,600</b>	<b>2,343,300</b>	<b>2,351,999</b>	<b>100.4%</b>	<b>(8,699)</b>	<b>5,662,000</b>	<b>2,831,000</b>	<b>423,156</b>	<b>2,389,090</b>	<b>84.4%</b>	<b>441,910</b>	<b>37,091</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>568,100</b>	<b>284,050</b>	<b>174,925</b>	<b>61.6%</b>	<b>109,125</b>	<b>630,000</b>	<b>315,000</b>	<b>107,732</b>	<b>225,940</b>	<b>71.7%</b>	<b>89,060</b>	<b>51,015</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,461,900</b>	<b>6,730,950</b>	<b>6,074,328</b>	<b>90.2%</b>	<b>656,622</b>	<b>14,169,100</b>	<b>7,084,550</b>	<b>1,063,248</b>	<b>6,177,899</b>	<b>87.2%</b>	<b>906,651</b>	<b>103,571</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,300</b>	<b>3,150</b>	<b>5,020</b>	<b>159.4%</b>	<b>(1,870)</b>	<b>-</b>	<b>-</b>	<b>2,656</b>	<b>4,456</b>	<b>100.0%</b>	<b>(4,456)</b>	<b>(564)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,540)	100.0%	2,540	-	-	(30)	(266)	100.0%	266	2,274
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(2,540)</b>	<b>100.0%</b>	<b>2,540</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>(266)</b>	<b>100.0%</b>	<b>266</b>	<b>2,274</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,300</b>	<b>3,150</b>	<b>2,480</b>	<b>78.7%</b>	<b>670</b>	<b>-</b>	<b>-</b>	<b>2,626</b>	<b>4,190</b>	<b>100.0%</b>	<b>(4,190)</b>	<b>1,710</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,254,500	627,250	653,965	104.3%	(26,715)	1,322,300	661,150	85,600	575,591	87.1%	85,559	(78,374)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	78,000	38,385	49.2%	39,615	145,700	72,850	26,552	129,628	177.9%	(56,778)	91,243
<b>Total Salaries</b>	<b>1,410,500</b>	<b>705,250</b>	<b>692,350</b>	<b>98.2%</b>	<b>12,900</b>	<b>1,468,000</b>	<b>734,000</b>	<b>112,152</b>	<b>705,219</b>	<b>96.1%</b>	<b>28,781</b>	<b>12,869</b>
<b>Fringes</b>	<b>498,200</b>	<b>249,100</b>	<b>235,820</b>	<b>94.7%</b>	<b>13,280</b>	<b>472,700</b>	<b>236,350</b>	<b>32,174</b>	<b>263,150</b>	<b>111.3%</b>	<b>(26,800)</b>	<b>27,330</b>
<b>Other Expenses:</b>												
Utilities	300	150	179	119.3%	(29)	300	150	30	179	119.3%	(29)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	1,700	170	10.0%	1,530	2,000	1,000	-	150	15.0%	850	(20)
Communications	11,300	5,650	7,213	127.7%	(1,563)	11,300	5,650	1,189	7,124	126.1%	(1,474)	(89)
Repairs & Maintenance Services	3,500	1,750	353	20.2%	1,397	3,500	1,750	-	-	0.0%	1,750	(353)
Internal Service Fees	61,900	30,950	30,950	100.0%	-	55,600	27,800	4,633	27,796	100.0%	4	(3,154)
All Other Expenses	(25,500)	(12,750)	10,717	-84.1%	(23,467)	15,900	7,950	-	2,215	27.9%	5,735	(8,502)
<b>Total Other Expenses</b>	<b>54,900</b>	<b>27,450</b>	<b>49,582</b>	<b>180.6%</b>	<b>(22,132)</b>	<b>88,600</b>	<b>44,300</b>	<b>5,852</b>	<b>37,464</b>	<b>84.6%</b>	<b>6,836</b>	<b>(12,118)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,963,600</b>	<b>981,800</b>	<b>977,752</b>	<b>99.6%</b>	<b>4,048</b>	<b>2,029,300</b>	<b>1,014,650</b>	<b>150,178</b>	<b>1,005,833</b>	<b>99.1%</b>	<b>8,817</b>	<b>28,081</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>350,000</b>	<b>175,000</b>	<b>72,543</b>	<b>41.5%</b>	<b>102,457</b>	<b>58,000</b>	<b>29,000</b>	<b>30,558</b>	<b>116,945</b>	<b>403.3%</b>	<b>(87,945)</b>	<b>44,402</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	50,000	8,169	16.3%	41,831	100,000	50,000	3,027	20,073	40.1%	29,927	11,904
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100,000</b>	<b>50,000</b>	<b>8,169</b>	<b>16.3%</b>	<b>41,831</b>	<b>100,000</b>	<b>50,000</b>	<b>3,027</b>	<b>20,073</b>	<b>40.1%</b>	<b>29,927</b>	<b>11,904</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,000</b>	<b>225,000</b>	<b>80,712</b>	<b>35.9%</b>	<b>144,288</b>	<b>158,000</b>	<b>79,000</b>	<b>33,585</b>	<b>137,018</b>	<b>173.4%</b>	<b>(58,018)</b>	<b>56,306</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,379,600	2,189,800	1,882,099	85.9%	307,701	4,421,100	2,210,550	296,731	1,922,830	87.0%	287,720	40,731
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	10,200	245,356	2405.5%	(235,156)	-	-	27,488	131,192	100.0%	(131,192)	(114,164)
<b>Total Salaries</b>	<b>4,400,000</b>	<b>2,200,000</b>	<b>2,127,455</b>	<b>96.7%</b>	<b>72,545</b>	<b>4,421,100</b>	<b>2,210,550</b>	<b>324,219</b>	<b>2,054,022</b>	<b>92.9%</b>	<b>156,528</b>	<b>(73,433)</b>
<b>Fringes</b>	<b>1,340,900</b>	<b>670,450</b>	<b>629,866</b>	<b>93.9%</b>	<b>40,584</b>	<b>1,345,100</b>	<b>672,550</b>	<b>74,299</b>	<b>571,782</b>	<b>85.0%</b>	<b>100,768</b>	<b>(58,084)</b>
<b>Other Expenses:</b>												
Utilities	500	250	179	71.6%	71	500	250	30	179	71.6%	71	-
Professional & Purchased Services	50,500	25,250	-	0.0%	25,250	800	400	-	539	134.8%	(139)	539
Travel, Tuition & Dues	47,600	23,800	10,445	43.9%	13,355	18,100	9,050	340	11,378	125.7%	(2,328)	933
Communications	183,900	91,950	13,133	14.3%	78,817	103,600	51,800	1,957	16,878	32.6%	34,922	3,745
Repairs & Maintenance Services	1,300	650	-	0.0%	650	1,200	600	-	250	41.7%	350	250
Internal Service Fees	105,400	52,700	52,700	100.0%	-	122,700	61,350	10,223	61,338	100.0%	12	8,638
All Other Expenses	297,500	148,750	218,326	146.8%	(69,576)	432,500	216,250	43,890	198,430	91.8%	17,820	(19,896)
<b>Total Other Expenses</b>	<b>686,700</b>	<b>343,350</b>	<b>294,783</b>	<b>85.9%</b>	<b>48,567</b>	<b>679,400</b>	<b>339,700</b>	<b>56,440</b>	<b>288,992</b>	<b>85.1%</b>	<b>50,708</b>	<b>(5,791)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,427,600</b>	<b>3,213,800</b>	<b>3,052,104</b>	<b>95.0%</b>	<b>161,696</b>	<b>6,445,600</b>	<b>3,222,800</b>	<b>454,958</b>	<b>2,914,796</b>	<b>90.4%</b>	<b>308,004</b>	<b>(137,308)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,600</b>	<b>2,300</b>	<b>3,040</b>	<b>132.2%</b>	<b>(740)</b>	<b>6,100</b>	<b>3,050</b>	<b>41</b>	<b>627</b>	<b>20.6%</b>	<b>2,423</b>	<b>(2,413)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	96,600	48,300	28,923	59.9%	19,377	87,500	43,750	915	10,745	24.6%	33,005	(18,178)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>96,600</b>	<b>48,300</b>	<b>28,923</b>	<b>59.9%</b>	<b>19,377</b>	<b>87,500</b>	<b>43,750</b>	<b>915</b>	<b>10,745</b>	<b>24.6%</b>	<b>33,005</b>	<b>(18,178)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>1,228,700</b>	<b>614,350</b>	<b>50.0%</b>	<b>614,350</b>	<b>2,457,400</b>	<b>1,228,700</b>	<b>62,250</b>	<b>1,228,700</b>	<b>100.0%</b>	<b>-</b>	<b>614,350</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,558,600</b>	<b>1,279,300</b>	<b>646,313</b>	<b>50.5%</b>	<b>632,987</b>	<b>2,551,000</b>	<b>1,275,500</b>	<b>63,206</b>	<b>1,240,072</b>	<b>97.2%</b>	<b>35,428</b>	<b>593,759</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,346,000	1,673,000	1,232,895	73.7%	440,105	3,374,200	1,687,100	209,878	1,433,616	85.0%	253,484	200,721
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	2,650	143,375	5410.4%	(140,725)	-	-	14,853	93,943	100.0%	(93,943)	(49,432)
<b>Total Salaries</b>	<b>3,351,300</b>	<b>1,675,650</b>	<b>1,376,270</b>	<b>82.1%</b>	<b>299,380</b>	<b>3,374,200</b>	<b>1,687,100</b>	<b>224,731</b>	<b>1,527,559</b>	<b>90.5%</b>	<b>159,541</b>	<b>151,289</b>
<b>Fringes</b>	<b>864,700</b>	<b>432,350</b>	<b>299,180</b>	<b>69.2%</b>	<b>133,170</b>	<b>869,200</b>	<b>434,600</b>	<b>50,176</b>	<b>406,902</b>	<b>93.6%</b>	<b>27,698</b>	<b>107,722</b>
<b>Other Expenses:</b>												
Utilities	2,300	1,150	1,176	102.3%	(26)	2,300	1,150	189	1,755	152.6%	(605)	579
Professional & Purchased Services	347,200	173,600	153,371	88.3%	20,229	254,300	127,150	-	47,253	37.2%	79,897	(106,118)
Travel, Tuition & Dues	41,600	20,800	5,967	28.7%	14,833	14,600	7,300	4,316	8,633	118.3%	(1,333)	2,666
Communications	45,900	22,950	16,833	73.3%	6,117	44,900	22,450	3,431	26,650	118.7%	(4,200)	9,817
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	113,600	56,800	56,800	100.0%	-	123,100	61,550	10,258	61,546	100.0%	4	4,746
All Other Expenses	(78,300)	(39,150)	17,631	-45.0%	(56,781)	29,600	14,800	1,308	10,956	74.0%	3,844	(6,675)
<b>Total Other Expenses</b>	<b>472,300</b>	<b>236,150</b>	<b>251,778</b>	<b>106.6%</b>	<b>(15,628)</b>	<b>468,800</b>	<b>234,400</b>	<b>19,502</b>	<b>156,793</b>	<b>66.9%</b>	<b>77,607</b>	<b>(94,985)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,688,300</b>	<b>2,344,150</b>	<b>1,927,228</b>	<b>82.2%</b>	<b>416,922</b>	<b>4,712,200</b>	<b>2,356,100</b>	<b>294,409</b>	<b>2,091,254</b>	<b>88.8%</b>	<b>264,846</b>	<b>164,026</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	257	100.0%	(257)	-	-	3	21	100.0%	(21)	(236)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>100.0%</b>	<b>(257)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>21</b>	<b>100.0%</b>	<b>(21)</b>	<b>(236)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>100.0%</b>	<b>(257)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>21</b>	<b>100.0%</b>	<b>(21)</b>	<b>(236)</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	383,700	191,850	158,237	82.5%	33,613	387,300	193,650	24,316	164,923	85.2%	28,727	6,686
Overtime	15,000	7,500	6,223	83.0%	1,277	15,000	7,500	1,222	8,643	115.2%	(1,143)	2,420
All Other Salary Codes	35,800	17,900	13,469	75.2%	4,431	32,500	16,250	2,840	11,418	70.3%	4,832	(2,051)
<b>Total Salaries</b>	<b>434,500</b>	<b>217,250</b>	<b>177,929</b>	<b>81.9%</b>	<b>39,321</b>	<b>434,800</b>	<b>217,400</b>	<b>28,378</b>	<b>184,984</b>	<b>85.1%</b>	<b>32,416</b>	<b>7,055</b>
<b>Fringes</b>	<b>174,900</b>	<b>87,450</b>	<b>45,711</b>	<b>52.3%</b>	<b>41,739</b>	<b>175,000</b>	<b>87,500</b>	<b>7,699</b>	<b>61,313</b>	<b>70.1%</b>	<b>26,187</b>	<b>15,602</b>
<b>Other Expenses:</b>												
Utilities	500	250	239	95.6%	11	500	250	40	239	95.6%	11	-
Professional & Purchased Services	26,400	13,200	10,038	76.0%	3,162	26,400	13,200	2,060	18,150	137.5%	(4,950)	8,112
Travel, Tuition & Dues	12,100	6,050	2,260	37.4%	3,790	12,100	6,050	6,504	6,696	110.7%	(646)	4,436
Communications	24,600	12,300	8,391	68.2%	3,909	42,700	21,350	22,848	32,342	151.5%	(10,992)	23,951
Repairs & Maintenance Services	42,500	21,250	23,774	111.9%	(2,524)	42,500	21,250	33,000	42,500	200.0%	(21,250)	18,726
Internal Service Fees	54,400	27,200	27,200	100.0%	-	64,200	32,100	5,349	32,096	100.0%	4	4,896
All Other Expenses	122,700	61,350	16,680	27.2%	44,670	125,100	62,550	63,142	120,018	191.9%	(57,468)	103,338
<b>Total Other Expenses</b>	<b>283,200</b>	<b>141,600</b>	<b>88,582</b>	<b>62.6%</b>	<b>53,018</b>	<b>313,500</b>	<b>156,750</b>	<b>132,943</b>	<b>252,041</b>	<b>160.8%</b>	<b>(95,291)</b>	<b>163,459</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>892,600</b>	<b>446,300</b>	<b>312,222</b>	<b>70.0%</b>	<b>134,078</b>	<b>923,300</b>	<b>461,650</b>	<b>169,020</b>	<b>498,338</b>	<b>107.9%</b>	<b>(36,688)</b>	<b>186,116</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,700</b>	<b>5,850</b>	<b>3,929</b>	<b>67.2%</b>	<b>1,921</b>	<b>11,700</b>	<b>5,850</b>	<b>200</b>	<b>1,850</b>	<b>31.6%</b>	<b>4,000</b>	<b>(2,079)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	1,600	800	1,260	157.5%	(460)	1,600	800	40	1,827	228.4%	(1,027)	567
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>1,600</b>	<b>800</b>	<b>1,260</b>	<b>157.5%</b>	<b>(460)</b>	<b>1,600</b>	<b>800</b>	<b>40</b>	<b>1,827</b>	<b>228.4%</b>	<b>(1,027)</b>	<b>567</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,300</b>	<b>6,650</b>	<b>5,189</b>	<b>78.0%</b>	<b>1,461</b>	<b>13,300</b>	<b>6,650</b>	<b>240</b>	<b>3,677</b>	<b>55.3%</b>	<b>2,973</b>	<b>(1,512)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,886,700	943,350	842,076	89.3%	101,274	1,895,700	947,850	131,330	908,196	95.8%	39,654	66,120
Overtime	3,900	1,950	-	0.0%	1,950	3,900	1,950	-	-	0.0%	1,950	-
All Other Salary Codes	6,200	3,100	3,852	124.3%	(752)	-	-	11,582	20,664	100.0%	(20,664)	16,812
<b>Total Salaries</b>	<b>1,896,800</b>	<b>948,400</b>	<b>845,928</b>	<b>89.2%</b>	<b>102,472</b>	<b>1,899,600</b>	<b>949,800</b>	<b>142,912</b>	<b>928,860</b>	<b>97.8%</b>	<b>20,940</b>	<b>82,932</b>
<b>Fringes</b>	<b>626,300</b>	<b>313,150</b>	<b>324,630</b>	<b>103.7%</b>	<b>(11,480)</b>	<b>626,800</b>	<b>313,400</b>	<b>37,058</b>	<b>342,119</b>	<b>109.2%</b>	<b>(28,719)</b>	<b>17,489</b>
<b>Other Expenses:</b>												
Utilities	400	200	179	89.5%	21	400	200	30	179	89.5%	21	-
Professional & Purchased Services	3,600	1,800	1,419	78.8%	381	16,100	8,050	68	407	5.1%	7,643	(1,012)
Travel, Tuition & Dues	38,700	19,350	4,591	23.7%	14,759	9,000	4,500	-	1,165	25.9%	3,335	(3,426)
Communications	15,900	7,950	12,102	152.2%	(4,152)	29,900	14,950	1,760	8,434	56.4%	6,516	(3,668)
Repairs & Maintenance Services	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Internal Service Fees	82,200	41,100	41,100	100.0%	-	112,100	56,050	9,342	56,050	100.0%	-	14,950
All Other Expenses	(35,700)	(17,850)	2,658	-14.9%	(20,508)	24,200	12,100	287	6,103	50.4%	5,997	3,445
<b>Total Other Expenses</b>	<b>106,100</b>	<b>53,050</b>	<b>62,049</b>	<b>117.0%</b>	<b>(8,999)</b>	<b>192,700</b>	<b>96,350</b>	<b>11,487</b>	<b>72,338</b>	<b>75.1%</b>	<b>24,012</b>	<b>10,289</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,629,200</b>	<b>1,314,600</b>	<b>1,232,607</b>	<b>93.8%</b>	<b>81,993</b>	<b>2,719,100</b>	<b>1,359,550</b>	<b>191,457</b>	<b>1,343,317</b>	<b>98.8%</b>	<b>16,233</b>	<b>110,710</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	246,600	123,300	190,020	154.1%	(66,720)	244,000	122,000	24,432	124,018	101.7%	(2,018)	(66,002)
Overtime	15,300	7,650	7,596	99.3%	54	15,300	7,650	2,606	11,659	152.4%	(4,009)	4,063
All Other Salary Codes	9,500	4,750	44,490	936.6%	(39,740)	2,100	1,050	5,261	30,916	2944.4%	(29,866)	(13,574)
<b>Total Salaries</b>	<b>271,400</b>	<b>135,700</b>	<b>242,106</b>	<b>178.4%</b>	<b>(106,406)</b>	<b>261,400</b>	<b>130,700</b>	<b>32,299</b>	<b>166,593</b>	<b>127.5%</b>	<b>(35,893)</b>	<b>(75,513)</b>
<b>Fringes</b>	<b>161,000</b>	<b>80,500</b>	<b>96,100</b>	<b>119.4%</b>	<b>(15,600)</b>	<b>159,900</b>	<b>79,950</b>	<b>9,987</b>	<b>78,946</b>	<b>98.7%</b>	<b>1,004</b>	<b>(17,154)</b>
<b>Other Expenses:</b>												
Utilities	1,900	950	955	100.5%	(5)	1,900	950	159	955	100.5%	(5)	-
Professional & Purchased Services	400	200	120	60.0%	80	400	200	-	-	0.0%	200	(120)
Travel, Tuition & Dues	600	300	205	68.3%	95	600	300	-	165	55.0%	135	(40)
Communications	50,500	25,250	25,729	101.9%	(479)	50,500	25,250	4,975	28,364	112.3%	(3,114)	2,635
Repairs & Maintenance Services	113,600	56,800	93,022	163.8%	(36,222)	113,600	56,800	559	58,204	102.5%	(1,404)	(34,818)
Internal Service Fees	137,900	68,950	68,950	100.0%	-	159,800	79,900	13,316	79,898	100.0%	2	10,948
All Other Expenses	(4,200)	(2,100)	13,091	-623.4%	(15,191)	3,700	1,850	3,136	4,736	256.0%	(2,886)	(8,355)
<b>Total Other Expenses</b>	<b>300,700</b>	<b>150,350</b>	<b>202,072</b>	<b>134.4%</b>	<b>(51,722)</b>	<b>330,500</b>	<b>165,250</b>	<b>22,145</b>	<b>172,322</b>	<b>104.3%</b>	<b>(7,072)</b>	<b>(29,750)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,400</b>	<b>94,200</b>	<b>-</b>	<b>0.0%</b>	<b>94,200</b>	<b>188,400</b>	<b>94,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>94,200</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>921,500</b>	<b>460,750</b>	<b>540,278</b>	<b>117.3%</b>	<b>(79,528)</b>	<b>940,200</b>	<b>470,100</b>	<b>64,431</b>	<b>417,861</b>	<b>88.9%</b>	<b>52,239</b>	<b>(122,417)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>100.0%</b>	<b>(78)</b>	<b>78</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>100.0%</b>	<b>(78)</b>	<b>78</b>

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

Office of Family Safety  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,143,300	571,650	548,655	96.0%	22,995	1,213,700	606,850	93,249	578,543	95.3%	28,307	29,888
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,601	100.0%	(7,601)	-	-	-	1,363	100.0%	(1,363)	(6,238)
<b>Total Salaries</b>	<b>1,143,300</b>	<b>571,650</b>	<b>556,256</b>	<b>97.3%</b>	<b>15,394</b>	<b>1,213,700</b>	<b>606,850</b>	<b>93,249</b>	<b>579,906</b>	<b>95.6%</b>	<b>26,944</b>	<b>23,650</b>
<b>Fringes</b>	<b>492,800</b>	<b>246,400</b>	<b>140,356</b>	<b>57.0%</b>	<b>106,044</b>	<b>478,200</b>	<b>239,100</b>	<b>24,653</b>	<b>187,135</b>	<b>78.3%</b>	<b>51,965</b>	<b>46,779</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	335,400	243,522	72.6%	91,878	21,800	10,900	116	1,850	17.0%	9,050	(241,672)
Travel, Tuition & Dues	8,600	4,300	4,819	112.1%	(519)	2,600	1,300	-	-	0.0%	1,300	(4,819)
Communications	9,300	4,650	15,305	329.1%	(10,655)	9,300	4,650	2,299	14,939	321.3%	(10,289)	(366)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,500	18,250	18,250	100.0%	-	61,300	30,650	5,108	30,650	100.0%	-	12,400
All Other Expenses	(2,300)	(1,150)	16,371	-1423.6%	(17,521)	44,000	22,000	536	8,532	38.8%	13,468	(7,839)
<b>Total Other Expenses</b>	<b>722,900</b>	<b>361,450</b>	<b>298,267</b>	<b>82.5%</b>	<b>63,183</b>	<b>139,000</b>	<b>69,500</b>	<b>8,059</b>	<b>55,971</b>	<b>80.5%</b>	<b>13,529</b>	<b>(242,296)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,359,000</b>	<b>1,179,500</b>	<b>994,879</b>	<b>84.3%</b>	<b>184,621</b>	<b>1,830,900</b>	<b>915,450</b>	<b>125,961</b>	<b>823,012</b>	<b>89.9%</b>	<b>92,438</b>	<b>(171,867)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,946)	100.0%	1,946	-	(1,946)	(29)	(277)	100.0%	277	1,669
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,946)</b>	<b>100.0%</b>	<b>1,946</b>	<b>-</b>	<b>-</b>	<b>(29)</b>	<b>(277)</b>	<b>100.0%</b>	<b>277</b>	<b>1,669</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(1,946)</b>	<b>100.0%</b>	<b>1,946</b>	<b>-</b>	<b>-</b>	<b>(29)</b>	<b>(277)</b>	<b>100.0%</b>	<b>277</b>	<b>1,669</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	22,778,300	11,389,150	9,370,477	82.3%	2,018,673	22,291,100	11,145,550	1,206,548	8,732,714	78.4%	2,412,836	(637,763)
Overtime	145,900	72,950	109,900	150.7%	(36,950)	145,900	72,950	3,262	79,655	109.2%	(6,705)	(30,245)
All Other Salary Codes	2,535,100	1,267,550	1,974,023	155.7%	(706,473)	2,342,800	1,171,400	335,807	1,559,238	133.1%	(387,838)	(414,785)
<b>Total Salaries</b>	<b>25,459,300</b>	<b>12,729,650</b>	<b>11,454,400</b>	<b>90.0%</b>	<b>1,275,250</b>	<b>24,779,800</b>	<b>12,389,900</b>	<b>1,545,617</b>	<b>10,371,607</b>	<b>83.7%</b>	<b>2,018,293</b>	<b>(1,082,793)</b>
<b>Fringes</b>	<b>8,627,800</b>	<b>4,313,900</b>	<b>4,047,032</b>	<b>93.8%</b>	<b>266,868</b>	<b>8,714,500</b>	<b>4,357,250</b>	<b>453,435</b>	<b>3,912,611</b>	<b>89.8%</b>	<b>444,639</b>	<b>(134,421)</b>
<b>Other Expenses:</b>												
Utilities	3,558,800	1,779,400	2,092,804	117.6%	(313,404)	3,559,000	1,779,500	295,856	1,996,152	112.2%	(216,652)	(96,652)
Professional & Purchased Services	801,300	400,650	379,029	94.6%	21,621	828,800	414,400	81,890	450,025	108.6%	(35,625)	70,996
Travel, Tuition & Dues	66,300	33,150	54,256	163.7%	(21,106)	53,800	26,900	2,225	12,109	45.0%	14,791	(42,147)
Communications	349,400	174,700	151,976	87.0%	22,724	326,400	163,200	28,180	194,575	119.2%	(31,375)	42,599
Repairs & Maintenance Services	273,000	136,500	180,783	132.4%	(44,283)	265,800	132,900	30,572	211,712	159.3%	(78,812)	30,929
Internal Service Fees	2,071,600	1,035,800	1,035,800	100.0%	-	2,493,100	1,246,550	207,758	1,246,546	100.0%	4	210,746
All Other Expenses	1,005,800	502,900	1,015,339	201.9%	(512,439)	2,070,300	1,035,150	73,206	774,783	74.8%	260,367	(240,556)
<b>Total Other Expenses</b>	<b>8,126,200</b>	<b>4,063,100</b>	<b>4,909,987</b>	<b>120.8%</b>	<b>(846,887)</b>	<b>9,597,200</b>	<b>4,798,600</b>	<b>719,687</b>	<b>4,885,902</b>	<b>101.8%</b>	<b>(87,302)</b>	<b>(24,085)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>228,700</b>	<b>114,350</b>	<b>97,948</b>	<b>85.7%</b>	<b>16,402</b>	<b>229,700</b>	<b>114,850</b>	<b>-</b>	<b>97,910</b>	<b>85.3%</b>	<b>16,940</b>	<b>(38)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,442,000</b>	<b>21,221,000</b>	<b>20,509,367</b>	<b>96.6%</b>	<b>711,633</b>	<b>43,321,200</b>	<b>21,660,600</b>	<b>2,718,739</b>	<b>19,268,030</b>	<b>89.0%</b>	<b>2,392,570</b>	<b>(1,241,337)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>12,811,700</b>	<b>6,405,850</b>	<b>6,411,165</b>	<b>100.1%</b>	<b>(5,315)</b>	<b>14,576,200</b>	<b>7,288,100</b>	<b>562,763</b>	<b>4,106,924</b>	<b>56.4%</b>	<b>3,181,176</b>	<b>(2,304,241)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	6,600	-	0.0%	6,600	13,800	6,900	-	-	0.0%	6,900	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>13,200</b>	<b>6,600</b>	<b>-</b>	<b>0.0%</b>	<b>6,600</b>	<b>13,800</b>	<b>6,900</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,900</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	2,250	1,910	84.9%	340	4,500	2,250	224	1,781	79.2%	469	(129)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	175,300	140,025	79.9%	35,275	350,600	175,300	19,828	179,394	102.3%	(4,094)	39,369
Miscellaneous Revenue	-	-	11,150	100.0%	(11,150)	-	-	(2)	6,606	100.0%	(6,606)	(4,544)
<b>Total Other Revenue</b>	<b>355,100</b>	<b>177,550</b>	<b>153,085</b>	<b>86.2%</b>	<b>24,465</b>	<b>355,100</b>	<b>177,550</b>	<b>20,050</b>	<b>187,781</b>	<b>105.8%</b>	<b>(10,231)</b>	<b>34,696</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>685,000</b>	<b>342,500</b>	<b>401,393</b>	<b>117.2%</b>	<b>(58,893)</b>	<b>725,000</b>	<b>362,500</b>	<b>-</b>	<b>112,066</b>	<b>30.9%</b>	<b>250,434</b>	<b>(289,327)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,865,000</b>	<b>6,932,500</b>	<b>6,965,643</b>	<b>100.5%</b>	<b>(33,143)</b>	<b>15,670,100</b>	<b>7,835,050</b>	<b>582,813</b>	<b>4,406,771</b>	<b>56.2%</b>	<b>3,428,279</b>	<b>(2,558,872)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,587,900	1,793,950	1,508,338	84.1%	285,612	3,849,600	1,924,800	222,682	1,489,711	77.4%	435,089	(18,627)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	6,150	201,945	3283.7%	(195,795)	-	-	42,928	154,517	100.0%	(154,517)	(47,428)
<b>Total Salaries</b>	<b>3,600,200</b>	<b>1,800,100</b>	<b>1,710,283</b>	<b>95.0%</b>	<b>89,817</b>	<b>3,849,600</b>	<b>1,924,800</b>	<b>265,610</b>	<b>1,644,228</b>	<b>85.4%</b>	<b>280,572</b>	<b>(66,055)</b>
<b>Fringes</b>	<b>1,054,800</b>	<b>527,400</b>	<b>515,787</b>	<b>97.8%</b>	<b>11,613</b>	<b>1,052,500</b>	<b>526,250</b>	<b>65,367</b>	<b>515,118</b>	<b>97.9%</b>	<b>11,132</b>	<b>(669)</b>
<b>Other Expenses:</b>												
Utilities	-	-	119	100.0%	(119)	-	-	20	119	100.0%	(119)	-
Professional & Purchased Services	80,200	40,100	396	1.0%	39,704	116,000	58,000	136	31,605	54.5%	26,395	31,209
Travel, Tuition & Dues	18,300	9,150	19,188	209.7%	(10,038)	15,300	7,650	1,024	2,894	37.8%	4,756	(16,294)
Communications	98,400	49,200	17,839	36.3%	31,361	98,400	49,200	7,899	39,913	81.1%	9,287	22,074
Repairs & Maintenance Services	2,200	1,100	967	87.9%	133	2,200	1,100	-	-	0.0%	1,100	(967)
Internal Service Fees	170,700	85,350	85,350	100.0%	-	253,300	126,650	21,107	126,644	100.0%	6	41,294
All Other Expenses	(79,700)	(39,850)	21,868	-54.9%	(61,718)	72,600	36,300	17,046	45,664	125.8%	(9,364)	23,796
<b>Total Other Expenses</b>	<b>290,100</b>	<b>145,050</b>	<b>145,727</b>	<b>100.5%</b>	<b>(677)</b>	<b>557,800</b>	<b>278,900</b>	<b>47,232</b>	<b>246,839</b>	<b>88.5%</b>	<b>32,061</b>	<b>101,112</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,945,100</b>	<b>2,472,550</b>	<b>2,371,797</b>	<b>95.9%</b>	<b>100,753</b>	<b>5,459,900</b>	<b>2,729,950</b>	<b>378,209</b>	<b>2,406,185</b>	<b>88.1%</b>	<b>323,765</b>	<b>34,388</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,800,000</b>	<b>900,000</b>	<b>898,275</b>	<b>99.8%</b>	<b>1,725</b>	<b>1,800,000</b>	<b>900,000</b>	<b>173,965</b>	<b>875,468</b>	<b>97.3%</b>	<b>24,532</b>	<b>(22,807)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,800,000</b>	<b>900,000</b>	<b>898,275</b>	<b>99.8%</b>	<b>1,725</b>	<b>1,800,000</b>	<b>900,000</b>	<b>173,965</b>	<b>875,468</b>	<b>97.3%</b>	<b>24,532</b>	<b>(22,807)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	107,133,000	53,566,500	49,306,599	92.0%	4,259,901	112,100,700	56,050,350	7,945,712	50,483,718	90.1%	5,566,632	1,177,119
Overtime	6,715,500	3,357,750	5,235,731	155.9%	(1,877,981)	6,715,500	3,357,750	565,441	3,230,274	96.2%	127,476	(2,005,457)
All Other Salary Codes	26,735,300	13,367,650	14,157,143	105.9%	(789,493)	25,847,300	12,923,650	2,668,096	13,101,633	101.4%	(177,983)	(1,055,510)
<b>Total Salaries</b>	<b>140,583,800</b>	<b>70,291,900</b>	<b>68,699,473</b>	<b>97.7%</b>	<b>1,592,427</b>	<b>144,663,500</b>	<b>72,331,750</b>	<b>11,179,249</b>	<b>66,815,625</b>	<b>92.4%</b>	<b>5,516,125</b>	<b>(1,883,848)</b>
<b>Fringes</b>	<b>46,289,900</b>	<b>23,144,950</b>	<b>22,775,567</b>	<b>98.4%</b>	<b>369,383</b>	<b>46,971,200</b>	<b>23,485,600</b>	<b>3,953,573</b>	<b>22,924,572</b>	<b>97.6%</b>	<b>561,028</b>	<b>149,005</b>
<b>Other Expenses:</b>												
Utilities	36,500	18,250	32,309	177.0%	(14,059)	36,500	18,250	7,901	25,301	138.6%	(7,051)	(7,008)
Professional & Purchased Services	1,045,600	522,800	238,458	45.6%	284,342	1,045,600	522,800	73,610	287,893	55.1%	234,907	49,435
Travel, Tuition & Dues	235,900	117,950	370,519	314.1%	(252,569)	235,900	117,950	32,000	163,454	138.6%	(45,504)	(207,065)
Communications	1,500,700	750,350	668,689	89.1%	81,661	1,494,800	747,400	122,527	619,188	82.8%	128,212	(49,501)
Repairs & Maintenance Services	2,654,000	1,327,000	1,332,589	100.4%	(5,589)	2,654,000	1,327,000	156,625	1,606,746	121.1%	(279,746)	274,157
Internal Service Fees	10,930,200	5,465,100	5,465,099	100.0%	1	10,915,600	5,457,800	909,620	5,457,718	100.0%	82	(7,381)
All Other Expenses	3,522,700	1,761,350	1,562,732	88.7%	198,618	5,711,300	2,855,650	477,695	1,970,435	69.0%	885,215	407,703
<b>Total Other Expenses</b>	<b>19,925,600</b>	<b>9,962,800</b>	<b>9,670,395</b>	<b>97.1%</b>	<b>292,405</b>	<b>22,093,700</b>	<b>11,046,850</b>	<b>1,779,978</b>	<b>10,130,735</b>	<b>91.7%</b>	<b>916,115</b>	<b>460,340</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>422,800</b>	<b>211,400</b>	<b>83,613</b>	<b>39.6%</b>	<b>127,787</b>	<b>382,500</b>	<b>191,250</b>	<b>16,923</b>	<b>104,314</b>	<b>54.5%</b>	<b>86,936</b>	<b>20,701</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>207,222,100</b>	<b>103,611,050</b>	<b>101,229,048</b>	<b>97.7%</b>	<b>2,382,002</b>	<b>214,110,900</b>	<b>107,055,450</b>	<b>16,929,723</b>	<b>99,975,246</b>	<b>93.4%</b>	<b>7,080,204</b>	<b>(1,253,802)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,717,100</b>	<b>3,358,550</b>	<b>2,441,206</b>	<b>72.7%</b>	<b>917,344</b>	<b>6,717,100</b>	<b>3,358,550</b>	<b>345,133</b>	<b>1,632,494</b>	<b>48.6%</b>	<b>1,726,056</b>	<b>(808,712)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	444,500	1,997	0.4%	442,503	1,145,000	572,500	1,450	1,450	0.3%	571,050	(547)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>889,000</b>	<b>444,500</b>	<b>1,997</b>	<b>0.4%</b>	<b>442,503</b>	<b>1,145,000</b>	<b>572,500</b>	<b>1,450</b>	<b>1,450</b>	<b>0.3%</b>	<b>571,050</b>	<b>(547)</b>
<b>Other Revenue:</b>												
Property 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	3,000	7,574	252.5%	(4,574)	6,000	3,000	45	7,003	233.4%	(4,003)	(571)
Compensation from Property	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
Miscellaneous Revenue	-	-	200	100.0%	(200)	-	-	40	240	100.0%	(240)	40
<b>Total Other Revenue</b>	<b>6,000</b>	<b>3,000</b>	<b>7,781</b>	<b>259.4%</b>	<b>(4,781)</b>	<b>6,000</b>	<b>3,000</b>	<b>85</b>	<b>7,243</b>	<b>241.4%</b>	<b>(4,243)</b>	<b>(538)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,612,100</b>	<b>3,806,050</b>	<b>2,450,984</b>	<b>64.4%</b>	<b>1,355,066</b>	<b>7,868,100</b>	<b>3,934,050</b>	<b>346,668</b>	<b>1,641,187</b>	<b>41.7%</b>	<b>2,292,863</b>	<b>(809,797)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>240,500</b>	<b>-</b>	<b>0.0%</b>	<b>240,500</b>	<b>481,000</b>	<b>240,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>240,500</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>240,500</b>	<b>-</b>	<b>0.0%</b>	<b>240,500</b>	<b>481,000</b>	<b>240,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>240,500</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,482,000	3,241,000	2,633,188	81.2%	607,812	6,764,600	3,382,300	448,062	2,863,989	84.7%	518,311	230,801
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	14,000	293,162	2094.0%	(279,162)	-	-	22,296	164,858	100.0%	(164,858)	(128,304)
<b>Total Salaries</b>	<b>6,510,000</b>	<b>3,255,000</b>	<b>2,926,350</b>	<b>89.9%</b>	<b>328,650</b>	<b>6,764,600</b>	<b>3,382,300</b>	<b>470,358</b>	<b>3,028,847</b>	<b>89.5%</b>	<b>353,453</b>	<b>102,497</b>
<b>Fringes</b>	<b>2,025,400</b>	<b>1,012,700</b>	<b>845,334</b>	<b>83.5%</b>	<b>167,366</b>	<b>2,127,600</b>	<b>1,063,800</b>	<b>120,321</b>	<b>945,211</b>	<b>88.9%</b>	<b>118,589</b>	<b>99,877</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	12,950	732	5.7%	12,218	10,900	5,450	-	202	3.7%	5,248	(530)
Travel, Tuition & Dues	88,500	44,250	38,809	87.7%	5,441	60,900	30,450	90	8,589	28.2%	21,861	(30,220)
Communications	72,000	36,000	20,446	56.8%	15,554	74,200	37,100	4,139	22,608	60.9%	14,492	2,162
Repairs & Maintenance Services	3,600	1,800	-	0.0%	1,800	3,600	1,800	-	-	0.0%	1,800	-
Internal Service Fees	117,700	58,850	49,000	83.3%	9,850	331,800	165,900	10,282	61,692	37.2%	104,208	12,692
All Other Expenses	394,900	197,450	270,038	136.8%	(72,588)	584,700	292,350	40,504	272,246	93.1%	20,104	2,208
<b>Total Other Expenses</b>	<b>702,600</b>	<b>351,300</b>	<b>379,025</b>	<b>107.9%</b>	<b>(27,725)</b>	<b>1,066,100</b>	<b>533,050</b>	<b>55,015</b>	<b>365,337</b>	<b>68.5%</b>	<b>167,713</b>	<b>(13,688)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,238,000</b>	<b>4,619,000</b>	<b>4,150,709</b>	<b>89.9%</b>	<b>468,291</b>	<b>9,958,300</b>	<b>4,979,150</b>	<b>645,694</b>	<b>4,339,395</b>	<b>87.2%</b>	<b>639,755</b>	<b>188,686</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	1,189,850	1,186,050	99.7%	3,800	2,481,100	1,240,550	620,275	1,240,550	100.0%	-	54,500
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,379,700</b>	<b>1,189,850</b>	<b>1,186,050</b>	<b>99.7%</b>	<b>3,800</b>	<b>2,481,100</b>	<b>1,240,550</b>	<b>620,275</b>	<b>1,240,550</b>	<b>100.0%</b>	<b>-</b>	<b>54,500</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,379,700</b>	<b>1,189,850</b>	<b>1,186,050</b>	<b>99.7%</b>	<b>3,800</b>	<b>2,481,100</b>	<b>1,240,550</b>	<b>620,275</b>	<b>1,240,550</b>	<b>100.0%</b>	<b>-</b>	<b>54,500</b>

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Library  
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,370,500	7,685,250	6,323,873	82.3%	1,361,377	15,120,300	7,560,150	875,760	6,224,442	82.3%	1,335,708	(99,431)
Overtime	35,300	17,650	62,972	356.8%	(45,322)	-	-	1,705	14,760	100.0%	(14,760)	(48,212)
All Other Salary Codes	1,257,300	628,650	1,394,320	221.8%	(765,670)	1,105,300	552,650	170,160	1,124,598	203.5%	(571,948)	(269,722)
<b>Total Salaries</b>	<b>16,663,100</b>	<b>8,331,550</b>	<b>7,781,165</b>	<b>93.4%</b>	<b>550,385</b>	<b>16,225,600</b>	<b>8,112,800</b>	<b>1,047,625</b>	<b>7,363,800</b>	<b>90.8%</b>	<b>749,000</b>	<b>(417,365)</b>
<b>Fringes</b>	<b>5,862,800</b>	<b>2,931,400</b>	<b>2,881,153</b>	<b>98.3%</b>	<b>50,247</b>	<b>5,646,200</b>	<b>2,823,100</b>	<b>334,630</b>	<b>2,841,359</b>	<b>100.6%</b>	<b>(18,259)</b>	<b>(39,794)</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	821,550	803,525	97.8%	18,025	1,643,100	821,550	137,967	667,482	81.2%	154,068	(136,043)
Professional & Purchased Services	3,376,400	1,688,200	1,933,349	114.5%	(245,149)	3,384,500	1,692,250	62,728	1,593,912	94.2%	98,338	(339,437)
Travel, Tuition & Dues	40,300	20,150	57,117	283.5%	(36,967)	25,800	12,900	7,459	46,575	361.0%	(33,675)	(10,542)
Communications	595,200	297,600	306,364	102.9%	(8,764)	603,400	301,700	87,955	313,224	103.8%	(11,524)	6,860
Repairs & Maintenance Services	493,100	246,550	384,308	155.9%	(137,758)	493,100	246,550	29,798	315,098	127.8%	(68,548)	(69,210)
Internal Service Fees	1,899,100	949,550	949,550	100.0%	-	2,082,200	1,041,100	173,516	1,051,967	101.0%	(10,867)	102,417
All Other Expenses	1,197,200	598,600	683,779	114.2%	(85,179)	1,661,400	830,700	220,622	783,452	94.3%	47,248	99,673
<b>Total Other Expenses</b>	<b>9,244,400</b>	<b>4,622,200</b>	<b>5,117,992</b>	<b>110.7%</b>	<b>(495,792)</b>	<b>9,893,500</b>	<b>4,946,750</b>	<b>720,045</b>	<b>4,771,710</b>	<b>96.5%</b>	<b>175,040</b>	<b>(346,282)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,770,300</b>	<b>15,885,150</b>	<b>15,780,310</b>	<b>99.3%</b>	<b>104,840</b>	<b>31,765,300</b>	<b>15,882,650</b>	<b>2,102,300</b>	<b>14,976,869</b>	<b>94.3%</b>	<b>905,781</b>	<b>(803,441)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>91,100</b>	<b>89,061</b>	<b>97.8%</b>	<b>2,039</b>	<b>182,200</b>	<b>91,100</b>	<b>1,874</b>	<b>12,191</b>	<b>13.4%</b>	<b>78,909</b>	<b>(76,870)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>100.0%</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(15)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>91,100</b>	<b>89,076</b>	<b>97.8%</b>	<b>2,024</b>	<b>182,200</b>	<b>91,100</b>	<b>1,874</b>	<b>12,191</b>	<b>13.4%</b>	<b>78,909</b>	<b>(76,885)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,761,900	7,380,950	5,803,739	78.6%	1,577,211	14,651,700	7,325,850	842,822	5,956,123	81.3%	1,369,727	152,384
Overtime	449,900	224,950	277,485	123.4%	(52,535)	449,900	224,950	29,187	183,654	81.6%	41,296	(93,831)
All Other Salary Codes	164,600	82,300	1,387,352	1685.7%	(1,305,052)	42,000	21,000	225,680	1,187,303	5653.8%	(1,166,303)	(200,049)
<b>Total Salaries</b>	<b>15,376,400</b>	<b>7,688,200</b>	<b>7,468,576</b>	<b>97.1%</b>	<b>219,624</b>	<b>15,143,600</b>	<b>7,571,800</b>	<b>1,097,689</b>	<b>7,327,080</b>	<b>96.8%</b>	<b>244,720</b>	<b>(141,496)</b>
<b>Fringes</b>	<b>5,762,000</b>	<b>2,881,000</b>	<b>2,795,530</b>	<b>97.0%</b>	<b>85,470</b>	<b>5,633,300</b>	<b>2,816,650</b>	<b>324,401</b>	<b>2,756,905</b>	<b>97.9%</b>	<b>59,745</b>	<b>(38,625)</b>
<b>Other Expenses:</b>												
Utilities	552,400	276,200	132,490	48.0%	143,710	556,400	278,200	40,040	215,883	77.6%	62,317	83,393
Professional & Purchased Services	647,600	323,800	274,676	84.8%	49,124	482,200	241,100	56,523	221,497	91.9%	19,603	(53,179)
Travel, Tuition & Dues	109,000	54,500	24,599	45.1%	29,901	33,900	16,950	-	12,773	75.4%	4,177	(11,826)
Communications	281,300	140,650	120,247	85.5%	20,403	278,000	139,000	21,763	129,538	93.2%	9,462	9,291
Repairs & Maintenance Services	191,400	95,700	293,133	306.3%	(197,433)	78,600	39,300	9,495	44,053	112.1%	(4,753)	(249,080)
Internal Service Fees	2,795,000	1,397,500	1,397,200	100.0%	300	3,105,300	1,552,650	258,724	1,552,344	100.0%	306	155,144
All Other Expenses	923,200	461,600	1,027,109	222.5%	(565,509)	1,647,300	823,650	82,621	787,744	95.6%	35,906	(239,365)
<b>Total Other Expenses</b>	<b>5,499,900</b>	<b>2,749,950</b>	<b>3,269,454</b>	<b>118.9%</b>	<b>(519,504)</b>	<b>6,181,700</b>	<b>3,090,850</b>	<b>469,166</b>	<b>2,963,832</b>	<b>95.9%</b>	<b>127,018</b>	<b>(305,622)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,769,900</b>	<b>2,884,950</b>	<b>2,884,950</b>	<b>100.0%</b>	<b>-</b>	<b>7,524,600</b>	<b>3,762,300</b>	<b>-</b>	<b>3,762,300</b>	<b>100.0%</b>	<b>-</b>	<b>877,350</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,408,200</b>	<b>16,204,100</b>	<b>16,418,510</b>	<b>101.3%</b>	<b>(214,410)</b>	<b>34,483,200</b>	<b>17,241,600</b>	<b>1,891,256</b>	<b>16,810,117</b>	<b>97.5%</b>	<b>431,483</b>	<b>391,607</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,143,400</b>	<b>571,700</b>	<b>490,905</b>	<b>85.9%</b>	<b>80,795</b>	<b>1,160,200</b>	<b>580,100</b>	<b>72,381</b>	<b>381,936</b>	<b>65.8%</b>	<b>198,164</b>	<b>(108,969)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	2,450	-	0.0%	2,450	4,900	2,450	-	-	0.0%	2,450	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,450</b>	<b>-</b>	<b>0.0%</b>	<b>2,450</b>	<b>4,900</b>	<b>2,450</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,450</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	2,346,400	2,964,789	126.4%	(618,389)	3,473,700	1,736,850	458,241	2,675,247	154.0%	(938,397)	(289,542)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(16,406)	100.0%	16,406	-	-	(141)	(1,937)	100.0%	1,937	14,469
<b>Total Other Revenue</b>	<b>4,692,800</b>	<b>2,346,400</b>	<b>2,948,383</b>	<b>125.7%</b>	<b>(601,983)</b>	<b>3,473,700</b>	<b>1,736,850</b>	<b>458,100</b>	<b>2,673,310</b>	<b>153.9%</b>	<b>(936,460)</b>	<b>(275,073)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,841,100</b>	<b>2,920,550</b>	<b>3,439,288</b>	<b>117.8%</b>	<b>(518,738)</b>	<b>4,638,800</b>	<b>2,319,400</b>	<b>530,481</b>	<b>3,055,246</b>	<b>131.7%</b>	<b>(735,846)</b>	<b>(384,042)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,175,100	587,550	439,922	74.9%	147,628	1,184,700	592,350	70,999	426,093	71.9%	166,257	(13,829)
Overtime	66,000	33,000	16,616	50.4%	16,384	66,000	33,000	2,158	12,134	36.8%	20,866	(4,482)
All Other Salary Codes	32,600	16,300	104,200	639.3%	(87,900)	20,600	10,300	15,775	92,212	895.3%	(81,912)	(11,988)
<b>Total Salaries</b>	<b>1,273,700</b>	<b>636,850</b>	<b>560,738</b>	<b>88.0%</b>	<b>76,112</b>	<b>1,271,300</b>	<b>635,650</b>	<b>88,932</b>	<b>530,439</b>	<b>83.4%</b>	<b>105,211</b>	<b>(30,299)</b>
<b>Fringes</b>	<b>542,800</b>	<b>271,400</b>	<b>220,678</b>	<b>81.3%</b>	<b>50,722</b>	<b>542,300</b>	<b>271,150</b>	<b>27,966</b>	<b>221,883</b>	<b>81.8%</b>	<b>49,267</b>	<b>1,205</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	4,031,100	3,496,628	86.7%	534,472	8,062,200	4,031,100	669,533	3,391,945	84.1%	639,155	(104,683)
Professional & Purchased Services	26,000	13,000	-	0.0%	13,000	26,000	13,000	-	-	0.0%	13,000	-
Travel, Tuition & Dues	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	16,750	-	0.0%	16,750	33,500	16,750	-	4,455	26.6%	12,295	4,455
Internal Service Fees	128,900	64,450	64,450	100.0%	-	212,200	106,100	17,683	106,100	100.0%	-	41,650
All Other Expenses	18,300	9,150	95	1.0%	9,055	18,300	9,150	-	-	0.0%	9,150	(95)
<b>Total Other Expenses</b>	<b>8,268,900</b>	<b>4,134,450</b>	<b>3,561,203</b>	<b>86.1%</b>	<b>573,247</b>	<b>8,352,200</b>	<b>4,176,100</b>	<b>687,216</b>	<b>3,502,500</b>	<b>83.9%</b>	<b>673,600</b>	<b>(58,703)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,704,800</b>	<b>7,852,400</b>	<b>7,906,350</b>	<b>100.7%</b>	<b>(53,950)</b>	<b>20,480,900</b>	<b>10,240,450</b>	<b>-</b>	<b>10,240,450</b>	<b>100.0%</b>	<b>-</b>	<b>2,334,100</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,790,200</b>	<b>12,895,100</b>	<b>12,248,969</b>	<b>95.0%</b>	<b>646,131</b>	<b>30,646,700</b>	<b>15,323,350</b>	<b>804,114</b>	<b>14,495,272</b>	<b>94.6%</b>	<b>828,078</b>	<b>2,246,303</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>88,000</b>	<b>44,000</b>	<b>40,620</b>	<b>92.3%</b>	<b>3,380</b>	<b>67,200</b>	<b>33,600</b>	<b>23,104</b>	<b>(2,318)</b>	<b>-6.9%</b>	<b>35,918</b>	<b>(42,938)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>88,000</b>	<b>44,000</b>	<b>40,620</b>	<b>92.3%</b>	<b>3,380</b>	<b>67,200</b>	<b>33,600</b>	<b>23,104</b>	<b>(2,318)</b>	<b>-6.9%</b>	<b>35,918</b>	<b>(42,938)</b>

Metro Government of Nashville  
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Register of Deeds  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	20	100.0%	(20)	-	-	-	-	0.0%	-	(20)
Professional & Purchased Services	600	300	30	10.0%	270	-	-	-	-	0.0%	-	(30)
Travel, Tuition & Dues	100	50	-	0.0%	50	-	-	-	-	0.0%	-	-
Communications	23,000	11,500	6,104	53.1%	5,396	21,000	10,500	1,061	6,583	62.7%	3,917	479
Repairs & Maintenance Services	1,500	750	-	0.0%	750	-	-	-	-	0.0%	-	-
Internal Service Fees	109,600	54,800	54,800	100.0%	-	100,500	50,250	8,375	50,248	100.0%	2	(4,552)
All Other Expenses	128,000	64,000	54,094	84.5%	9,906	132,200	66,100	11,360	66,136	100.1%	(36)	12,042
<b>Total Other Expenses</b>	<b>262,800</b>	<b>131,400</b>	<b>115,048</b>	<b>87.6%</b>	<b>16,352</b>	<b>253,700</b>	<b>126,850</b>	<b>20,796</b>	<b>122,967</b>	<b>96.9%</b>	<b>3,883</b>	<b>7,919</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>262,800</b>	<b>131,400</b>	<b>115,048</b>	<b>87.6%</b>	<b>16,352</b>	<b>253,700</b>	<b>126,850</b>	<b>20,796</b>	<b>122,967</b>	<b>96.9%</b>	<b>3,883</b>	<b>7,919</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>1,125,000</b>	<b>1,414,117</b>	<b>125.7%</b>	<b>(289,117)</b>	<b>2,526,400</b>	<b>1,263,200</b>	<b>2,791,551</b>	<b>2,791,551</b>	<b>221.0%</b>	<b>(1,528,351)</b>	<b>1,377,434</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,250,000</b>	<b>1,125,000</b>	<b>1,414,117</b>	<b>125.7%</b>	<b>(289,117)</b>	<b>2,526,400</b>	<b>1,263,200</b>	<b>2,791,551</b>	<b>2,791,551</b>	<b>221.0%</b>	<b>(1,528,351)</b>	<b>1,377,434</b>

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

Sheriff  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	37,047,000	18,523,500	18,277,275	98.7%	246,225	38,298,600	19,149,300	2,343,452	19,077,673	99.6%	71,627	800,398
Overtime	-	-	846,311	100.0%	(846,311)	-	-	284,386	1,270,675	100.0%	(1,270,675)	424,364
All Other Salary Codes	9,272,600	4,636,300	4,499,625	97.1%	136,675	8,799,900	4,399,950	658,490	4,348,009	98.8%	51,941	(151,616)
<b>Total Salaries</b>	<b>46,319,600</b>	<b>23,159,800</b>	<b>23,623,211</b>	<b>102.0%</b>	<b>(463,411)</b>	<b>47,098,500</b>	<b>23,549,250</b>	<b>3,286,328</b>	<b>24,696,357</b>	<b>104.9%</b>	<b>(1,147,107)</b>	<b>1,073,146</b>
<b>Fringes</b>	<b>17,623,300</b>	<b>8,811,650</b>	<b>8,249,471</b>	<b>93.6%</b>	<b>562,179</b>	<b>18,036,300</b>	<b>9,018,150</b>	<b>934,107</b>	<b>8,750,255</b>	<b>97.0%</b>	<b>267,895</b>	<b>500,784</b>
<b>Other Expenses:</b>												
Utilities	1,329,200	664,600	723,391	108.8%	(58,791)	2,309,400	1,154,700	176,039	980,723	84.9%	173,977	257,332
Professional & Purchased Services	8,412,500	4,206,250	3,944,397	93.8%	261,853	7,861,200	3,930,600	808,341	4,603,712	117.1%	(673,112)	659,315
Travel, Tuition & Dues	119,200	59,600	51,765	86.9%	7,835	59,200	29,600	1,042	19,874	67.1%	9,726	(31,891)
Communications	320,800	160,400	193,022	120.3%	(32,622)	320,700	160,350	24,814	207,320	129.3%	(46,970)	14,298
Repairs & Maintenance Services	165,200	82,600	194,017	234.9%	(111,417)	165,200	82,600	(88,395)	105,527	127.8%	(22,927)	(88,490)
Internal Service Fees	1,857,900	928,950	928,950	100.0%	-	2,008,800	1,004,400	167,399	1,006,892	100.2%	(2,492)	77,942
All Other Expenses	2,338,300	1,169,150	1,266,120	108.3%	(96,970)	2,082,200	1,041,100	(192,506)	1,444,735	138.8%	(403,635)	178,615
<b>Total Other Expenses</b>	<b>14,543,100</b>	<b>7,271,550</b>	<b>7,301,662</b>	<b>100.4%</b>	<b>(30,112)</b>	<b>14,806,700</b>	<b>7,403,350</b>	<b>896,734</b>	<b>8,368,783</b>	<b>113.0%</b>	<b>(965,433)</b>	<b>1,067,121</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>12,700</b>	<b>-</b>	<b>0.0%</b>	<b>12,700</b>	<b>25,400</b>	<b>12,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,700</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>78,511,400</b>	<b>39,255,700</b>	<b>39,174,344</b>	<b>99.8%</b>	<b>81,356</b>	<b>79,966,900</b>	<b>39,983,450</b>	<b>5,117,169</b>	<b>41,815,395</b>	<b>104.6%</b>	<b>(1,831,945)</b>	<b>2,641,051</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,705,000</b>	<b>1,352,500</b>	<b>1,262,728</b>	<b>93.4%</b>	<b>89,772</b>	<b>2,705,000</b>	<b>1,352,500</b>	<b>138,982</b>	<b>828,635</b>	<b>61.3%</b>	<b>523,865</b>	<b>(434,093)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	33,962	100.0%	(33,962)	2,208,200	1,104,100	-	132,065	12.0%	972,035	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	1,073,500	-	0.0%	1,073,500	2,075,000	1,037,500	-	790,927	76.2%	246,573	790,927
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,147,000</b>	<b>1,073,500</b>	<b>33,962</b>	<b>3.2%</b>	<b>1,039,538</b>	<b>4,283,200</b>	<b>2,141,600</b>	<b>-</b>	<b>922,992</b>	<b>43.1%</b>	<b>1,218,608</b>	<b>889,030</b>
<b>Other Revenue:</b>												
Property 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	167,500	45,720	27.3%	121,780	335,000	167,500	2,060	11,665	7.0%	155,835	(34,055)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	62,500	(89,835)	-143.7%	152,335	125,000	62,500	(1,656)	(9,383)	-15.0%	71,883	80,452
<b>Total Other Revenue</b>	<b>460,000</b>	<b>230,000</b>	<b>(44,115)</b>	<b>-19.2%</b>	<b>274,115</b>	<b>460,000</b>	<b>230,000</b>	<b>404</b>	<b>2,282</b>	<b>1.0%</b>	<b>227,718</b>	<b>46,397</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,312,000</b>	<b>2,656,000</b>	<b>1,252,575</b>	<b>47.2%</b>	<b>1,403,425</b>	<b>7,448,200</b>	<b>3,724,100</b>	<b>139,386</b>	<b>1,753,909</b>	<b>47.1%</b>	<b>1,970,191</b>	<b>501,334</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,524,600	1,762,300	1,360,124	77.2%	402,176	3,477,100	1,738,550	190,491	1,173,407	67.5%	565,143	(186,717)
Overtime	-	-	22,084	100.0%	(22,084)	-	-	723	1,411	100.0%	(1,411)	(20,673)
All Other Salary Codes	20,500	10,250	184,723	1802.2%	(174,473)	-	-	16,373	147,527	100.0%	(147,527)	(37,196)
<b>Total Salaries</b>	<b>3,545,100</b>	<b>1,772,550</b>	<b>1,566,931</b>	<b>88.4%</b>	<b>205,619</b>	<b>3,477,100</b>	<b>1,738,550</b>	<b>207,587</b>	<b>1,322,345</b>	<b>76.1%</b>	<b>416,205</b>	<b>(244,586)</b>
<b>Fringes</b>	<b>1,166,400</b>	<b>583,200</b>	<b>522,935</b>	<b>89.7%</b>	<b>60,265</b>	<b>1,127,600</b>	<b>563,800</b>	<b>55,479</b>	<b>433,465</b>	<b>76.9%</b>	<b>130,335</b>	<b>(89,470)</b>
<b>Other Expenses:</b>												
Utilities	2,700	1,350	1,383	102.4%	(33)	2,800	1,400	50	1,192	85.1%	208	(191)
Professional & Purchased Services	1,532,200	766,100	801,062	104.6%	(34,962)	1,115,300	557,650	139,286	409,411	73.4%	148,239	(391,651)
Travel, Tuition & Dues	38,100	19,050	14,879	78.1%	4,171	19,500	9,750	432	3,725	38.2%	6,025	(11,154)
Communications	45,900	22,950	10,362	45.2%	12,588	34,900	17,450	2,354	15,682	89.9%	1,768	5,320
Repairs & Maintenance Services	-	-	905	100.0%	(905)	1,000	500	318	438	87.6%	62	(467)
Internal Service Fees	166,800	83,400	83,400	100.0%	-	173,400	86,700	14,447	86,684	100.0%	16	3,284
All Other Expenses	273,000	136,500	120,567	88.3%	15,933	279,200	139,600	9,718	75,245	53.9%	64,355	(45,322)
<b>Total Other Expenses</b>	<b>2,058,700</b>	<b>1,029,350</b>	<b>1,032,558</b>	<b>100.3%</b>	<b>(3,208)</b>	<b>1,626,100</b>	<b>813,050</b>	<b>166,605</b>	<b>592,377</b>	<b>72.9%</b>	<b>220,673</b>	<b>(440,181)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>354,800</b>	<b>354,800</b>	<b>100.0%</b>	<b>-</b>	<b>709,600</b>	<b>354,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>354,800</b>	<b>(354,800)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,479,800</b>	<b>3,739,900</b>	<b>3,477,224</b>	<b>93.0%</b>	<b>262,676</b>	<b>6,940,400</b>	<b>3,470,200</b>	<b>429,671</b>	<b>2,348,187</b>	<b>67.7%</b>	<b>1,122,013</b>	<b>(1,129,037)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,682	100.0%	(11,682)	-	-	1,341	3,469	100.0%	(3,469)	(8,213)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>11,682</b>	<b>100.0%</b>	<b>(11,682)</b>	<b>-</b>	<b>-</b>	<b>1,341</b>	<b>3,469</b>	<b>100.0%</b>	<b>(3,469)</b>	<b>(8,213)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>11,682</b>	<b>100.0%</b>	<b>(11,682)</b>	<b>-</b>	<b>-</b>	<b>1,341</b>	<b>3,469</b>	<b>100.0%</b>	<b>(3,469)</b>	<b>(8,213)</b>

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

State Trial Courts  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,376,900	3,188,450	3,113,727	97.7%	74,723	6,360,500	3,180,250	484,789	3,142,634	98.8%	37,616	28,907
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	21,150	44,891	212.3%	(23,741)	-	-	-	-	0.0%	-	(44,891)
<b>Total Salaries</b>	<b>6,419,200</b>	<b>3,209,600</b>	<b>3,158,618</b>	<b>98.4%</b>	<b>50,982</b>	<b>6,360,500</b>	<b>3,180,250</b>	<b>484,789</b>	<b>3,142,634</b>	<b>98.8%</b>	<b>37,616</b>	<b>(15,984)</b>
<b>Fringes</b>	<b>2,070,000</b>	<b>1,035,000</b>	<b>995,406</b>	<b>96.2%</b>	<b>39,594</b>	<b>2,058,200</b>	<b>1,029,100</b>	<b>130,540</b>	<b>1,049,006</b>	<b>101.9%</b>	<b>(19,906)</b>	<b>53,600</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,400	1,373	98.1%	27	2,800	1,400	229	1,373	98.1%	27	-
Professional & Purchased Services	126,800	63,400	46,926	74.0%	16,474	84,800	42,400	2,258	10,240	24.2%	32,160	(36,686)
Travel, Tuition & Dues	109,100	54,550	19,385	35.5%	35,165	76,100	38,050	1,290	16,388	43.1%	21,662	(2,997)
Communications	76,500	38,250	32,777	85.7%	5,473	65,000	32,500	5,846	34,857	107.3%	(2,357)	2,080
Repairs & Maintenance Services	8,000	4,000	848	21.2%	3,152	8,000	4,000	-	-	0.0%	4,000	(848)
Internal Service Fees	261,300	130,650	130,650	100.0%	-	337,300	168,650	28,108	168,648	100.0%	2	37,998
All Other Expenses	132,300	66,150	107,303	162.2%	(41,153)	310,700	155,350	4,607	75,837	48.8%	79,513	(31,466)
<b>Total Other Expenses</b>	<b>716,800</b>	<b>358,400</b>	<b>339,262</b>	<b>94.7%</b>	<b>19,138</b>	<b>884,700</b>	<b>442,350</b>	<b>42,338</b>	<b>307,343</b>	<b>69.5%</b>	<b>135,007</b>	<b>(31,919)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,206,000</b>	<b>4,603,000</b>	<b>4,493,286</b>	<b>97.6%</b>	<b>109,714</b>	<b>9,303,400</b>	<b>4,651,700</b>	<b>657,667</b>	<b>4,498,983</b>	<b>96.7%</b>	<b>152,717</b>	<b>5,697</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,000</b>	<b>4,000</b>	<b>4,201</b>	<b>105.0%</b>	<b>(201)</b>	<b>8,000</b>	<b>4,000</b>	<b>850</b>	<b>3,725</b>	<b>93.1%</b>	<b>275</b>	<b>(476)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,074	100.0%	(4,074)	-	-	22	89	100.0%	(89)	(3,985)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,074</b>	<b>100.0%</b>	<b>(4,074)</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>89</b>	<b>100.0%</b>	<b>(89)</b>	<b>(3,985)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,000</b>	<b>4,000</b>	<b>8,275</b>	<b>206.9%</b>	<b>(4,275)</b>	<b>8,000</b>	<b>4,000</b>	<b>872</b>	<b>3,814</b>	<b>95.4%</b>	<b>186</b>	<b>(4,461)</b>



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

Trustee  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,392,700	696,350	487,340	70.0%	209,010	1,339,600	669,800	83,968	552,659	82.5%	117,141	65,319
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	8,850	92,551	1045.8%	(83,701)	-	-	24,594	141,253	100.0%	(141,253)	48,702
<b>Total Salaries</b>	<b>1,410,400</b>	<b>705,200</b>	<b>579,891</b>	<b>82.2%</b>	<b>125,309</b>	<b>1,339,600</b>	<b>669,800</b>	<b>108,562</b>	<b>693,912</b>	<b>103.6%</b>	<b>(24,112)</b>	<b>114,021</b>
<b>Fringes</b>	<b>439,900</b>	<b>219,950</b>	<b>196,169</b>	<b>89.2%</b>	<b>23,781</b>	<b>438,400</b>	<b>219,200</b>	<b>22,014</b>	<b>200,255</b>	<b>91.4%</b>	<b>18,945</b>	<b>4,086</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	2,200	2,117	96.2%	83	4,400	2,200	965	2,140	97.3%	60	23
Travel, Tuition & Dues	5,000	2,500	4,460	178.4%	(1,960)	3,900	1,950	-	2,916	149.5%	(966)	(1,544)
Communications	213,600	106,800	123,969	116.1%	(17,169)	213,600	106,800	1,184	15,813	14.8%	90,987	(108,156)
Repairs & Maintenance Services	1,000	500	125	25.0%	375	1,000	500	-	235	47.0%	265	110
Internal Service Fees	339,900	169,950	169,950	100.0%	-	591,300	295,650	49,275	295,650	100.0%	-	125,700
All Other Expenses	(47,100)	(23,550)	3,526	-15.0%	(27,076)	16,400	8,200	210	6,965	84.9%	1,235	3,439
<b>Total Other Expenses</b>	<b>516,800</b>	<b>258,400</b>	<b>304,147</b>	<b>117.7%</b>	<b>(45,747)</b>	<b>830,600</b>	<b>415,300</b>	<b>51,634</b>	<b>323,719</b>	<b>77.9%</b>	<b>91,581</b>	<b>19,572</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,367,100</b>	<b>1,183,550</b>	<b>1,080,207</b>	<b>91.3%</b>	<b>103,343</b>	<b>2,608,600</b>	<b>1,304,300</b>	<b>182,210</b>	<b>1,217,886</b>	<b>93.4%</b>	<b>86,414</b>	<b>137,679</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

