

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



**January 2021
Budget Accountability Report**

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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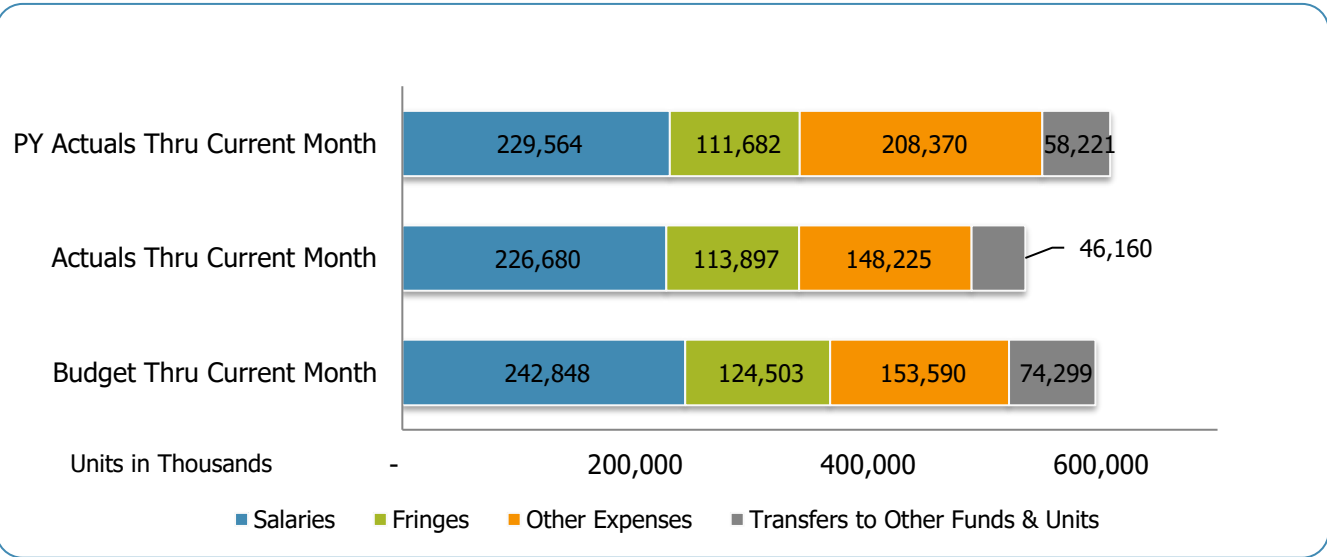
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Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

All Departments
GSD General

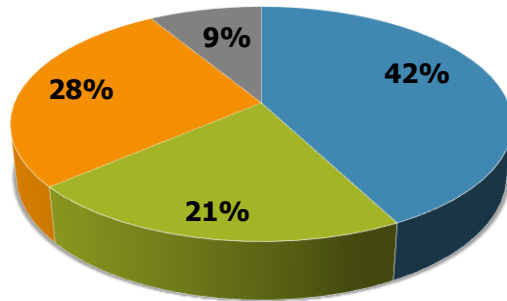
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,478,800	206,195,967	175,258,558	85.0%	30,937,409	359,846,800	209,910,633	22,805,784	177,878,982	84.7%	32,031,651	2,620,424
Overtime	11,011,900	6,423,608	10,122,557	157.6%	(3,698,949)	10,752,800	6,272,467	989,479	8,055,740	128.4%	(1,783,273)	(2,066,817)
All Other Salary Codes	48,770,500	28,449,458	44,183,158	155.3%	(15,733,700)	45,710,900	26,664,692	7,435,271	40,745,353	152.8%	(14,080,661)	(3,437,805)
Total Salaries	413,261,200	241,069,033	229,564,273	95.2%	11,504,760	416,310,500	242,847,792	31,230,534	226,680,075	93.3%	16,167,717	(2,884,198)
Fringes	208,220,900	121,462,192	111,682,209	91.9%	9,779,983	213,433,400	124,502,817	16,606,401	113,896,819	91.5%	10,605,998	2,214,610
Other Expenses:												
Utilities	17,089,900	9,969,108	9,397,587	94.3%	571,521	21,126,700	12,323,908	1,691,881	9,575,507	77.7%	2,748,401	177,920
Professional & Purchased Services	60,156,200	35,091,117	35,489,793	101.1%	(398,676)	67,583,800	39,423,883	6,171,878	39,457,059	100.1%	(33,176)	3,967,266
Travel, Tuition & Dues	2,268,400	1,323,233	1,795,017	135.7%	(471,784)	1,870,900	1,091,358	580,331	1,179,244	108.1%	(87,886)	(615,773)
Communications	7,262,200	4,236,283	4,022,434	95.0%	213,849	7,420,300	4,328,508	535,427	3,878,705	89.6%	449,803	(143,729)
Repairs & Maintenance Services	9,317,200	5,435,033	6,293,725	115.8%	(858,692)	9,340,600	5,448,683	891,505	6,055,055	111.1%	(606,372)	(238,670)
Internal Service Fees	30,265,400	17,654,817	17,632,467	99.9%	22,350	31,496,200	18,372,783	2,594,479	18,177,342	98.9%	195,441	544,875
All Other Expenses	180,881,500	105,514,208	133,739,404	126.8%	(28,225,196)	124,458,900	72,601,025	7,234,491	69,901,681	96.3%	2,699,344	(63,837,723)
Total Other Expenses	307,240,800	179,223,800	208,370,427	116.3%	(29,146,627)	263,297,400	153,590,150	19,699,992	148,224,593	96.5%	5,365,557	(60,145,834)
Transfers to Other Funds & Units	101,693,300	59,321,092	58,220,882	98.1%	1,100,210	127,369,700	74,298,992	16,939,700	46,159,530	62.1%	28,139,462	(12,061,352)
TOTAL EXPENSES & TRANSFERS	1,030,416,200	601,076,117	607,837,791	101.1%	(6,761,674)	1,020,411,000	595,239,750	84,476,627	534,961,017	89.9%	60,278,733	(72,876,774)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,343,000	33,450,083	28,765,417	86.0%	4,684,666	54,468,900	31,773,525	3,579,263	26,161,399	82.3%	5,612,126	(2,604,018)
Other Governments & Agencies:												
Federal Direct	3,000	1,750	243,134	13893.4%	(241,384)	2,211,200	1,289,867	-	132,065	10.2%	1,157,802	(111,069)
Fed Through State Pass-Through	1,933,300	1,127,758	1,361,056	120.7%	(233,298)	2,033,300	1,186,092	163,652	1,319,980	111.3%	(133,888)	(41,076)
Fed Through Other Pass-Through	7,875,000	4,593,750	3,277,567	71.3%	1,316,183	7,800,000	4,550,000	522,187	2,866,989	63.0%	1,683,011	(410,578)
State Direct	97,112,900	56,649,192	31,125,895	54.9%	25,523,297	72,107,900	42,062,942	5,895,464	32,194,986	76.5%	9,867,956	1,069,091
Other Government & Agencies	17,122,400	9,988,067	4,090,772	41.0%	5,897,295	42,071,200	24,541,533	543,675	39,019,313	159.0%	(14,477,780)	34,928,541
Total Other Governments & Agencies	124,046,600	72,360,517	40,098,424	55.4%	32,262,093	126,223,600	73,630,433	7,124,978	75,533,333	102.6%	(1,902,900)	35,434,909
Other Revenue:												
Property Taxes	464,017,100	270,676,642	245,954,570	90.9%	24,722,072	624,547,100	364,319,142	51,017,355	305,971,534	84.0%	58,347,608	60,016,964
Local Option Sales Tax	146,962,800	85,728,300	57,205,080	66.7%	28,523,220	122,814,300	71,641,675	12,822,467	61,821,423	86.3%	9,820,252	4,616,343
Other Tax, Licences & Permits	163,758,100	95,525,558	66,874,786	70.0%	28,650,772	100,480,600	58,613,683	7,831,745	61,157,501	104.3%	(2,543,818)	(5,717,285)
Fines, Forfeits & Penalties	6,757,700	3,941,992	3,064,083	77.7%	877,909	5,619,600	3,278,100	300,468	2,224,146	67.8%	1,053,954	(839,937)
Compensation from Property	530,600	309,517	242,017	78.2%	67,500	631,300	368,258	52,412	613,031	166.5%	(244,773)	371,014
Miscellaneous Revenue	620,400	361,900	140,490	38.8%	221,410	915,300	533,925	40,681	539,114	101.0%	(5,189)	398,624
Total Other Revenue	782,646,700	456,543,908	373,481,026	81.8%	83,062,882	855,008,200	498,754,783	72,065,128	432,326,749	86.7%	66,428,034	58,845,723
Transfers From Other Funds & Units	29,572,700	17,250,742	15,234,861	88.3%	2,015,881	20,307,300	11,845,925	1,936,406	9,721,929	82.1%	2,123,996	(5,512,932)
TOTAL REVENUE & TRANSFERS	993,609,000	579,605,250	457,579,728	78.9%	122,025,522	1,056,008,000	616,004,667	84,705,775	543,743,410	88.3%	72,261,257	86,163,682

GSD Expenditures Summary FY20-21 as of January 2020



Actuals Thru Current Month

■ Salaries
 ■ Fringes
 ■ Other Expenses
 ■ Transfers to Other Funds & Units

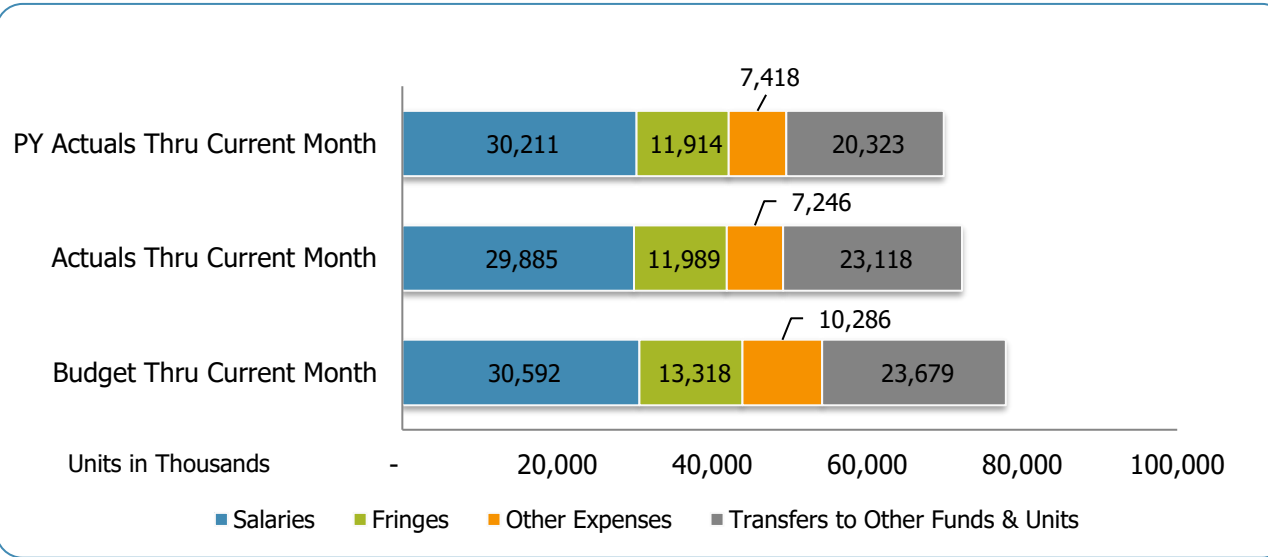


Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

All Departments
USD General

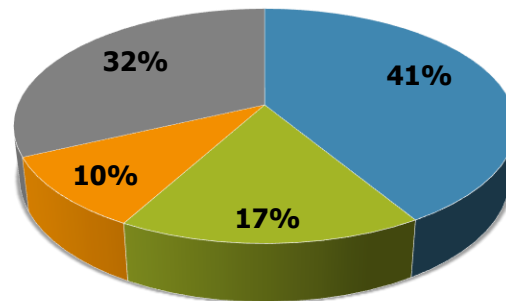
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,327,800	28,774,550	19,974,635	69.4%	8,799,915	50,429,000	29,416,917	2,991,780	19,855,646	67.5%	9,561,271	(118,989)
Overtime	1,411,200	823,200	1,310,511	159.2%	(487,311)	1,015,200	592,200	195,543	1,891,169	319.3%	(1,298,969)	580,658
All Other Salary Codes	1,421,300	829,092	8,925,762	1076.6%	(8,096,670)	999,700	583,158	1,067,694	8,138,387	1395.6%	(7,555,229)	(787,375)
Total Salaries	52,160,300	30,426,842	30,210,908	99.3%	215,934	52,443,900	30,592,275	4,255,017	29,885,202	97.7%	707,073	(325,706)
Fringes	22,142,700	12,916,575	11,913,849	92.2%	1,002,726	22,830,400	13,317,733	1,759,639	11,988,757	90.0%	1,328,976	74,908
Other Expenses:												
Utilities	8,062,200	4,702,950	4,174,359	88.8%	528,591	8,067,200	4,705,867	949	3,392,893	72.1%	1,312,974	(781,466)
Professional & Purchased Services	26,000	15,167	273	1.8%	14,894	152,700	89,075	-	-	0.0%	89,075	(273)
Travel, Tuition & Dues	2,000	1,167	320	27.4%	847	2,000	1,167	20	740	63.4%	427	420
Communications	57,900	33,775	29,925	88.6%	3,850	57,900	33,775	3,545	22,977	68.0%	10,798	(6,948)
Repairs & Maintenance Services	54,000	31,500	1,290	4.1%	30,210	54,000	31,500	7,915	17,016	54.0%	14,484	15,726
Internal Service Fees	2,894,600	1,688,517	1,688,517	100.0%	(0)	5,492,800	3,204,133	457,733	3,204,133	100.0%	0	1,515,616
All Other Expenses	4,820,600	2,812,017	1,523,540	54.2%	1,288,477	3,806,900	2,220,692	145,933	608,044	27.4%	1,612,648	(915,496)
Total Other Expenses	15,917,300	9,285,092	7,418,224	79.9%	1,866,868	17,633,500	10,286,208	616,095	7,245,803	70.4%	3,040,405	(172,421)
Transfers to Other Funds & Units	35,075,900	20,460,942	20,322,936	99.3%	138,006	40,592,800	23,679,133	6,096,760	23,117,613	97.6%	561,520	2,794,677
TOTAL EXPENSES & TRANSFERS	125,296,200	73,089,450	69,865,917	95.6%	3,223,533	133,500,600	77,875,350	12,727,511	72,237,375	92.8%	5,637,975	2,371,458
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,300	83,592	76,305	91.3%	7,287	1,458,500	850,792	44,242	71,520	8.4%	779,272	(4,785)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	234,850	-	0.0%	234,850	402,600	234,850	-	-	0.0%	234,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	234,850	-	0.0%	234,850	402,600	234,850	-	-	0.0%	234,850	-
Other Revenue:												
Property Taxes	114,381,700	66,722,658	53,989,029	80.9%	12,733,629	125,591,600	73,261,767	9,699,106	54,406,796	74.3%	18,854,971	417,767
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	1,486,683	1,095,300	73.7%	391,383	11,923,900	6,955,608	2,012,708	3,630,704	52.2%	3,324,904	2,535,404
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	58,333	-	0.0%	58,333	100,000	58,333	-	-	0.0%	58,333	-
Miscellaneous Revenue	-	-	4,662	100.0%	(4,662)	-	-	815	(1,715)	100.0%	1,715	(6,377)
Total Other Revenue	117,030,300	68,267,675	55,088,991	80.7%	13,178,684	137,615,500	80,275,708	11,712,629	58,035,785	72.3%	22,239,923	2,946,794
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,576,200	68,586,117	55,165,296	80.4%	13,420,821	139,476,600	81,361,350	11,756,871	58,107,305	71.4%	23,254,045	2,942,009

USD Expenditures Summary FY20-21 as of January 2020



Actuals Thru Current Month

■ Salaries
 ■ Fringes
 ■ Other Expenses
 ■ Transfers to Other Funds & Units

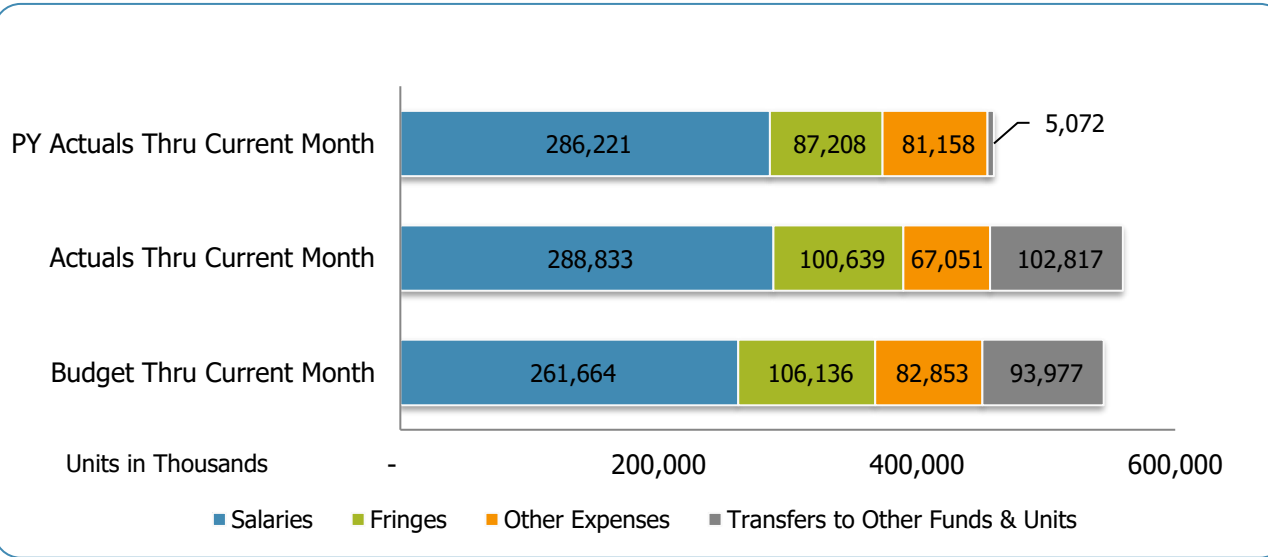


Metro Government of Nashville
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**MNPS
Operating**

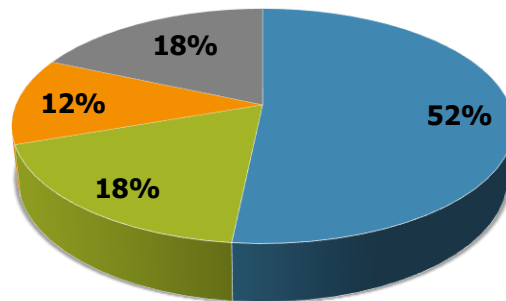
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EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	448,693,214	261,737,708	276,665,715	105.7%	(14,928,007)	433,527,524	252,891,056	39,463,695	278,849,386	110.3%	(25,958,330)	2,183,671
Overtime	2,594,700	1,513,575	1,610,094	106.4%	(96,519)	1,905,400	1,111,483	22,319	422,294	38.0%	689,189	(1,187,800)
All Other Salary Codes	8,118,488	4,735,785	7,944,744	167.8%	(3,208,959)	13,133,700	7,661,325	874,609	9,561,464	124.8%	(1,900,139)	1,616,720
Total Salaries	459,406,402	267,987,068	286,220,553	106.8%	(18,233,485)	448,566,624	261,663,864	40,360,623	288,833,144	110.4%	(27,169,280)	2,612,591
Fringes	161,681,301	94,314,092	87,207,926	92.5%	7,106,166	181,948,276	106,136,494	14,902,137	100,639,031	94.8%	5,497,463	13,431,105
Other Expenses:												
Utilities	25,484,900	14,866,192	14,006,547	94.2%	859,645	25,408,000	14,821,333	1,872,623	10,502,870	70.9%	4,318,463	(3,503,677)
Professional & Purchased Services	47,915,481	27,950,697	23,897,321	85.5%	4,053,376	41,362,300	24,128,008	2,952,822	21,200,126	87.9%	2,927,882	(2,697,195)
Travel, Tuition & Dues	1,954,086	1,139,884	898,611	78.8%	241,273	1,683,000	981,750	37,191	440,599	44.9%	541,151	(458,012)
Communications	2,712,314	1,582,183	856,692	54.1%	725,491	2,252,800	1,314,133	378,824	1,184,105	90.1%	130,028	327,413
Repairs & Maintenance Services	2,920,152	1,703,422	2,540,579	149.1%	(837,157)	5,218,800	3,044,300	110,817	1,077,674	35.4%	1,966,626	(1,462,905)
Internal Service Fees	3,191,000	1,861,417	1,864,354	100.2%	(2,937)	3,913,200	2,282,700	326,307	2,284,149	100.1%	(1,449)	419,795
All Other Expenses	68,168,068	39,764,707	37,093,401	93.3%	2,671,306	62,195,300	36,280,592	4,534,357	30,361,560	83.7%	5,919,032	(6,731,841)
Total Other Expenses	152,346,001	88,868,501	81,157,505	91.3%	7,710,996	142,033,400	82,852,817	10,212,941	67,051,083	80.9%	15,801,734	(14,106,422)
Transfers to Other Funds & Units	148,619,900	86,694,942	5,071,538	5.8%	81,623,404	161,103,800	93,977,217	16,843,146	102,817,340	109.4%	(8,840,123)	97,745,802
TOTAL EXPENSES & TRANSFERS	922,053,604	537,864,602	459,657,522	85.5%	78,207,080	933,652,100	544,630,392	82,318,847	559,340,598	102.7%	(14,710,206)	99,683,076
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,060,000	1,201,667	1,385,543	115.3%	(183,876)	2,250,000	1,312,500	107,037	646,698	49.3%	665,802	(738,845)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	326,667	283,472	86.8%	43,195	500,000	291,667	-	252,133	86.4%	39,534	(31,339)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	168,839,942	173,059,755	102.5%	(4,219,813)	288,467,800	168,272,883	28,440,106	172,047,240	102.2%	(3,774,357)	(1,012,515)
Other Government & Agencies	10,000	5,833	(4,314)	-74.0%	10,147	10,000	5,833	-	-	0.0%	5,833	4,314
Total Other Governments & Agencies	290,009,900	169,172,442	173,338,913	102.5%	(4,166,471)	288,977,800	168,570,383	28,440,106	172,299,373	102.2%	(3,728,990)	(1,039,540)
Other Revenue:												
Property Taxes	331,064,700	193,121,075	169,732,699	87.9%	23,388,376	431,608,100	251,771,392	37,622,360	213,753,539	84.9%	38,017,853	44,020,840
Local Option Sales Tax	261,130,500	152,326,125	101,644,710	66.7%	50,681,415	178,361,400	104,044,150	18,621,880	89,782,343	86.3%	14,261,807	(11,862,367)
Other Tax, Licences & Permits	25,316,300	14,767,842	11,021,623	74.6%	3,746,219	17,182,100	10,022,892	1,191,484	4,622,665	46.1%	5,400,227	(6,398,958)
Fines, Forfeits & Penalties	1,200	700	-	0.0%	700	1,200	700	-	-	0.0%	700	-
Compensation from Property	1,643,000	958,417	575,837	60.1%	382,580	1,640,000	956,667	105,849	1,008,754	105.4%	(52,087)	432,917
Miscellaneous Revenue	450,000	262,500	(289,032)	-110.1%	551,532	150,000	87,500	4,181	183,277	209.5%	(95,777)	472,309
Total Other Revenue	619,605,700	361,436,658	282,685,837	78.2%	78,750,821	628,942,800	366,883,300	57,545,754	309,350,578	84.3%	57,532,722	26,664,741
Transfers From Other Funds & Units	2,800,000	1,633,333	-	0.0%	1,633,333	13,481,500	7,864,208	34,270	34,270	0.4%	7,829,938	34,270
TOTAL REVENUE & TRANSFERS	914,475,600	533,444,100	457,410,293	85.7%	76,033,807	933,652,100	544,630,392	86,127,167	482,330,919	88.6%	62,299,473	24,920,626

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



Actuals Thru Current Month

■ Salaries
 ■ Fringes
 ■ Other Expenses
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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
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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	-55.9%	18,281,573	-43.1%	N/A	N/A
30130	Administrative - Mediation Services Fund	-45.0%	21,922	-34.5%	N/A	N/A
32241	Arts Commission - Grant Fund	-61.3%	68,347	-117.2%	N/A	N/A
60156	Board of Fair Commissioners	-29.1%	529,257	-64.0%	78.9%	✓
30600	Codes - Demolition Fund	-92.8%	148,947	-43.9%	N/A	N/A
30170	Community Education Commission	-26.6%	53,982	N/A	100.0%	✓
30118	County Clerk - Computer Fund	-26.0%	12,874	10.5%	N/A	✓
30218, 30318	County Clerk - Fees	-91.6%	32,059	108.3%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-66.8%	84,155	-42.0%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-15.5%	4,690	-19.0%	N/A	✓
30107	District Attorney - Elderly Protection	-100.0%	5,833	-100.0%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-73.3%	25,653	-81.2%	0.0%	✓
32219	District Attorney - Grant Funds	-30.7%	61,067	-59.0%	75.0%	✓
30101	District Attorney - Metro Major Drug Program	-28.3%	148,559	-97.6%	30.0%	✓
68201	District Energy System	-26.1%	2,898,447	-8.5%	N/A	N/A
60152	Farmers' Market	-28.4%	340,205	-11.2%	66.5%	N/A
30077	Finance - Donations	-100.0%	1,517	-97.5%	N/A	N/A
30215	Finance - Innovation Investment Fund	-100.0%	197,400	N/A	N/A	N/A
51180	Finance - Treasury	-0.2%	1,037	0.0%	100.0%	✓
51154	General Services - Fleet Management	-30.8%	4,400,600	39.1%	82.5%	✓
61190	General Services - Surplus Property Auction - E-Bid	-4.9%	33,281	11.0%	100.0%	✓
30102	General Sessions Court - DUI Offender	-95.3%	28,351	-22.4%	N/A	✓
32227	General Sessions Court - Grant Fund	-3.8%	4,168	-63.2%	N/A	✓
30027, 32229	General Sessions Court - Treatment Courts	-67.3%	8,363	-30.3%	N/A	✓
30006, 30072	Health - Animal Care and Control	-68.0%	17,863	15.5%	N/A	✓
30204, 30206	Health - Clean Air Funds	-54.8%	102,277	-97.5%	75.0%	✓
32200	Health - Grant Fund	-14.4%	2,374,066	-25.4%	88.7%	✓
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-0.9%	161,403	-1.5%	86.5%	✓
32226	Juvenile Court - Grant Fund	9.3%	(101,303)	-18.1%	96.2%	⚠
30122	Juvenile Court Clerk - Computer Fund	-60.6%	5,658	-42.7%	N/A	⚠
30114	Mayor's Office - Barnes Fund for Affordable Housing	-62.4%	8,982,304	-95.5%	N/A	✓
30076	Mayor's Office - Donations	7.1%	(33)	0.0%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	-100.0%	28,292	0.0%	N/A	✓

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	13.2%	(555,132)	50.7%	100.0%	✓
31502	Metro Action Commission - Headstart Grant	-23.1%	2,701,792	-25.5%	90.7%	✓
31503	Metro Action Commission - LIHEAP Grant	-10.2%	573,535	-15.8%	100.0%	✓
31504	Metro Action Commission - CSBG Grant	-27.0%	562,236	-35.9%	51.7%	✓
31505	Metro Action Commission - Summer Food Program	-57.0%	249,541	-54.7%	16.1%	✓
31506	Metro Action Commission - CACFP	-54.3%	386,585	-63.2%	100.0%	✓
31508	Metro Action Commission - BF/AF Care Program	124.3%	(245,741)	-99.7%	45.2%	✓
31514	Metro Action Commission - Community Svcs Poverty	-43.3%	6,334	71.3%	N/A	✓
31521	Metro Action Commission - Kresge Foundation	23.5%	(34,309)	78.5%	100.0%	✓
31522	Metro Action Commission - Youth Grant	-58.8%	849,876	43.8%	100.0%	✓
31523	Metro Action Commission - Workforce	15.7%	(37,121)	34.1%	100.0%	✓
31524	Metro Action Commission - VOCA	-36.6%	155,966	-39.3%	100.0%	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-67.6%	100,903	44.0%	N/A	✓
35135	MNPS - Charter Schools	3.6%	(3,037,601)	3.6%	N/A	N/A
55146	MNPS - Print Shop	142.7%	(499,465)	67.0%	N/A	N/A
35158	MNPS - School Lunchroom	-24.4%	6,785,754	7.2%	N/A	N/A
60161	Municipal Auditorium	-46.6%	543,128	-60.5%	66.7%	N/A
32250	Office of Emergency Management - Grant Funds	-46.3%	311,265	-139.8%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-24.0%	157,367	-51.7%	83.8%	✓
30087	Parks & Recreation - Donation Fund	-77.5%	4,114	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	-90.0%	358,872	-83.4%	61.8%	✓
33000	Parks & Recreation - Master Plan	-52.3%	82,048	-55.3%	50.0%	✓
30802	Parks & Recreation - Resale Inventory	-60.9%	763,170	-42.0%	N/A	✓
30801	Parks & Recreation - Special Projects	-71.8%	299,008	-11.9%	87.6%	✓
30702	Planning - Advance Planning & Research	-100.0%	110,833	72.1%	N/A	N/A
30704	Planning - Grant Fund	-79.7%	338,787	-83.6%	66.7%	N/A
30764	Planning - Metro Area Computer Mapping	-99.1%	47,156	-36.7%	N/A	N/A
30158	Police - Donations	-180.8%	8,963	0.0%	N/A	✓
30075, 30084, 30086, 32231, 32233, 30090	Police - Grant Funds	-48.9%	986,292	-101.1%	100.0%	✓
61200	Police - Impound	-100.0%	218,750	-72.8%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-57.3%	1,444,815	-75.9%	100.0%	✓
30200	Police - Task Force Fund	-9.5%	83,717	-7.6%	100.0%	✓
30401	Public Library - Library Services	56.4%	(54,321)	-0.5%	100.0%	✓
30407	Public Library - NAZA JAG Grant	-34.8%	24,091	-74.4%	100.0%	✓
30404	Public Library - Special Projects	353.5%	(178,601)	688.9%	N/A	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-16.6%	388,489	-55.4%	N/A	N/A
30508	Public Works - Sidewalk	64.8%	(1,148,541)	41.4%	N/A	N/A
30502	Public Works - Solid Waste Grant	-85.8%	105,583	-47.3%	N/A	N/A
30501	Public Works - Solid Waste Operations	-17.9%	3,551,717	26.0%	84.4%	N/A
30509	Public Works - Surplus Parking Fund	-77.0%	5,787,198	-63.1%	N/A	N/A
30503	Public Works - Tire Waste	-9.5%	30,605	-40.6%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,342	0.0%	N/A	✓
30145	Sheriff's Office - CCA Contract	-41.0%	4,079,769	-139.9%	N/A	✓
32230	Sheriff's Office - Grant Funds	-100.0%	-	0.0%	N/A	✓
30007, 30137	Social Services - Donations	-100.0%	5,833	226.9%	N/A	✓
32137, 32237	Social Services - Grant Funds	-46.1%	833,103	-47.2%	68.0%	✓
60008	Sports Authority	9.8%	(52,084)	-99.5%	75.0%	N/A
30020	State Trial Courts - Drug Enforcement	-26.7%	55,151	-49.3%	50.6%	✓
32228	State Trial Courts - Grant Funds	-9.7%	182,755	-37.5%	81.9%	✓
67331	Water Services - Operations	-9.9%	8,536,850	10.5%	79.7%	✓
67431	Water Services - Stormwater	-13.4%	2,160,167	-10.4%	88.1%	✓

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

Metro Government of Nashville
Monthly Budget Accountability Report
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**Administrative
Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,287,000	17,667,417	12,869,478	72.8%	4,797,939	12,742,200	7,432,950	975,752	1,015,752	13.7%	6,417,198	(11,853,726)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	38,450,067	34,789,506	90.5%	3,660,561	34,714,700	20,250,242	2,077,223	11,118,712	54.9%	9,131,530	(23,670,794)
Total Other Expenses	96,201,400	56,117,483	47,658,984	84.9%	8,458,499	47,456,900	27,683,192	3,052,975	12,134,464	43.8%	15,548,728	(35,524,520)
Transfers to Other Funds & Units	18,747,200	10,935,867	10,484,344	95.9%	451,523	8,586,300	5,008,675	847,950	2,275,830	45.4%	2,732,845	(8,208,514)
TOTAL EXPENSES & TRANSFERS	114,948,600	67,053,350	58,143,328	86.7%	8,910,022	56,043,200	32,691,867	3,900,925	14,410,294	44.1%	18,281,573	(43,733,034)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	114,948,600	67,053,350	60,449,303	90.2%	6,604,047	56,043,200	32,691,867	3,505,878	18,606,152	56.9%	14,085,715	(41,843,151)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	196,320	100.0%	(196,320)	-	-	1,464	8,906	100.0%	(8,906)	(187,414)
Total Other Revenue	114,948,600	67,053,350	60,645,623	90.4%	6,407,727	56,043,200	32,691,867	3,507,342	18,615,058	56.9%	14,076,809	(42,030,565)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,948,600	67,053,350	60,645,623	90.4%	6,407,727	56,043,200	32,691,867	3,507,342	18,615,058	56.9%	14,076,809	(42,030,565)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	120,000	70,000	45,854	65.5%	24,146	83,500	48,708	-	26,786	55.0%	21,922	(19,068)
Total Other Expenses	120,000	70,000	45,854	65.5%	24,146	83,500	48,708	-	26,786	55.0%	21,922	(19,068)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	120,000	70,000	45,854	65.5%	24,146	83,500	48,708	-	26,786	55.0%	21,922	(19,068)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	120,000	70,000	45,639	65.2%	24,361	83,500	48,708	4,734	31,892	65.5%	16,816	(13,747)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	196	100.0%	(196)	-	-	1	15	100.0%	(15)	(181)
Total Other Revenue	120,000	70,000	45,835	65.5%	24,165	83,500	48,708	4,735	31,907	65.5%	16,801	(13,928)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	120,000	70,000	45,835	65.5%	24,165	83,500	48,708	4,735	31,907	65.5%	16,801	(13,928)

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Arts Commission
ART Arts Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	6,229	100.0%	(6,229)	-	-	-	(6,229)	100.0%	6,229	(12,458)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	647	100.0%	(647)	-	-	-	(647)	100.0%	-	(1,294)
Total Salaries	-	-	6,876	100.0%	(6,876)	-	-	-	(6,876)	100.0%	6,876	(13,752)
Fringes	-	-	526	100.0%	(526)	-	-	-	(526)	100.0%	526	(1,052)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	165,500	96,542	53,500	55.4%	43,042	158,300	92,342	17,200	38,500	41.7%	53,842	(15,000)
Travel, Tuition & Dues	3,600	2,100	3,600	171.4%	(1,500)	-	-	-	-	0.0%	-	(3,600)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	19,192	27,049	140.9%	(7,857)	32,900	19,192	716	12,088	63.0%	7,104	(14,961)
Total Other Expenses	202,000	117,833	84,149	71.4%	33,684	191,200	111,533	17,916	50,588	45.4%	60,945	(33,561)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	202,000	117,833	91,551	77.7%	26,282	191,200	111,533	17,916	43,186	38.7%	68,347	(48,365)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	49,583	-	0.0%	49,583	85,000	49,583	-	-	0.0%	49,583	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	117,000	68,250	120,368	176.4%	(52,118)	106,200	61,950	-	(19,195)	-31.0%	81,145	(139,563)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	202,000	117,833	120,368	102.2%	(2,535)	191,200	111,533	-	(19,195)	-17.2%	130,728	(139,563)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	202,000	117,833	120,368	102.2%	(2,535)	191,200	111,533	-	(19,195)	-17.2%	130,728	(139,563)

Metro Government of Nashville
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State Fair Board
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,090,000	635,833	577,287	90.8%	58,546	1,014,400	591,733	66,450	502,660	84.9%	89,073	(74,627)
Overtime	25,000	14,583	13,680	93.8%	903	25,000	14,583	-	359	2.5%	14,224	(13,321)
All Other Salary Codes	15,200	8,867	9,649	108.8%	(782)	7,200	4,200	256	(7,005)	-166.8%	-	(16,654)
Total Salaries	1,130,200	659,283	600,616	91.1%	58,667	1,046,600	610,517	66,706	496,014	81.2%	114,503	(104,602)
Fringes	438,300	255,675	222,456	87.0%	33,219	394,700	230,242	30,345	209,787	91.1%	20,455	(12,669)
Other Expenses:												
Utilities	667,200	389,200	345,930	88.9%	43,270	608,400	354,900	30,531	225,836	63.6%	129,064	(120,094)
Professional & Purchased Services	283,700	165,492	197,801	119.5%	(32,309)	328,900	191,858	(86)	30,520	15.9%	161,338	(167,281)
Travel, Tuition & Dues	700	408	18	4.4%	390	700	408	1,230	1,825	446.9%	(1,417)	1,807
Communications	85,500	49,875	32,880	65.9%	16,995	82,000	47,833	1,864	18,994	39.7%	28,839	(13,886)
Repairs & Maintenance Services	122,500	71,458	30,126	42.2%	41,332	35,000	20,417	5,367	21,923	107.4%	(1,506)	(8,203)
Internal Service Fees	90,600	52,850	52,850	100.0%	-	91,600	53,433	7,633	53,431	100.0%	2	581
All Other Expenses	249,600	145,600	162,271	111.4%	(16,671)	304,400	177,567	7,740	99,586	56.1%	77,981	(62,685)
Total Other Expenses	1,499,800	874,883	821,876	93.9%	53,007	1,451,000	846,417	54,279	452,115	53.4%	394,302	(369,761)
Transfers to Other Funds & Units	229,100	133,642	133,637	100.0%	5	229,100	133,642	19,092	133,644	100.0%	(2)	7
TOTAL EXPENSES & TRANSFERS	3,297,400	1,923,483	1,778,585	92.5%	144,898	3,121,400	1,820,817	170,422	1,291,560	70.9%	529,257	(487,025)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,297,400	1,923,483	1,537,462	79.9%	386,021	3,121,400	1,820,817	32,137	129,712	7.1%	1,691,105	(1,407,750)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	204,653	204,653	100.0%	(204,653)	204,653
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	204,653	204,653	100.0%	(204,653)	204,653
Transfers From Other Funds & Units	-	-	4,144,724	100.0%	(4,144,724)	-	-	14,193	320,875	100.0%	(320,875)	(3,823,849)
TOTAL REVENUE & TRANSFERS	3,297,400	1,923,483	5,682,186	295.4%	(3,758,703)	3,121,400	1,820,817	250,983	655,240	36.0%	1,165,577	(5,026,946)

Metro Government of Nashville
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**Codes Administration
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	160,417	23,644	14.7%	136,773	275,000	160,417	870	11,470	7.2%	148,947	(12,174)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	160,417	23,644	14.7%	136,773	275,000	160,417	870	11,470	7.2%	148,947	(12,174)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	160,417	23,644	14.7%	136,773	275,000	160,417	870	11,470	7.2%	148,947	(12,174)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	43,750	21,015	48.0%	22,735	75,000	43,750	500	37,698	86.2%	6,052	16,683
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	22,454	100.0%	(22,454)	-	-	284	2,303	100.0%	(2,303)	(20,151)
Total Other Revenue	-	-	22,454	100.0%	(22,454)	-	-	284	2,303	100.0%	(2,303)	(20,151)
Transfers From Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	-	50,000	42.9%	66,667	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	160,417	143,469	89.4%	16,948	275,000	160,417	784	90,001	56.1%	70,416	(53,468)

Metro Government of Nashville
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Community Education Commission
 Community Education Commission

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	162,000	94,500	12,394	94,542	100.0%	(42)	94,542
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	1,983	-	232	11.7%	-	232
Total Salaries	-	-	-	0.0%	-	165,400	96,483	12,394	94,774	98.2%	1,709	94,774
Fringes	-	-	-	0.0%	-	67,000	39,083	4,214	30,721	78.6%	8,362	30,721
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	14,000	-	0.0%	14,000	70,000	40,833	-	5,575	13.7%	35,258	5,575
Travel, Tuition & Dues	9,300	5,425	-	0.0%	5,425	-	-	-	-	0.0%	-	-
Communications	45,500	26,542	-	0.0%	26,542	34,000	19,833	400	15,219	76.7%	4,614	15,219
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	209,200	122,033	(8,108)	-6.6%	130,141	31,200	18,200	790	2,496	13.7%	15,704	10,604
Total Other Expenses	288,000	168,000	(8,108)	-4.8%	176,108	135,200	78,867	1,190	23,290	29.5%	55,577	31,398
Transfers to Other Funds & Units	-	-	20,000	100.0%	(20,000)	(20,000)	(11,667)	-	-	0.0%	(11,667)	(20,000)
TOTAL EXPENSES & TRANSFERS	288,000	168,000	11,892	7.1%	156,108	347,600	202,767	17,798	148,785	73.4%	53,982	136,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	10,158	31,977	100.0%	(31,977)	31,977
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,189	100.0%	(3,189)	72,500	42,292	25	263	0.6%	42,029	(2,926)
Total Other Revenue	-	-	3,189	100.0%	(3,189)	72,500	42,292	25	263	0.6%	42,029	(2,926)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	3,189	100.0%	(3,189)	72,500	42,292	10,183	32,240	76.2%	10,052	29,051

Metro Government of Nashville
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County Clerk
 County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	4,602	100.0%	(4,602)	-	-	-	2,687	100.0%	(2,687)	(1,915)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	43,750	5,247	12.0%	38,503	75,000	43,750	111	34,022	77.8%	9,728	28,775
Total Other Expenses	85,000	49,583	9,849	19.9%	39,734	85,000	49,583	111	36,709	74.0%	12,874	26,860
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	49,583	9,849	19.9%	39,734	85,000	49,583	111	36,709	74.0%	12,874	26,860
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	49,583	38,736	78.1%	10,847	85,000	49,583	6,729	54,192	109.3%	(4,609)	15,456
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,655	100.0%	(5,655)	-	-	73	606	100.0%	(606)	(5,049)
Total Other Revenue	-	-	5,655	100.0%	(5,655)	-	-	73	606	100.0%	(606)	(5,049)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	49,583	44,391	89.5%	5,192	85,000	49,583	6,802	54,798	110.5%	(5,215)	10,407

Metro Government of Nashville
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	29,167	17,448	59.8%	11,719	60,000	35,000	2,941	2,941	8.4%	32,059	(14,507)
Total Other Expenses	50,000	29,167	17,448	59.8%	11,719	60,000	35,000	2,941	2,941	8.4%	32,059	(14,507)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	29,167	17,448	59.8%	11,719	60,000	35,000	2,941	2,941	8.4%	32,059	(14,507)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	47,500	27,708	55,351	199.8%	(27,643)	57,500	33,542	13,858	52,610	156.8%	(19,068)	(2,741)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	27,708	55,351	199.8%	(27,643)	57,500	33,542	13,858	52,610	156.8%	(19,068)	(2,741)
Other Revenue:												
Property 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	1,458	14,775	1013.1%	(13,317)	2,500	1,458	3,550	19,850	1361.1%	(18,392)	5,075
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,755	100.0%	(3,755)	-	-	60	460	100.0%	(460)	(3,295)
Total Other Revenue	2,500	1,458	18,530	1270.6%	(17,072)	2,500	1,458	3,610	20,310	1392.7%	(18,852)	1,780
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	29,167	73,881	253.3%	(44,714)	60,000	35,000	17,468	72,920	208.3%	(37,920)	(961)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

**Criminal Court Clerk
Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	29,167	-	0.0%	29,167	50,000	29,167	-	-	0.0%	29,167	-
Travel, Tuition & Dues	4,000	2,333	-	0.0%	2,333	4,000	2,333	-	-	0.0%	2,333	-
Communications	7,300	4,258	-	0.0%	4,258	7,300	4,258	-	-	0.0%	4,258	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	90,183	9,312	10.3%	80,871	154,600	90,183	-	41,787	46.3%	48,396	32,475
Total Other Expenses	215,900	125,942	9,312	7.4%	116,630	215,900	125,942	-	41,787	33.2%	84,155	32,475
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	125,942	9,312	7.4%	116,630	215,900	125,942	-	41,787	33.2%	84,155	32,475
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,900	32,608	12,809	39.3%	19,799	29,000	16,917	1,403	9,525	56.3%	7,392	(3,284)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,055	100.0%	(3,055)	-	-	32	286	100.0%	(286)	(2,769)
Total Other Revenue	-	-	3,055	100.0%	(3,055)	-	-	32	286	100.0%	(286)	(2,769)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	55,900	32,608	15,864	48.7%	16,744	29,000	16,917	1,435	9,811	58.0%	7,106	(6,053)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2021

**Criminal Court Clerk
 Criminal Crt Clk Victims Asst**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	150,000	87,500	-	0.0%	87,500	52,000	30,333	-	25,643	84.5%	4,690	25,643
Total Other Expenses	150,000	87,500	-	0.0%	87,500	52,000	30,333	-	25,643	84.5%	4,690	25,643
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	150,000	87,500	-	0.0%	87,500	52,000	30,333	-	25,643	84.5%	4,690	25,643
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	150,000	87,500	26,371	30.1%	61,129	52,000	30,333	3,722	24,566	81.0%	5,767	(1,805)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	262	100.0%	(262)	-	-	1	12	100.0%	(12)	(250)
Total Other Revenue	150,000	87,500	26,633	30.4%	60,867	52,000	30,333	3,723	24,578	81.0%	5,755	(2,055)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	150,000	87,500	26,633	30.4%	60,867	52,000	30,333	3,723	24,578	81.0%	5,755	(2,055)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

District Attorney
DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	4,958	-	0.0%	4,958	8,500	4,958	-	-	0.0%	4,958	-
Communications	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Total Other Expenses	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-

Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
DA Fraud & Economic Crime

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	2,917	-	0.0%	2,917	5,000	2,917	-	-	0.0%	2,917	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	2,917	-	0.0%	2,917	5,000	2,917	-	-	0.0%	2,917	-
Fringes	700	408	-	0.0%	408	700	408	-	-	0.0%	408	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	583	12	2.1%	571	1,000	583	-	-	0.0%	583	(12)
Travel, Tuition & Dues	600	350	595	170.0%	(245)	25,600	14,933	-	1,725	11.6%	13,208	1,130
Communications	6,200	3,617	3,329	92.0%	288	6,200	3,617	77	6,068	167.8%	(2,451)	2,739
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	27,125	16,068	59.2%	11,057	21,500	12,542	-	-	0.0%	12,542	(16,068)
Total Other Expenses	54,300	31,675	20,004	63.2%	11,671	54,300	31,675	77	9,347	29.5%	22,328	(10,657)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	35,000	20,004	57.2%	14,996	60,000	35,000	77	9,347	26.7%	25,653	(10,657)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	35,000	5,530	15.8%	29,470	60,000	35,000	645	6,379	18.2%	28,621	849
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,072	100.0%	(2,072)	-	-	23	189	100.0%	(189)	(1,883)
Total Other Revenue	60,000	35,000	7,602	21.7%	27,398	60,000	35,000	668	6,568	18.8%	28,432	(1,034)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	35,000	7,602	21.7%	27,398	60,000	35,000	668	6,568	18.8%	28,432	(1,034)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	215,400	125,650	107,003	85.2%	18,647	226,700	132,242	12,291	100,542	76.0%	31,700	(6,461)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	193	100.0%	(193)	-	-	-	(1,862)	100.0%	-	(2,055)
Total Salaries	215,400	125,650	107,196	85.3%	18,454	226,700	132,242	12,291	98,680	74.6%	33,562	(8,516)
Fringes	101,800	59,383	45,325	76.3%	14,058	112,100	65,392	5,224	39,053	59.7%	26,339	(6,272)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	2,000	1,167	-	-	0.0%	1,167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	2,000	1,167	-	-	0.0%	1,167	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	317,200	185,033	152,521	82.4%	32,512	340,800	198,800	17,515	137,733	69.3%	61,067	(14,788)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	253,800	148,050	29,467	19.9%	118,583	272,600	159,017	15,033	59,274	37.3%	99,743	29,807
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	253,800	148,050	29,467	19.9%	118,583	272,600	159,017	15,033	59,274	37.3%	99,743	29,807
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	63,400	36,983	-	0.0%	36,983	68,200	39,783	22,163	22,163	55.7%	17,620	22,163
TOTAL REVENUE & TRANSFERS	317,200	185,033	29,467	15.9%	155,566	340,800	198,800	37,196	81,437	41.0%	117,363	51,970

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	261,917	241,245	92.1%	20,672	449,000	261,917	17,905	139,501	53.3%	122,416	(101,744)
Overtime	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
All Other Salary Codes	18,800	10,967	2,200	20.1%	8,767	13,800	8,050	-	(2,600)	-32.3%	-	(4,800)
Total Salaries	468,800	273,467	243,445	89.0%	30,022	463,800	270,550	17,905	136,901	50.6%	133,649	(106,544)
Fringes	130,300	76,008	71,870	94.6%	4,138	129,300	75,425	3,413	26,974	35.8%	48,451	(44,896)
Other Expenses:												
Utilities	25,800	15,050	9,069	60.3%	5,981	25,800	15,050	645	9,023	60.0%	6,027	(46)
Professional & Purchased Services	18,000	10,500	3,734	35.6%	6,766	18,000	10,500	285	1,761	16.8%	8,739	(1,973)
Travel, Tuition & Dues	5,400	3,150	2,809	89.2%	341	21,600	12,600	-	855	6.8%	11,745	(1,954)
Communications	111,900	65,275	16,966	26.0%	48,309	111,900	65,275	2,690	17,314	26.5%	47,961	348
Repairs & Maintenance Services	55,400	32,317	22,250	68.8%	10,067	55,300	32,258	-	21,108	65.4%	11,150	(1,142)
Internal Service Fees	48,200	28,117	32,834	116.8%	(4,717)	38,100	22,225	3,756	26,537	119.4%	(4,312)	(6,297)
All Other Expenses	36,200	21,117	7,529	35.7%	13,588	36,200	21,117	47	135,968	643.9%	(114,851)	128,439
Total Other Expenses	300,900	175,525	95,191	54.2%	80,334	306,900	179,025	7,423	212,566	118.7%	(33,541)	117,375
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	525,000	410,506	78.2%	114,494	900,000	525,000	28,741	376,441	71.7%	148,559	(34,065)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	525,000	5,622	1.1%	519,378	900,000	525,000	385	11,114	2.1%	513,886	5,492
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	23,337	100.0%	(23,337)	-	-	157	1,503	100.0%	(1,503)	(21,834)
Total Other Revenue	900,000	525,000	28,959	5.5%	496,041	900,000	525,000	542	12,617	2.4%	512,383	(16,342)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	525,000	28,959	5.5%	496,041	900,000	525,000	542	12,617	2.4%	512,383	(16,342)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	3,505	100.0%	(3,505)	-	-	-	-	0.0%	-	(3,505)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,688	100.0%	(1,688)	-	-	-	-	0.0%	-	(1,688)
Total Salaries	-	-	5,193	100.0%	(5,193)	-	-	-	-	0.0%	-	(5,193)
Fringes	-	-	1,605	100.0%	(1,605)	-	-	-	-	0.0%	-	(1,605)
Other Expenses:												
Utilities	9,773,900	5,701,442	3,994,295	70.1%	1,707,147	9,187,900	5,359,608	636,748	3,509,893	65.5%	1,849,715	(484,402)
Professional & Purchased Services	4,943,100	2,883,475	1,043,223	36.2%	1,840,252	4,134,900	2,412,025	60,502	1,429,451	59.3%	982,574	386,228
Travel, Tuition & Dues	2,700	1,575	30	1.9%	1,545	2,800	1,633	-	-	0.0%	1,633	(30)
Communications	11,200	6,533	-	0.0%	6,533	11,200	6,533	-	-	0.0%	6,533	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	169,925	64,062	37.7%	105,863	282,500	164,792	-	112,742	68.4%	52,050	48,680
Total Other Expenses	15,022,200	8,762,950	5,101,610	58.2%	3,661,340	13,619,300	7,944,592	697,250	5,052,086	63.6%	2,892,506	(49,524)
Transfers to Other Funds & Units	5,366,800	3,130,633	3,089,571	98.7%	41,062	5,389,900	3,144,108	603,893	3,138,167	99.8%	5,941	48,596
TOTAL EXPENSES & TRANSFERS	20,389,000	11,893,583	8,197,979	68.9%	3,695,604	19,009,200	11,088,700	1,301,143	8,190,253	73.9%	2,898,447	(7,726)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(48,179)	100.0%	48,179	-	-	(781)	(5,779)	100.0%	5,779	42,400
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	55,577	100.0%	(55,577)	-	-	-	-	0.0%	-	(55,577)
Total Other Revenue	-	-	55,577	100.0%	(55,577)	-	-	-	-	0.0%	-	(55,577)
Transfers From Other Funds & Units	20,389,000	11,893,583	11,927,700	100.3%	(34,117)	19,009,200	11,088,700	1,331,837	10,150,042	91.5%	938,658	(1,777,658)
TOTAL REVENUE & TRANSFERS	20,389,000	11,893,583	11,935,098	100.3%	(41,515)	19,009,200	11,088,700	1,331,056	10,144,263	91.5%	944,437	(1,790,835)

Metro Government of Nashville
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Farmers' Market
 Farmers Market

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	424,700	247,742	180,446	72.8%	67,296	424,700	247,742	20,067	147,730	59.6%	100,012	(32,716)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	583	17,786	3049.0%	(17,203)	-	-	2,060	4,076	100.0%	-	(13,710)
Total Salaries	425,700	248,325	198,232	79.8%	50,093	424,700	247,742	22,127	151,806	61.3%	95,936	(46,426)
Fringes	150,200	87,617	36,672	41.9%	50,945	150,000	87,500	5,680	37,292	42.6%	50,208	620
Other Expenses:												
Utilities	354,900	207,025	196,057	94.7%	10,968	352,700	205,742	16,985	137,940	67.0%	67,802	(58,117)
Professional & Purchased Services	646,700	377,242	249,224	66.1%	128,018	679,500	396,375	24,061	342,355	86.4%	54,020	93,131
Travel, Tuition & Dues	7,000	4,083	-	0.0%	4,083	5,500	3,208	-	-	0.0%	3,208	-
Communications	93,000	54,250	73,970	136.4%	(19,720)	71,600	41,767	5,076	38,325	91.8%	3,442	(35,645)
Repairs & Maintenance Services	176,500	102,958	165,508	160.8%	(62,550)	157,900	92,108	7,834	35,843	38.9%	56,265	(129,665)
Internal Service Fees	45,500	26,542	16,486	62.1%	10,056	61,700	35,992	3,793	26,309	73.1%	9,683	9,823
All Other Expenses	40,300	23,508	23,319	99.2%	189	29,300	17,092	6,236	17,450	102.1%	(358)	(5,869)
Total Other Expenses	1,363,900	795,608	724,564	91.1%	71,044	1,358,200	792,283	63,985	598,222	75.5%	194,061	(126,342)
Transfers to Other Funds & Units	112,500	65,625	65,618	100.0%	7	119,400	69,650	9,950	69,650	100.0%	-	4,032
TOTAL EXPENSES & TRANSFERS	2,052,300	1,197,175	1,025,086	85.6%	172,089	2,052,300	1,197,175	101,742	856,970	71.6%	340,205	(168,116)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,462,500	853,125	653,468	76.6%	199,657	1,665,000	971,250	60,153	950,426	97.9%	20,824	296,958
Other Governments & Agencies:												
Federal Direct	-	-	-	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	583	-	0.0%	583	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	583	-	0.0%	583	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	26,250	62,499	238.1%	(36,249)	35,000	20,417	212	4,903	24.0%	15,514	(57,596)
Total Other Revenue	45,000	26,250	62,499	238.1%	(36,249)	35,000	20,417	212	4,903	24.0%	15,514	(57,596)
Transfers From Other Funds & Units	543,800	317,217	1,067,653	336.6%	(750,436)	352,300	205,508	-	107,269	52.2%	98,239	(960,384)
TOTAL REVENUE & TRANSFERS	2,052,300	1,197,175	1,783,620	149.0%	(586,445)	2,052,300	1,197,175	60,365	1,062,598	88.8%	134,577	(721,022)

Metro Government of Nashville
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Finance
Finance Department Grants

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	29,167	-	0.0%	29,167	-	-	-	-	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	1,517	-	0.0%	1,517	2,600	1,517	-	-	0.0%	1,517	-
Total Other Expenses	52,600	30,683	-	0.0%	30,683	2,600	1,517	-	-	0.0%	1,517	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,600	30,683	-	0.0%	30,683	2,600	1,517	-	-	0.0%	1,517	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	52,600	30,683	50,099	163.3%	(19,416)	2,600	1,517	4	38	2.5%	1,479	(50,061)
Total Other Revenue	52,600	30,683	50,099	163.3%	(19,416)	2,600	1,517	4	38	2.5%	1,479	(50,061)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,600	30,683	50,099	163.3%	(19,416)	2,600	1,517	4	38	2.5%	1,479	(50,061)

Metro Government of Nashville
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Finance
Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,400	197,400	-	0.0%	197,400	338,600	197,517	-	-	0.0%	197,517	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	117	117	100.3%	(0)	(200)	(117)	-	-	0.0%	(117)	(117)
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	197,517	117	0.1%	197,400	338,400	197,400	-	-	0.0%	197,400	(117)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,600	197,517	117	0.1%	197,400	338,400	197,400	-	-	0.0%	197,400	(117)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	620,600	362,017	281,326	77.7%	80,691	625,300	364,758	39,617	344,655	94.5%	20,103	63,329
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	3,033	81,691	2693.1%	(78,658)	-	-	7,022	37,529	100.0%	-	(44,162)
Total Salaries	625,800	365,050	363,017	99.4%	2,033	625,300	364,758	46,639	382,184	104.8%	(17,426)	19,167
Fringes	211,400	123,317	119,810	97.2%	3,507	211,400	123,317	14,342	117,578	95.3%	5,739	(2,232)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	117	-	0.0%	117	200	117	-	183	156.9%	(66)	183
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	8,983	3,256	36.2%	5,727	15,400	8,983	350	2,898	32.3%	6,085	(358)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	21,700	17,837	82.2%	3,863	42,400	24,733	2,936	20,232	81.8%	4,501	2,395
All Other Expenses	19,600	11,433	5,895	51.6%	5,538	19,700	11,492	1,287	9,288	80.8%	2,204	3,393
Total Other Expenses	72,400	42,233	26,988	63.9%	15,245	77,700	45,325	4,573	32,601	71.9%	12,724	5,613
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	909,600	530,600	509,815	96.1%	20,785	914,400	533,400	65,554	532,363	99.8%	1,037	22,548
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	875,400	510,650	443,886	86.9%	66,764	914,400	533,400	32,741	439,520	82.4%	93,880	(4,366)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	875,400	510,650	443,886	86.9%	66,764	914,400	533,400	32,741	439,520	82.4%	93,880	(4,366)

Metro Government of Nashville
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General Services
Office of Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,598,900	2,682,692	1,544,589	57.6%	1,138,103	2,901,700	1,692,658	155,869	1,348,040	79.6%	344,618	(196,549)
Overtime	106,800	62,300	26,252	42.1%	36,048	106,800	62,300	313	5,007	8.0%	57,293	(21,245)
All Other Salary Codes	698,900	407,692	399,991	98.1%	7,701	639,400	372,983	(53,997)	148,021	39.7%	-	(251,970)
Total Salaries	5,404,600	3,152,683	1,970,832	62.5%	1,181,851	3,647,900	2,127,942	102,185	1,501,068	70.5%	626,874	(469,764)
Fringes	2,186,800	1,275,633	793,436	62.2%	482,197	1,645,800	960,050	76,775	680,437	70.9%	279,613	(112,999)
Other Expenses:												
Utilities	1,000	583	488	83.7%	95	1,000	583	70	488	83.7%	95	-
Professional & Purchased Services	83,400	48,650	68,739	141.3%	(20,089)	136,400	79,567	15,481	124,065	155.9%	(44,498)	55,326
Travel, Tuition & Dues	25,800	15,050	4,900	32.6%	10,150	20,500	11,958	-	534	4.5%	11,424	(4,366)
Communications	53,700	31,325	16,594	53.0%	14,731	53,700	31,325	2,598	17,095	54.6%	14,230	501
Repairs & Maintenance Services	2,572,500	1,500,625	3,333,312	222.1%	(1,832,687)	6,789,400	3,960,483	427,499	3,075,368	77.7%	885,115	(257,944)
Internal Service Fees	523,200	305,200	297,408	97.4%	7,792	497,300	290,092	40,519	282,673	97.4%	7,419	(14,735)
All Other Expenses	11,919,700	6,953,158	5,233,094	75.3%	1,720,064	11,685,500	6,816,542	495,777	4,196,214	61.6%	2,620,328	(1,036,880)
Total Other Expenses	15,179,300	8,854,592	8,954,535	101.1%	(99,943)	19,183,800	11,190,550	981,944	7,696,437	68.8%	3,494,113	(1,258,098)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,770,700	13,282,908	11,718,803	88.2%	1,564,105	24,477,500	14,278,542	1,160,904	9,877,942	69.2%	4,400,600	(1,840,861)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,020,700	12,845,408	12,682,346	98.7%	163,062	23,475,800	13,694,217	1,915,574	13,406,200	97.9%	288,017	723,854
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	242,708	100.0%	(242,708)	-	-	32,523	20,067	100.0%	(20,067)	(222,641)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	242,708	100.0%	(242,708)	-	-	32,523	20,067	100.0%	(20,067)	(222,641)
Transfers From Other Funds & Units	-	-	10,395,460	100.0%	(10,395,460)	-	-	987,916	5,629,186	100.0%	(5,629,186)	(4,766,274)
TOTAL REVENUE & TRANSFERS	22,020,700	12,845,408	23,320,514	181.5%	(10,475,106)	23,475,800	13,694,217	2,936,013	19,055,453	139.1%	(5,361,236)	(4,265,061)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	381,700	222,658	175,704	78.9%	46,954	385,600	224,933	23,048	190,640	84.8%	34,293	14,936
Overtime	-	-	-	0.0%	-	-	-	-	80	100.0%	(80)	80
All Other Salary Codes	43,300	25,258	36,827	145.8%	(11,569)	38,600	22,517	4,955	28,785	127.8%	-	(8,042)
Total Salaries	425,000	247,917	212,531	85.7%	35,386	424,200	247,450	28,003	219,505	88.7%	27,945	6,974
Fringes	178,100	103,892	96,514	92.9%	7,378	177,900	103,775	14,479	101,623	97.9%	2,152	5,109
Other Expenses:												
Utilities	700	408	70	17.1%	338	700	408	10	70	17.1%	338	-
Professional & Purchased Services	77,000	44,917	55,938	124.5%	(11,021)	77,000	44,917	2,862	54,557	121.5%	(9,640)	(1,381)
Travel, Tuition & Dues	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Communications	16,900	9,858	1,077	10.9%	8,781	16,900	9,858	262	1,803	18.3%	8,055	726
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	35,758	34,686	97.0%	1,072	61,700	35,992	5,081	35,509	98.7%	483	823
All Other Expenses	14,900	8,692	4,714	54.2%	3,978	16,500	9,625	1,017	5,791	60.2%	3,834	1,077
Total Other Expenses	171,000	99,750	96,485	96.7%	3,265	173,000	100,917	9,232	97,730	96.8%	3,187	1,245
Transfers to Other Funds & Units	352,200	205,450	1,205,450	586.7%	(1,000,000)	389,000	226,917	32,417	226,919	100.0%	(2)	(978,531)
TOTAL EXPENSES & TRANSFERS	1,126,300	657,008	1,610,980	245.2%	(953,972)	1,164,100	679,058	84,131	645,777	95.1%	33,281	(965,203)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,126,300	657,008	424,648	64.6%	232,360	1,164,100	679,058	41,974	352,107	51.9%	326,951	(72,541)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	538,393	100.0%	(538,393)	-	-	24,225	401,413	100.0%	(401,413)	(136,980)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	538,393	100.0%	(538,393)	-	-	24,225	401,413	100.0%	(401,413)	(136,980)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,126,300	657,008	963,041	146.6%	(306,033)	1,164,100	679,058	66,199	753,520	111.0%	(74,462)	(209,521)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	60	100.0%	(60)	-	-	-	-	0.0%	-	(60)
Professional & Purchased Services	11,200	6,533	6,026	92.2%	507	9,200	5,367	-	-	0.0%	5,367	(6,026)
Travel, Tuition & Dues	7,400	4,317	1,566	36.3%	2,751	5,900	3,442	-	-	0.0%	3,442	(1,566)
Communications	1,000	583	-	0.0%	583	1,000	583	-	32	5.5%	551	32
Repairs & Maintenance Services	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	22,283	21,092	94.7%	1,191	34,700	20,242	-	1,367	6.8%	18,875	(19,725)
Total Other Expenses	58,000	33,833	28,744	85.0%	5,089	51,000	29,750	-	1,399	4.7%	28,351	(27,345)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	58,000	33,833	28,744	85.0%	5,089	51,000	29,750	-	1,399	4.7%	28,351	(27,345)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	58,000	33,833	26,263	77.6%	7,570	51,000	29,750	2,811	23,085	77.6%	6,665	(3,178)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	58,000	33,833	26,263	77.6%	7,570	51,000	29,750	2,811	23,085	77.6%	6,665	(3,178)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	58,000	33,833	26,263	77.6%	7,570	51,000	29,750	2,811	23,085	77.6%	6,665	(3,178)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,300	65,508	72,194	110.2%	(6,686)	73,100	42,642	4,151	31,131	73.0%	11,511	(41,063)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	445	100.0%	(445)	-	-	-	(533)	100.0%	-	(978)
Total Salaries	112,300	65,508	72,639	110.9%	(7,131)	73,100	42,642	4,151	30,598	71.8%	12,044	(42,041)
Fringes	33,800	19,717	24,231	122.9%	(4,514)	14,600	8,517	1,363	9,672	113.6%	(1,155)	(14,559)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	7,344	100.0%	(7,344)	7,344
Travel, Tuition & Dues	1,700	992	10,016	1010.0%	(9,024)	-	-	-	-	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	34,358	16,927	49.3%	17,431	100,200	58,450	8,746	42,609	72.9%	15,841	25,682
Total Other Expenses	60,600	35,350	26,943	76.2%	8,407	100,200	58,450	8,746	65,170	111.5%	(6,720)	38,227
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,700	120,575	123,813	102.7%	(3,238)	187,900	109,608	14,260	105,440	96.2%	4,168	(18,373)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	61,300	35,758	-	0.0%	35,758	42,500	24,792	-	(1,152)	-4.6%	25,944	(1,152)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	35,000	-	0.0%	35,000	60,000	35,000	-	18,089	51.7%	16,911	18,089
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	121,300	70,758	-	0.0%	70,758	102,500	59,792	-	16,937	28.3%	42,855	16,937
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	49,817	38,467	77.2%	11,350	85,400	49,817	4,280	23,427	47.0%	26,390	(15,040)
Total Other Revenue	85,400	49,817	38,467	77.2%	11,350	85,400	49,817	4,280	23,427	47.0%	26,390	(15,040)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,700	120,575	38,467	31.9%	82,108	187,900	109,608	4,280	40,364	36.8%	69,244	1,897

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	1,925	3,300	171.4%	(1,375)	3,300	1,925	-	1,650	85.7%	275	(1,650)
Travel, Tuition & Dues	9,200	5,367	6,406	119.4%	(1,039)	3,000	1,750	-	-	0.0%	1,750	(6,406)
Communications	1,000	583	-	0.0%	583	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	19,833	11,342	57.2%	8,491	15,000	8,750	78	2,412	27.6%	6,338	(8,930)
Total Other Expenses	47,500	27,708	21,048	76.0%	6,660	21,300	12,425	78	4,062	32.7%	8,363	(16,986)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,500	27,708	21,048	76.0%	6,660	21,300	12,425	78	4,062	32.7%	8,363	(16,986)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	47,500	27,708	8,579	31.0%	19,129	17,000	9,917	712	6,844	69.0%	3,073	(1,735)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	493	100.0%	(493)	-	-	8	63	100.0%	(63)	(430)
Total Other Revenue	47,500	27,708	9,072	32.7%	18,636	17,000	9,917	720	6,907	69.7%	3,010	(2,165)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,500	27,708	9,072	32.7%	18,636	17,000	9,917	720	6,907	69.7%	3,010	(2,165)

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Health
 Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	14,583	14,204	97.4%	379	25,000	14,583	690	4,596	31.5%	9,987	(9,608)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,917	-	0.0%	2,917	5,000	2,917	-	-	0.0%	2,917	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	8,750	11,687	133.6%	(2,937)	15,000	8,750	1,000	3,791	43.3%	4,959	(7,896)
Total Other Expenses	45,000	26,250	25,891	98.6%	359	45,000	26,250	1,690	8,387	32.0%	17,863	(17,504)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	26,250	25,891	98.6%	359	45,000	26,250	1,690	8,387	32.0%	17,863	(17,504)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,917	435	14.9%	2,482	5,000	2,917	24	167	5.7%	2,750	(268)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	23,333	28,624	122.7%	(5,291)	40,000	23,333	13,245	30,150	129.2%	(6,817)	1,526
Total Other Revenue	40,000	23,333	28,624	122.7%	(5,291)	40,000	23,333	13,245	30,150	129.2%	(6,817)	1,526
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	26,250	29,059	110.7%	(2,809)	45,000	26,250	13,269	30,317	115.5%	(4,067)	1,258

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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	190,700	111,242	81,938	73.7%	29,304	201,400	117,483	(38,712)	36,856	31.4%	80,627	(45,082)
Overtime	-	-	-	0.0%	-	-	-	(501)	-	0.0%	-	-
All Other Salary Codes	18,300	10,675	25,406	238.0%	(14,731)	15,500	9,042	(1,411)	21,086	233.2%	-	(4,320)
Total Salaries	209,000	121,917	107,344	88.0%	14,573	216,900	126,525	(40,624)	57,942	45.8%	68,583	(49,402)
Fringes	72,500	42,292	48,470	114.6%	(6,178)	80,200	46,783	(14,041)	25,792	55.1%	20,991	(22,678)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	3,500	590	16.9%	2,910	5,000	2,917	(73)	656	22.5%	2,261	66
Communications	7,800	4,550	-	0.0%	4,550	6,000	3,500	-	-	0.0%	3,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	17,325	14	0.1%	17,311	11,900	6,942	-	-	0.0%	6,942	(14)
Total Other Expenses	43,500	25,375	604	2.4%	24,771	22,900	13,358	(73)	656	4.9%	12,702	52
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	325,000	189,583	156,418	82.5%	33,165	320,000	186,667	(54,738)	84,390	45.2%	102,277	(72,028)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	225,000	131,250	9,417	7.2%	121,833	270,000	157,500	-	3,616	2.3%	153,884	(5,801)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,075	100.0%	(4,075)	-	-	31	321	100.0%	(321)	(3,754)
Total Other Revenue	225,000	131,250	13,492	10.3%	117,758	270,000	157,500	31	3,937	2.5%	153,563	(9,555)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	225,000	131,250	13,492	10.3%	117,758	270,000	157,500	31	3,937	2.5%	153,563	(9,555)

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Health
HEA Health Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,373,900	7,801,442	6,277,624	80.5%	1,523,818	13,987,500	8,159,375	813,720	6,598,131	80.9%	1,561,244	320,507
Overtime	12,500	7,292	21,998	301.7%	(14,706)	12,500	7,292	1,035	9,036	123.9%	(1,744)	(12,962)
All Other Salary Codes	1,387,800	809,550	1,211,489	149.6%	(401,939)	1,321,300	770,758	224,606	1,091,364	141.6%	-	(120,125)
Total Salaries	14,774,200	8,618,283	7,511,111	87.2%	1,107,172	15,321,300	8,937,425	1,039,361	7,698,531	86.1%	1,238,894	187,420
Fringes	5,289,400	3,085,483	2,826,397	91.6%	259,086	5,244,500	3,059,292	431,092	2,953,209	96.5%	106,083	126,812
Other Expenses:												
Utilities	11,500	6,708	6,233	92.9%	475	11,500	6,708	945	5,163	77.0%	1,545	(1,070)
Professional & Purchased Services	4,093,600	2,387,933	2,118,622	88.7%	269,311	5,169,300	3,015,425	440,604	2,216,940	73.5%	798,485	98,318
Travel, Tuition & Dues	207,200	120,867	100,700	83.3%	20,167	188,700	110,075	5,934	38,940	35.4%	71,135	(61,760)
Communications	327,800	191,217	119,226	62.4%	71,991	162,800	94,967	12,922	161,206	169.8%	(66,239)	41,980
Repairs & Maintenance Services	3,000	1,750	17,977	1027.3%	(16,227)	3,000	1,750	-	123	7.0%	1,627	(17,854)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	451,208	524,161	116.2%	(72,953)	767,600	447,767	88,678	304,583	68.0%	143,184	(219,578)
Total Other Expenses	5,416,600	3,159,683	2,886,919	91.4%	272,764	6,302,900	3,676,692	549,083	2,726,955	74.2%	949,737	(159,964)
Transfers to Other Funds & Units	1,291,900	753,608	347,274	46.1%	406,334	1,395,500	814,042	165,815	734,689	90.3%	79,353	387,415
TOTAL EXPENSES & TRANSFERS	26,772,100	15,617,058	13,571,701	86.9%	2,045,357	28,264,200	16,487,450	2,185,351	14,113,384	85.6%	2,374,066	541,683
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	31,033	-	0.0%	31,033	53,200	31,033	-	(333)	-1.1%	31,366	(333)
Other Governments & Agencies:												
Federal Direct	6,082,600	3,548,183	644,701	18.2%	2,903,482	7,006,400	4,087,067	1,314,791	2,089,394	51.1%	1,997,673	1,444,693
Fed Through State Pass-Through	14,455,400	8,432,317	6,263,729	74.3%	2,168,588	14,909,600	8,697,267	2,327,482	7,498,077	86.2%	1,199,190	1,234,348
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	425,950	5,033	1.2%	420,917	730,200	425,950	-	80	0.0%	425,870	(4,953)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,268,200	12,406,450	6,913,463	55.7%	5,492,987	22,646,200	13,210,283	3,642,273	9,587,551	72.6%	3,622,732	2,674,088
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	316,100	184,392	54,162	29.4%	130,230	284,300	165,842	117,267	183,196	110.5%	(17,354)	129,034
Total Other Revenue	316,100	184,392	54,162	29.4%	130,230	284,300	165,842	117,267	183,196	110.5%	(17,354)	129,034
Transfers From Other Funds & Units	5,134,600	2,995,183	2,450,780	81.8%	544,403	5,280,500	3,080,292	1,288,695	2,525,442	82.0%	554,850	74,662
TOTAL REVENUE & TRANSFERS	26,772,100	15,617,058	9,418,405	60.3%	6,198,653	28,264,200	16,487,450	5,048,235	12,295,856	74.6%	4,191,594	2,877,451

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**Historical Commission
 HIS Historical Comm Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	14,000	-	0.0%	14,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	24,000	14,000	-	0.0%	14,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,000	14,000	-	0.0%	14,000	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,000	14,000	-	0.0%	14,000	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	24,000	14,000	-	0.0%	14,000	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	24,000	14,000	-	0.0%	14,000	-	-	-	-	0.0%	-	-

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Information Technology Service
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,508,900	6,713,525	5,248,590	78.2%	1,464,935	11,617,400	6,776,817	635,983	5,489,883	81.0%	1,286,934	241,293
Overtime	57,000	33,250	13,786	41.5%	19,464	57,000	33,250	2,455	20,156	60.6%	13,094	6,370
All Other Salary Codes	68,300	39,842	1,078,305	2706.5%	(1,038,463)	7,000	4,083	177,147	750,286	18374.4%	-	(328,019)
Total Salaries	11,634,200	6,786,617	6,340,681	93.4%	445,936	11,681,400	6,814,150	815,585	6,260,325	91.9%	553,825	(80,356)
Fringes	3,710,100	2,164,225	2,039,384	94.2%	124,841	3,719,800	2,169,883	288,211	2,132,875	98.3%	37,008	93,491
Other Expenses:												
Utilities	2,500	1,458	(2,938)	-201.5%	4,396	2,500	1,458	99	2,305	158.1%	(847)	5,243
Professional & Purchased Services	3,430,100	2,000,892	2,496,868	124.8%	(495,976)	4,413,900	2,574,775	352,143	2,718,816	105.6%	(144,041)	221,948
Travel, Tuition & Dues	5,100	2,975	18,766	630.8%	(15,791)	5,100	2,975	506	(2,610)	-87.7%	5,585	(21,376)
Communications	156,800	91,467	90,515	99.0%	952	156,800	91,467	16,589	104,760	114.5%	(13,293)	14,245
Repairs & Maintenance Services	3,620,200	2,111,783	2,152,707	101.9%	(40,924)	4,712,700	2,749,075	620,688	2,486,448	90.4%	262,627	333,741
Internal Service Fees	102,100	59,558	46,728	78.5%	12,830	107,900	62,942	8,194	43,556	69.2%	19,386	(3,172)
All Other Expenses	6,849,400	3,995,483	4,018,605	100.6%	(23,122)	7,501,600	4,375,933	1,543,977	4,934,780	112.8%	(558,847)	916,175
Total Other Expenses	14,166,200	8,263,617	8,821,251	106.7%	(557,634)	16,900,500	9,858,625	2,542,196	10,288,055	104.4%	(429,430)	1,466,804
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,510,500	17,214,458	17,201,316	99.9%	13,142	32,301,700	18,842,658	3,645,992	18,681,255	99.1%	161,403	1,479,939
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,510,500	16,047,792	15,656,918	97.6%	390,874	32,289,800	18,835,717	2,654,473	18,558,507	98.5%	277,210	2,901,589
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	27,510,500	16,047,792	15,656,918	97.6%	390,874	32,289,800	18,835,717	2,654,473	18,558,507	98.5%	277,210	2,901,589

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

Juvenile Court
JUV Juv Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,461,300	852,425	743,703	87.2%	108,722	946,800	552,300	106,623	760,729	137.7%	(208,429)	17,026
Overtime	12,200	7,117	-	0.0%	7,117	12,200	7,117	-	-	0.0%	7,117	-
All Other Salary Codes	97,600	56,933	88,054	154.7%	(31,121)	78,500	45,792	6,411	46,969	102.6%	-	(41,085)
Total Salaries	1,571,100	916,475	831,757	90.8%	84,718	1,037,500	605,208	113,034	807,698	133.5%	(202,490)	(24,059)
Fringes	566,500	330,458	260,655	78.9%	69,803	441,800	257,717	40,187	276,346	107.2%	(18,629)	15,691
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	49,875	3,252	6.5%	46,623	50,300	29,342	368	7,909	27.0%	21,433	4,657
Travel, Tuition & Dues	66,000	38,500	11,112	28.9%	27,388	64,000	37,333	900	2,121	5.7%	35,212	(8,991)
Communications	26,500	15,458	4,013	26.0%	11,445	21,500	12,542	1,254	9,234	73.6%	3,308	5,221
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	7,000	7,000	100.0%	-	18,700	10,908	1,558	10,908	100.0%	0	3,908
All Other Expenses	48,300	28,175	11,002	39.0%	17,173	43,300	25,258	607	7,175	28.4%	18,083	(3,827)
Total Other Expenses	238,300	139,008	36,379	26.2%	102,629	197,800	115,383	4,687	37,347	32.4%	78,036	968
Transfers to Other Funds & Units	220,400	128,567	40,539	31.5%	88,028	181,300	105,758	-	63,979	60.5%	41,779	23,440
TOTAL EXPENSES & TRANSFERS	2,596,300	1,514,508	1,169,330	77.2%	345,178	1,858,400	1,084,067	157,908	1,185,370	109.3%	(101,303)	16,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,218,000	710,500	406,208	57.2%	304,292	1,088,600	635,017	-	432,390	68.1%	202,627	26,182
Fed Through Other Pass-Through	-	-	520	100.0%	(520)	-	-	-	-	0.0%	-	(520)
State Direct	743,600	433,767	201,170	46.4%	232,597	209,000	121,917	44,465	229,798	188.5%	(107,881)	28,628
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,961,600	1,144,267	607,898	53.1%	536,369	1,297,600	756,933	44,465	662,188	87.5%	94,745	54,290
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	634,700	370,242	174,925	47.2%	195,317	560,800	327,133	-	225,940	69.1%	101,193	51,015
TOTAL REVENUE & TRANSFERS	2,596,300	1,514,508	782,823	51.7%	731,685	1,858,400	1,084,067	44,465	888,128	81.9%	195,939	105,305

Metro Government of Nashville
Monthly Budget Accountability Report
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Juvenile Court Clerk
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	2,333	671	28.8%	1,662	4,000	2,333	494	1,530	65.6%	803	859
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	4,375	-	0.0%	4,375	7,500	4,375	-	2,145	49.0%	2,230	2,145
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	2,625	-	0.0%	2,625	4,500	2,625	-	-	0.0%	2,625	-
Total Other Expenses	16,000	9,333	671	7.2%	8,662	16,000	9,333	494	3,675	39.4%	5,658	3,004
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	9,333	671	7.2%	8,662	16,000	9,333	494	3,675	39.4%	5,658	3,004
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	9,333	3,116	33.4%	6,217	16,000	9,333	678	5,318	57.0%	4,015	2,202
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	289	100.0%	(289)	-	-	4	30	100.0%	(30)	(259)
Total Other Revenue	-	-	289	100.0%	(289)	-	-	4	30	100.0%	(30)	(259)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	9,333	3,405	36.5%	5,928	16,000	9,333	682	5,348	57.3%	3,985	1,943

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Barnes Fund for Affordable Hsg

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	74,200	43,283	38,684	89.4%	4,599	74,200	43,283	4,923	49,610	114.6%	(6,327)	10,926
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,100	100.0%	(4,100)	-	-	6,231	9,239	100.0%	-	5,139
Total Salaries	74,200	43,283	42,784	98.8%	499	74,200	43,283	11,154	58,849	136.0%	(15,566)	16,065
Fringes	27,900	16,275	7,921	48.7%	8,354	27,900	16,275	3,101	15,439	94.9%	836	7,518
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	26,833	12,974	48.4%	13,859	46,000	26,833	384	2,944	11.0%	23,889	(10,030)
Travel, Tuition & Dues	5,500	3,208	-	0.0%	3,208	5,500	3,208	-	-	0.0%	3,208	-
Communications	11,500	6,708	-	0.0%	6,708	11,500	6,708	-	-	0.0%	6,708	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,701,400	21,409,150	6,632,935	31.0%	14,776,215	24,500,400	14,291,900	1,714,877	5,328,672	37.3%	8,963,228	(1,304,263)
Total Other Expenses	36,764,400	21,445,900	6,645,909	31.0%	14,799,991	24,563,400	14,328,650	1,715,261	5,331,616	37.2%	8,997,034	(1,314,293)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	36,866,500	21,505,458	6,696,614	31.1%	14,808,844	24,665,500	14,388,208	1,729,516	5,405,904	37.6%	8,982,304	(1,290,710)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	209,418	100.0%	(209,418)	-	-	251,413	263,620	100.0%	(263,620)	54,202
Total Other Revenue	-	-	209,418	100.0%	(209,418)	-	-	251,413	263,620	100.0%	(263,620)	54,202
Transfers From Other Funds & Units	10,000,000	5,833,333	736,343	12.6%	5,096,990	10,000,000	5,833,333	-	-	0.0%	5,833,333	(736,343)
TOTAL REVENUE & TRANSFERS	10,000,000	5,833,333	945,761	16.2%	4,887,572	10,000,000	5,833,333	251,413	263,620	4.5%	5,569,713	(682,141)

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Mayor's Office Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	295	100.0%	(295)	-	-	-	500	100.0%	(500)	205
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,100	3,558	1,830	51.4%	1,728	800	467	-	-	0.0%	467	(1,830)
Total Other Expenses	6,100	3,558	2,125	59.7%	1,433	800	467	-	500	107.1%	(33)	(1,625)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,100	3,558	2,125	59.7%	1,433	800	467	-	500	107.1%	(33)	(1,625)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	6,100	3,558	23	0.6%	3,535	-	-	-	1	100.0%	(1)	(22)
Total Other Revenue	6,100	3,558	23	0.6%	3,535	-	-	-	1	100.0%	(1)	(22)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,100	3,558	23	0.6%	3,535	-	-	-	1	100.0%	(1)	(22)

Metro Government of Nashville
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Mayor's Office
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,000	84,583	19,980	23.6%	64,603	36,500	21,292	-	-	0.0%	21,292	(19,980)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,581	100.0%	(1,581)	-	-	-	-	0.0%	-	(1,581)
Total Salaries	145,000	84,583	21,561	25.5%	63,022	36,500	21,292	-	-	0.0%	21,292	(21,561)
Fringes	47,500	27,708	3,942	14.2%	23,766	7,600	4,433	-	-	0.0%	4,433	(3,942)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	3,208	16,680	519.9%	(13,472)	-	-	-	-	0.0%	-	(16,680)
Travel, Tuition & Dues	4,700	2,742	-	0.0%	2,742	4,400	2,567	-	-	0.0%	2,567	-
Communications	1,100	642	-	0.0%	642	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	11,300	6,592	16,680	253.0%	(10,088)	4,400	2,567	-	-	0.0%	2,567	(16,680)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	203,800	118,883	42,183	35.5%	76,700	48,500	28,292	-	-	0.0%	28,292	(42,183)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	203,800	118,883	20,747	17.5%	98,136	-	-	10	81	100.0%	(81)	(20,666)
Total Other Revenue	203,800	118,883	20,747	17.5%	98,136	-	-	10	81	100.0%	(81)	(20,666)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	203,800	118,883	20,747	17.5%	98,136	-	-	10	81	100.0%	(81)	(20,666)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	825,100	481,308	476,987	99.1%	4,321	1,231,700	718,492	67,813	534,825	74.4%	183,667	57,838
Overtime	-	-	540	100.0%	(540)	-	-	37	915	100.0%	(915)	375
All Other Salary Codes	120,900	70,525	109,111	154.7%	(38,586)	-	-	21,837	102,235	100.0%	-	(6,876)
Total Salaries	946,000	551,833	586,638	106.3%	(34,805)	1,231,700	718,492	89,687	637,975	88.8%	80,517	51,337
Fringes	285,800	166,717	172,847	103.7%	(6,130)	347,300	202,592	28,560	199,848	98.6%	2,744	27,001
Other Expenses:												
Utilities	600	350	348	99.4%	2	600	350	50	348	99.4%	2	-
Professional & Purchased Services	61,400	35,817	34,627	96.7%	1,190	67,200	39,200	13,217	58,282	148.7%	(19,082)	23,655
Travel, Tuition & Dues	36,600	21,350	10,712	50.2%	10,638	38,100	22,225	1,140	1,623	7.3%	20,602	(9,089)
Communications	80,300	46,842	30,307	64.7%	16,535	82,800	48,300	12,544	79,725	165.1%	(31,425)	49,418
Repairs & Maintenance Services	131,400	76,650	66,493	86.7%	10,157	137,900	80,442	171,925	221,420	275.3%	(140,978)	154,927
Internal Service Fees	436,800	254,800	285,600	112.1%	(30,800)	677,400	395,150	55,972	382,033	96.7%	13,117	96,433
All Other Expenses	102,000	59,500	177,926	299.0%	(118,426)	77,300	45,092	95,249	177,808	394.3%	(132,716)	(118)
Total Other Expenses	849,100	495,308	606,013	122.4%	(110,705)	1,081,300	630,758	350,097	921,239	146.1%	(290,481)	315,226
Transfers to Other Funds & Units	4,371,600	2,550,100	2,700,000	105.9%	(149,900)	4,550,900	2,654,692	1,000,000	3,002,603	113.1%	(347,911)	302,603
TOTAL EXPENSES & TRANSFERS	6,452,500	3,763,958	4,065,498	108.0%	(301,540)	7,211,200	4,206,533	1,468,344	4,761,665	113.2%	(555,132)	696,167
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	4,128	4,128	100.0%	(4,128)	4,128
Miscellaneous Revenue	-	-	(10,327)	100.0%	10,327	-	-	188	164	100.0%	(164)	10,491
Total Other Revenue	-	-	(10,327)	100.0%	10,327	-	-	4,316	4,292	100.0%	(4,292)	14,619
Transfers From Other Funds & Units	6,452,500	3,763,958	5,555,157	147.6%	(1,791,199)	7,211,200	4,206,533	1,675,643	6,335,278	150.6%	(2,128,745)	780,121
TOTAL REVENUE & TRANSFERS	6,452,500	3,763,958	5,544,830	147.3%	(1,780,872)	7,211,200	4,206,533	1,679,959	6,339,570	150.7%	(2,133,037)	794,740

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**Metro Action Commission
MAC Headstart Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,522,500	6,138,125	4,651,681	75.8%	1,486,444	11,442,500	6,674,792	553,464	4,316,751	64.7%	2,358,041	(334,930)
Overtime	-	-	28,218	100.0%	(28,218)	-	-	136	2,015	100.0%	(2,015)	(26,203)
All Other Salary Codes	2,000	1,167	1,027,626	88082.2%	(1,026,459)	-	-	195,903	816,522	100.0%	-	(211,104)
Total Salaries	10,524,500	6,139,292	5,707,525	93.0%	431,767	11,442,500	6,674,792	749,503	5,135,288	76.9%	1,539,504	(572,237)
Fringes	3,752,400	2,188,900	1,966,465	89.8%	222,435	4,290,600	2,502,850	298,794	2,050,559	81.9%	452,291	84,094
Other Expenses:												
Utilities	380,500	221,958	185,818	83.7%	36,140	356,400	207,900	36,624	151,259	72.8%	56,641	(34,559)
Professional & Purchased Services	756,800	441,467	339,610	76.9%	101,857	358,100	208,892	7,370	50,198	24.0%	158,694	(289,412)
Travel, Tuition & Dues	117,500	68,542	14,175	20.7%	54,367	134,000	78,167	378	3,095	4.0%	75,072	(11,080)
Communications	114,500	66,792	62,696	93.9%	4,096	135,400	78,983	8,766	72,680	92.0%	6,303	9,984
Repairs & Maintenance Services	684,500	399,292	237,059	59.4%	162,233	631,200	368,200	50,190	342,760	93.1%	25,440	105,701
Internal Service Fees	(96,700)	(56,408)	113,945	-202.0%	(170,353)	262,300	153,008	21,858	153,008	100.0%	0	39,063
All Other Expenses	883,600	515,433	904,247	175.4%	(388,814)	1,711,600	998,433	88,984	404,647	40.5%	593,786	(499,600)
Total Other Expenses	2,840,700	1,657,075	1,857,550	112.1%	(200,475)	3,589,000	2,093,583	214,170	1,177,647	56.3%	915,936	(679,903)
Transfers to Other Funds & Units	514,500	300,125	536,503	178.8%	(236,378)	707,800	412,883	9,778	618,822	149.9%	(205,939)	82,319
TOTAL EXPENSES & TRANSFERS	17,632,100	10,285,392	10,068,043	97.9%	217,349	20,029,900	11,684,108	1,272,245	8,982,316	76.9%	2,701,792	(1,085,727)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	13,077,900	7,628,775	7,363,211	96.5%	265,564	14,060,300	8,201,842	-	5,705,944	69.6%	2,495,898	(1,657,267)
Fed Through State Pass-Through	-	-	-	0.0%	-	1,305,000	761,250	-	-	0.0%	761,250	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,077,900	7,628,775	7,363,211	96.5%	265,564	15,365,300	8,963,092	-	5,705,944	63.7%	3,257,148	(1,657,267)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	4,832	100.0%	(4,832)	-	-	(4,053)	75	100.0%	(75)	(4,757)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	4,832	100.0%	(4,832)	-	-	(4,053)	75	100.0%	(75)	(4,757)
Transfers From Other Funds & Units	4,554,200	2,656,617	2,700,000	101.6%	(43,383)	4,664,600	2,721,017	1,000,000	3,000,000	110.3%	(278,983)	300,000
TOTAL REVENUE & TRANSFERS	17,632,100	10,285,392	10,068,043	97.9%	217,349	20,029,900	11,684,108	995,947	8,706,019	74.5%	2,978,089	(1,362,024)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	512,000	298,667	118,463	39.7%	180,204	280,000	163,333	15,306	114,627	70.2%	48,706	(3,836)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	19,542	21,256	108.8%	(1,714)	33,500	19,542	3,285	18,804	96.2%	-	(2,452)
Total Salaries	545,500	318,208	139,719	43.9%	178,489	313,500	182,875	18,591	133,431	73.0%	49,444	(6,288)
Fringes	125,500	73,208	49,960	68.2%	23,248	129,700	75,658	7,969	56,304	74.4%	19,354	6,344
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	3,185,583	2,697,563	84.7%	488,020	8,633,000	5,035,917	262,773	4,452,208	88.4%	583,709	1,754,645
Travel, Tuition & Dues	500	292	23	7.9%	269	500	292	-	-	0.0%	292	(23)
Communications	7,000	4,083	3,871	94.8%	212	7,000	4,083	956	9,951	243.7%	(5,868)	6,080
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	3,792	2,429	64.1%	1,363	7,500	4,375	294	2,743	62.7%	1,632	314
Total Other Expenses	5,475,000	3,193,750	2,703,886	84.7%	489,864	8,648,000	5,044,667	264,023	4,464,902	88.5%	579,765	1,761,016
Transfers to Other Funds & Units	360,000	210,000	229,477	109.3%	(19,477)	509,600	297,267	23,170	372,295	125.2%	(75,028)	142,818
TOTAL EXPENSES & TRANSFERS	6,506,000	3,795,167	3,123,042	82.3%	672,125	9,600,800	5,600,467	313,753	5,026,932	89.8%	573,535	1,903,890
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,500,000	3,791,667	3,123,042	82.4%	668,625	9,599,600	5,599,767	-	4,712,620	84.2%	887,147	1,589,578
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	6,500,000	3,791,667	3,123,042	82.4%	668,625	9,599,600	5,599,767	-	4,712,620	84.2%	887,147	1,589,578
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	6,000	3,500	-	0.0%	3,500	1,200	700	-	560	80.0%	140	560
TOTAL REVENUE & TRANSFERS	6,506,000	3,795,167	3,123,042	82.3%	672,125	9,600,800	5,600,467	-	4,713,180	84.2%	887,287	1,590,138

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	519,000	302,750	504,008	166.5%	(201,258)	849,000	495,250	44,043	278,934	56.3%	216,316	(225,074)
Overtime	-	-	997	100.0%	(997)	-	-	-	241	100.0%	(241)	(756)
All Other Salary Codes	97,300	56,758	91,291	160.8%	(34,533)	93,500	54,542	6,890	46,264	84.8%	-	(45,027)
Total Salaries	616,300	359,508	596,296	165.9%	(236,788)	942,500	549,792	50,933	325,439	59.2%	224,353	(270,857)
Fringes	247,600	144,433	178,751	123.8%	(34,318)	370,800	216,300	19,948	133,966	61.9%	82,334	(44,785)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	381,325	591,820	155.2%	(210,495)	1,698,553	990,823	83,923	841,162	84.9%	149,661	249,342
Travel, Tuition & Dues	17,800	10,383	2,690	25.9%	7,693	17,800	10,383	380	376	3.6%	10,007	(2,314)
Communications	2,500	1,458	361	24.8%	1,097	12,500	7,292	15	460	6.3%	6,832	99
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	20,300	13,493	66.5%	6,807	45,100	26,308	5,331	14,022	53.3%	12,286	529
Total Other Expenses	708,800	413,467	608,364	147.1%	(194,897)	1,773,953	1,034,806	89,649	856,020	82.7%	178,786	247,656
Transfers to Other Funds & Units	160,000	93,333	199,185	213.4%	(105,852)	483,041	281,774	25,527	205,011	72.8%	76,763	5,826
TOTAL EXPENSES & TRANSFERS	1,732,700	1,010,742	1,582,596	156.6%	(571,854)	3,570,294	2,082,672	186,057	1,520,436	73.0%	562,236	(62,160)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,686,500	983,792	1,582,596	160.9%	(598,804)	3,557,294	2,075,088	-	1,332,337	64.2%	742,751	(250,259)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,686,500	983,792	1,582,596	160.9%	(598,804)	3,557,294	2,075,088	-	1,332,337	64.2%	742,751	(250,259)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	46,200	26,950	-	0.0%	26,950	13,000	7,583	-	2,042	26.9%	5,541	2,042
TOTAL REVENUE & TRANSFERS	1,732,700	1,010,742	1,582,596	156.6%	(571,854)	3,570,294	2,082,672	-	1,334,379	64.1%	748,293	(248,217)

Metro Government of Nashville
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**Metro Action Commission
MAC Summer Food Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	156,200	91,117	172,483	189.3%	(81,366)	156,800	91,467	380	49,125	53.7%	42,342	(123,358)
Overtime	-	-	1,218	100.0%	(1,218)	-	-	-	228	100.0%	(228)	(990)
All Other Salary Codes	8,200	4,783	38,009	794.6%	(33,226)	8,200	4,783	-	3,356	70.2%	-	(34,653)
Total Salaries	164,400	95,900	211,710	220.8%	(115,810)	165,000	96,250	380	52,709	54.8%	43,541	(159,001)
Fringes	43,600	25,433	70,505	277.2%	(45,072)	43,700	25,492	29	17,427	68.4%	8,065	(53,078)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	1,400	1,688	120.6%	(288)	2,600	1,517	-	1,591	104.9%	(74)	(97)
Travel, Tuition & Dues	3,600	2,100	2,385	113.6%	(285)	3,600	2,100	-	-	0.0%	2,100	(2,385)
Communications	2,000	1,167	1,709	146.5%	(542)	3,100	1,808	170	1,191	65.9%	617	(518)
Repairs & Maintenance Services	2,700	1,575	28,321	1798.2%	(26,746)	5,000	2,917	-	5,237	179.6%	(2,320)	(23,084)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	301,175	201,625	66.9%	99,550	512,700	299,075	950	102,712	34.3%	196,363	(98,913)
Total Other Expenses	527,000	307,417	235,728	76.7%	71,689	527,000	307,417	1,120	110,731	36.0%	196,686	(124,997)
Transfers to Other Funds & Units	15,000	8,750	7,500	85.7%	1,250	15,000	8,750	-	7,500	85.7%	1,250	-
TOTAL EXPENSES & TRANSFERS	750,000	437,500	525,443	120.1%	(87,943)	750,700	437,908	1,529	188,367	43.0%	249,541	(337,076)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,100	437,558	277,464	63.4%	160,094	750,000	437,500	-	198,773	45.4%	238,727	(78,691)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,100	437,558	277,464	63.4%	160,094	750,000	437,500	-	198,773	45.4%	238,727	(78,691)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,475	100.0%	(5,475)	-	-	87	(386)	100.0%	386	(5,861)
Total Other Revenue	-	-	5,475	100.0%	(5,475)	-	-	87	(386)	100.0%	386	(5,861)
Transfers From Other Funds & Units	-	-	-	0.0%	-	700	408	-	(105)	-25.7%	513	(105)
TOTAL REVENUE & TRANSFERS	750,100	437,558	282,939	64.7%	154,619	750,700	437,908	87	198,282	45.3%	239,626	(84,657)

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**Metro Action Commission
MAC CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	210,300	122,675	83,714	68.2%	38,961	225,300	131,425	14,624	121,051	92.1%	10,374	37,337
Overtime	-	-	735	100.0%	(735)	-	-	-	135	100.0%	(135)	(600)
All Other Salary Codes	39,500	23,042	25,046	108.7%	(2,004)	36,200	21,117	6,979	25,023	118.5%	-	(23)
Total Salaries	249,800	145,717	109,495	75.1%	36,222	261,500	152,542	21,603	146,209	95.8%	6,333	36,714
Fringes	85,900	50,108	33,744	67.3%	16,364	79,500	46,375	7,798	60,852	131.2%	(14,477)	27,108
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,692	2,324	137.4%	(632)	2,900	1,692	246	1,509	89.2%	183	(815)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	875	243	27.8%	632	1,500	875	-	-	0.0%	875	(243)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	425,892	390,500	91.7%	35,392	775,000	452,083	29,763	86,627	19.2%	365,456	(303,873)
Total Other Expenses	734,500	428,458	393,067	91.7%	35,391	779,400	454,650	30,009	88,136	19.4%	366,514	(304,931)
Transfers to Other Funds & Units	76,000	44,333	58,649	132.3%	(14,316)	100,000	58,333	9,336	30,118	51.6%	28,215	(28,531)
TOTAL EXPENSES & TRANSFERS	1,146,200	668,617	594,955	89.0%	73,662	1,220,400	711,900	68,746	325,315	45.7%	386,585	(269,640)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,084,600	632,683	614,452	97.1%	18,231	1,191,600	695,100	30,348	261,681	37.6%	433,419	(352,771)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,084,600	632,683	614,452	97.1%	18,231	1,191,600	695,100	30,348	261,681	37.6%	433,419	(352,771)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,237	100.0%	(2,237)	-	-	76	621	100.0%	(621)	(1,616)
Total Other Revenue	-	-	2,237	100.0%	(2,237)	-	-	76	621	100.0%	(621)	(1,616)
Transfers From Other Funds & Units	61,800	36,050	-	0.0%	36,050	28,800	16,800	-	-	0.0%	16,800	-
TOTAL REVENUE & TRANSFERS	1,146,400	668,733	616,689	92.2%	52,044	1,220,400	711,900	30,424	262,302	36.8%	449,598	(354,387)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	243,700	142,158	126,894	89.3%	15,264	169,500	98,875	5,284	39,902	40.4%	58,973	(86,992)
Overtime	-	-	6,304	100.0%	(6,304)	-	-	-	-	0.0%	-	(6,304)
All Other Salary Codes	3,700	2,158	6,215	288.0%	(4,057)	2,500	1,458	1,528	6,694	459.0%	-	479
Total Salaries	247,400	144,317	139,413	96.6%	4,904	172,000	100,333	6,812	46,596	46.4%	53,737	(92,817)
Fringes	35,500	20,708	16,616	80.2%	4,092	24,200	14,117	1,991	10,940	77.5%	3,177	(5,676)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	292	34,442	11808.7%	(34,150)	500	292	-	26,020	8921.1%	(25,728)	(8,422)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,694	100.0%	(3,694)	-	-	-	3,768	100.0%	(3,768)	74
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,400	7,817	8,598	110.0%	(781)	18,300	10,675	35,350	106,050	993.4%	(95,375)	97,452
Total Other Expenses	13,900	8,108	46,734	576.4%	(38,626)	18,800	10,967	35,350	135,838	1238.6%	(124,871)	89,104
Transfers to Other Funds & Units	40,000	23,333	33,437	143.3%	(10,104)	123,800	72,217	1,639	250,000	346.2%	(177,783)	216,563
TOTAL EXPENSES & TRANSFERS	336,800	196,467	236,200	120.2%	(39,733)	338,800	197,633	45,792	443,374	224.3%	(245,741)	207,174
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	243,000	141,750	116,782	82.4%	24,968	201,800	117,717	-	-	0.0%	117,717	(116,782)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	44,917	102,738	228.7%	(57,821)	135,000	78,750	-	-	0.0%	78,750	(102,738)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	77,000	44,917	102,738	228.7%	(57,821)	135,000	78,750	-	-	0.0%	78,750	(102,738)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,897	100.0%	(6,897)	-	-	58	672	100.0%	(672)	(6,225)
Total Other Revenue	-	-	6,897	100.0%	(6,897)	-	-	58	672	100.0%	(672)	(6,225)
Transfers From Other Funds & Units	16,800	9,800	-	0.0%	9,800	2,000	1,167	-	-	0.0%	1,167	-
TOTAL REVENUE & TRANSFERS	336,800	196,467	226,417	115.2%	(29,950)	338,800	197,633	58	672	0.3%	196,961	(225,745)

Metro Government of Nashville
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**Metro Action Commission
 MAC ComSrv Poverty Summit**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	13,183	9,625	73.0%	3,558	22,600	13,183	-	7,384	56.0%	5,799	(2,241)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	22,600	13,183	9,625	73.0%	3,558	22,600	13,183	-	7,384	56.0%	5,799	(2,241)
Transfers to Other Funds & Units	2,500	1,458	1,667	114.3%	(209)	2,500	1,458	-	924	63.4%	534	(743)
TOTAL EXPENSES & TRANSFERS	25,100	14,642	11,292	77.1%	3,350	25,100	14,642	-	8,308	56.7%	6,334	(2,984)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	14,642	25,050	171.1%	(10,408)	25,100	14,642	-	25,050	171.1%	(10,408)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	14,642	25,050	171.1%	(10,408)	25,100	14,642	-	25,050	171.1%	(10,408)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	238	100.0%	(238)	-	-	5	32	100.0%	(32)	(206)
Total Other Revenue	-	-	238	100.0%	(238)	-	-	5	32	100.0%	(32)	(206)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	14,642	25,288	172.7%	(10,646)	25,100	14,642	5	25,082	171.3%	(10,440)	(206)

Metro Government of Nashville
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**Metro Action Commission
MAC The Kresge Foundation Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	140,000	81,667	16,340	110,742	135.6%	(29,075)	110,742
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,381	9,923	100.0%	-	9,923
Total Salaries	-	-	-	0.0%	-	140,000	81,667	18,721	120,665	147.8%	(38,998)	120,665
Fringes	-	-	-	0.0%	-	60,000	35,000	5,191	27,948	79.9%	7,052	27,948
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	145,833	45	0.0%	145,788	25,000	14,583	500	5,300	36.3%	9,283	5,255
Travel, Tuition & Dues	-	-	3,308	100.0%	(3,308)	-	-	380	415	100.0%	(415)	(2,893)
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
Total Other Expenses	250,000	145,833	3,353	2.3%	142,480	25,000	14,583	880	7,064	48.4%	7,519	3,711
Transfers to Other Funds & Units	-	-	22	100.0%	(22)	25,000	14,583	3,896	24,465	167.8%	(9,882)	24,443
TOTAL EXPENSES & TRANSFERS	250,000	145,833	3,375	2.3%	142,458	250,000	145,833	28,688	180,142	123.5%	(34,309)	176,767
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	145,833	1,144	0.8%	144,689	250,000	145,833	47	260,363	178.5%	(114,530)	259,219
Total Other Revenue	250,000	145,833	1,144	0.8%	144,689	250,000	145,833	47	260,363	178.5%	(114,530)	259,219
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	145,833	1,144	0.8%	144,689	250,000	145,833	47	260,363	178.5%	(114,530)	259,219

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**Metro Action Commission
MAC Youth Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	607,700	354,492	17,613	229,037	64.6%	125,455	229,037
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	992,500	578,958	3,235	1,109	0.2%	-	1,109
Total Salaries	-	-	-	0.0%	-	1,600,200	933,450	20,848	230,146	24.7%	703,304	230,146
Fringes	-	-	-	0.0%	-	76,800	44,800	6,779	51,745	115.5%	(6,945)	51,745
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	352,200	205,450	8,708	192,374	93.6%	13,076	192,374
Travel, Tuition & Dues	-	-	-	0.0%	-	7,600	4,433	-	-	0.0%	4,433	-
Communications	-	-	-	0.0%	-	33,400	19,483	-	-	0.0%	19,483	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	408,900	238,525	-	36,332	15.2%	202,193	36,332
Total Other Expenses	-	-	-	0.0%	-	802,100	467,892	8,708	228,706	48.9%	239,186	228,706
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	5,710	85,669	100.0%	(85,669)	85,669
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	2,479,100	1,446,142	42,045	596,266	41.2%	849,876	596,266
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	233,333	121	519	0.2%	232,814	519
Total Other Revenue	-	-	-	0.0%	-	400,000	233,333	121	519	0.2%	232,814	519
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,079,100	1,212,808	1,000,000	2,079,100	171.4%	(866,292)	2,079,100
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,479,100	1,446,142	1,000,121	2,079,619	143.8%	(633,477)	2,079,619

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**Metro Action Commission
MAC Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	52,000	30,333	10,181	74,059	244.2%	(43,726)	74,059
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	5,200	3,033	2,394	11,782	388.4%	-	11,782
Total Salaries	-	-	-	0.0%	-	57,200	33,367	12,575	85,841	257.3%	(52,474)	85,841
Fringes	-	-	-	0.0%	-	119,200	69,533	5,674	38,866	55.9%	30,667	38,866
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	128,333	-	111,690	87.0%	16,643	111,690
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	700	-	-	0.0%	700	-
Communications	-	-	-	0.0%	-	5,600	3,267	-	-	0.0%	3,267	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	1,225	-	-	0.0%	1,225	-
Total Other Expenses	-	-	-	0.0%	-	228,900	133,525	-	111,690	83.6%	21,835	111,690
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	2,868	37,149	100.0%	(37,149)	37,149
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	405,300	236,425	21,117	273,546	115.7%	(37,121)	273,546
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	448	1,740	100.0%	(1,740)	1,740
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	448	1,740	100.0%	(1,740)	1,740
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	52,500	14	119	0.2%	52,381	119
Total Other Revenue	-	-	-	0.0%	-	90,000	52,500	14	119	0.2%	52,381	119
Transfers From Other Funds & Units	-	-	-	0.0%	-	315,300	183,925	-	315,300	171.4%	(131,375)	315,300
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	405,300	236,425	462	317,159	134.1%	(80,734)	317,159

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**Metro Action Commission
MAC VOCA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	81,600	47,600	4,708	8,892	18.7%	38,708	8,892
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	523	1,046	100.0%	-	1,046
Total Salaries	-	-	-	0.0%	-	81,600	47,600	5,231	9,938	20.9%	37,662	9,938
Fringes	-	-	-	0.0%	-	74,200	43,283	400	760	1.8%	42,523	760
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	293,942	35,795	222,520	75.7%	71,422	222,520
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	583	-	-	0.0%	583	-
Communications	-	-	-	0.0%	-	1,000	583	-	-	0.0%	583	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	68,300	39,842	-	-	0.0%	39,842	-
Total Other Expenses	-	-	-	0.0%	-	574,200	334,950	35,795	222,520	66.4%	112,430	222,520
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	6,510	36,649	100.0%	(36,649)	36,649
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	730,000	425,833	47,936	269,867	63.4%	155,966	269,867
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	730,000	425,833	-	177,546	41.7%	248,287	177,546
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	730,000	425,833	-	177,546	41.7%	248,287	177,546
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	125,000	72,917	-	125,000	171.4%	(52,083)	125,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	855,000	498,750	-	302,546	60.7%	196,204	302,546

Metro Government of Nashville
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**Metro Action Commission
Donation Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	231,000	134,750	136,821	101.5%	(2,071)	231,000	134,750	20,936	43,805	32.5%	90,945	(93,016)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	231,000	134,750	136,821	101.5%	(2,071)	231,000	134,750	20,936	43,805	32.5%	90,945	(93,016)
Transfers to Other Funds & Units	25,000	14,583	16,548	113.5%	(1,965)	25,000	14,583	3,255	4,625	31.7%	9,958	(11,923)
TOTAL EXPENSES & TRANSFERS	256,000	149,333	153,369	102.7%	(4,036)	256,000	149,333	24,191	48,430	32.4%	100,903	(104,939)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	30,042	(2,821)	-9.4%	32,863	51,500	30,042	2,518	10,513	35.0%	19,529	13,334
Total Other Revenue	51,500	30,042	(2,821)	-9.4%	32,863	51,500	30,042	2,518	10,513	35.0%	19,529	13,334
Transfers From Other Funds & Units	204,500	119,292	204,500	171.4%	(85,208)	204,500	119,292	-	204,500	171.4%	(85,208)	-
TOTAL REVENUE & TRANSFERS	256,000	149,333	201,679	135.1%	(52,346)	256,000	149,333	2,518	215,013	144.0%	(65,680)	13,334

Metro Government of Nashville
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	139,474,400	81,360,067	83,607,251	102.8%	(2,247,184)	146,540,300	85,481,842	14,783,939	88,519,443	103.6%	(3,037,601)	4,912,192
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	139,474,400	81,360,067	83,607,251	102.8%	(2,247,184)	146,540,300	85,481,842	14,783,939	88,519,443	103.6%	(3,037,601)	4,912,192
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	139,474,400	81,360,067	83,607,251	102.8%	(2,247,184)	146,540,300	85,481,842	14,783,939	88,519,443	103.6%	(3,037,601)	4,912,192
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	139,474,400	81,360,067	-	0.0%	81,360,067	146,540,300	85,481,842	14,783,939	88,519,443	103.6%	(3,037,601)	88,519,443
TOTAL REVENUE & TRANSFERS	139,474,400	81,360,067	-	0.0%	81,360,067	146,540,300	85,481,842	14,783,939	88,519,443	103.6%	(3,037,601)	88,519,443

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MNPS
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	70,000	50,561	72.2%	19,439	120,000	70,000	6,889	51,273	73.2%	18,727	712
Overtime	5,000	2,917	877	30.1%	2,040	5,000	2,917	143	2,101	72.0%	816	1,224
All Other Salary Codes	1,000	583	-	0.0%	583	1,000	583	27	428	73.4%	-	428
Total Salaries	126,000	73,500	51,438	70.0%	22,062	126,000	73,500	7,059	53,802	73.2%	19,698	2,364
Fringes	56,000	32,667	20,546	62.9%	12,121	56,000	32,667	3,805	22,272	68.2%	10,395	1,726
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	131,250	56,930	43.4%	74,320	225,000	131,250	14,057	773,391	589.3%	(642,141)	716,461
Repairs & Maintenance Services	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	-	0.0%	1,167	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	111,417	59,757	53.6%	51,660	191,000	111,417	-	-	0.0%	111,417	(59,757)
Total Other Expenses	418,000	243,833	116,687	47.9%	127,146	418,000	243,833	14,057	773,391	317.2%	(529,558)	656,704
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	350,000	188,671	53.9%	161,329	600,000	350,000	24,921	849,465	242.7%	(499,465)	660,794
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	350,000	131,218	37.5%	218,782	600,000	350,000	325,872	584,629	167.0%	(234,629)	453,411
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	350,000	131,218	37.5%	218,782	600,000	350,000	325,872	584,629	167.0%	(234,629)	453,411

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2021

MNPS
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,897,977	9,857,153	9,472,334	96.1%	384,819	17,047,000	9,944,083	1,523,019	9,737,745	97.9%	206,338	265,411
Overtime	19,220	11,212	71,765	640.1%	(60,553)	91,200	53,200	52	6,343	11.9%	46,857	(65,422)
All Other Salary Codes	72,600	42,350	26,280	62.1%	16,070	122,000	71,167	355	162,253	228.0%	-	135,973
Total Salaries	16,989,797	9,910,715	9,570,379	96.6%	340,336	17,260,200	10,068,450	1,523,426	9,906,341	98.4%	162,109	335,962
Fringes	8,600,447	5,016,927	4,426,825	88.2%	590,102	7,108,800	4,146,800	737,741	4,595,455	110.8%	(448,655)	168,630
Other Expenses:												
Utilities	1,253,400	731,150	900,000	123.1%	(168,850)	1,508,800	880,133	150,000	900,000	102.3%	(19,867)	-
Professional & Purchased Services	54,300	31,675	106,848	337.3%	(75,173)	257,600	150,267	43,626	91,757	61.1%	58,510	(15,091)
Travel, Tuition & Dues	85,300	49,758	40,528	81.4%	9,230	62,400	36,400	779	26,941	74.0%	9,459	(13,587)
Communications	547,858	319,584	227,470	71.2%	92,114	409,200	238,700	34,722	195,734	82.0%	42,966	(31,736)
Repairs & Maintenance Services	660,900	385,525	494,151	128.2%	(108,626)	717,200	418,367	26,132	224,664	53.7%	193,703	(269,487)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	12,936,817	13,547,792	104.7%	(610,975)	20,264,800	11,821,133	662,591	5,033,604	42.6%	6,787,529	(8,514,188)
Total Other Expenses	24,779,158	14,454,509	15,316,789	106.0%	(862,280)	23,220,000	13,545,000	917,850	6,472,700	47.8%	7,072,300	(8,844,089)
Transfers to Other Funds & Units	142,500	83,125	-	0.0%	83,125	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,511,902	29,465,276	29,313,993	99.5%	151,283	47,589,000	27,760,250	3,179,017	20,974,496	75.6%	6,785,754	(8,339,497)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,231,575	1,301,752	1,723,893	132.4%	(422,141)	2,226,000	1,298,500	-	43,603	3.4%	1,254,897	(1,680,290)
Other Governments & Agencies:												
Federal Direct	3,543,000	2,066,750	780,626	37.8%	1,286,124	3,558,800	2,075,967	-	11,280,453	543.4%	(9,204,486)	10,499,827
Fed Through State Pass-Through	41,832,825	24,402,481	23,178,589	95.0%	1,223,892	40,396,800	23,564,800	840,699	8,118,881	34.5%	15,445,919	(15,059,708)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	233,333	-	0.0%	233,333	399,600	233,100	-	-	0.0%	233,100	-
Other Government & Agencies	880,800	513,800	417,428	81.2%	96,372	884,000	515,667	93,525	252,129	48.9%	263,538	(165,299)
Total Other Governments & Agencies	46,656,625	27,216,365	24,376,643	89.6%	2,839,722	45,239,200	26,389,533	934,224	19,651,463	74.5%	6,738,070	(4,725,180)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	19,658	7,401	37.6%	12,257	33,600	19,600	65	2,355	12.0%	17,245	(5,046)
Miscellaneous Revenue	90,000	52,500	10,627	20.2%	41,873	90,200	52,617	251	17,144	32.6%	35,473	6,517
Total Other Revenue	123,700	72,158	18,028	25.0%	54,130	123,800	72,217	316	19,499	27.0%	52,718	1,471
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	10,051,900	100.0%	(10,051,900)	10,051,900
TOTAL REVENUE & TRANSFERS	49,011,900	28,590,275	26,118,564	91.4%	2,471,711	47,589,000	27,760,250	934,540	29,766,465	107.2%	(2,006,215)	3,647,901

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

Municipal Auditorium
Municipal Auditorium

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	569,700	332,325	169,533	51.0%	162,792	564,100	329,058	21,996	175,822	53.4%	153,236	6,289
Overtime	10,000	5,833	5,528	94.8%	305	10,000	5,833	-	-	0.0%	5,833	(5,528)
All Other Salary Codes	9,900	5,775	91,004	1575.8%	(85,229)	5,500	3,208	4,992	15,980	498.1%	-	(75,024)
Total Salaries	589,600	343,933	266,065	77.4%	77,868	579,600	338,100	26,988	191,802	56.7%	146,298	(74,263)
Fringes	221,600	129,267	77,133	59.7%	52,134	219,700	128,158	10,105	69,919	54.6%	58,239	(7,214)
Other Expenses:												
Utilities	460,500	268,625	278,035	103.5%	(9,410)	455,400	265,650	23,042	166,721	62.8%	98,929	(111,314)
Professional & Purchased Services	342,700	199,908	219,171	109.6%	(19,263)	333,000	194,250	60	240	0.1%	194,010	(218,931)
Travel, Tuition & Dues	15,200	8,867	3,219	36.3%	5,648	2,000	1,167	-	-	0.0%	1,167	(3,219)
Communications	12,200	7,117	3,136	44.1%	3,981	7,400	4,317	522	3,821	88.5%	496	685
Repairs & Maintenance Services	135,800	79,217	30,439	38.4%	48,778	89,600	52,267	-	15,608	29.9%	36,659	(14,831)
Internal Service Fees	34,900	20,358	19,763	97.1%	595	41,000	23,917	3,296	23,161	96.8%	756	3,398
All Other Expenses	103,500	60,375	57,169	94.7%	3,206	132,300	77,175	23,019	70,598	91.5%	6,577	13,429
Total Other Expenses	1,104,800	644,467	610,932	94.8%	33,535	1,060,700	618,742	49,939	280,149	45.3%	338,593	(330,783)
Transfers to Other Funds & Units	96,900	56,525	56,525	100.0%	-	140,000	81,667	11,667	81,669	100.0%	(2)	25,144
TOTAL EXPENSES & TRANSFERS	2,012,900	1,174,192	1,010,655	86.1%	163,537	2,000,000	1,166,667	98,699	623,539	53.4%	543,128	(387,116)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,573,200	917,700	1,212,640	132.1%	(294,940)	1,600,000	933,333	298	32,446	3.5%	900,887	(1,180,194)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	24,100	14,058	-	0.0%	14,058	-	-	-	336,021	100.0%	(336,021)	336,021
TOTAL REVENUE & TRANSFERS	1,597,300	931,758	1,212,640	130.1%	(280,882)	1,600,000	933,333	298	368,467	39.5%	564,866	(844,173)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

Office of Emergency Management
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	259,100	151,142	12,732	8.4%	138,410	255,800	149,217	-	7,800	5.2%	141,417	(4,932)
Overtime	15,600	9,100	3,000	33.0%	6,100	12,600	7,350	-	-	0.0%	7,350	(3,000)
All Other Salary Codes	105,600	61,600	-	0.0%	61,600	105,600	61,600	-	-	0.0%	-	-
Total Salaries	380,300	221,842	15,732	7.1%	206,110	374,000	218,167	-	7,800	3.6%	210,367	(7,932)
Fringes	15,400	8,983	3,231	36.0%	5,752	13,700	7,992	-	1,552	19.4%	6,440	(1,679)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	9,100	15,454	169.8%	(6,354)	-	-	-	-	0.0%	-	(15,454)
Travel, Tuition & Dues	190,100	110,892	73,904	66.6%	36,988	134,900	78,692	2,648	5,042	6.4%	73,650	(68,862)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	1,167	2,015	172.7%	(848)	-	-	-	-	0.0%	-	(2,015)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	624,342	596,211	95.5%	28,131	630,500	367,792	343	346,983	94.3%	20,809	(249,228)
Total Other Expenses	1,278,000	745,500	687,584	92.2%	57,916	765,400	446,483	2,991	352,025	78.8%	94,458	(335,559)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,673,700	976,325	706,547	72.4%	269,778	1,153,100	672,642	2,991	361,377	53.7%	311,265	(345,170)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	699,300	407,925	327,586	80.3%	80,339	336,900	196,525	176,915	46,978	23.9%	149,547	(280,608)
Fed Through State Pass-Through	770,400	449,400	22,829	5.1%	426,571	627,800	366,217	-	(314,941)	-86.0%	681,158	(337,770)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	9,100	-	0.0%	9,100	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,485,300	866,425	350,415	40.4%	516,010	964,700	562,742	176,915	(267,963)	-47.6%	830,705	(618,378)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	188,400	109,900	-	0.0%	109,900	188,400	109,900	-	-	0.0%	109,900	-
TOTAL REVENUE & TRANSFERS	1,673,700	976,325	350,415	35.9%	625,910	1,153,100	672,642	176,915	(267,963)	-39.8%	940,605	(618,378)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

Office of Family Safety
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	592,300	345,508	372,770	107.9%	(27,262)	672,000	392,000	50,381	362,267	92.4%	29,733	(10,503)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	455	100.0%	(455)	-	-	350	(5,188)	100.0%	-	(5,643)
Total Salaries	592,300	345,508	373,225	108.0%	(27,717)	672,000	392,000	50,731	357,079	91.1%	34,921	(16,146)
Fringes	286,900	167,358	103,282	61.7%	64,076	323,300	188,592	17,063	114,764	60.9%	73,828	11,482
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	31,500	24,366	77.4%	7,134	54,000	31,500	1,250	19,837	63.0%	11,663	(4,529)
Travel, Tuition & Dues	32,000	18,667	8,609	46.1%	10,058	37,600	21,933	-	1,249	5.7%	20,684	(7,360)
Communications	-	-	1,752	100.0%	(1,752)	-	-	-	-	0.0%	-	(1,752)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	22,342	1,608	7.2%	20,734	37,800	22,050	-	5,779	26.2%	16,271	4,171
Total Other Expenses	124,300	72,508	36,335	50.1%	36,173	129,400	75,483	1,250	26,865	35.6%	48,618	(9,470)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,003,500	585,375	512,842	87.6%	72,533	1,124,700	656,075	69,044	498,708	76.0%	157,367	(14,134)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	147,292	104,177	70.7%	43,115	252,500	147,292	-	76,692	52.1%	70,600	(27,485)
Fed Through State Pass-Through	751,000	438,083	211,231	48.2%	226,852	872,200	508,783	43,232	240,200	47.2%	268,583	28,969
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,003,500	585,375	315,408	53.9%	269,967	1,124,700	656,075	43,232	316,892	48.3%	339,183	1,484
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,003,500	585,375	315,408	53.9%	269,967	1,124,700	656,075	43,232	316,892	48.3%	339,183	1,484

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Parks
Parks Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	3,516	100.0%	(3,516)	9,100	5,308	378	1,194	22.5%	4,114	(2,322)
Total Other Expenses	-	-	3,516	100.0%	(3,516)	9,100	5,308	378	1,194	22.5%	4,114	(2,322)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	3,516	100.0%	(3,516)	9,100	5,308	378	1,194	22.5%	4,114	(2,322)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	29,193	100.0%	(29,193)	-	-	2,524	3,902	100.0%	(3,902)	(25,291)
Total Other Revenue	-	-	29,193	100.0%	(29,193)	-	-	2,524	3,902	100.0%	(3,902)	(25,291)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	29,193	100.0%	(29,193)	-	-	2,524	3,902	100.0%	(3,902)	(25,291)

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Parks
PAR Parks Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	131,000	76,417	63,557	83.2%	12,860	182,200	106,283	4,318	23,824	22.4%	82,459	(39,733)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	8,718	100.0%	(8,718)	-	-	-	(633)	100.0%	-	(9,351)
Total Salaries	131,000	76,417	72,275	94.6%	4,142	182,200	106,283	4,318	23,191	21.8%	83,092	(49,084)
Fringes	17,600	10,267	12,859	125.3%	(2,592)	5,300	3,092	611	2,256	73.0%	836	(10,603)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	1,167	-	0.0%	1,167	800	467	-	-	0.0%	467	-
Travel, Tuition & Dues	-	-	990	100.0%	(990)	-	-	-	-	0.0%	-	(990)
Communications	1,000	583	-	0.0%	583	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	3,033	-	0.0%	3,033	35,800	20,883	-	-	0.0%	20,883	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	9,625	1,647	17.1%	7,978	459,100	267,808	7,108	14,214	5.3%	253,594	12,567
Total Other Expenses	24,700	14,408	2,637	18.3%	11,771	495,700	289,158	7,108	14,214	4.9%	274,944	11,577
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	173,300	101,092	87,771	86.8%	13,321	683,200	398,533	12,037	39,661	10.0%	358,872	(48,110)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	149,800	87,383	67,087	76.8%	20,296	679,000	396,083	39,984	65,602	16.6%	330,481	(1,485)
Total Other Revenue	149,800	87,383	67,087	76.8%	20,296	679,000	396,083	39,984	65,602	16.6%	330,481	(1,485)
Transfers From Other Funds & Units	14,300	8,342	-	0.0%	8,342	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	164,100	95,725	67,087	70.1%	28,638	679,000	396,083	39,984	65,602	16.6%	330,481	(1,485)

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Parks
PAR Parks Master Plan

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	94,442	73,054	77.4%	21,388	163,200	95,200	5,697	48,252	50.7%	46,948	(24,802)
Overtime	-	-	796	100.0%	(796)	-	-	-	-	0.0%	-	(796)
All Other Salary Codes	32,600	19,017	7,911	41.6%	11,106	31,500	18,375	1,631	5,730	31.2%	-	(2,181)
Total Salaries	194,500	113,458	81,761	72.1%	31,697	194,700	113,575	7,328	53,982	47.5%	59,593	(27,779)
Fringes	74,200	43,283	26,165	60.5%	17,118	74,000	43,167	3,095	20,712	48.0%	22,455	(5,453)
Other Expenses:												
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%	-	-
Total Other Expenses	-	-	90	100.0%	(90)	-	-	-	-	0.0%	-	(90)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	156,742	108,016	68.9%	48,726	268,700	156,742	10,423	74,694	47.7%	82,048	(33,322)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	268,700	156,742	91,604	58.4%	65,138	268,700	156,742	9,532	70,074	44.7%	86,668	(21,530)
TOTAL REVENUE & TRANSFERS	268,700	156,742	91,604	58.4%	65,138	268,700	156,742	9,532	70,074	44.7%	86,668	(21,530)

Metro Government of Nashville
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**Parks
Parks Resale Inventory**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,275,000	743,750	621,943	83.6%	121,807	1,425,000	831,250	104,959	378,931	45.6%	452,319	(243,012)
Total Other Expenses	1,275,000	743,750	621,943	83.6%	121,807	1,425,000	831,250	104,959	378,931	45.6%	452,319	(243,012)
Transfers to Other Funds & Units	725,000	422,917	401,393	94.9%	21,524	725,000	422,917	-	112,066	26.5%	310,851	(289,327)
TOTAL EXPENSES & TRANSFERS	2,000,000	1,166,667	1,023,336	87.7%	143,331	2,150,000	1,254,167	104,959	490,997	39.1%	763,170	(532,339)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,166,667	1,245,110	106.7%	(78,443)	2,150,000	1,254,167	60,744	726,430	57.9%	527,737	(518,680)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,222	100.0%	(6,222)	-	-	49	413	100.0%	(413)	(5,809)
Total Other Revenue	-	-	6,222	100.0%	(6,222)	-	-	49	413	100.0%	(413)	(5,809)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	1,166,667	1,251,332	107.3%	(84,665)	2,150,000	1,254,167	60,793	726,843	58.0%	527,324	(524,489)

Metro Government of Nashville
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Parks
Parks Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	78,800	45,967	21,534	46.8%	24,433	80,300	46,842	3,608	24,522	52.4%	22,320	2,988
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,706	100.0%	(1,706)	-	-	-	(288)	100.0%	-	(1,994)
Total Salaries	78,800	45,967	23,240	50.6%	22,727	80,300	46,842	3,608	24,234	51.7%	22,608	994
Fringes	4,700	2,742	3,043	111.0%	(301)	4,700	2,742	395	3,310	120.7%	(568)	267
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,100	29,225	14,647	50.1%	14,578	89,500	52,208	489	4,878	9.3%	47,330	(9,769)
Travel, Tuition & Dues	800	467	20,725	4441.1%	(20,258)	800	467	-	-	0.0%	467	(20,725)
Communications	-	-	-	0.0%	-	-	-	-	479	100.0%	(479)	479
Repairs & Maintenance Services	400	233	-	0.0%	233	400	233	-	1,980	848.6%	(1,747)	1,980
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	323,108	71,174	22.0%	251,934	538,600	314,183	13,990	82,786	26.3%	231,397	11,612
Total Other Expenses	605,200	353,033	106,546	30.2%	246,487	629,300	367,092	14,479	90,123	24.6%	276,969	(16,423)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	688,700	401,742	132,829	33.1%	268,913	714,300	416,675	18,482	117,667	28.2%	299,008	(15,162)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	86,217	50,011	58.0%	36,206	147,800	86,217	-	49,280	57.2%	36,937	(731)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	30,450	52,251	171.6%	(21,801)	-	-	-	53,756	100.0%	(53,756)	1,505
Miscellaneous Revenue	-	-	47,608	100.0%	(47,608)	54,400	31,733	253	826	2.6%	30,907	(46,782)
Total Other Revenue	52,200	30,450	99,859	327.9%	(69,409)	54,400	31,733	253	54,582	172.0%	(22,849)	(45,277)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	116,667	149,870	128.5%	(33,203)	202,200	117,950	253	103,862	88.1%	14,088	(46,008)

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Planning Commission
 Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	29,167	5,000	17.1%	24,167	190,000	110,833	-	-	0.0%	110,833	(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%	-	-
Total Other Expenses	50,000	29,167	5,000	17.1%	24,167	190,000	110,833	-	-	0.0%	110,833	(5,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	29,167	5,000	17.1%	24,167	190,000	110,833	-	-	0.0%	110,833	(5,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,752	100.0%	(1,752)	-	-	25	186	100.0%	(186)	(1,566)
Total Other Revenue	-	-	1,752	100.0%	(1,752)	-	-	25	186	100.0%	(186)	(1,566)
Transfers From Other Funds & Units	50,000	29,167	50,000	171.4%	(20,833)	50,000	29,167	-	50,000	171.4%	(20,833)	-
TOTAL REVENUE & TRANSFERS	50,000	29,167	51,752	177.4%	(22,585)	50,000	29,167	25	50,186	172.1%	(21,019)	(1,566)

Metro Government of Nashville
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Planning Commission
Planning Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,100	102,725	92,277	89.8%	10,448	148,400	86,567	7,937	40,031	46.2%	46,536	(52,246)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	8,849	100.0%	(8,849)	-	-	1,039	2,508	100.0%	-	(6,341)
Total Salaries	176,100	102,725	101,126	98.4%	1,599	148,400	86,567	8,976	42,539	49.1%	44,028	(58,587)
Fringes	77,100	44,975	43,813	97.4%	1,162	72,700	42,408	2,922	18,378	43.3%	24,030	(25,435)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	155,925	13,146	8.4%	142,779	197,300	115,092	337	1,001	0.9%	114,091	(12,145)
Travel, Tuition & Dues	25,400	14,817	3,279	22.1%	11,538	12,700	7,408	-	180	2.4%	7,228	(3,099)
Communications	137,500	80,208	782	1.0%	79,426	130,000	75,833	-	-	0.0%	75,833	(782)
Repairs & Maintenance Services	52,200	30,450	-	0.0%	30,450	56,300	32,842	-	-	0.0%	32,842	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	87,383	18,998	21.7%	68,385	51,500	30,042	2,458	16,250	54.1%	13,792	(2,748)
Total Other Expenses	632,200	368,783	36,205	9.8%	332,578	447,800	261,217	2,795	17,431	6.7%	243,786	(18,774)
Transfers to Other Funds & Units	80,600	47,017	16,725	35.6%	30,292	59,400	34,650	1,431	7,707	22.2%	26,943	(9,018)
TOTAL EXPENSES & TRANSFERS	966,000	563,500	197,869	35.1%	365,631	728,300	424,842	16,124	86,055	20.3%	338,787	(111,814)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	25,000	14,583	873	6.0%	13,710	-	-	-	-	0.0%	-	(873)
Fed Through State Pass-Through	752,800	439,133	171,645	39.1%	267,488	582,600	339,850	8,386	55,757	16.4%	284,093	(115,888)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	109,783	42,911	39.1%	66,872	145,700	84,992	2,097	13,939	16.4%	71,053	(28,972)
Total Other Governments & Agencies	966,000	563,500	215,429	38.2%	348,071	728,300	424,842	10,483	69,696	16.4%	355,146	(145,733)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,218)	100.0%	1,218	-	-	(3)	(38)	100.0%	38	1,180
Total Other Revenue	-	-	(1,218)	100.0%	1,218	-	-	(3)	(38)	100.0%	38	1,180
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	966,000	563,500	214,211	38.0%	349,289	728,300	424,842	10,480	69,658	16.4%	355,184	(144,553)

Metro Government of Nashville
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Planning Commission
 Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	41,767	-	0.0%	41,767	71,600	41,767	-	-	0.0%	41,767	-
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	5,833	2,741	47.0%	3,092	10,000	5,833	61	444	7.6%	5,389	(2,297)
Total Other Expenses	81,600	47,600	2,741	5.8%	44,859	81,600	47,600	61	444	0.9%	47,156	(2,297)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	47,600	2,741	5.8%	44,859	81,600	47,600	61	444	0.9%	47,156	(2,297)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	47,600	28,775	60.5%	18,825	81,600	47,600	5,695	29,665	62.3%	17,935	890
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,291	100.0%	(4,291)	-	-	56	448	100.0%	(448)	(3,843)
Total Other Revenue	-	-	4,291	100.0%	(4,291)	-	-	56	448	100.0%	(448)	(3,843)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	47,600	33,066	69.5%	14,534	81,600	47,600	5,751	30,113	63.3%	17,487	(2,953)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	-	0.0%	1,167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	12,900	7,525	2,103	27.9%	5,422	6,500	3,792	(500)	(4,005)	-105.6%	7,797	(6,108)
Total Other Expenses	14,900	8,692	2,103	24.2%	6,589	8,500	4,958	(500)	(4,005)	-80.8%	8,963	(6,108)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,900	8,692	2,103	24.2%	6,589	8,500	4,958	(500)	(4,005)	-80.8%	8,963	(6,108)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	156	100.0%	(156)	-	-	2	18	100.0%	(18)	(138)
Total Other Revenue	-	-	156	100.0%	(156)	-	-	2	18	100.0%	(18)	(138)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	156	100.0%	(156)	-	-	2	18	100.0%	(18)	(138)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	670,500	391,125	206,147	52.7%	184,978	670,500	391,125	24,816	218,175	55.8%	172,950	12,028
Overtime	465,700	271,658	211,811	78.0%	59,847	459,400	267,983	19,059	333,087	124.3%	(65,104)	121,276
All Other Salary Codes	-	-	51,210	100.0%	(51,210)	-	-	12,716	44,698	100.0%	-	(6,512)
Total Salaries	1,136,200	662,783	469,168	70.8%	193,615	1,129,900	659,108	56,591	595,960	90.4%	63,148	126,792
Fringes	475,900	277,608	166,917	60.1%	110,691	479,900	279,942	22,579	214,172	76.5%	65,770	47,255
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	14,817	1,090	7.4%	13,727	25,400	14,817	-	-	0.0%	14,817	(1,090)
Travel, Tuition & Dues	554,500	323,458	54,496	16.8%	268,962	517,300	301,758	-	52,255	17.3%	249,503	(2,241)
Communications	22,500	13,125	1,051	8.0%	12,074	22,500	13,125	136	1,752	13.3%	11,373	701
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	599,783	207,751	34.6%	392,032	857,100	499,975	5,564	157,641	31.5%	342,334	(50,110)
Total Other Expenses	1,630,600	951,183	264,388	27.8%	686,795	1,422,300	829,675	5,700	211,648	25.5%	618,027	(52,740)
Transfers to Other Funds & Units	433,700	252,992	-	0.0%	252,992	425,900	248,442	-	9,095	3.7%	239,347	9,095
TOTAL EXPENSES & TRANSFERS	3,676,400	2,144,567	900,473	42.0%	1,244,094	3,458,000	2,017,167	84,870	1,030,875	51.1%	986,292	130,402
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,437,000	838,250	-	0.0%	838,250	1,233,900	719,775	-	(108,238)	-15.0%	828,013	(108,238)
Fed Through State Pass-Through	970,200	565,950	81,923	14.5%	484,027	970,200	565,950	-	32,168	5.7%	533,782	(49,755)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	457,158	44,084	9.6%	413,074	783,700	457,158	-	31,381	6.9%	425,777	(12,703)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,190,900	1,861,358	126,007	6.8%	1,735,351	2,987,800	1,742,883	-	(44,689)	-2.6%	1,787,572	(170,696)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,462	100.0%	(5,462)	-	-	(12)	(6,729)	100.0%	6,729	(12,191)
Total Other Revenue	-	-	5,462	100.0%	(5,462)	-	-	(12)	(6,729)	100.0%	6,729	(12,191)
Transfers From Other Funds & Units	196,800	114,800	24,730	21.5%	90,070	181,500	105,875	-	31,330	29.6%	74,545	6,600
TOTAL REVENUE & TRANSFERS	3,387,700	1,976,158	156,199	7.9%	1,819,959	3,169,300	1,848,758	(12)	(20,088)	-1.1%	1,868,846	(176,287)

Metro Government of Nashville
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Police
Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	218,750	281,250	128.6%	(62,500)	375,000	218,750	-	-	0.0%	218,750	(281,250)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	218,750	281,250	128.6%	(62,500)	375,000	218,750	-	-	0.0%	218,750	(281,250)
Transfers to Other Funds & Units	-	-	600,000	100.0%	(600,000)	-	-	-	-	0.0%	-	(600,000)
TOTAL EXPENSES & TRANSFERS	375,000	218,750	881,250	402.9%	(662,500)	375,000	218,750	-	-	0.0%	218,750	(881,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	277,083	362,213	130.7%	(85,130)	475,000	277,083	10,459	73,237	26.4%	203,846	(288,976)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	2,007	100.0%	(2,007)	2,007
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	2,007	100.0%	(2,007)	2,007
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	277,083	362,213	130.7%	(85,130)	475,000	277,083	10,459	75,244	27.2%	201,839	(286,969)

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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	157,850	69,327	43.9%	88,523	270,600	157,850	16,853	83,069	52.6%	74,781	13,742
Overtime	221,600	129,267	-	0.0%	129,267	71,000	41,417	-	-	0.0%	41,417	-
All Other Salary Codes	-	-	7,777	100.0%	(7,777)	-	-	1,961	7,748	100.0%	-	(29)
Total Salaries	492,200	287,117	77,104	26.9%	210,013	341,600	199,267	18,814	90,817	45.6%	108,450	13,713
Fringes	99,600	58,100	26,730	46.0%	31,370	78,600	45,850	6,714	30,572	66.7%	15,278	3,842
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	1,521,158	657,148	43.2%	864,010	2,075,400	1,210,650	53,798	460,526	38.0%	750,124	(196,622)
Travel, Tuition & Dues	118,100	68,892	165,160	239.7%	(96,268)	108,100	63,058	99	20,503	32.5%	42,555	(144,657)
Communications	90,700	52,908	25,834	48.8%	27,074	80,700	47,075	1,241	7,014	14.9%	40,061	(18,820)
Repairs & Maintenance Services	32,600	19,017	-	0.0%	19,017	32,600	19,017	3,897	7,322	38.5%	11,695	7,322
Internal Service Fees	61,200	35,700	-	0.0%	35,700	61,200	35,700	-	-	0.0%	35,700	-
All Other Expenses	1,642,400	958,067	642,188	67.0%	315,879	1,542,400	899,733	96,585	458,781	51.0%	440,952	(183,407)
Total Other Expenses	4,552,700	2,655,742	1,490,330	56.1%	1,165,412	3,900,400	2,275,233	155,620	954,146	41.9%	1,321,087	(536,184)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	3,000,958	1,594,164	53.1%	1,406,794	4,320,600	2,520,350	181,148	1,075,535	42.7%	1,444,815	(518,629)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	461,417	112,445	24.4%	348,972	520,000	303,333	-	3,655	1.2%	299,678	(108,790)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	791,000	461,417	112,445	24.4%	348,972	520,000	303,333	-	3,655	1.2%	299,678	(108,790)
Other Revenue:												
Property 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	2,528,983	781,713	30.9%	1,747,270	3,782,500	2,206,458	201,755	599,773	27.2%	1,606,685	(181,940)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	29,274	100.0%	(29,274)	-	-	252	2,044	100.0%	(2,044)	(27,230)
Total Other Revenue	4,335,400	2,528,983	810,987	32.1%	1,717,996	3,782,500	2,206,458	202,007	601,817	27.3%	1,604,641	(209,170)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,126,400	2,990,400	923,432	30.9%	2,066,968	4,302,500	2,509,792	202,007	605,472	24.1%	1,904,320	(317,960)

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Police
Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,500	229,542	180,391	78.6%	49,151	393,500	229,542	26,413	191,031	83.2%	38,511	10,640
Overtime	581,200	339,033	236,007	69.6%	103,026	531,200	309,867	41,400	301,887	97.4%	7,980	65,880
All Other Salary Codes	33,200	19,367	52,568	271.4%	(33,201)	27,200	15,867	7,070	44,421	280.0%	-	(8,147)
Total Salaries	1,007,900	587,942	468,966	79.8%	118,976	951,900	555,275	74,883	537,339	96.8%	17,936	68,373
Fringes	311,700	181,825	163,084	89.7%	18,741	285,500	166,542	27,243	186,092	111.7%	(19,550)	23,008
Other Expenses:												
Utilities	1,800	1,050	657	62.6%	393	1,800	1,050	141	1,447	137.8%	(397)	790
Professional & Purchased Services	3,500	2,042	647	31.7%	1,395	3,500	2,042	-	-	0.0%	2,042	(647)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Repairs & Maintenance Services	7,500	4,375	-	0.0%	4,375	22,700	13,242	-	-	0.0%	13,242	-
Internal Service Fees	23,000	13,417	13,417	100.0%	(0)	28,800	16,800	2,400	16,800	100.0%	-	3,383
All Other Expenses	28,200	16,450	1,925	11.7%	14,525	105,100	61,308	1,500	4,000	6.5%	57,308	2,075
Total Other Expenses	64,500	37,625	16,646	44.2%	20,979	162,400	94,733	4,041	22,247	23.5%	72,486	5,601
Transfers to Other Funds & Units	202,700	118,242	100,289	84.8%	17,953	112,000	65,333	7,696	52,488	80.3%	12,845	(47,801)
TOTAL EXPENSES & TRANSFERS	1,586,800	925,633	748,985	80.9%	176,648	1,511,800	881,883	113,863	798,166	90.5%	83,717	49,181
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	513,300	299,425	163,019	54.4%	136,406	463,300	270,258	53,527	311,446	115.2%	(41,188)	148,427
Fed Through State Pass-Through	68,800	40,133	29,546	73.6%	10,587	68,800	40,133	-	22,371	55.7%	17,762	(7,175)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	502,833	389,142	77.4%	113,691	862,000	502,833	58,430	398,484	79.2%	104,349	9,342
Total Other Governments & Agencies	1,444,100	842,392	581,707	69.1%	260,685	1,394,100	813,225	111,957	732,301	90.0%	80,924	150,594
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,552)	100.0%	3,552	-	-	(43)	(483)	100.0%	483	3,069
Total Other Revenue	-	-	(3,552)	100.0%	3,552	-	-	(43)	(483)	100.0%	483	3,069
Transfers From Other Funds & Units	142,700	83,242	74,502	89.5%	8,740	117,700	68,658	9,821	82,805	120.6%	(14,147)	8,303
TOTAL REVENUE & TRANSFERS	1,586,800	925,633	652,657	70.5%	272,976	1,511,800	881,883	121,735	814,623	92.4%	67,260	161,966

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Library
Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	36,500	21,292	48,709	228.8%	(27,417)	49,500	28,875	6,220	47,679	165.1%	(18,804)	(1,030)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	11,757	100.0%	(11,757)	-	-	1,946	12,926	100.0%	-	1,169
Total Salaries	36,500	21,292	60,466	284.0%	(39,174)	49,500	28,875	8,166	60,605	209.9%	(31,730)	139
Fringes	10,200	5,950	25,915	435.5%	(19,965)	14,500	8,458	3,676	25,555	302.1%	(17,097)	(360)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	10,500	21,775	207.4%	(11,275)	18,000	10,500	-	9,750	92.9%	750	(12,025)
Travel, Tuition & Dues	2,500	1,458	1,409	96.6%	49	3,000	1,750	-	200	11.4%	1,550	(1,209)
Communications	6,200	3,617	3,792	104.8%	(175)	3,800	2,217	210	3,298	148.8%	(1,081)	(494)
Repairs & Maintenance Services	-	-	56	100.0%	(56)	-	-	-	-	0.0%	-	(56)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	8,517	50,180	589.2%	(41,663)	73,800	43,050	50,367	51,163	118.8%	(8,113)	983
Total Other Expenses	41,300	24,092	77,212	320.5%	(53,120)	98,600	57,517	50,577	64,411	112.0%	(6,894)	(12,801)
Transfers to Other Funds & Units	-	-	-	0.0%	-	2,400	1,400	-	-	0.0%	1,400	-
TOTAL EXPENSES & TRANSFERS	88,000	51,333	163,593	318.7%	(112,260)	165,000	96,250	62,419	150,571	156.4%	(54,321)	(13,022)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	24,700	14,408	-	-	0.0%	14,408	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	88,000	51,333	(22,874)	-44.6%	74,207	133,500	77,875	14,170	31,549	40.5%	46,326	54,423
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	88,000	51,333	(22,874)	-44.6%	74,207	158,200	92,283	14,170	31,549	34.2%	60,734	54,423
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,773	100.0%	(10,773)	6,800	3,967	44,747	64,176	1617.9%	(60,209)	53,403
Total Other Revenue	-	-	10,773	100.0%	(10,773)	6,800	3,967	44,747	64,176	1617.9%	(60,209)	53,403
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	88,000	51,333	(12,101)	-23.6%	63,434	165,000	96,250	58,917	95,725	99.5%	525	107,826

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Library
LIB NAZA JAG Grant

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	39,000	22,750	26,680	117.3%	(3,930)	34,200	19,950	2,885	26,868	134.7%	(6,918)	188
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,928	100.0%	(3,928)	-	-	1,237	3,499	100.0%	-	(429)
Total Salaries	39,000	22,750	30,608	134.5%	(7,858)	34,200	19,950	4,122	30,367	152.2%	(10,417)	(241)
Fringes	23,200	13,533	7,923	58.5%	5,610	23,200	13,533	1,405	10,025	74.1%	3,508	2,102
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	10,208	29,105	285.1%	(18,897)	45,900	26,775	2,430	2,430	9.1%	24,345	(26,675)
Travel, Tuition & Dues	10,400	6,067	292	4.8%	5,775	3,500	2,042	-	-	0.0%	2,042	(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	467	-	0.0%	467	-	-	-	-	0.0%	-	-
Total Other Expenses	28,700	16,742	30,465	182.0%	(13,723)	49,400	28,817	2,430	2,430	8.4%	26,387	(28,035)
Transfers to Other Funds & Units	9,000	5,250	-	0.0%	5,250	11,800	6,883	-	2,270	33.0%	4,613	2,270
TOTAL EXPENSES & TRANSFERS	99,900	58,275	68,996	118.4%	(10,721)	118,600	69,183	7,957	45,092	65.2%	24,091	(23,904)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	99,900	58,275	(29,318)	-50.3%	87,593	118,600	69,183	-	13,598	19.7%	55,585	42,916
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,900	58,275	(29,318)	-50.3%	87,593	118,600	69,183	-	13,598	19.7%	55,585	42,916
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(495)	100.0%	495	-	-	(1)	4,102	100.0%	(4,102)	4,597
Total Other Revenue	-	-	(495)	100.0%	495	-	-	(1)	4,102	100.0%	(4,102)	4,597
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	99,900	58,275	(29,813)	-51.2%	88,088	118,600	69,183	(1)	17,700	25.6%	51,483	47,513

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Library
Library Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	82,900	48,358	27,752	57.4%	20,606	65,800	38,383	6,384	7,768	20.2%	30,615	(19,984)
Travel, Tuition & Dues	-	-	45	100.0%	(45)	-	-	140	140	100.0%	(140)	95
Communications	-	-	100	100.0%	(100)	-	-	-	839	100.0%	(839)	739
Repairs & Maintenance Services	20,000	11,667	-	0.0%	11,667	20,000	11,667	-	-	0.0%	11,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	2,100	162,191	7723.4%	(160,091)	800	467	23,663	220,371	47222.4%	(219,904)	58,180
Total Other Expenses	106,500	62,125	190,088	306.0%	(127,963)	86,600	50,517	30,187	229,118	453.5%	(178,601)	39,030
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	106,500	62,125	190,088	306.0%	(127,963)	86,600	50,517	30,187	229,118	453.5%	(178,601)	39,030
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	11,667	23,065	197.7%	(11,398)	20,000	11,667	-	(100)	-0.9%	11,767	(23,165)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	50,458	452,393	896.6%	(401,935)	66,600	38,850	189	398,645	1026.1%	(359,795)	(53,748)
Total Other Revenue	86,500	50,458	452,393	896.6%	(401,935)	66,600	38,850	189	398,645	1026.1%	(359,795)	(53,748)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	106,500	62,125	475,458	765.3%	(413,333)	86,600	50,517	189	398,545	788.9%	(348,028)	(76,913)

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Public Works
Public Works Paving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	2,333,333	1,654,394	70.9%	678,939	4,000,000	2,333,333	-	1,944,844	83.4%	388,489	290,450
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	2,333,333	1,654,394	70.9%	678,939	4,000,000	2,333,333	-	1,944,844	83.4%	388,489	290,450
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	2,333,333	1,654,394	70.9%	678,939	4,000,000	2,333,333	-	1,944,844	83.4%	388,489	290,450
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,530)	100.0%	2,530	-	-	19	977	100.0%	(977)	3,507
Total Other Revenue	-	-	(2,530)	100.0%	2,530	-	-	19	977	100.0%	(977)	3,507
Transfers From Other Funds & Units	4,000,000	2,333,333	-	0.0%	2,333,333	4,000,000	2,333,333	-	1,038,770	44.5%	1,294,563	1,038,770
TOTAL REVENUE & TRANSFERS	4,000,000	2,333,333	(2,530)	-0.1%	2,335,863	4,000,000	2,333,333	19	1,039,747	44.6%	1,293,586	1,042,277

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Public Works
Public Works Sidewalk

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000,000	1,750,000	-	0.0%	1,750,000	3,040,000	1,773,333	-	2,921,874	164.8%	(1,148,541)	2,921,874
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	1,750,000	-	0.0%	1,750,000	3,040,000	1,773,333	-	2,921,874	164.8%	(1,148,541)	2,921,874
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	1,750,000	-	0.0%	1,750,000	3,040,000	1,773,333	-	2,921,874	164.8%	(1,148,541)	2,921,874
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000,000	1,750,000	1,918,276	109.6%	(168,276)	3,040,000	1,773,333	661,872	2,506,666	141.4%	(733,333)	588,390
Total Other Revenue	3,000,000	1,750,000	1,918,276	109.6%	(168,276)	3,040,000	1,773,333	661,872	2,506,666	141.4%	(733,333)	588,390
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000,000	1,750,000	1,918,276	109.6%	(168,276)	3,040,000	1,773,333	661,872	2,506,666	141.4%	(733,333)	588,390

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**Public Works
 Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	210,700	122,908	-	0.0%	122,908	211,000	123,083	-	-	0.0%	123,083	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	36,598	100.0%	(36,598)	-	-	-	17,500	100.0%	(17,500)	(19,098)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	10,890	100.0%	(10,890)	-	-	-	-	0.0%	-	(10,890)
Total Other Expenses	210,700	122,908	47,488	38.6%	75,420	211,000	123,083	-	17,500	14.2%	105,583	(29,988)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	210,700	122,908	47,488	38.6%	75,420	211,000	123,083	-	17,500	14.2%	105,583	(29,988)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	210,700	122,908	83,553	68.0%	39,355	211,000	123,083	-	64,804	52.7%	58,279	(18,749)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	210,700	122,908	83,553	68.0%	39,355	211,000	123,083	-	64,804	52.7%	58,279	(18,749)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	210,700	122,908	83,553	68.0%	39,355	211,000	123,083	-	64,804	52.7%	58,279	(18,749)

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**Public Works
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,991,700	3,495,158	2,446,079	70.0%	1,049,079	6,046,100	3,526,892	404,158	2,676,291	75.9%	850,601	230,212
Overtime	161,300	94,092	274,600	291.8%	(180,508)	161,300	94,092	20,245	122,849	130.6%	(28,757)	(151,751)
All Other Salary Codes	62,200	36,283	647,410	1784.3%	(611,127)	10,200	5,950	93,940	491,680	8263.5%	-	(155,730)
Total Salaries	6,215,200	3,625,533	3,368,089	92.9%	257,444	6,217,600	3,626,933	518,343	3,290,820	90.7%	336,113	(77,269)
Fringes	2,393,500	1,396,208	1,310,686	93.9%	85,522	2,394,200	1,396,617	204,461	1,325,316	94.9%	71,301	14,630
Other Expenses:												
Utilities	69,500	40,542	36,404	89.8%	4,138	69,500	40,542	7,163	37,007	91.3%	3,535	603
Professional & Purchased Services	16,346,000	9,535,167	7,716,178	80.9%	1,818,989	19,892,200	11,603,783	1,673,795	8,687,604	74.9%	2,916,179	971,426
Travel, Tuition & Dues	6,000	3,500	3,968	113.4%	(468)	5,600	3,267	950	3,527	108.0%	(260)	(441)
Communications	332,900	194,192	83,715	43.1%	110,477	292,900	170,858	25,449	190,051	111.2%	(19,193)	106,336
Repairs & Maintenance Services	238,900	139,358	74,737	53.6%	64,621	118,900	69,358	-	9,876	14.2%	59,482	(64,861)
Internal Service Fees	3,197,300	1,865,092	1,859,258	99.7%	5,834	3,719,900	2,169,942	309,158	2,164,104	99.7%	5,838	304,846
All Other Expenses	552,500	322,292	367,575	114.1%	(45,283)	704,900	411,192	68,379	126,336	30.7%	284,856	(241,239)
Total Other Expenses	20,743,100	12,100,142	10,141,835	83.8%	1,958,307	24,803,900	14,468,942	2,084,894	11,218,505	77.5%	3,250,437	1,076,670
Transfers to Other Funds & Units	636,800	371,467	450,900	121.4%	(79,433)	636,800	371,467	159,200	477,600	128.6%	(106,133)	26,700
TOTAL EXPENSES & TRANSFERS	29,988,600	17,493,350	15,271,510	87.3%	2,221,840	34,052,500	19,863,958	2,966,898	16,312,241	82.1%	3,551,717	1,040,731
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,381,000	3,722,250	3,545,661	95.3%	176,589	6,022,000	3,512,833	285,938	3,972,649	113.1%	(459,816)	426,988
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	14,583	56,913	390.3%	(42,330)	25,000	14,583	4,803	57,502	394.3%	(42,919)	589
Total Other Revenue	25,000	14,583	56,913	390.3%	(42,330)	25,000	14,583	4,803	57,502	394.3%	(42,919)	589
Transfers From Other Funds & Units	21,732,600	12,677,350	16,186,950	127.7%	(3,509,600)	28,005,500	16,336,542	7,001,375	21,004,125	128.6%	(4,667,583)	4,817,175
TOTAL REVENUE & TRANSFERS	28,138,600	16,414,183	19,789,524	120.6%	(3,375,341)	34,052,500	19,863,958	7,292,116	25,034,276	126.0%	(5,170,318)	5,244,752

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**Public Works
 PW Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,977,200	2,320,033	1,705,766	73.5%	614,267	4,327,300	2,524,258	120,641	824,452	32.7%	1,699,806	(881,314)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	525,000	-	0.0%	525,000	900,000	525,000	-	-	0.0%	525,000	-
Repairs & Maintenance Services	845,100	492,975	7,265	1.5%	485,710	1,138,800	664,300	-	1,660	0.2%	662,640	(5,605)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	2,112,833	307,015	14.5%	1,805,818	3,241,000	1,890,583	-	-	0.0%	1,890,583	(307,015)
Total Other Expenses	9,344,300	5,450,842	2,020,046	37.1%	3,430,796	9,607,100	5,604,142	120,641	826,112	14.7%	4,778,030	(1,193,934)
Transfers to Other Funds & Units	3,262,500	1,903,125	1,787,014	93.9%	116,111	3,276,000	1,911,000	130,035	901,832	47.2%	1,009,168	(885,182)
TOTAL EXPENSES & TRANSFERS	12,606,800	7,353,967	3,807,060	51.8%	3,546,907	12,883,100	7,515,142	250,676	1,727,944	23.0%	5,787,198	(2,079,116)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,635,000	6,203,750	4,648,199	74.9%	1,555,551	9,636,500	5,621,292	120,641	2,069,485	36.8%	3,551,807	(2,578,714)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	24,460	100.0%	(24,460)	-	-	331	2,609	100.0%	(2,609)	(21,851)
Total Other Revenue	-	-	24,460	100.0%	(24,460)	-	-	331	2,609	100.0%	(2,609)	(21,851)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,635,000	6,203,750	4,672,659	75.3%	1,531,091	9,636,500	5,621,292	120,972	2,072,094	36.9%	3,549,198	(2,600,565)

Metro Government of Nashville
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Public Works
Public Works Tire Waste

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	320,833	342,733	106.8%	(21,900)	550,000	320,833	15,293	290,228	90.5%	30,605	(52,505)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	550,000	320,833	342,733	106.8%	(21,900)	550,000	320,833	15,293	290,228	90.5%	30,605	(52,505)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	320,833	342,733	106.8%	(21,900)	550,000	320,833	15,293	290,228	90.5%	30,605	(52,505)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	320,833	100,129	31.2%	220,704	550,000	320,833	-	189,925	59.2%	130,908	89,796
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	320,833	100,129	31.2%	220,704	550,000	320,833	-	189,925	59.2%	130,908	89,796
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,396	100.0%	(4,396)	-	-	64	535	100.0%	(535)	(3,861)
Total Other Revenue	-	-	4,396	100.0%	(4,396)	-	-	64	535	100.0%	(535)	(3,861)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	320,833	104,525	32.6%	216,308	550,000	320,833	64	190,460	59.4%	130,373	85,935

Metro Government of Nashville
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Register of Deeds
Register's Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	1,342	-	0.0%	1,342	2,300	1,342	-	-	0.0%	1,342	-
Total Other Expenses	2,300	1,342	-	0.0%	1,342	2,300	1,342	-	-	0.0%	1,342	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	1,342	-	0.0%	1,342	2,300	1,342	-	-	0.0%	1,342	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	26	100.0%	(26)	-	-	-	2	100.0%	(2)	(24)
Total Other Revenue	-	-	26	100.0%	(26)	-	-	-	2	100.0%	(2)	(24)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	26	100.0%	(26)	-	-	-	2	100.0%	(2)	(24)

Metro Government of Nashville
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Sheriff
Sheriff CCA Contract

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	68,192	29,177	42.8%	39,015	116,900	68,192	4,081	32,265	47.3%	35,927	3,088
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,477	100.0%	(6,477)	-	-	720	3,741	100.0%	-	(2,736)
Total Salaries	116,900	68,192	35,654	52.3%	32,538	116,900	68,192	4,801	36,006	52.8%	32,186	352
Fringes	53,000	30,917	15,164	49.0%	15,753	53,000	30,917	2,392	16,778	54.3%	14,139	1,614
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	9,737,875	7,432,877	76.3%	2,304,998	16,693,500	9,737,875	756,750	4,906,566	50.4%	4,831,309	(2,526,311)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	106,575	677,134	635.4%	(570,559)	182,700	106,575	14,144	845,882	793.7%	(739,307)	168,748
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	58,557	100.0%	(58,557)	58,557
Total Other Expenses	16,876,200	9,844,450	8,110,011	82.4%	1,734,439	16,876,200	9,844,450	770,894	5,811,005	59.0%	4,033,445	(2,299,006)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	9,943,558	8,160,829	82.1%	1,782,729	17,046,100	9,943,558	778,087	5,863,789	59.0%	4,079,769	(2,297,040)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,046,100	9,943,558	49,412	0.5%	9,894,146	17,046,100	9,943,558	-	(3,966,019)	-39.9%	13,909,577	(4,015,431)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	9,943,558	49,412	0.5%	9,894,146	17,046,100	9,943,558	-	(3,966,019)	-39.9%	13,909,577	(4,015,431)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,046,100	9,943,558	49,412	0.5%	9,894,146	17,046,100	9,943,558	-	(3,966,019)	-39.9%	13,909,577	(4,015,431)

Metro Government of Nashville
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Sheriff
SHE Sheriff Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	29,925	4,302	14.4%	25,623	-	-	-	-	0.0%	-	(4,302)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	525	1,075	204.8%	(550)	-	-	-	-	0.0%	-	(1,075)
Total Salaries	52,200	30,450	5,377	17.7%	25,073	-	-	-	-	0.0%	-	(5,377)
Fringes	10,600	6,183	1,091	17.6%	5,092	-	-	-	-	0.0%	-	(1,091)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	11,667	-	0.0%	11,667	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	7,467	3,644	48.8%	3,823	-	-	-	-	0.0%	-	(3,644)
Communications	300	175	26	14.9%	149	-	-	-	-	0.0%	-	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	12,717	-	0.0%	12,717	-	-	-	-	0.0%	-	-
Total Other Expenses	54,900	32,025	3,670	11.5%	28,355	-	-	-	-	0.0%	-	(3,670)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	68,658	10,138	14.8%	58,520	-	-	-	-	0.0%	-	(10,138)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	117,700	68,658	21,017	30.6%	47,641	-	-	-	26,850	100.0%	(26,850)	5,833
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	117,700	68,658	21,017	30.6%	47,641	-	-	-	26,850	100.0%	(26,850)	5,833
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(981)	100.0%	981	-	-	(6)	(74)	100.0%	74	907
Total Other Revenue	-	-	(981)	100.0%	981	-	-	(6)	(74)	100.0%	74	907
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	68,658	20,036	29.2%	48,622	-	-	(6)	26,776	100.0%	(26,776)	6,740

Metro Government of Nashville
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**Social Services
Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	9,100	6,587	72.4%	2,513	10,000	5,833	-	-	0.0%	5,833	(6,587)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Total Other Expenses	15,600	9,100	6,602	72.5%	2,498	10,000	5,833	-	-	0.0%	5,833	(6,602)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,600	9,100	6,602	72.5%	2,498	10,000	5,833	-	-	0.0%	5,833	(6,602)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	15,600	9,100	19,391	213.1%	(10,291)	10,000	5,833	3,280	19,067	326.9%	(13,234)	(324)
Total Other Revenue	15,600	9,100	19,391	213.1%	(10,291)	10,000	5,833	3,280	19,067	326.9%	(13,234)	(324)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	15,600	9,100	19,391	213.1%	(10,291)	10,000	5,833	3,280	19,067	326.9%	(13,234)	(324)

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**Social Services
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	621,700	362,658	287,166	79.2%	75,492	629,500	367,208	37,811	265,190	72.2%	102,018	(21,976)
Overtime	-	-	888	100.0%	(888)	-	-	2,564	3,467	100.0%	(3,467)	2,579
All Other Salary Codes	4,100	2,392	29,799	1246.0%	(27,407)	-	-	2,180	25,104	100.0%	-	(4,695)
Total Salaries	625,800	365,050	317,853	87.1%	47,197	629,500	367,208	42,555	293,761	80.0%	73,447	(24,092)
Fringes	285,500	166,542	97,348	58.5%	69,194	255,600	149,100	11,413	78,233	52.5%	70,867	(19,115)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	530,075	445,507	84.0%	84,568	1,533,200	894,367	73,928	443,754	49.6%	450,613	(1,753)
Travel, Tuition & Dues	109,100	63,642	4,643	7.3%	58,999	32,800	19,133	43	935	4.9%	18,198	(3,708)
Communications	20,800	12,133	5,408	44.6%	6,725	10,700	6,242	801	5,461	87.5%	781	53
Repairs & Maintenance Services	-	-	510	100.0%	(510)	800	467	-	-	0.0%	467	(510)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	34,825	22,517	64.7%	12,308	223,400	130,317	2,960	13,628	10.5%	116,689	(8,889)
Total Other Expenses	1,098,300	640,675	478,585	74.7%	162,090	1,800,900	1,050,525	77,732	463,778	44.1%	586,747	(14,807)
Transfers to Other Funds & Units	246,100	143,558	113,297	78.9%	30,261	410,900	239,692	137,650	137,650	57.4%	102,042	24,353
TOTAL EXPENSES & TRANSFERS	2,255,700	1,315,825	1,007,083	76.5%	308,742	3,096,900	1,806,525	269,350	973,422	53.9%	833,103	(33,661)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	13,966	100.0%	(13,966)	-	-	675	9,326	100.0%	(9,326)	(4,640)
Other Governments & Agencies:												
Federal Direct	291,500	170,042	-	0.0%	170,042	510,100	297,558	-	44,214	14.9%	253,344	44,214
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	685,183	586,877	85.7%	98,306	1,741,600	1,015,933	-	491,307	48.4%	524,626	(95,570)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	46,667	62,950	134.9%	(16,283)	131,400	76,650	-	52,074	67.9%	24,576	(10,876)
Total Other Governments & Agencies	1,546,100	901,892	649,827	72.1%	252,065	2,383,100	1,390,142	-	587,595	42.3%	802,547	(62,232)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,986	100.0%	(4,986)	4,200	2,450	490	2,293	93.6%	157	(2,693)
Total Other Revenue	-	-	4,986	100.0%	(4,986)	4,200	2,450	490	2,293	93.6%	157	(2,693)
Transfers From Other Funds & Units	709,600	413,933	355,360	85.8%	58,573	709,600	413,933	354,800	354,800	85.7%	59,133	(560)
TOTAL REVENUE & TRANSFERS	2,255,700	1,315,825	1,024,139	77.8%	291,686	3,096,900	1,806,525	355,965	954,014	52.8%	852,511	(70,125)

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Sports Authority
SPA Sports Authority - CU

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	201,600	117,600	96,803	82.3%	20,797	202,700	118,242	9,085	92,620	78.3%	25,622	(4,183)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	15,925	20,113	126.3%	(4,188)	27,400	15,983	3,282	11,021	69.0%	-	(9,092)
Total Salaries	228,900	133,525	116,916	87.6%	16,609	230,100	134,225	12,367	103,641	77.2%	30,584	(13,275)
Fringes	82,900	48,358	49,522	102.4%	(1,164)	83,100	48,475	5,474	43,681	90.1%	4,794	(5,841)
Other Expenses:												
Utilities	39,100	22,808	20,436	89.6%	2,372	38,100	22,225	8,560	26,920	121.1%	(4,695)	6,484
Professional & Purchased Services	-	-	1,055	100.0%	(1,055)	-	-	-	-	0.0%	-	(1,055)
Travel, Tuition & Dues	3,100	1,808	169	9.3%	1,639	2,100	1,225	-	(11)	-0.9%	1,236	(180)
Communications	5,200	3,033	1,095	36.1%	1,938	4,900	2,858	138	970	33.9%	1,888	(125)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	25,700	14,992	14,649	97.7%	343	32,600	19,017	2,737	19,166	100.8%	(149)	4,517
All Other Expenses	473,200	276,033	368,714	133.6%	(92,681)	519,900	303,275	129,679	389,017	128.3%	(85,742)	20,303
Total Other Expenses	546,300	318,675	406,118	127.4%	(87,443)	597,600	348,600	141,114	436,062	125.1%	(87,462)	29,944
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	858,100	500,558	572,556	114.4%	(71,998)	910,800	531,300	158,955	583,384	109.8%	(52,084)	10,828
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	865,500	504,875	216,375	42.9%	288,500	-	-	-	-	0.0%	-	(216,375)
Total Other Governments & Agencies	865,500	504,875	216,375	42.9%	288,500	-	-	-	-	0.0%	-	(216,375)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	420	2,306	100.0%	(2,306)	2,306
Miscellaneous Revenue	-	-	4,547	100.0%	(4,547)	-	-	(10)	248	100.0%	(248)	(4,299)
Total Other Revenue	-	-	4,547	100.0%	(4,547)	-	-	410	2,554	100.0%	(2,554)	(1,993)
Transfers From Other Funds & Units	11,400	6,650	-	0.0%	6,650	849,000	495,250	-	-	0.0%	495,250	-
TOTAL REVENUE & TRANSFERS	876,900	511,525	220,922	43.2%	290,603	849,000	495,250	410	2,554	0.5%	492,696	(218,368)

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State Trial Courts
State Trial Court Drug Enforce

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	310,300	181,008	178,949	98.9%	2,059	231,100	134,808	8,682	99,607	73.9%	35,201	(79,342)
Overtime	-	-	205	100.0%	(205)	-	-	-	-	0.0%	-	(205)
All Other Salary Codes	14,800	8,633	24,199	280.3%	(15,566)	12,000	7,000	281	876	12.5%	-	(23,323)
Total Salaries	325,100	189,642	203,353	107.2%	(13,711)	243,100	141,808	8,963	100,483	70.9%	41,325	(102,870)
Fringes	77,500	45,208	50,697	112.1%	(5,489)	47,600	27,767	2,998	24,139	86.9%	3,628	(26,558)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	44,795	100.0%	(44,795)	-	-	-	-	0.0%	-	(44,795)
Travel, Tuition & Dues	3,500	2,042	371	18.2%	1,671	3,400	1,983	-	202	10.2%	1,781	(169)
Communications	15,900	9,275	13,050	140.7%	(3,775)	21,400	12,483	2,446	14,168	113.5%	(1,685)	1,118
Repairs & Maintenance Services	2,500	1,458	749	51.4%	709	2,500	1,458	-	-	0.0%	1,458	(749)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	24,442	36,151	147.9%	(11,709)	35,500	20,708	951	12,065	58.3%	8,643	(24,086)
Total Other Expenses	63,800	37,217	95,116	255.6%	(57,899)	62,800	36,633	3,397	26,435	72.2%	10,198	(68,681)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	466,400	272,067	349,166	128.3%	(77,099)	353,500	206,208	15,358	151,057	73.3%	55,151	(198,109)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	466,400	272,067	233,720	85.9%	38,347	289,500	168,875	10,409	85,598	50.7%	83,277	(148,122)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	466,400	272,067	233,720	85.9%	38,347	289,500	168,875	10,409	85,598	50.7%	83,277	(148,122)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	466,400	272,067	233,720	85.9%	38,347	289,500	168,875	10,409	85,598	50.7%	83,277	(148,122)

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State Trial Courts
STC St Trial Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,014,100	1,174,892	1,005,971	85.6%	168,921	2,098,600	1,224,183	144,589	1,109,499	90.6%	114,684	103,528
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	8,225	104,486	1270.3%	(96,261)	2,300	1,342	2,193	(3,357)	-250.2%	-	(107,843)
Total Salaries	2,028,200	1,183,117	1,110,457	93.9%	72,660	2,100,900	1,225,525	146,782	1,106,142	90.3%	119,383	(4,315)
Fringes	682,100	397,892	403,745	101.5%	(5,853)	742,600	433,183	60,999	425,030	98.1%	8,153	21,285
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	37,450	33,598	89.7%	3,852	56,400	32,900	-	-	0.0%	32,900	(33,598)
Travel, Tuition & Dues	12,400	7,233	7,645	105.7%	(412)	15,900	9,275	760	4,555	49.1%	4,720	(3,090)
Communications	15,000	8,750	7,666	87.6%	1,084	18,400	10,733	1,294	10,283	95.8%	450	2,617
Repairs & Maintenance Services	-	-	123	100.0%	(123)	-	-	-	4,402	100.0%	(4,402)	4,279
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	217,600	126,933	124,752	98.3%	2,181	184,800	107,800	18,272	99,619	92.4%	8,181	(25,133)
Total Other Expenses	309,200	180,367	173,784	96.4%	6,583	275,500	160,708	20,326	118,859	74.0%	41,849	(54,925)
Transfers to Other Funds & Units	100,000	58,333	44,357	76.0%	13,976	100,000	58,333	7,126	44,964	77.1%	13,369	607
TOTAL EXPENSES & TRANSFERS	3,119,500	1,819,708	1,732,343	95.2%	87,365	3,219,000	1,877,750	235,233	1,694,995	90.3%	182,755	(37,348)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,038,500	1,772,458	1,326,558	74.8%	445,900	3,143,400	1,833,650	276,753	1,152,151	62.8%	681,499	(174,407)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,038,500	1,772,458	1,326,558	74.8%	445,900	3,143,400	1,833,650	276,753	1,152,151	62.8%	681,499	(174,407)
Other Revenue:												
Property 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	47,250	24,271	51.4%	22,979	75,600	44,100	3,265	21,417	48.6%	22,683	(2,854)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	47,250	24,271	51.4%	22,979	75,600	44,100	3,265	21,417	48.6%	22,683	(2,854)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	1,819,708	1,350,829	74.2%	468,879	3,219,000	1,877,750	280,018	1,173,568	62.5%	704,182	(177,261)

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**Water and Sewer-temp
W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,933,700	19,211,325	14,941,652	77.8%	4,269,673	34,045,000	19,859,583	1,947,563	14,978,246	75.4%	4,881,337	36,594
Overtime	2,543,500	1,483,708	1,685,012	113.6%	(201,304)	2,521,000	1,470,583	212,477	1,395,502	94.9%	75,081	(289,510)
All Other Salary Codes	774,500	451,792	3,829,919	847.7%	(3,378,127)	333,000	194,250	582,255	3,050,054	1570.2%	-	(779,865)
Total Salaries	36,251,700	21,146,825	20,456,583	96.7%	690,242	36,899,000	21,524,417	2,742,295	19,423,802	90.2%	2,100,615	(1,032,781)
Fringes	14,719,000	8,586,083	7,534,913	87.8%	1,051,170	15,051,600	8,780,100	1,089,274	7,427,458	84.6%	1,352,642	(107,455)
Other Expenses:												
Utilities	21,089,600	12,302,267	10,764,120	87.5%	1,538,147	22,442,000	13,091,167	2,082,970	10,453,089	79.8%	2,638,078	(311,031)
Professional & Purchased Services	8,131,200	4,743,200	4,525,071	95.4%	218,129	9,136,200	5,329,450	929,816	4,293,930	80.6%	1,035,520	(231,141)
Travel, Tuition & Dues	490,900	286,358	155,450	54.3%	130,908	442,100	257,892	37,559	82,339	31.9%	175,553	(73,111)
Communications	1,908,700	1,113,408	944,127	84.8%	169,281	2,138,100	1,247,225	187,355	1,011,132	81.1%	236,093	67,005
Repairs & Maintenance Services	8,434,700	4,920,242	4,193,458	85.2%	726,784	9,452,400	5,513,900	711,270	4,374,244	79.3%	1,139,656	180,786
Internal Service Fees	4,923,100	2,871,808	2,810,549	97.9%	61,259	5,337,300	3,113,425	437,913	2,996,941	96.3%	116,484	186,392
All Other Expenses	22,118,600	12,902,517	10,777,475	83.5%	2,125,042	33,499,900	19,541,608	1,540,067	22,283,945	114.0%	(2,742,337)	11,506,470
Total Other Expenses	67,096,800	39,139,800	34,170,250	87.3%	4,969,550	82,448,000	48,094,667	5,926,950	45,495,620	94.6%	2,599,047	11,325,370
Transfers to Other Funds & Units	12,332,700	7,194,075	3,717,412	51.7%	3,476,663	12,710,300	7,414,342	542,525	4,929,795	66.5%	2,484,547	1,212,383
TOTAL EXPENSES & TRANSFERS	130,400,200	76,066,783	65,879,158	86.6%	10,187,625	147,108,900	85,813,525	10,301,044	77,276,675	90.1%	8,536,850	11,397,517
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	130,400,200	76,066,783	65,200,100	85.7%	10,866,683	147,108,900	85,813,525	22,578,164	94,860,189	110.5%	(9,046,664)	29,660,089
TOTAL REVENUE & TRANSFERS	130,400,200	76,066,783	65,200,100	85.7%	10,866,683	147,108,900	85,813,525	22,578,164	94,860,189	110.5%	(9,046,664)	29,660,089

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

**Water and Sewer-temp
W&S SW Stormwater Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,634,800	3,286,967	2,922,207	88.9%	364,760	6,146,400	3,585,400	353,834	2,867,292	80.0%	718,108	(54,915)
Overtime	166,100	96,892	141,151	145.7%	(44,259)	166,600	97,183	3,141	60,971	62.7%	36,212	(80,180)
All Other Salary Codes	78,900	46,025	730,300	1586.7%	(684,275)	108,000	63,000	94,181	508,249	806.7%	-	(222,051)
Total Salaries	5,879,800	3,429,883	3,793,658	110.6%	(363,775)	6,421,000	3,745,583	451,156	3,436,512	91.7%	309,071	(357,146)
Fringes	2,746,000	1,601,833	1,359,705	84.9%	242,128	2,752,400	1,605,567	183,971	1,294,306	80.6%	311,261	(65,399)
Other Expenses:												
Utilities	101,500	59,208	31,918	53.9%	27,290	65,000	37,917	4,107	26,244	69.2%	11,673	(5,674)
Professional & Purchased Services	3,407,000	1,987,417	1,232,319	62.0%	755,098	3,928,800	2,291,800	181,459	1,492,781	65.1%	799,019	260,462
Travel, Tuition & Dues	45,100	26,308	24,331	92.5%	1,977	55,700	32,492	420	6,432	19.8%	26,060	(17,899)
Communications	244,100	142,392	36,077	25.3%	106,315	220,500	128,625	5,227	78,883	61.3%	49,742	42,806
Repairs & Maintenance Services	5,350,400	3,121,067	2,448,568	78.5%	672,499	4,856,500	2,832,958	142,110	1,285,437	45.4%	1,547,521	(1,163,131)
Internal Service Fees	702,700	409,908	400,517	97.7%	9,391	676,100	394,392	55,141	385,987	97.9%	8,405	(14,530)
All Other Expenses	789,900	460,775	289,606	62.9%	171,169	786,500	458,792	36,245	251,537	54.8%	207,255	(38,069)
Total Other Expenses	10,640,700	6,207,075	4,463,336	71.9%	1,743,739	10,589,100	6,176,975	424,709	3,527,301	57.1%	2,649,674	(936,035)
Transfers to Other Funds & Units	5,669,500	3,307,208	4,028,937	121.8%	(721,729)	7,933,700	4,627,992	1,805,983	5,737,831	124.0%	(1,109,839)	1,708,894
TOTAL EXPENSES & TRANSFERS	24,936,000	14,546,000	13,645,636	93.8%	900,364	27,696,200	16,156,117	2,865,819	13,995,950	86.6%	2,160,167	350,314
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	52,859	100.0%	(52,859)	-	-	597	6,886	100.0%	(6,886)	(45,973)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(78,394)	100.0%	78,394	-	-	-	-	0.0%	-	78,394
Total Other Revenue	-	-	(78,394)	100.0%	78,394	-	-	-	-	0.0%	-	78,394
Transfers From Other Funds & Units	24,936,000	14,546,000	14,257,816	98.0%	288,184	27,696,200	16,156,117	2,302,536	14,462,064	89.5%	1,694,053	204,248
TOTAL REVENUE & TRANSFERS	24,936,000	14,546,000	14,232,281	97.8%	313,719	27,696,200	16,156,117	2,303,133	14,468,950	89.6%	1,687,167	236,669

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2021
 January 31, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-0.5%	1,054	N/A	100.0%	✓
41	Arts Commission	20.5%	(413,923)	N/A	96.2%	✓
16	Assessor of Property	-13.5%	671,636	62.9%	93.1%	✓
34	Beer Board	3.8%	(11,884)	-13.3%	100.0%	N/A
23	Circuit Court Clerk	-16.8%	337,762	-40.8%	80.6%	✓
25	Clerk and Master - Chancery	-11.8%	115,380	-28.5%	77.8%	✓
33	Codes Administration	-10.8%	735,451	75.5%	98.2%	✓
52	Community Oversight Board	-30.7%	270,858	N/A	90.0%	✓
18	County Clerk	-6.1%	175,743	41.3%	94.9%	✓
24	Criminal Court Clerk	-3.7%	141,118	-24.4%	99.9%	N/A
47	Criminal Justice Planning	-3.1%	9,975	N/A	100.0%	✓
19	District Attorney	-8.6%	445,711	-25.7%	91.6%	N/A
5	Election Commission	8.6%	(158,367)	-95.8%	78.8%	✓
91	Emergency Communications	0.4%	(36,353)	-32.5%	97.9%	✓
15	Finance	-12.2%	766,186	N/A	84.3%	✓
32	Fire - GSD	1.9%	(655,615)	-24.7%	95.4%	✓
32	Fire - USD	-0.5%	211,343	-96.7%	101.2%	✓
10	General Services	-11.8%	1,779,916	-17.5%	80.0%	✓
27	General Sessions Court	-6.8%	498,259	-42.5%	93.3%	✓
38	Health	-6.6%	927,156	-35.4%	89.2%	✓
11	Historical Commission	-5.2%	35,073	N/A	91.3%	✓
44	Human Relations Commission	-10.6%	32,315	N/A	75.0%	✓
8	Human Resources	-10.2%	348,396	N/A	90.0%	✓
48	Internal Audit	-31.3%	286,474	N/A	80.0%	✓
29	Justice Integration Services	-3.5%	59,411	N/A	100.0%	✓
26	Juvenile Court	-15.5%	1,283,045	0.0%	89.7%	!
22	Juvenile Court Clerk	-1.0%	11,834	68.9%	100.0%	!
6	Law	-8.8%	329,108	20.5%	93.7%	✓
4	Mayor's Office	-6.9%	189,382	0.0%	96.9%	✓
3	Metropolitan Clerk	1.3%	(6,760)	226.0%	85.7%	✓
2	Metropolitan Council	-1.7%	26,661	N/A	100.0%	✓
49	Office of Emergency Management	-10.6%	57,948	N/A	100.0%	✓
51	Office of Family Safety	-10.2%	109,025	N/A	100.0%	✓
40	Parks & Recreation	-12.6%	3,186,451	-45.7%	87.1%	✓
7	Planning	-11.9%	380,177	-2.1%	81.8%	✓
31	Police - GSD	-6.6%	8,211,733	-49.2%	88.4%	N/A
31	Police - USD	28.6%	(80,117)	N/A	N/A	✓

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2021
 January 31, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
21	Public Defender	-13.4%	781,091	-14.3%	90.3%	✓
39	Public Library	-1.5%	280,523	-87.0%	87.8%	✓
42	Public Works - GSD	2.0%	(411,046)	36.7%	90.3%	✓
42	Public Works - USD	10.6%	(1,889,623)	-7.0%	90.3%	✓
9	Register of Deeds	-3.3%	4,842	89.4%	N/A	N/A
30	Sheriff's Office	5.5%	(2,576,141)	-56.4%	87.9%	✓
37	Social Services	-21.7%	876,752	N/A	87.0%	✓
28	State Trial Courts	-4.3%	234,319	-12.5%	96.9%	✓
17	Trustee	-8.5%	129,825	N/A	100.0%	✓

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

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2021

Agricultural Extension
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,100	150,558	142,857	94.9%	7,701	252,500	147,292	19,743	147,976	100.5%	(684)	5,119
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	4,433	1,760	39.7%	2,673	4,200	2,450	-	-	0.0%	2,450	(1,760)
Total Salaries	265,700	154,992	144,617	93.3%	10,375	256,700	149,742	19,743	147,976	98.8%	1,766	3,359
Fringes	31,800	18,550	18,368	99.0%	182	30,800	17,967	2,579	18,391	102.4%	(424)	23
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	1,517	1,590	104.8%	(73)	1,700	992	101	545	55.0%	447	(1,045)
Communications	4,900	2,858	2,909	101.8%	(51)	4,900	2,858	417	2,784	97.4%	74	(125)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	10,500	10,500	100.0%	-	19,800	11,550	1,649	11,545	100.0%	5	1,045
All Other Expenses	12,500	7,292	11,528	158.1%	(4,236)	18,000	10,500	5,656	11,313	107.7%	(813)	(215)
Total Other Expenses	38,000	22,167	26,527	119.7%	(4,360)	44,400	25,900	7,823	26,187	101.1%	(287)	(340)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	335,500	195,708	189,512	96.8%	6,196	331,900	193,608	30,145	192,554	99.5%	1,054	3,042
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

Arts Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	543,500	317,042	191,971	60.6%	125,071	548,300	319,842	29,384	243,212	76.0%	76,630	51,241
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,050	80,526	7669.1%	(79,476)	-	-	8,770	35,869	100.0%	(35,869)	(44,657)
Total Salaries	545,300	318,092	272,497	85.7%	45,595	548,300	319,842	38,154	279,081	87.3%	40,761	6,584
Fringes	179,400	104,650	89,205	85.2%	15,445	180,100	105,058	14,844	89,247	84.9%	15,811	42
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	284,142	158,186	55.7%	125,956	360,200	210,117	23,157	94,816	45.1%	115,301	(63,370)
Travel, Tuition & Dues	13,800	8,050	8,246	102.4%	(196)	500	292	963	2,513	861.6%	(2,221)	(5,733)
Communications	4,900	2,858	4,700	164.4%	(1,842)	39,900	23,275	1,714	9,699	41.7%	13,576	4,999
Repairs & Maintenance Services	16,000	9,333	9,320	99.9%	13	18,200	10,617	48	11,095	104.5%	(478)	1,775
Internal Service Fees	44,400	25,900	25,900	100.0%	-	48,600	28,350	4,048	28,334	99.9%	16	2,434
All Other Expenses	2,408,200	1,404,783	1,943,605	138.4%	(538,822)	2,261,200	1,319,033	18	1,915,721	145.2%	(596,688)	(27,884)
Total Other Expenses	2,974,400	1,735,067	2,149,957	123.9%	(414,890)	2,728,600	1,591,683	29,948	2,062,178	129.6%	(470,495)	(87,779)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,699,100	2,157,808	2,511,659	116.4%	(353,851)	3,457,000	2,016,583	82,946	2,430,506	120.5%	(413,923)	(81,153)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	356	100.0%	(356)	-	-	(1)	8	100.0%	(8)	(348)
Total Other Revenue	-	-	356	100.0%	(356)	-	-	(1)	8	100.0%	(8)	(348)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	356	100.0%	(356)	-	-	(1)	8	100.0%	(8)	(348)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

Assessor of Property
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,304,400	2,510,900	1,989,842	79.2%	521,058	4,432,100	2,585,392	281,968	2,090,471	80.9%	494,921	100,629
Overtime	3,000	1,750	-	0.0%	1,750	3,000	1,750	-	-	0.0%	1,750	-
All Other Salary Codes	526,800	307,300	574,692	187.0%	(267,392)	483,500	282,042	52,477	507,184	179.8%	(225,142)	(67,508)
Total Salaries	4,834,200	2,819,950	2,564,534	90.9%	255,416	4,918,600	2,869,183	334,445	2,597,655	90.5%	271,528	33,121
Fringes	1,655,800	965,883	962,174	99.6%	3,709	1,685,200	983,033	132,797	962,629	97.9%	20,404	455
Other Expenses:												
Utilities	100	58	70	120.0%	(12)	100	58	10	70	120.0%	(12)	-
Professional & Purchased Services	565,000	329,583	55,590	16.9%	273,993	565,000	329,583	6,394	339,841	103.1%	(10,258)	284,251
Travel, Tuition & Dues	48,100	28,058	48,236	171.9%	(20,178)	35,100	20,475	425	21,066	102.9%	(591)	(27,170)
Communications	174,600	101,850	92,799	91.1%	9,051	376,000	219,333	24,991	80,781	36.8%	138,552	(12,018)
Repairs & Maintenance Services	465,300	271,425	21,008	7.7%	250,417	462,300	269,675	3,275	20,329	7.5%	249,346	(679)
Internal Service Fees	519,100	302,808	302,808	100.0%	0	451,800	263,550	37,650	263,548	100.0%	2	(39,260)
All Other Expenses	(174,400)	(101,733)	12,026	-11.8%	(113,759)	37,200	21,700	668	19,037	87.7%	2,663	7,011
Total Other Expenses	1,597,800	932,050	532,537	57.1%	399,513	1,927,500	1,124,375	73,413	744,672	66.2%	379,703	212,135
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,087,800	4,717,883	4,059,245	86.0%	658,638	8,531,300	4,976,592	540,655	4,304,956	86.5%	671,636	245,711
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,600	12,600	21,419	170.0%	(8,819)	21,000	12,250	(73)	20,145	164.4%	(7,895)	(1,274)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,600	12,600	21,419	170.0%	(8,819)	21,000	12,250	(73)	20,145	164.4%	(7,895)	(1,274)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	21,800	12,717	21,419	168.4%	(8,702)	21,200	12,367	(73)	20,145	162.9%	(7,778)	(1,274)

Metro Government of Nashville
Monthly Budget Accountability Report
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Beer Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	291,900	170,275	173,236	101.7%	(2,961)	295,300	172,258	23,753	180,321	104.7%	(8,063)	7,085
Overtime	400	233	-	0.0%	233	200	117	-	-	0.0%	117	-
All Other Salary Codes	40,900	23,858	23,782	99.7%	76	38,800	22,633	2,758	19,786	87.4%	2,847	(3,996)
Total Salaries	333,200	194,367	197,018	101.4%	(2,651)	334,300	195,008	26,511	200,107	102.6%	(5,099)	3,089
Fringes	137,400	80,150	77,053	96.1%	3,097	104,500	60,958	9,882	73,413	120.4%	(12,455)	(3,640)
Other Expenses:												
Utilities	-	-	70	100.0%	(70)	-	-	10	70	100.0%	(70)	-
Professional & Purchased Services	200	117	-	0.0%	117	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	58	-	0.0%	58	-	-	-	-	0.0%	-	-
Communications	12,000	7,000	3,449	49.3%	3,551	9,500	5,542	478	3,474	62.7%	2,068	25
Repairs & Maintenance Services	1,600	933	-	0.0%	933	700	408	-	-	0.0%	408	-
Internal Service Fees	50,800	29,633	29,633	100.0%	0	73,600	42,933	6,132	42,926	100.0%	7	13,293
All Other Expenses	4,900	2,858	978	34.2%	1,880	7,900	4,608	27	1,352	29.3%	3,256	374
Total Other Expenses	69,600	40,600	34,130	84.1%	6,470	91,700	53,492	6,647	47,822	89.4%	5,670	13,692
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	540,200	315,117	308,201	97.8%	6,916	530,500	309,458	43,040	321,342	103.8%	(11,884)	13,141
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	175	2,440	1394.3%	(2,265)	300	175	-	-	0.0%	175	(2,440)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	377,800	220,383	243,071	110.3%	(22,688)	277,100	161,642	34,317	134,598	83.3%	27,044	(108,473)
Fines, Forfeits & Penalties	214,000	124,833	226,850	181.7%	(102,017)	260,000	151,667	17,700	137,105	90.4%	14,562	(89,745)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	591,800	345,217	469,921	136.1%	(124,704)	537,100	313,308	52,017	271,703	86.7%	41,605	(198,218)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	592,100	345,392	472,361	136.8%	(126,969)	537,400	313,483	52,017	271,703	86.7%	41,780	(200,658)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,205,000	1,286,250	1,059,173	82.3%	227,077	2,138,300	1,247,342	138,927	1,044,635	83.7%	202,707	(14,538)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	18,200	37,996	208.8%	(19,796)	1,000	583	-	14,103	2417.7%	(13,520)	(23,893)
Total Salaries	2,236,200	1,304,450	1,097,169	84.1%	207,281	2,139,300	1,247,925	138,927	1,058,738	84.8%	189,187	(38,431)
Fringes	849,300	495,425	440,419	88.9%	55,006	847,300	494,258	61,517	424,557	85.9%	69,701	(15,862)
Other Expenses:												
Utilities	300	175	139	79.4%	36	300	175	20	139	79.4%	36	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	88,083	56,081	63.7%	32,002	151,000	88,083	11,776	74,666	84.8%	13,417	18,585
Repairs & Maintenance Services	125,800	73,383	4,851	6.6%	68,532	125,800	73,383	531	7,407	10.1%	65,976	2,556
Internal Service Fees	156,800	91,467	91,467	100.0%	(0)	150,400	87,733	12,533	87,731	100.0%	2	(3,736)
All Other Expenses	(54,000)	(31,500)	42,046	-133.5%	(73,546)	32,500	18,958	1,973	19,517	102.9%	(559)	(22,529)
Total Other Expenses	379,900	221,608	194,584	87.8%	27,024	460,000	268,333	26,833	189,460	70.6%	78,873	(5,124)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,465,400	2,021,483	1,732,172	85.7%	289,311	3,446,600	2,010,517	227,277	1,672,755	83.2%	337,762	(59,417)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	583,333	600,000	102.9%	(16,667)	780,000	455,000	-	-	0.0%	455,000	(600,000)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,806,200	1,636,950	1,527,571	93.3%	109,379	2,682,200	1,564,617	149,533	1,194,845	76.4%	369,772	(332,726)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,806,200	1,636,950	1,527,571	93.3%	109,379	2,682,200	1,564,617	149,533	1,194,845	76.4%	369,772	(332,726)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,806,200	2,220,283	2,127,571	95.8%	92,712	3,462,200	2,019,617	149,533	1,194,845	59.2%	824,772	(932,726)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,128,800	658,467	485,847	73.8%	172,620	1,102,400	643,067	58,998	487,438	75.8%	155,629	1,591
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	8,867	73,937	833.9%	(65,070)	4,500	2,625	9,442	62,230	2370.7%	(59,605)	(11,707)
Total Salaries	1,144,000	667,333	559,784	83.9%	107,549	1,106,900	645,692	68,440	549,668	85.1%	96,024	(10,116)
Fringes	367,800	214,550	179,943	83.9%	34,607	360,300	210,175	24,586	192,023	91.4%	18,152	12,080
Other Expenses:												
Utilities	200	117	70	60.0%	47	200	117	10	70	60.0%	47	-
Professional & Purchased Services	8,000	4,667	2,801	60.0%	1,866	8,000	4,667	-	3,158	67.7%	1,509	357
Travel, Tuition & Dues	12,600	7,350	425	5.8%	6,925	3,700	2,158	-	425	19.7%	1,733	-
Communications	12,900	7,525	6,223	82.7%	1,302	14,100	8,225	618	6,606	80.3%	1,619	383
Repairs & Maintenance Services	96,100	56,058	81,494	145.4%	(25,436)	122,100	71,225	930	81,738	114.8%	(10,513)	244
Internal Service Fees	25,900	15,108	15,108	100.0%	0	29,900	17,442	2,492	17,442	100.0%	(0)	2,334
All Other Expenses	(17,700)	(10,325)	6,652	-64.4%	(16,977)	24,400	14,233	18	7,423	52.2%	6,810	771
Total Other Expenses	138,000	80,500	112,773	140.1%	(32,273)	202,400	118,067	4,068	116,862	99.0%	1,205	4,089
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,649,800	962,383	852,500	88.6%	109,883	1,669,600	973,933	97,094	858,553	88.2%	115,380	6,053
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	920,400	536,900	436,300	81.3%	100,600	1,052,600	614,017	-	393,499	64.1%	220,518	(42,801)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	396,400	231,233	136,834	59.2%	94,399	349,900	204,108	4,829	186,962	91.6%	17,146	50,128
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	24,675	27,234	110.4%	(2,559)	45,900	26,775	3,005	24,000	89.6%	2,775	(3,234)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	438,700	255,908	164,068	64.1%	91,840	395,800	230,883	7,834	210,962	91.4%	19,921	46,894
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,359,100	792,808	600,368	75.7%	192,440	1,448,400	844,900	7,834	604,461	71.5%	240,439	4,093

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,034,700	3,520,242	3,127,499	88.8%	392,743	6,409,000	3,738,583	397,769	3,075,367	82.3%	663,216	(52,132)
Overtime	38,000	22,167	6,515	29.4%	15,652	28,000	16,333	-	4,870	29.8%	11,463	(1,645)
All Other Salary Codes	1,007,800	587,883	425,407	72.4%	162,476	645,500	376,542	92,967	484,568	128.7%	(108,026)	59,161
Total Salaries	7,080,500	4,130,292	3,559,421	86.2%	570,871	7,082,500	4,131,458	490,736	3,564,805	86.3%	566,653	5,384
Fringes	2,331,200	1,359,867	1,276,603	93.9%	83,264	2,332,000	1,360,333	201,097	1,359,754	100.0%	579	83,151
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	284,083	9,972	3.5%	274,111	128,900	75,192	288	33,152	44.1%	42,040	23,180
Travel, Tuition & Dues	37,400	21,817	9,506	43.6%	12,311	21,900	12,775	1,360	12,123	94.9%	652	2,617
Communications	163,200	95,200	57,738	60.6%	37,462	156,700	91,408	32,477	108,537	118.7%	(17,129)	50,799
Repairs & Maintenance Services	3,000	1,750	500	28.6%	1,250	3,000	1,750	-	50	2.9%	1,700	(450)
Internal Service Fees	1,187,400	692,650	694,287	100.2%	(1,637)	1,291,500	753,375	97,321	681,245	90.4%	72,130	(13,042)
All Other Expenses	136,600	79,683	257,350	323.0%	(177,667)	509,700	297,325	6,339	295,166	99.3%	2,159	37,816
Total Other Expenses	2,014,600	1,175,183	1,029,353	87.6%	145,830	2,111,700	1,231,825	137,785	1,130,273	91.8%	101,552	100,920
Transfers to Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	-	50,000	42.9%	66,667	(50,000)
TOTAL EXPENSES & TRANSFERS	11,626,300	6,782,008	5,965,377	88.0%	816,631	11,726,200	6,840,283	829,618	6,104,832	89.2%	735,451	139,455
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,900	1,299,025	1,353,837	104.2%	(54,812)	1,580,100	921,725	229,344	1,553,617	168.6%	(631,892)	199,780
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	21,626,100	12,615,225	13,703,123	108.6%	(1,087,898)	15,256,700	8,899,742	2,241,615	15,687,495	176.3%	(6,787,753)	1,984,372
Fines, Forfeits & Penalties	7,000	4,083	990	24.2%	3,093	6,000	3,500	-	-	0.0%	3,500	(990)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	21,633,100	12,619,308	13,704,113	108.6%	(1,084,805)	15,262,700	8,903,242	2,241,615	15,687,495	176.2%	(6,784,253)	1,983,382
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	23,860,000	13,918,333	15,057,950	108.2%	(1,139,617)	16,842,800	9,824,967	2,470,959	17,241,112	175.5%	(7,416,145)	2,183,162

Metro Government of Nashville
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Community Oversight Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	745,700	434,992	353,642	81.3%	81,350	752,900	439,192	46,872	369,331	84.1%	69,861	15,689
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	18,995	100.0%	(18,995)	-	-	3,988	22,339	100.0%	(22,339)	3,344
Total Salaries	745,700	434,992	372,637	85.7%	62,355	752,900	439,192	50,860	391,670	89.2%	47,522	19,033
Fringes	276,100	161,058	78,251	48.6%	82,807	277,500	161,875	18,035	125,857	77.7%	36,018	47,606
Other Expenses:												
Utilities	1,800	1,050	1,076	102.5%	(26)	5,000	2,917	152	1,064	36.5%	1,853	(12)
Professional & Purchased Services	110,000	64,167	928	1.4%	63,239	107,500	62,708	169	1,582	2.5%	61,126	654
Travel, Tuition & Dues	65,000	37,917	5,454	14.4%	32,463	32,500	18,958	-	1,787	9.4%	17,171	(3,667)
Communications	38,000	22,167	4,765	21.5%	17,402	48,000	28,000	899	5,671	20.3%	22,329	906
Repairs & Maintenance Services	8,500	4,958	25,159	507.4%	(20,201)	8,500	4,958	-	9,510	191.8%	(4,552)	(15,649)
Internal Service Fees	17,100	9,975	9,975	100.0%	-	21,500	12,542	1,792	12,542	100.0%	(0)	2,567
All Other Expenses	275,500	160,708	64,460	40.1%	96,248	259,600	151,433	7,459	62,042	41.0%	89,391	(2,418)
Total Other Expenses	515,900	300,942	111,817	37.2%	189,125	482,600	281,517	10,471	94,198	33.5%	187,319	(17,619)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,537,700	896,992	562,705	62.7%	334,287	1,513,000	882,583	79,366	611,725	69.3%	270,858	49,020
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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County Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,900	1,819,942	1,666,254	91.6%	153,688	3,073,700	1,792,992	233,393	1,753,767	97.8%	39,225	87,513
Overtime	11,100	6,475	6,178	95.4%	297	11,100	6,475	-	8,461	130.7%	(1,986)	2,283
All Other Salary Codes	243,000	141,750	58,550	41.3%	83,200	215,000	125,417	-	25,474	20.3%	99,943	(33,076)
Total Salaries	3,374,000	1,968,167	1,730,982	87.9%	237,185	3,299,800	1,924,883	233,393	1,787,702	92.9%	137,181	56,720
Fringes	1,195,600	697,433	638,704	91.6%	58,729	1,155,500	674,042	93,297	664,854	98.6%	9,188	26,150
Other Expenses:												
Utilities	1,500	875	627	71.7%	248	1,500	875	90	627	71.7%	248	-
Professional & Purchased Services	56,000	32,667	32,456	99.4%	211	56,000	32,667	4,340	30,412	93.1%	2,255	(2,044)
Travel, Tuition & Dues	6,700	3,908	1,841	47.1%	2,067	4,700	2,742	250	120	4.4%	2,622	(1,721)
Communications	104,600	61,017	54,887	90.0%	6,130	103,800	60,550	4,273	38,168	63.0%	22,382	(16,719)
Repairs & Maintenance Services	10,500	6,125	-	0.0%	6,125	10,500	6,125	-	10,040	163.9%	(3,915)	10,040
Internal Service Fees	161,300	94,092	94,092	100.0%	(0)	197,500	115,208	16,458	115,208	100.0%	0	21,116
All Other Expenses	(33,000)	(19,250)	8,889	-46.2%	(28,139)	89,200	52,033	1,774	46,251	88.9%	5,782	37,362
Total Other Expenses	307,600	179,433	192,792	107.4%	(13,359)	463,200	270,200	27,185	240,826	89.1%	29,374	48,034
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,877,200	2,845,033	2,562,478	90.1%	282,555	4,918,500	2,869,125	353,875	2,693,382	93.9%	175,743	130,904
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,200,000	5,366,667	3,574,884	66.6%	1,791,783	6,147,400	3,585,983	571,578	5,066,006	141.3%	(1,480,023)	1,491,122
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	58	-	0.0%	58	100	58	-	-	0.0%	58	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	58	-	0.0%	58	100	58	-	-	0.0%	58	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,200,100	5,366,725	3,574,884	66.6%	1,791,841	6,147,500	3,586,042	571,578	5,066,006	141.3%	(1,479,964)	1,491,122

Metro Government of Nashville
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**Criminal Court Clerk
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,497,100	2,623,308	2,479,488	94.5%	143,820	4,439,400	2,589,650	331,277	2,463,484	95.1%	126,166	(16,004)
Overtime	17,000	9,917	35	0.4%	9,882	5,400	3,150	-	-	0.0%	3,150	(35)
All Other Salary Codes	117,500	68,542	84,176	122.8%	(15,634)	48,600	28,350	11,852	97,904	345.3%	(69,554)	13,728
Total Salaries	4,631,600	2,701,767	2,563,699	94.9%	138,068	4,493,400	2,621,150	343,129	2,561,388	97.7%	59,762	(2,311)
Fringes	1,686,000	983,500	898,929	91.4%	84,571	1,687,400	984,317	137,316	941,562	95.7%	42,755	42,633
Other Expenses:												
Utilities	300	175	418	238.9%	(243)	300	175	60	418	238.9%	(243)	-
Professional & Purchased Services	6,000	3,500	251	7.2%	3,249	6,000	3,500	-	-	0.0%	3,500	(251)
Travel, Tuition & Dues	21,700	12,658	16,905	133.5%	(4,247)	9,700	5,658	545	725	12.8%	4,933	(16,180)
Communications	94,300	55,008	33,636	61.1%	21,372	87,300	50,925	5,411	28,246	55.5%	22,679	(5,390)
Repairs & Maintenance Services	1,000	583	1,259	215.8%	(676)	1,000	583	-	-	0.0%	583	(1,259)
Internal Service Fees	103,900	60,608	60,608	100.0%	0	119,300	69,592	9,941	69,587	100.0%	5	8,979
All Other Expenses	(91,600)	(53,433)	22,146	-41.4%	(75,579)	60,800	35,467	2,570	28,323	79.9%	7,144	6,177
Total Other Expenses	135,600	79,100	135,223	171.0%	(56,123)	284,400	165,900	18,527	127,299	76.7%	38,601	(7,924)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,453,200	3,764,367	3,597,851	95.6%	166,516	6,465,200	3,771,367	498,972	3,630,249	96.3%	141,118	32,398
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,425,900	831,775	432,200	52.0%	399,575	528,600	308,350	43,102	356,624	115.7%	(48,274)	(75,576)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	506,917	355,250	70.1%	151,667	850,000	495,833	42,187	252,480	50.9%	243,353	(102,770)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	869,000	506,917	355,250	70.1%	151,667	850,000	495,833	42,187	252,480	50.9%	243,353	(102,770)
Other Revenue:												
Property 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	888,592	441,773	49.7%	446,819	898,000	523,833	54,669	393,210	75.1%	130,623	(48,563)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,792	100.0%	(2,792)	-	-	475	1,950	100.0%	(1,950)	(842)
Total Other Revenue	1,523,300	888,592	444,565	50.0%	444,027	898,000	523,833	55,144	395,160	75.4%	128,673	(49,405)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,818,200	2,227,283	1,232,015	55.3%	995,268	2,276,600	1,328,017	140,433	1,004,264	75.6%	323,753	(227,751)

Metro Government of Nashville
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Criminal Justice Planning
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,300	194,425	193,414	99.5%	1,011	337,000	196,583	25,537	200,525	102.0%	(3,942)	7,111
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	20,242	14,788	73.1%	5,454	32,600	19,017	2,837	12,139	63.8%	6,878	(2,649)
Total Salaries	368,000	214,667	208,202	97.0%	6,465	369,600	215,600	28,374	212,664	98.6%	2,936	4,462
Fringes	121,000	70,583	64,351	91.2%	6,232	121,400	70,817	9,402	66,507	93.9%	4,310	2,156
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	233	-	0.0%	233	200	117	-	-	0.0%	117	-
Travel, Tuition & Dues	5,300	3,092	-	0.0%	3,092	-	-	-	-	0.0%	-	-
Communications	2,200	1,283	1,199	93.4%	84	2,200	1,283	130	1,162	90.5%	121	(37)
Repairs & Maintenance Services	400	233	13,417	5750.1%	(13,184)	-	-	-	-	0.0%	-	(13,417)
Internal Service Fees	14,000	8,167	8,167	100.0%	(0)	15,800	9,217	1,317	9,217	100.0%	(0)	1,050
All Other Expenses	32,700	19,075	19,627	102.9%	(552)	36,600	21,350	2,728	18,858	88.3%	2,492	(769)
Total Other Expenses	55,000	32,083	42,410	132.2%	(10,327)	54,800	31,967	4,175	29,237	91.5%	2,730	(13,173)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	544,000	317,333	314,963	99.3%	2,370	545,800	318,383	41,951	308,408	96.9%	9,975	(6,555)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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District Attorney
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,316,600	3,101,350	2,886,294	93.1%	215,056	5,756,600	3,358,017	453,467	3,017,974	89.9%	340,043	131,680
Overtime	1,200	700	-	0.0%	700	1,200	700	-	-	0.0%	700	-
All Other Salary Codes	37,800	22,050	27,470	124.6%	(5,420)	13,000	7,583	23,781	43,478	573.3%	(35,895)	16,008
Total Salaries	5,355,600	3,124,100	2,913,764	93.3%	210,336	5,770,800	3,366,300	477,248	3,061,452	90.9%	304,848	147,688
Fringes	1,565,000	912,917	857,236	93.9%	55,681	1,763,900	1,028,942	134,708	929,987	90.4%	98,955	72,751
Other Expenses:												
Utilities	1,100	642	627	97.7%	15	1,100	642	90	627	97.7%	15	-
Professional & Purchased Services	41,200	24,033	23,899	99.4%	134	41,200	24,033	293	31,432	130.8%	(7,399)	7,533
Travel, Tuition & Dues	31,500	18,375	20,956	114.0%	(2,581)	33,300	19,425	-	5,744	29.6%	13,681	(15,212)
Communications	59,700	34,825	53,282	153.0%	(18,457)	62,500	36,458	11,136	66,159	181.5%	(29,701)	12,877
Repairs & Maintenance Services	20,800	12,133	18,960	156.3%	(6,827)	20,800	12,133	39	19,686	162.2%	(7,553)	726
Internal Service Fees	217,800	127,050	127,050	100.0%	-	256,200	149,450	20,450	143,148	95.8%	6,302	16,098
All Other Expenses	788,500	459,958	470,939	102.4%	(10,981)	916,600	534,683	70,297	485,741	90.8%	48,942	14,802
Total Other Expenses	1,160,600	677,017	715,713	105.7%	(38,696)	1,331,700	776,825	102,305	752,537	96.9%	24,288	36,824
Transfers to Other Funds & Units	63,100	36,808	-	0.0%	36,808	68,200	39,783	22,163	22,163	55.7%	17,620	22,163
TOTAL EXPENSES & TRANSFERS	8,144,300	4,750,842	4,486,713	94.4%	264,129	8,934,600	5,211,850	736,424	4,766,139	91.4%	445,711	279,426
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	875	113	12.9%	762	1,500	875	91	600	68.6%	275	487
Other Governments & Agencies:												
Federal Direct	-	-	-	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	12,658	1,420	11.2%	11,238	21,700	12,658	-	423	3.3%	12,235	(997)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	12,658	1,420	11.2%	11,238	21,700	12,658	-	423	3.3%	12,235	(997)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	288,983	-	0.0%	288,983	495,400	288,983	-	223,642	77.4%	65,341	223,642
Total Other Revenue	495,400	288,983	-	0.0%	288,983	495,400	288,983	-	223,642	77.4%	65,341	223,642
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	302,517	1,533	0.5%	300,984	518,600	302,517	91	224,665	74.3%	77,852	223,132

Metro Government of Nashville
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Election Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,603,200	935,200	708,054	75.7%	227,146	1,569,500	915,542	85,509	757,129	82.7%	158,413	49,075
Overtime	2,300	1,342	1,825	136.0%	(483)	2,300	1,342	(670)	11,789	878.7%	(10,447)	9,964
All Other Salary Codes	251,100	146,475	164,632	112.4%	(18,157)	241,100	140,642	33,283	134,036	95.3%	6,606	(30,596)
Total Salaries	1,856,600	1,083,017	874,511	80.7%	208,506	1,812,900	1,057,525	118,122	902,954	85.4%	154,571	28,443
Fringes	613,500	357,875	288,454	80.6%	69,421	604,900	352,858	41,571	282,720	80.1%	70,138	(5,734)
Other Expenses:												
Utilities	9,100	5,308	3,676	69.2%	1,632	9,100	5,308	20	139	2.6%	5,169	(3,537)
Professional & Purchased Services	3,300	1,925	1,187	61.7%	738	3,300	1,925	204	216,200	11231.2%	(214,275)	215,013
Travel, Tuition & Dues	4,200	2,450	800	32.7%	1,650	4,200	2,450	-	12	0.5%	2,438	(788)
Communications	40,100	23,392	35,039	149.8%	(11,647)	40,100	23,392	3,081	30,436	130.1%	(7,044)	(4,603)
Repairs & Maintenance Services	4,400	2,567	675	26.3%	1,892	3,500	2,042	-	5,100	249.8%	(3,058)	4,425
Internal Service Fees	295,200	172,200	172,200	100.0%	-	352,600	205,683	29,383	205,681	100.0%	2	33,481
All Other Expenses	158,900	92,692	37,431	40.4%	55,261	339,800	198,217	1,702	364,525	183.9%	(166,308)	327,094
Total Other Expenses	515,200	300,533	251,008	83.5%	49,525	752,600	439,017	34,390	822,093	187.3%	(383,076)	571,085
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,985,300	1,741,425	1,413,973	81.2%	327,452	3,170,400	1,849,400	194,083	2,007,767	108.6%	(158,367)	593,794
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,750	1,903	108.7%	(153)	3,000	1,750	150	680	38.9%	1,070	(1,223)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	750,000	437,500	-	0.0%	437,500	25,000	14,583	-	-	0.0%	14,583	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	437,500	-	0.0%	437,500	25,000	14,583	-	-	0.0%	14,583	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	753,000	439,250	1,903	0.4%	437,347	28,000	16,333	150	680	4.2%	15,653	(1,223)

Metro Government of Nashville
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Emergency Communication Center
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,651,100	6,213,142	4,029,543	64.9%	2,183,599	10,795,400	6,297,317	609,229	4,833,351	76.8%	1,463,966	803,808
Overtime	500,000	291,667	733,002	251.3%	(441,335)	500,000	291,667	38,070	407,815	139.8%	(116,148)	(325,187)
All Other Salary Codes	273,400	159,483	1,293,627	811.1%	(1,134,144)	200,500	116,958	262,525	1,398,962	1196.1%	(1,282,004)	105,335
Total Salaries	11,424,500	6,664,292	6,056,172	90.9%	608,120	11,495,900	6,705,942	909,824	6,640,128	99.0%	65,814	583,956
Fringes	3,793,100	2,212,642	1,990,217	89.9%	222,425	3,773,700	2,201,325	341,824	2,304,651	104.7%	(103,326)	314,434
Other Expenses:												
Utilities	-	-	1,950	100.0%	(1,950)	-	-	279	1,950	100.0%	(1,950)	-
Professional & Purchased Services	50,200	29,283	29,967	102.3%	(684)	50,200	29,283	418	29,037	99.2%	246	(930)
Travel, Tuition & Dues	85,400	49,817	42,159	84.6%	7,658	31,200	18,200	2,733	12,243	67.3%	5,957	(29,916)
Communications	90,700	52,908	88,624	167.5%	(35,716)	90,700	52,908	10,739	94,748	179.1%	(41,840)	6,124
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	196,875	188,167	95.6%	8,708	425,300	248,092	35,441	248,087	100.0%	5	59,920
All Other Expenses	174,400	101,733	180,452	177.4%	(78,719)	329,500	192,208	25,035	153,467	79.8%	38,741	(26,985)
Total Other Expenses	738,200	430,617	531,319	123.4%	(100,702)	926,900	540,692	74,645	539,532	99.8%	1,160	8,213
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,955,800	9,307,550	8,577,708	92.2%	729,842	16,196,500	9,447,958	1,326,293	9,484,311	100.4%	(36,353)	906,603
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	574,400	335,067	273,970	81.8%	61,097	542,200	316,283	-	212,000	67.0%	104,283	(61,970)
Total Other Governments & Agencies	574,400	335,067	273,970	81.8%	61,097	542,200	316,283	-	212,000	67.0%	104,283	(61,970)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	567	100.0%	(567)	-	-	127	1,594	100.0%	(1,594)	1,027
Total Other Revenue	-	-	567	100.0%	(567)	-	-	127	1,594	100.0%	(1,594)	1,027
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	574,400	335,067	274,537	81.9%	60,530	542,200	316,283	127	213,594	67.5%	102,689	(60,943)

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,453,900	4,348,108	3,151,980	72.5%	1,196,128	7,496,200	4,372,783	418,770	3,272,437	74.8%	1,100,346	120,457
Overtime	2,300	1,342	4,985	371.6%	(3,643)	-	-	-	34	100.0%	(34)	(4,951)
All Other Salary Codes	50,800	29,633	724,196	2443.9%	(694,563)	-	-	93,976	474,237	100.0%	(474,237)	(249,959)
Total Salaries	7,507,000	4,379,083	3,881,161	88.6%	497,922	7,496,200	4,372,783	512,746	3,746,708	85.7%	626,075	(134,453)
Fringes	2,247,900	1,311,275	1,151,290	87.8%	159,985	2,187,700	1,276,158	169,040	1,144,948	89.7%	131,210	(6,342)
Other Expenses:												
Utilities	900	525	432	82.3%	93	900	525	60	474	90.3%	51	42
Professional & Purchased Services	75,700	44,158	14,751	33.4%	29,407	74,700	43,575	69	648	1.5%	42,927	(14,103)
Travel, Tuition & Dues	41,500	24,208	18,063	74.6%	6,145	37,800	22,050	1,445	4,556	20.7%	17,494	(13,507)
Communications	78,900	46,025	45,797	99.5%	228	80,000	46,667	5,066	28,926	62.0%	17,741	(16,871)
Repairs & Maintenance Services	5,100	2,975	187	6.3%	2,788	2,600	1,517	-	-	0.0%	1,517	(187)
Internal Service Fees	261,900	152,775	152,775	100.0%	-	354,900	207,025	29,573	207,009	100.0%	16	54,234
All Other Expenses	297,500	173,542	297,974	171.7%	(124,432)	524,500	305,958	63,086	376,803	123.2%	(70,845)	78,829
Total Other Expenses	761,500	444,208	529,979	119.3%	(85,771)	1,075,400	627,317	99,299	618,416	98.6%	8,901	88,437
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,516,400	6,134,567	5,562,430	90.7%	572,137	10,759,300	6,276,258	781,085	5,510,072	87.8%	766,186	(52,358)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Fire
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,096,900	21,639,858	15,452,130	71.4%	6,187,728	37,365,500	21,796,542	2,241,770	15,216,934	69.8%	6,579,608	(235,196)
Overtime	2,741,100	1,598,975	1,585,586	99.2%	13,389	2,545,600	1,484,933	237,250	1,884,409	126.9%	(399,476)	298,823
All Other Salary Codes	675,400	393,983	6,595,675	1674.1%	(6,201,692)	415,100	242,142	743,447	5,642,310	2330.2%	(5,400,168)	(953,365)
Total Salaries	40,513,400	23,632,817	23,633,391	100.0%	(574)	40,326,200	23,523,617	3,222,467	22,743,653	96.7%	779,964	(889,738)
Fringes	14,798,000	8,632,167	8,594,528	99.6%	37,639	13,549,600	7,903,933	1,233,768	8,467,058	107.1%	(563,125)	(127,470)
Other Expenses:												
Utilities	860,700	502,075	403,847	80.4%	98,228	860,700	502,075	66,874	395,199	78.7%	106,876	(8,648)
Professional & Purchased Services	1,015,500	592,375	395,292	66.7%	197,083	1,015,500	592,375	73,453	402,400	67.9%	189,975	7,108
Travel, Tuition & Dues	34,100	19,892	22,808	114.7%	(2,916)	16,900	9,858	310	14,389	146.0%	(4,531)	(8,419)
Communications	383,400	223,650	234,095	104.7%	(10,445)	489,400	285,483	33,125	247,863	86.8%	37,620	13,768
Repairs & Maintenance Services	212,300	123,842	418,264	337.7%	(294,422)	212,300	123,842	104,950	366,837	296.2%	(242,995)	(51,427)
Internal Service Fees	2,707,600	1,579,433	1,579,433	100.0%	0	1,330,200	775,950	110,849	775,945	100.0%	5	(803,488)
All Other Expenses	1,756,300	1,024,508	1,954,225	190.7%	(929,717)	1,836,600	1,071,350	137,170	2,030,754	189.6%	(959,404)	76,529
Total Other Expenses	6,969,900	4,065,775	5,007,964	123.2%	(942,189)	5,761,600	3,360,933	526,731	4,233,387	126.0%	(872,454)	(774,577)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,281,300	36,330,758	37,235,883	102.5%	(905,125)	59,637,400	34,788,483	4,982,966	35,444,098	101.9%	(655,615)	(1,791,785)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,900,000	5,191,667	3,760,739	72.4%	1,430,928	8,910,000	5,197,500	709,854	4,092,487	78.7%	1,105,013	331,748
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	1,127,758	1,282,653	113.7%	(154,895)	2,033,300	1,186,092	163,652	1,319,980	111.3%	(133,888)	37,327
Fed Through Other Pass-Through	7,875,000	4,593,750	3,277,567	71.3%	1,316,183	7,800,000	4,550,000	522,187	2,866,989	63.0%	1,683,011	(410,578)
State Direct	112,200	65,450	-	0.0%	65,450	112,200	65,450	-	-	0.0%	65,450	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,920,500	5,786,958	4,560,220	78.8%	1,226,738	9,945,500	5,801,542	685,839	4,186,969	72.2%	1,614,573	(373,251)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,820,500	10,978,625	8,320,959	75.8%	2,657,666	18,855,500	10,999,042	1,395,693	8,279,456	75.3%	2,719,586	(41,503)

Metro Government of Nashville
Monthly Budget Accountability Report
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Fire
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,152,700	28,089,075	19,471,649	69.3%	8,617,426	49,244,300	28,725,842	2,924,420	19,362,192	67.4%	9,363,650	(109,457)
Overtime	1,345,200	784,700	1,293,198	164.8%	(508,498)	949,200	553,700	195,296	1,878,789	339.3%	(1,325,089)	585,591
All Other Salary Codes	1,388,700	810,075	8,804,485	1086.9%	(7,994,410)	979,100	571,142	1,049,406	8,027,888	1405.6%	(7,456,746)	(776,597)
Total Salaries	50,886,600	29,683,850	29,569,332	99.6%	114,518	51,172,600	29,850,683	4,169,122	29,268,869	98.1%	581,814	(300,463)
Fringes	19,421,500	11,329,208	11,078,181	97.8%	251,027	18,389,800	10,727,383	1,651,793	11,200,348	104.4%	(472,965)	122,167
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	273	100.0%	(273)	-	-	-	-	0.0%	-	(273)
Travel, Tuition & Dues	2,000	1,167	290	24.9%	877	2,000	1,167	20	740	63.4%	427	450
Communications	57,900	33,775	29,925	88.6%	3,850	57,900	33,775	3,545	22,977	68.0%	10,798	(6,948)
Repairs & Maintenance Services	20,500	11,958	1,290	10.8%	10,668	20,500	11,958	1,975	6,621	55.4%	5,337	5,331
Internal Service Fees	2,765,700	1,613,325	1,613,325	100.0%	-	5,280,600	3,080,350	440,050	3,080,350	100.0%	-	1,467,025
All Other Expenses	1,471,000	858,083	498,057	58.0%	360,026	1,027,800	599,550	114,458	513,619	85.7%	85,931	15,562
Total Other Expenses	4,317,100	2,518,308	2,143,160	85.1%	375,148	6,388,800	3,726,800	560,048	3,624,307	97.2%	102,493	1,481,147
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	74,625,200	43,531,367	42,790,673	98.3%	740,694	75,951,200	44,304,867	6,380,963	44,093,524	99.5%	211,343	1,302,851
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,300	32,258	29,907	92.7%	2,351	1,391,300	811,592	5,449	35,045	4.3%	776,547	5,138
Other Governments & Agencies:												
Federal Direct	-	-	-	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	234,850	-	0.0%	234,850	402,600	234,850	-	-	0.0%	234,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	234,850	-	0.0%	234,850	402,600	234,850	-	-	0.0%	234,850	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	457,900	267,108	29,907	11.2%	237,201	1,793,900	1,046,442	5,449	35,045	3.3%	1,011,397	5,138

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,191,800	1,861,883	1,282,342	68.9%	579,541	3,221,000	1,878,917	169,709	1,389,690	74.0%	489,227	107,348
Overtime	5,000	2,917	340	11.7%	2,577	5,000	2,917	-	21	0.7%	2,896	(319)
All Other Salary Codes	192,100	112,058	278,826	248.8%	(166,768)	159,500	93,042	21,868	200,352	215.3%	(107,310)	(78,474)
Total Salaries	3,388,900	1,976,858	1,561,508	79.0%	415,350	3,385,500	1,974,875	191,577	1,590,063	80.5%	384,812	28,555
Fringes	1,153,800	673,050	511,875	76.1%	161,175	1,153,300	672,758	77,073	563,296	83.7%	109,462	51,421
Other Expenses:												
Utilities	8,866,800	5,172,300	4,401,861	85.1%	770,439	8,921,500	5,204,208	845,434	4,431,401	85.2%	772,807	29,540
Professional & Purchased Services	6,320,200	3,686,783	2,671,569	72.5%	1,015,214	5,788,500	3,376,625	375,975	2,723,950	80.7%	652,675	52,381
Travel, Tuition & Dues	40,600	23,683	10,517	44.4%	13,166	40,000	23,333	-	13,895	59.6%	9,438	3,378
Communications	933,200	544,367	498,832	91.6%	45,535	935,600	545,767	66,995	492,569	90.3%	53,198	(6,263)
Repairs & Maintenance Services	4,129,700	2,408,992	2,882,913	119.7%	(473,921)	4,305,100	2,511,308	578,236	2,792,489	111.2%	(281,181)	(90,424)
Internal Service Fees	458,000	267,167	264,541	99.0%	2,626	507,800	296,217	41,939	293,575	99.1%	2,642	29,034
All Other Expenses	218,300	127,342	497,725	390.9%	(370,383)	875,700	510,825	48,320	434,763	85.1%	76,062	(62,962)
Total Other Expenses	20,966,800	12,230,633	11,227,958	91.8%	1,002,675	21,374,200	12,468,283	1,956,899	11,182,642	89.7%	1,285,641	(45,316)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,509,500	14,880,542	13,301,341	89.4%	1,579,201	25,913,000	15,115,917	2,225,549	13,336,001	88.2%	1,779,916	34,660
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	951,400	554,983	498,718	89.9%	56,265	1,013,300	591,092	32,066	487,924	82.5%	103,168	(10,794)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	951,400	554,983	498,718	89.9%	56,265	1,013,300	591,092	32,066	487,924	82.5%	103,168	(10,794)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,918,600	5,202,517	4,712,667	90.6%	489,850	8,805,100	5,136,308	640,520	4,832,207	94.1%	304,101	119,540
Overtime	600	350	803	229.4%	(453)	600	350	-	-	0.0%	350	(803)
All Other Salary Codes	143,700	83,825	128,355	153.1%	(44,530)	95,300	55,592	4,856	73,889	132.9%	(18,297)	(54,466)
Total Salaries	9,062,900	5,286,692	4,841,825	91.6%	444,867	8,901,000	5,192,250	645,376	4,906,096	94.5%	286,154	64,271
Fringes	2,964,200	1,729,117	1,526,357	88.3%	202,760	2,898,300	1,690,675	231,251	1,583,785	93.7%	106,890	57,428
Other Expenses:												
Utilities	1,600	933	1,602	171.6%	(669)	1,600	933	229	1,602	171.6%	(669)	-
Professional & Purchased Services	36,000	21,000	64,948	309.3%	(43,948)	111,000	64,750	10,453	18,195	28.1%	46,555	(46,753)
Travel, Tuition & Dues	28,400	16,567	17,267	104.2%	(700)	11,800	6,883	175	1,446	21.0%	5,437	(15,821)
Communications	67,100	39,142	36,674	93.7%	2,468	67,100	39,142	5,972	40,515	103.5%	(1,373)	3,841
Repairs & Maintenance Services	2,000	1,167	3,545	303.9%	(2,378)	2,000	1,167	-	20,279	1738.2%	(19,112)	16,734
Internal Service Fees	194,100	113,225	113,225	100.0%	-	210,100	122,558	17,507	122,551	100.0%	7	9,326
All Other Expenses	12,200	7,117	208,542	2930.3%	(201,425)	299,900	174,942	9,834	100,572	57.5%	74,370	(107,970)
Total Other Expenses	341,400	199,150	445,803	223.9%	(246,653)	703,500	410,375	44,170	305,160	74.4%	105,215	(140,643)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,368,500	7,214,958	6,813,985	94.4%	400,973	12,502,800	7,293,300	920,797	6,795,041	93.2%	498,259	(18,944)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,719,400	1,002,983	768,065	76.6%	234,918	1,282,000	747,833	69,643	429,838	57.5%	317,995	(338,227)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(881)	100.0%	881	-	-	(9)	(134)	100.0%	134	747
Total Other Revenue	1,719,400	1,002,983	767,184	76.5%	235,799	1,282,000	747,833	69,634	429,704	57.5%	318,129	(337,480)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,719,400	1,002,983	767,184	76.5%	235,799	1,282,000	747,833	69,634	429,704	57.5%	318,129	(337,480)

Metro Government of Nashville
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,329,800	7,192,383	5,939,185	82.6%	1,253,198	12,124,000	7,072,333	737,772	6,075,753	85.9%	996,580	136,568
Overtime	83,300	48,592	91,550	188.4%	(42,958)	79,100	46,142	5,761	41,915	90.8%	4,227	(49,635)
All Other Salary Codes	1,829,000	1,066,917	1,333,316	125.0%	(266,399)	1,716,600	1,001,350	214,323	1,130,911	112.9%	(129,561)	(202,405)
Total Salaries	14,242,100	8,307,892	7,364,051	88.6%	943,841	13,919,700	8,119,825	957,856	7,248,579	89.3%	871,246	(115,472)
Fringes	4,825,000	2,814,583	2,539,484	90.2%	275,099	4,706,700	2,745,575	368,108	2,626,592	95.7%	118,983	87,108
Other Expenses:												
Utilities	209,300	122,092	101,883	83.4%	20,209	205,600	119,933	15,536	83,848	69.9%	36,085	(18,035)
Professional & Purchased Services	1,716,400	1,001,233	883,530	88.2%	117,703	1,453,200	847,700	129,247	1,256,700	148.2%	(409,000)	373,170
Travel, Tuition & Dues	171,700	100,158	57,529	57.4%	42,629	112,900	65,858	7,025	38,696	58.8%	27,162	(18,833)
Communications	328,800	191,800	179,470	93.6%	12,330	323,200	188,533	26,596	195,119	103.5%	(6,586)	15,649
Repairs & Maintenance Services	173,800	101,383	102,233	100.8%	(850)	166,300	97,008	741	8,789	9.1%	88,219	(93,444)
Internal Service Fees	1,318,000	768,833	768,775	100.0%	58	1,529,900	892,442	127,483	892,381	100.0%	61	123,606
All Other Expenses	832,500	485,625	722,293	148.7%	(236,668)	1,559,200	909,533	103,405	708,548	77.9%	200,985	(13,745)
Total Other Expenses	4,750,500	2,771,125	2,815,713	101.6%	(44,588)	5,350,300	3,121,008	410,033	3,184,081	102.0%	(63,073)	368,368
Transfers to Other Funds & Units	132,400	77,233	99,300	128.6%	(22,067)	-	-	-	-	0.0%	-	(99,300)
TOTAL EXPENSES & TRANSFERS	23,950,000	13,970,833	12,818,548	91.8%	1,152,285	23,976,700	13,986,408	1,735,997	13,059,252	93.4%	927,156	240,704
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,560,500	2,660,292	2,493,213	93.7%	167,079	4,635,000	2,703,750	379,082	1,788,446	66.1%	915,304	(704,767)
Other Governments & Agencies:												
Federal Direct	3,000	1,750	4	0.2%	1,746	3,000	1,750	-	-	0.0%	1,750	(4)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	465,500	459,543	98.7%	5,957	798,000	465,500	26,051	267,743	57.5%	197,757	(191,800)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	467,250	459,547	98.4%	7,703	801,000	467,250	26,051	267,743	57.3%	199,507	(191,804)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	402,967	327,637	81.3%	75,330	690,800	402,967	46,905	250,741	62.2%	152,226	(76,896)
Fines, Forfeits & Penalties	4,500	2,625	2,142	81.6%	483	4,500	2,625	-	490	18.7%	2,135	(1,652)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(23,146)	100.0%	23,146	-	-	(288)	2,372	100.0%	(2,372)	25,518
Total Other Revenue	695,300	405,592	306,633	75.6%	98,959	695,300	405,592	46,617	253,603	62.5%	151,989	(53,030)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,056,800	3,533,133	3,259,393	92.3%	273,740	6,131,300	3,576,592	451,750	2,309,792	64.6%	1,266,800	(949,601)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	727,600	424,433	383,220	90.3%	41,213	723,400	421,983	46,718	369,585	87.6%	52,398	(13,635)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	39,083	65,619	167.9%	(26,536)	61,500	35,875	8,228	66,546	185.5%	(30,671)	927
Total Salaries	794,600	463,517	448,839	96.8%	14,678	784,900	457,858	54,946	436,131	95.3%	21,727	(12,708)
Fringes	296,700	173,075	162,552	93.9%	10,523	273,300	159,425	23,205	167,281	104.9%	(7,856)	4,729
Other Expenses:												
Utilities	3,700	2,158	4,176	193.5%	(2,018)	6,800	3,967	840	3,573	90.1%	394	(603)
Professional & Purchased Services	1,200	700	90	12.9%	610	800	467	30	597	127.9%	(130)	507
Travel, Tuition & Dues	15,000	8,750	2,703	30.9%	6,047	6,300	3,675	126	2,231	60.7%	1,444	(472)
Communications	12,300	7,175	5,582	77.8%	1,593	12,100	7,058	559	5,535	78.4%	1,523	(47)
Repairs & Maintenance Services	400	233	-	0.0%	233	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	22,750	22,750	100.0%	-	53,200	31,033	4,432	31,024	100.0%	9	8,274
All Other Expenses	8,800	5,133	4,339	84.5%	794	22,900	13,358	337	(4,603)	-34.5%	17,961	(8,942)
Total Other Expenses	80,400	46,900	39,640	84.5%	7,260	102,100	59,558	6,324	38,357	64.4%	21,201	(1,283)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,171,700	683,492	651,031	95.3%	32,461	1,160,300	676,842	84,475	641,769	94.8%	35,073	(9,262)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2021

Human Relations Commission
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	299,200	174,533	155,333	89.0%	19,200	302,100	176,225	19,329	152,681	86.6%	23,544	(2,652)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	14,070	100.0%	(14,070)	-	-	5,098	16,220	100.0%	(16,220)	2,150
Total Salaries	299,200	174,533	169,403	97.1%	5,130	302,100	176,225	24,427	168,901	95.8%	7,324	(502)
Fringes	85,300	49,758	38,384	77.1%	11,374	85,900	50,108	7,174	49,883	99.6%	225	11,499
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	18,900	8,387	44.4%	10,513	29,400	17,150	1,884	7,416	43.2%	9,734	(971)
Travel, Tuition & Dues	4,000	2,333	568	24.3%	1,765	2,400	1,400	-	-	0.0%	1,400	(568)
Communications	21,800	12,717	3,476	27.3%	9,241	16,500	9,625	505	3,742	38.9%	5,883	266
Repairs & Maintenance Services	700	408	-	0.0%	408	700	408	-	-	0.0%	408	-
Internal Service Fees	25,000	14,583	14,583	100.0%	0	27,900	16,275	2,325	16,273	100.0%	2	1,690
All Other Expenses	52,400	30,567	26,046	85.2%	4,521	56,400	32,900	6,371	25,562	77.7%	7,338	(484)
Total Other Expenses	136,300	79,508	53,060	66.7%	26,448	133,300	77,758	11,085	52,993	68.2%	24,765	(67)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	520,800	303,800	260,847	85.9%	42,953	521,300	304,092	42,686	271,777	89.4%	32,315	10,930
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Human Resources
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,353,100	1,955,975	1,412,378	72.2%	543,597	3,290,600	1,919,517	180,725	1,457,711	75.9%	461,806	45,333
Overtime	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
All Other Salary Codes	36,400	21,233	314,484	1481.1%	(293,251)	-	-	39,862	181,018	100.0%	(181,018)	(133,466)
Total Salaries	3,390,000	1,977,500	1,726,862	87.3%	250,638	3,291,100	1,919,808	220,587	1,638,729	85.4%	281,079	(88,133)
Fringes	1,052,200	613,783	591,954	96.4%	21,829	1,173,400	684,483	80,864	566,724	82.8%	117,759	(25,230)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	336,758	288,707	85.7%	48,051	577,300	336,758	53,497	370,995	110.2%	(34,237)	82,288
Travel, Tuition & Dues	19,600	11,433	6,885	60.2%	4,548	18,300	10,675	413	2,263	21.2%	8,412	(4,622)
Communications	81,700	47,658	63,655	133.6%	(15,997)	81,700	47,658	2,635	68,507	143.7%	(20,849)	4,852
Repairs & Maintenance Services	2,000	1,167	3,280	281.1%	(2,113)	2,000	1,167	-	106	9.1%	1,061	(3,174)
Internal Service Fees	261,700	152,658	152,658	100.0%	0	285,400	166,483	23,783	166,483	100.0%	0	13,825
All Other Expenses	268,700	156,742	288,037	183.8%	(131,295)	410,200	239,283	25,165	244,114	102.0%	(4,831)	(43,923)
Total Other Expenses	1,211,000	706,417	803,222	113.7%	(96,805)	1,374,900	802,025	105,493	852,468	106.3%	(50,443)	49,246
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,653,200	3,297,700	3,122,038	94.7%	175,662	5,839,400	3,406,317	406,944	3,057,921	89.8%	348,396	(64,117)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Internal Audit
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	780,700	455,408	289,660	63.6%	165,748	796,100	464,392	46,578	363,308	78.2%	101,084	73,648
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	60,083	68,413	113.9%	(8,330)	91,400	53,317	7,618	43,106	80.8%	10,211	(25,307)
Total Salaries	883,700	515,492	358,073	69.5%	157,419	887,500	517,708	54,196	406,414	78.5%	111,294	48,341
Fringes	306,200	178,617	111,736	62.6%	66,881	307,000	179,083	17,462	124,256	69.4%	54,827	12,520
Other Expenses:												
Utilities	400	233	-	0.0%	233	400	233	-	-	0.0%	233	-
Professional & Purchased Services	248,300	144,842	91,634	63.3%	53,208	196,100	114,392	-	7,242	6.3%	107,150	(84,392)
Travel, Tuition & Dues	31,200	18,200	7,648	42.0%	10,552	25,200	14,700	220	3,185	21.7%	11,515	(4,463)
Communications	8,100	4,725	3,139	66.4%	1,586	8,100	4,725	292	3,119	66.0%	1,606	(20)
Repairs & Maintenance Services	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Internal Service Fees	50,200	29,283	29,283	100.0%	0	44,000	25,667	3,666	25,660	100.0%	7	(3,623)
All Other Expenses	46,300	27,008	29,155	107.9%	(2,147)	98,500	57,458	9,872	57,908	100.8%	(450)	28,753
Total Other Expenses	385,000	224,583	160,859	71.6%	63,724	372,800	217,467	14,050	97,114	44.7%	120,353	(63,745)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,574,900	918,692	630,668	68.6%	288,024	1,567,300	914,258	85,708	627,784	68.7%	286,474	(2,884)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,423,500	830,375	758,409	91.3%	71,966	1,440,000	840,000	106,997	825,420	98.3%	14,580	67,011
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	140,000	203,910	145.7%	(63,910)	232,000	135,333	21,335	136,947	101.2%	(1,614)	(66,963)
Total Salaries	1,663,500	970,375	962,319	99.2%	8,056	1,672,000	975,333	128,332	962,367	98.7%	12,966	48
Fringes	542,500	316,458	315,987	99.9%	471	544,100	317,392	45,853	324,152	102.1%	(6,760)	8,165
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	583	-	0.0%	583	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	14,992	1,816	12.1%	13,176	15,400	8,983	-	79	0.9%	8,904	(1,737)
Communications	17,400	10,150	9,078	89.4%	1,072	17,400	10,150	1,432	9,829	96.8%	321	751
Repairs & Maintenance Services	10,900	6,358	1,360	21.4%	4,998	3,900	2,275	-	-	0.0%	2,275	(1,360)
Internal Service Fees	297,600	173,600	173,600	100.0%	-	385,600	224,933	32,133	224,929	100.0%	4	51,329
All Other Expenses	208,600	121,683	99,426	81.7%	22,257	268,900	156,858	30,190	115,158	73.4%	41,700	15,732
Total Other Expenses	561,200	327,367	285,280	87.1%	42,087	691,200	403,200	63,755	349,995	86.8%	53,205	64,715
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,767,200	1,614,200	1,563,586	96.9%	50,614	2,907,300	1,695,925	237,940	1,636,514	96.5%	59,411	72,928
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,389,400	3,143,817	2,649,587	84.3%	494,230	5,268,300	3,073,175	373,504	2,706,852	88.1%	366,323	57,265
Overtime	300	175	-	0.0%	175	300	175	11	11	6.3%	164	11
All Other Salary Codes	705,300	411,425	379,928	92.3%	31,497	604,000	352,333	36,450	342,377	97.2%	9,956	(37,551)
Total Salaries	6,095,000	3,555,417	3,029,515	85.2%	525,902	5,872,600	3,425,683	409,965	3,049,240	89.0%	376,443	19,725
Fringes	2,112,200	1,232,117	1,060,963	86.1%	171,154	2,004,500	1,169,292	154,014	1,077,608	92.2%	91,684	16,645
Other Expenses:												
Utilities	700	408	418	102.4%	(10)	700	408	60	418	102.4%	(10)	-
Professional & Purchased Services	4,693,000	2,737,583	2,663,688	97.3%	73,895	5,326,600	3,107,183	214,709	2,337,067	75.2%	770,116	(326,621)
Travel, Tuition & Dues	44,800	26,133	21,511	82.3%	4,622	33,200	19,367	2,227	9,454	48.8%	9,913	(12,057)
Communications	67,700	39,492	27,653	70.0%	11,839	54,700	31,908	6,532	36,868	115.5%	(4,960)	9,215
Repairs & Maintenance Services	8,000	4,667	3,824	81.9%	843	8,000	4,667	-	67,222	1440.5%	(62,555)	63,398
Internal Service Fees	143,100	83,475	83,475	100.0%	-	162,900	95,025	13,569	94,981	100.0%	44	11,506
All Other Expenses	(270,700)	(157,908)	52,765	-33.4%	(210,673)	75,900	44,275	3,289	83,465	188.5%	(39,190)	30,700
Total Other Expenses	4,686,600	2,733,850	2,853,334	104.4%	(119,484)	5,662,000	3,302,833	240,386	2,629,475	79.6%	673,358	(223,859)
Transfers to Other Funds & Units	568,100	331,392	174,925	52.8%	156,467	630,000	367,500	-	225,940	61.5%	141,560	51,015
TOTAL EXPENSES & TRANSFERS	13,461,900	7,852,775	7,118,737	90.7%	734,038	14,169,100	8,265,308	804,365	6,982,263	84.5%	1,283,045	(136,474)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	3,675	6,114	166.4%	(2,439)	-	-	-	4,456	100.0%	(4,456)	(1,658)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,834)	100.0%	2,834	-	-	(12)	(277)	100.0%	277	2,557
Total Other Revenue	-	-	(2,834)	100.0%	2,834	-	-	(12)	(277)	100.0%	277	2,557
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,300	3,675	3,280	89.3%	395	-	-	(12)	4,179	100.0%	(4,179)	899

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,254,500	731,792	758,582	103.7%	(26,790)	1,322,300	771,342	40,855	616,446	79.9%	154,896	(142,136)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	91,000	38,385	42.2%	52,615	145,700	84,992	70,516	200,144	235.5%	(115,152)	161,759
Total Salaries	1,410,500	822,792	796,967	96.9%	25,825	1,468,000	856,333	111,371	816,590	95.4%	39,743	19,623
Fringes	498,200	290,617	276,039	95.0%	14,578	472,700	275,742	47,351	310,501	112.6%	(34,759)	34,462
Other Expenses:												
Utilities	300	175	209	119.4%	(34)	300	175	30	209	119.4%	(34)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	1,983	390	19.7%	1,593	2,000	1,167	-	150	12.9%	1,017	(240)
Communications	11,300	6,592	8,352	126.7%	(1,760)	11,300	6,592	1,146	8,270	125.5%	(1,678)	(82)
Repairs & Maintenance Services	3,500	2,042	353	17.3%	1,689	3,500	2,042	-	-	0.0%	2,042	(353)
Internal Service Fees	61,900	36,108	36,108	100.0%	0	55,600	32,433	4,633	32,429	100.0%	4	(3,679)
All Other Expenses	(25,500)	(14,875)	11,035	-74.2%	(25,910)	15,900	9,275	1,561	3,775	40.7%	5,500	(7,260)
Total Other Expenses	54,900	32,025	56,447	176.3%	(24,422)	88,600	51,683	7,370	44,833	86.7%	6,850	(11,614)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,963,600	1,145,433	1,129,453	98.6%	15,980	2,029,300	1,183,758	166,092	1,171,924	99.0%	11,834	42,471
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	204,167	72,543	35.5%	131,624	58,000	33,833	17,949	134,894	398.7%	(101,061)	62,351
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	58,333	8,169	14.0%	50,164	100,000	58,333	677	20,750	35.6%	37,583	12,581
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	58,333	8,169	14.0%	50,164	100,000	58,333	677	20,750	35.6%	37,583	12,581
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	262,500	80,712	30.7%	181,788	158,000	92,167	18,626	155,644	168.9%	(63,477)	74,932

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,379,600	2,554,767	2,147,172	84.0%	407,595	4,421,100	2,578,975	273,575	2,196,405	85.2%	382,570	49,233
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	11,900	298,892	2511.7%	(286,992)	-	-	89,295	220,487	100.0%	(220,487)	(78,405)
Total Salaries	4,400,000	2,566,667	2,446,064	95.3%	120,603	4,421,100	2,578,975	362,870	2,416,892	93.7%	162,083	(29,172)
Fringes	1,340,900	782,192	723,778	92.5%	58,414	1,345,100	784,642	99,494	671,275	85.6%	113,367	(52,503)
Other Expenses:												
Utilities	500	292	209	71.7%	83	500	292	30	209	71.7%	83	-
Professional & Purchased Services	50,500	29,458	199	0.7%	29,259	800	467	-	539	115.5%	(72)	340
Travel, Tuition & Dues	47,600	27,767	12,019	43.3%	15,748	18,100	10,558	1,127	12,505	118.4%	(1,947)	486
Communications	183,900	107,275	15,447	14.4%	91,828	103,600	60,433	2,038	18,915	31.3%	41,518	3,468
Repairs & Maintenance Services	1,300	758	-	0.0%	758	1,200	700	-	250	35.7%	450	250
Internal Service Fees	105,400	61,483	61,483	100.0%	0	122,700	71,575	10,223	71,561	100.0%	14	10,078
All Other Expenses	297,500	173,542	257,751	148.5%	(84,209)	432,500	252,292	40,249	238,679	94.6%	13,613	(19,072)
Total Other Expenses	686,700	400,575	347,108	86.7%	53,467	679,400	396,317	53,667	342,658	86.5%	53,659	(4,450)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,427,600	3,749,433	3,516,950	93.8%	232,483	6,445,600	3,759,933	516,031	3,430,825	91.2%	329,108	(86,125)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,600	2,683	3,694	137.7%	(1,011)	6,100	3,558	95	722	20.3%	2,836	(2,972)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	96,600	56,350	37,463	66.5%	18,887	87,500	51,042	774	11,519	22.6%	39,523	(25,944)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	96,600	56,350	37,463	66.5%	18,887	87,500	51,042	774	11,519	22.6%	39,523	(25,944)
Transfers From Other Funds & Units	2,457,400	1,433,483	614,350	42.9%	819,133	2,457,400	1,433,483	552,100	1,780,800	124.2%	(347,317)	1,166,450
TOTAL REVENUE & TRANSFERS	2,558,600	1,492,517	655,507	43.9%	837,010	2,551,000	1,488,083	552,969	1,793,041	120.5%	(304,958)	1,137,534

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,346,000	1,951,833	1,429,980	73.3%	521,853	3,374,200	1,968,283	200,756	1,634,372	83.0%	333,911	204,392
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	3,092	157,918	5107.9%	(154,826)	-	-	27,735	121,677	100.0%	(121,677)	(36,241)
Total Salaries	3,351,300	1,954,925	1,587,898	81.2%	367,027	3,374,200	1,968,283	228,491	1,756,049	89.2%	212,234	168,151
Fringes	864,700	504,408	343,324	68.1%	161,084	869,200	507,033	68,035	474,938	93.7%	32,095	131,614
Other Expenses:												
Utilities	2,300	1,342	1,365	101.7%	(23)	2,300	1,342	541	2,296	171.1%	(954)	931
Professional & Purchased Services	347,200	202,533	214,049	105.7%	(11,516)	254,300	148,342	156,057	203,311	137.1%	(54,969)	(10,738)
Travel, Tuition & Dues	41,600	24,267	6,039	24.9%	18,228	14,600	8,517	-	8,633	101.4%	(116)	2,594
Communications	45,900	26,775	18,446	68.9%	8,329	44,900	26,192	3,298	29,948	114.3%	(3,756)	11,502
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	326	326	100.0%	(326)	326
Internal Service Fees	113,600	66,267	66,267	100.0%	(0)	123,100	71,808	10,258	71,804	100.0%	4	5,537
All Other Expenses	(78,300)	(45,675)	19,140	-41.9%	(64,815)	29,600	17,267	1,140	12,096	70.1%	5,171	(7,044)
Total Other Expenses	472,300	275,508	325,306	118.1%	(49,798)	468,800	273,467	171,620	328,414	120.1%	(54,947)	3,108
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,688,300	2,734,842	2,256,528	82.5%	478,314	4,712,200	2,748,783	468,146	2,559,401	93.1%	189,382	302,873
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	289	100.0%	(289)	-	-	3	24	100.0%	(24)	(265)
Total Other Revenue	-	-	289	100.0%	(289)	-	-	3	24	100.0%	(24)	(265)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	289	100.0%	(289)	-	-	3	24	100.0%	(24)	(265)

Metro Government of Nashville
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**Metropolitan Clerk
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	383,700	223,825	182,248	81.4%	41,577	387,300	225,925	24,894	189,816	84.0%	36,109	7,568
Overtime	15,000	8,750	6,892	78.8%	1,858	15,000	8,750	1,091	9,735	111.3%	(985)	2,843
All Other Salary Codes	35,800	20,883	15,385	73.7%	5,498	32,500	18,958	2,263	13,681	72.2%	5,277	(1,704)
Total Salaries	434,500	253,458	204,525	80.7%	48,933	434,800	253,633	28,248	213,232	84.1%	40,401	8,707
Fringes	174,900	102,025	54,135	53.1%	47,890	175,000	102,083	10,074	71,387	69.9%	30,696	17,252
Other Expenses:												
Utilities	500	292	279	95.7%	13	500	292	40	279	95.7%	13	-
Professional & Purchased Services	26,400	15,400	12,606	81.9%	2,794	26,400	15,400	2,097	20,247	131.5%	(4,847)	7,641
Travel, Tuition & Dues	12,100	7,058	2,275	32.2%	4,783	12,100	7,058	19	6,715	95.1%	343	4,440
Communications	24,600	14,350	9,258	64.5%	5,092	42,700	24,908	1,187	33,529	134.6%	(8,621)	24,271
Repairs & Maintenance Services	42,500	24,792	25,111	101.3%	(319)	42,500	24,792	-	42,500	171.4%	(17,708)	17,389
Internal Service Fees	54,400	31,733	31,733	100.0%	0	64,200	37,450	5,349	37,445	100.0%	5	5,712
All Other Expenses	122,700	71,575	65,901	92.1%	5,674	125,100	72,975	-	120,018	164.5%	(47,043)	54,117
Total Other Expenses	283,200	165,200	147,163	89.1%	18,037	313,500	182,875	8,692	260,733	142.6%	(77,858)	113,570
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	892,600	520,683	405,823	77.9%	114,860	923,300	538,592	47,014	545,352	101.3%	(6,760)	139,529
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	6,825	13,882	203.4%	(7,057)	11,700	6,825	21,100	22,950	336.3%	(16,125)	9,068
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	1,600	933	1,440	154.3%	(507)	1,600	933	515	2,342	250.9%	(1,409)	902
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	1,600	933	1,440	154.3%	(507)	1,600	933	515	2,342	250.9%	(1,409)	902
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	7,758	15,322	197.5%	(7,564)	13,300	7,758	21,615	25,292	326.0%	(17,534)	9,970

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,886,700	1,100,575	984,139	89.4%	116,436	1,895,700	1,105,825	131,618	1,039,814	94.0%	66,011	55,675
Overtime	3,900	2,275	-	0.0%	2,275	3,900	2,275	-	-	0.0%	2,275	-
All Other Salary Codes	6,200	3,617	3,852	106.5%	(235)	-	-	11,294	31,958	100.0%	(31,958)	28,106
Total Salaries	1,896,800	1,106,467	987,991	89.3%	118,476	1,899,600	1,108,100	142,912	1,071,772	96.7%	36,328	83,781
Fringes	626,300	365,342	379,767	103.9%	(14,425)	626,800	365,633	62,085	404,204	110.5%	(38,571)	24,437
Other Expenses:												
Utilities	400	233	209	89.6%	24	400	233	30	209	89.6%	24	-
Professional & Purchased Services	3,600	2,100	1,538	73.2%	562	16,100	9,392	69	476	5.1%	8,916	(1,062)
Travel, Tuition & Dues	38,700	22,575	6,373	28.2%	16,202	9,000	5,250	-	1,165	22.2%	4,085	(5,208)
Communications	15,900	9,275	12,974	139.9%	(3,699)	29,900	17,442	1,727	10,160	58.3%	7,282	(2,814)
Repairs & Maintenance Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Internal Service Fees	82,200	47,950	47,950	100.0%	-	112,100	65,392	9,342	65,392	100.0%	(0)	17,442
All Other Expenses	(35,700)	(20,825)	4,805	-23.1%	(25,630)	24,200	14,117	-	6,103	43.2%	8,014	1,298
Total Other Expenses	106,100	61,892	73,849	119.3%	(11,957)	192,700	112,408	11,168	83,505	74.3%	28,903	9,656
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,629,200	1,533,700	1,441,607	94.0%	92,093	2,719,100	1,586,142	216,165	1,559,481	98.3%	26,661	117,874
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Office of Emergency Management
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	246,600	143,850	218,935	152.2%	(75,085)	244,000	142,333	30,939	154,957	108.9%	(12,624)	(63,978)
Overtime	15,300	8,925	10,752	120.5%	(1,827)	15,300	8,925	3,600	15,258	171.0%	(6,333)	4,506
All Other Salary Codes	9,500	5,542	51,197	923.9%	(45,655)	2,100	1,225	4,570	35,486	2896.8%	(34,261)	(15,711)
Total Salaries	271,400	158,317	280,884	177.4%	(122,567)	261,400	152,483	39,109	205,701	134.9%	(53,218)	(75,183)
Fringes	161,000	93,917	110,649	117.8%	(16,732)	159,900	93,275	15,483	94,428	101.2%	(1,153)	(16,221)
Other Expenses:												
Utilities	1,900	1,108	1,114	100.5%	(6)	1,900	1,108	159	1,114	100.5%	(6)	-
Professional & Purchased Services	400	233	178	76.3%	55	400	233	34	34	14.6%	199	(144)
Travel, Tuition & Dues	600	350	205	58.6%	145	600	350	-	165	47.1%	185	(40)
Communications	50,500	29,458	29,376	99.7%	82	50,500	29,458	4,374	32,737	111.1%	(3,279)	3,361
Repairs & Maintenance Services	113,600	66,267	93,022	140.4%	(26,755)	113,600	66,267	-	58,204	87.8%	8,063	(34,818)
Internal Service Fees	137,900	80,442	80,442	100.0%	(0)	159,800	93,217	13,316	93,214	100.0%	3	12,772
All Other Expenses	(4,200)	(2,450)	13,510	-551.4%	(15,960)	3,700	2,158	170	4,905	227.3%	(2,747)	(8,605)
Total Other Expenses	300,700	175,408	217,847	124.2%	(42,439)	330,500	192,792	18,053	190,373	98.7%	2,419	(27,474)
Transfers to Other Funds & Units	188,400	109,900	-	0.0%	109,900	188,400	109,900	-	-	0.0%	109,900	-
TOTAL EXPENSES & TRANSFERS	921,500	537,542	609,380	113.4%	(71,838)	940,200	548,450	72,645	490,502	89.4%	57,948	(118,878)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	13	91	100.0%	(91)	91
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	13	91	100.0%	(91)	91
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	13	91	100.0%	(91)	91

Metro Government of Nashville
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Office of Family Safety
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,143,300	666,925	627,644	94.1%	39,281	1,213,700	707,992	91,676	670,219	94.7%	37,773	42,575
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	11,126	100.0%	(11,126)	-	-	-	1,363	100.0%	(1,363)	(9,763)
Total Salaries	1,143,300	666,925	638,770	95.8%	28,155	1,213,700	707,992	91,676	671,582	94.9%	36,410	32,812
Fringes	492,800	287,467	166,416	57.9%	121,051	478,200	278,950	33,042	220,177	78.9%	58,773	53,761
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	391,300	341,868	87.4%	49,432	21,800	12,717	748	2,598	20.4%	10,119	(339,270)
Travel, Tuition & Dues	8,600	5,017	4,819	96.1%	198	2,600	1,517	-	-	0.0%	1,517	(4,819)
Communications	9,300	5,425	17,586	324.2%	(12,161)	9,300	5,425	3,354	18,294	337.2%	(12,869)	708
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,500	21,292	21,292	100.0%	(0)	61,300	35,758	5,108	35,758	100.0%	0	14,466
All Other Expenses	(2,300)	(1,342)	18,095	-1348.7%	(19,437)	44,000	25,667	2,059	10,591	41.3%	15,076	(7,504)
Total Other Expenses	722,900	421,692	403,660	95.7%	18,032	139,000	81,083	11,269	67,241	82.9%	13,842	(336,419)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,359,000	1,376,083	1,208,846	87.8%	167,237	1,830,900	1,068,025	135,987	959,000	89.8%	109,025	(249,846)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,153)	100.0%	2,153	-	-	(13)	(290)	100.0%	290	1,863
Total Other Revenue	-	-	(2,153)	100.0%	2,153	-	-	(13)	(290)	100.0%	290	1,863
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(2,153)	100.0%	2,153	-	-	(13)	(290)	100.0%	290	1,863

Metro Government of Nashville
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**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,778,300	13,287,342	10,646,626	80.1%	2,640,716	22,291,100	13,003,142	1,107,372	9,840,086	75.7%	3,163,056	(806,540)
Overtime	145,900	85,108	112,667	132.4%	(27,559)	145,900	85,108	755	80,410	94.5%	4,698	(32,257)
All Other Salary Codes	2,535,100	1,478,808	2,310,630	156.2%	(831,822)	2,342,800	1,366,633	213,138	1,772,376	129.7%	(405,743)	(538,254)
Total Salaries	25,459,300	14,851,258	13,069,923	88.0%	1,781,335	24,779,800	14,454,883	1,321,265	11,692,872	80.9%	2,762,011	(1,377,051)
Fringes	8,627,800	5,032,883	4,701,126	93.4%	331,757	8,714,500	5,083,458	629,568	4,542,179	89.4%	541,279	(158,947)
Other Expenses:												
Utilities	3,558,800	2,075,967	2,445,375	117.8%	(369,408)	3,559,000	2,076,083	436,045	2,432,197	117.2%	(356,114)	(13,178)
Professional & Purchased Services	801,300	467,425	435,896	93.3%	31,529	828,800	483,467	49,850	499,875	103.4%	(16,408)	63,979
Travel, Tuition & Dues	66,300	38,675	59,130	152.9%	(20,455)	53,800	31,383	1,912	14,021	44.7%	17,362	(45,109)
Communications	349,400	203,817	182,073	89.3%	21,744	326,400	190,400	32,533	227,108	119.3%	(36,708)	45,035
Repairs & Maintenance Services	273,000	159,250	205,621	129.1%	(46,371)	265,800	155,050	18,714	230,426	148.6%	(75,376)	24,805
Internal Service Fees	2,071,600	1,208,433	1,208,433	100.0%	0	2,493,100	1,454,308	207,758	1,454,304	100.0%	4	245,871
All Other Expenses	1,005,800	586,717	1,159,685	197.7%	(572,968)	2,070,300	1,207,675	71,349	846,132	70.1%	361,543	(313,553)
Total Other Expenses	8,126,200	4,740,283	5,696,213	120.2%	(955,930)	9,597,200	5,598,367	818,161	5,704,063	101.9%	(105,696)	7,850
Transfers to Other Funds & Units	228,700	133,408	148,671	111.4%	(15,263)	229,700	133,992	47,225	145,135	108.3%	(11,143)	(3,536)
TOTAL EXPENSES & TRANSFERS	42,442,000	24,757,833	23,615,933	95.4%	1,141,900	43,321,200	25,270,700	2,816,219	22,084,249	87.4%	3,186,451	(1,531,684)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,811,700	7,473,492	7,068,045	94.6%	405,447	14,576,200	8,502,783	544,775	4,651,699	54.7%	3,851,084	(2,416,346)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	7,700	-	0.0%	7,700	13,800	8,050	-	-	0.0%	8,050	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,200	7,700	-	0.0%	7,700	13,800	8,050	-	-	0.0%	8,050	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	2,625	2,555	97.3%	70	4,500	2,625	505	2,286	87.1%	339	(269)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	204,517	153,471	75.0%	51,046	350,600	204,517	14,412	193,806	94.8%	10,711	40,335
Miscellaneous Revenue	-	-	11,095	100.0%	(11,095)	-	-	(1)	6,605	100.0%	(6,605)	(4,490)
Total Other Revenue	355,100	207,142	167,121	80.7%	40,021	355,100	207,142	14,916	202,697	97.9%	4,445	35,576
Transfers From Other Funds & Units	685,000	399,583	401,393	100.5%	(1,810)	725,000	422,917	-	112,066	26.5%	310,851	(289,327)
TOTAL REVENUE & TRANSFERS	13,865,000	8,087,917	7,636,559	94.4%	451,358	15,670,100	9,140,892	559,691	4,966,462	54.3%	4,174,430	(2,670,097)

Metro Government of Nashville
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Planning Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,587,900	2,092,942	1,719,265	82.1%	373,677	3,849,600	2,245,600	226,890	1,716,602	76.4%	528,998	(2,663)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	7,175	244,554	3408.4%	(237,379)	-	-	47,016	201,534	100.0%	(201,534)	(43,020)
Total Salaries	3,600,200	2,100,117	1,963,819	93.5%	136,298	3,849,600	2,245,600	273,906	1,918,136	85.4%	327,464	(45,683)
Fringes	1,054,800	615,300	599,764	97.5%	15,536	1,052,500	613,958	89,330	604,449	98.5%	9,509	4,685
Other Expenses:												
Utilities	-	-	139	100.0%	(139)	-	-	20	139	100.0%	(139)	-
Professional & Purchased Services	80,200	46,783	458	1.0%	46,325	116,000	67,667	95	31,699	46.8%	35,968	31,241
Travel, Tuition & Dues	18,300	10,675	22,341	209.3%	(11,666)	15,300	8,925	4,490	7,384	82.7%	1,541	(14,957)
Communications	98,400	57,400	21,845	38.1%	35,555	98,400	57,400	7,812	47,725	83.1%	9,675	25,880
Repairs & Maintenance Services	2,200	1,283	967	75.4%	316	2,200	1,283	-	-	0.0%	1,283	(967)
Internal Service Fees	170,700	99,575	99,575	100.0%	-	253,300	147,758	21,107	147,751	100.0%	7	48,176
All Other Expenses	(79,700)	(46,492)	25,115	-54.0%	(71,607)	72,600	42,350	1,818	47,482	112.1%	(5,132)	22,367
Total Other Expenses	290,100	169,225	170,440	100.7%	(1,215)	557,800	325,383	35,342	282,180	86.7%	43,203	111,740
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,945,100	2,884,642	2,734,023	94.8%	150,619	5,459,900	3,184,942	398,578	2,804,765	88.1%	380,177	70,742
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	1,050,000	1,150,262	109.5%	(100,262)	1,800,000	1,050,000	152,290	1,027,758	97.9%	22,242	(122,504)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Total Other Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	1,050,000	1,150,292	109.6%	(100,292)	1,800,000	1,050,000	152,290	1,027,758	97.9%	22,242	(122,534)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,133,000	62,494,250	56,635,116	90.6%	5,859,134	112,100,700	65,392,075	7,364,914	57,848,631	88.5%	7,543,444	1,213,515
Overtime	6,715,500	3,917,375	6,097,606	155.7%	(2,180,231)	6,715,500	3,917,375	479,699	3,709,973	94.7%	207,402	(2,387,633)
All Other Salary Codes	26,735,300	15,595,592	17,567,135	112.6%	(1,971,543)	25,847,300	15,077,592	3,428,018	16,529,652	109.6%	(1,452,060)	(1,037,483)
Total Salaries	140,583,800	82,007,217	80,299,857	97.9%	1,707,360	144,663,500	84,387,042	11,272,631	78,088,256	92.5%	6,298,786	(2,211,601)
Fringes	46,289,900	27,002,442	26,739,572	99.0%	262,870	46,971,200	27,399,867	4,012,106	26,936,679	98.3%	463,188	197,107
Other Expenses:												
Utilities	36,500	21,292	39,079	183.5%	(17,787)	36,500	21,292	4,046	29,347	137.8%	(8,055)	(9,732)
Professional & Purchased Services	1,045,600	609,933	297,664	48.8%	312,269	1,045,600	609,933	26,160	314,053	51.5%	295,880	16,389
Travel, Tuition & Dues	235,900	137,608	445,581	323.8%	(307,973)	235,900	137,608	33,700	197,154	143.3%	(59,546)	(248,427)
Communications	1,500,700	875,408	789,734	90.2%	85,674	1,494,800	871,967	93,534	712,722	81.7%	159,245	(77,012)
Repairs & Maintenance Services	2,654,000	1,548,167	1,354,388	87.5%	193,779	2,654,000	1,548,167	37,524	1,644,270	106.2%	(96,103)	289,882
Internal Service Fees	10,930,200	6,375,950	6,375,949	100.0%	1	10,915,600	6,367,433	909,620	6,367,338	100.0%	95	(8,611)
All Other Expenses	3,522,700	2,054,908	2,019,484	98.3%	35,424	5,711,300	3,331,592	311,903	2,282,338	68.5%	1,049,254	262,854
Total Other Expenses	19,925,600	11,623,267	11,321,879	97.4%	301,388	22,093,700	12,887,992	1,416,487	11,547,222	89.6%	1,340,770	225,343
Transfers to Other Funds & Units	422,800	246,633	112,323	45.5%	134,310	382,500	223,125	9,821	114,135	51.2%	108,990	1,812
TOTAL EXPENSES & TRANSFERS	207,222,100	120,879,558	118,473,631	98.0%	2,405,927	214,110,900	124,898,025	16,711,045	116,686,292	93.4%	8,211,733	(1,787,339)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	3,918,308	3,585,598	91.5%	332,710	6,717,100	3,918,308	684,663	2,317,157	59.1%	1,601,151	(1,268,441)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	889,000	518,583	(508)	-0.1%	519,091	1,145,000	667,917	1,225	2,675	0.4%	665,242	3,183
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	889,000	518,583	(508)	-0.1%	519,091	1,145,000	667,917	1,225	2,675	0.4%	665,242	3,183
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	3,500	8,262	236.1%	(4,762)	6,000	3,500	2,430	9,433	269.5%	(5,933)	1,171
Compensation from Property	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
Miscellaneous Revenue	-	-	220	100.0%	(220)	-	-	20	260	100.0%	(260)	40
Total Other Revenue	6,000	3,500	8,489	242.5%	(4,989)	6,000	3,500	2,450	9,693	276.9%	(6,193)	1,204
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,612,100	4,440,392	3,593,579	80.9%	846,813	7,868,100	4,589,725	688,338	2,329,525	50.8%	2,260,200	(1,264,054)

Metro Government of Nashville
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Police
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	280,583	-	0.0%	280,583	481,000	280,583	360,700	360,700	128.6%	(80,117)	360,700
TOTAL EXPENSES & TRANSFERS	481,000	280,583	-	0.0%	280,583	481,000	280,583	360,700	360,700	128.6%	(80,117)	360,700
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,482,000	3,781,167	3,054,001	80.8%	727,166	6,764,600	3,946,017	431,033	3,295,021	83.5%	650,996	241,020
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	16,333	337,817	2068.3%	(321,484)	-	-	42,969	207,827	100.0%	(207,827)	(129,990)
Total Salaries	6,510,000	3,797,500	3,391,818	89.3%	405,682	6,764,600	3,946,017	474,002	3,502,848	88.8%	443,169	111,030
Fringes	2,025,400	1,181,483	990,527	83.8%	190,956	2,127,600	1,241,100	161,444	1,106,655	89.2%	134,445	116,128
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	15,108	750	5.0%	14,358	10,900	6,358	60	262	4.1%	6,096	(488)
Travel, Tuition & Dues	88,500	51,625	40,949	79.3%	10,676	60,900	35,525	192	8,781	24.7%	26,744	(32,168)
Communications	72,000	42,000	25,812	61.5%	16,188	74,200	43,283	3,439	26,047	60.2%	17,236	235
Repairs & Maintenance Services	3,600	2,100	-	0.0%	2,100	3,600	2,100	-	-	0.0%	2,100	-
Internal Service Fees	117,700	68,658	57,167	83.3%	11,491	331,800	193,550	10,282	71,974	37.2%	121,576	14,807
All Other Expenses	394,900	230,358	309,897	134.5%	(79,539)	584,700	341,075	39,103	311,350	91.3%	29,725	1,453
Total Other Expenses	702,600	409,850	434,575	106.0%	(24,725)	1,066,100	621,892	53,076	418,414	67.3%	203,478	(16,161)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,238,000	5,388,833	4,816,920	89.4%	571,913	9,958,300	5,809,008	688,522	5,027,917	86.6%	781,091	210,997
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,379,700	1,388,158	1,186,050	85.4%	202,108	2,481,100	1,447,308	-	1,240,550	85.7%	206,758	54,500
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	1,388,158	1,186,050	85.4%	202,108	2,481,100	1,447,308	-	1,240,550	85.7%	206,758	54,500
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,379,700	1,388,158	1,186,050	85.4%	202,108	2,481,100	1,447,308	-	1,240,550	85.7%	206,758	54,500

Metro Government of Nashville
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Library
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,370,500	8,966,125	7,274,422	81.1%	1,691,703	15,120,300	8,820,175	879,445	7,103,887	80.5%	1,716,288	(170,535)
Overtime	35,300	20,592	70,605	342.9%	(50,013)	-	-	1,530	16,289	100.0%	(16,289)	(54,316)
All Other Salary Codes	1,257,300	733,425	1,623,769	221.4%	(890,344)	1,105,300	644,758	253,452	1,378,050	213.7%	(733,292)	(245,719)
Total Salaries	16,663,100	9,720,142	8,968,796	92.3%	751,346	16,225,600	9,464,933	1,134,427	8,498,226	89.8%	966,707	(470,570)
Fringes	5,862,800	3,419,967	3,345,352	97.8%	74,615	5,646,200	3,293,617	466,835	3,308,194	100.4%	(14,577)	(37,158)
Other Expenses:												
Utilities	1,643,100	958,475	937,252	97.8%	21,223	1,643,100	958,475	129,392	796,874	83.1%	161,601	(140,378)
Professional & Purchased Services	3,376,400	1,969,567	3,283,424	166.7%	(1,313,857)	3,384,500	1,974,292	1,038,448	2,632,360	133.3%	(658,068)	(651,064)
Travel, Tuition & Dues	40,300	23,508	92,352	392.8%	(68,844)	25,800	15,050	9,864	56,439	375.0%	(41,389)	(35,913)
Communications	595,200	347,200	382,157	110.1%	(34,957)	603,400	351,983	58,158	371,382	105.5%	(19,399)	(10,775)
Repairs & Maintenance Services	493,100	287,642	463,594	161.2%	(175,952)	493,100	287,642	59,148	374,245	130.1%	(86,603)	(89,349)
Internal Service Fees	1,899,100	1,107,808	1,107,808	100.0%	0	2,082,200	1,214,617	173,516	1,225,483	100.9%	(10,866)	117,675
All Other Expenses	1,197,200	698,367	938,324	134.4%	(239,957)	1,661,400	969,150	202,580	986,032	101.7%	(16,882)	47,708
Total Other Expenses	9,244,400	5,392,567	7,204,911	133.6%	(1,812,344)	9,893,500	5,771,208	1,671,106	6,442,815	111.6%	(671,607)	(762,096)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,770,300	18,532,675	19,519,059	105.3%	(986,384)	31,765,300	18,529,758	3,272,368	18,249,235	98.5%	280,523	(1,269,824)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	106,283	104,116	98.0%	2,167	182,200	106,283	1,623	13,814	13.0%	92,469	(90,302)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Total Other Revenue	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	106,283	104,131	98.0%	2,152	182,200	106,283	1,623	13,814	13.0%	92,469	(90,317)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,761,900	8,611,108	6,621,567	76.9%	1,989,541	14,651,700	8,546,825	719,326	6,675,448	78.1%	1,871,377	53,881
Overtime	449,900	262,442	296,992	113.2%	(34,550)	449,900	262,442	12,309	195,963	74.7%	66,479	(101,029)
All Other Salary Codes	164,600	96,017	1,643,612	1711.8%	(1,547,595)	42,000	24,500	256,393	1,443,696	5892.6%	(1,419,196)	(199,916)
Total Salaries	15,376,400	8,969,567	8,562,171	95.5%	407,396	15,143,600	8,833,767	988,028	8,315,107	94.1%	518,660	(247,064)
Fringes	5,762,000	3,361,167	3,234,756	96.2%	126,411	5,633,300	3,286,092	437,101	3,194,005	97.2%	92,087	(40,751)
Other Expenses:												
Utilities	552,400	322,233	182,191	56.5%	140,042	556,400	324,567	7,330	223,213	68.8%	101,354	41,022
Professional & Purchased Services	647,600	377,767	339,487	89.9%	38,280	482,200	281,283	12,924	234,421	83.3%	46,862	(105,066)
Travel, Tuition & Dues	109,000	63,583	24,949	39.2%	38,634	33,900	19,775	2,684	15,457	78.2%	4,318	(9,492)
Communications	281,300	164,092	140,352	85.5%	23,740	278,000	162,167	22,257	151,795	93.6%	10,372	11,443
Repairs & Maintenance Services	191,400	111,650	313,384	280.7%	(201,734)	78,600	45,850	7,364	51,416	112.1%	(5,566)	(261,968)
Internal Service Fees	2,795,000	1,630,417	1,630,067	100.0%	350	3,105,300	1,811,425	258,724	1,811,068	100.0%	357	181,001
All Other Expenses	923,200	538,533	1,191,337	221.2%	(652,804)	1,647,300	960,925	98,570	886,314	92.2%	74,611	(305,023)
Total Other Expenses	5,499,900	3,208,275	3,821,767	119.1%	(613,492)	6,181,700	3,605,992	409,853	3,373,684	93.6%	232,308	(448,083)
Transfers to Other Funds & Units	5,769,900	3,365,775	4,327,425	128.6%	(961,650)	7,524,600	4,389,350	1,881,150	5,643,450	128.6%	(1,254,100)	1,316,025
TOTAL EXPENSES & TRANSFERS	32,408,200	18,904,783	19,946,119	105.5%	(1,041,336)	34,483,200	20,115,200	3,716,132	20,526,246	102.0%	(411,046)	580,127
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,143,400	666,983	557,065	83.5%	109,918	1,160,200	676,783	52,273	434,209	64.2%	242,574	(122,856)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	2,858	-	0.0%	2,858	4,900	2,858	-	-	0.0%	2,858	-
Total Other Governments & Agencies	4,900	2,858	-	0.0%	2,858	4,900	2,858	-	-	0.0%	2,858	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	2,737,467	3,435,187	125.5%	(697,720)	3,473,700	2,026,325	590,652	3,265,899	161.2%	(1,239,574)	(169,288)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(17,479)	100.0%	17,479	-	-	(165)	(2,103)	100.0%	2,103	15,376
Total Other Revenue	4,692,800	2,737,467	3,417,708	124.8%	(680,241)	3,473,700	2,026,325	590,487	3,263,796	161.1%	(1,237,471)	(153,912)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,841,100	3,407,308	3,974,773	116.7%	(567,465)	4,638,800	2,705,967	642,760	3,698,005	136.7%	(992,038)	(276,768)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,175,100	685,475	502,986	73.4%	182,489	1,184,700	691,075	67,360	493,454	71.4%	197,621	(9,532)
Overtime	66,000	38,500	17,314	45.0%	21,186	66,000	38,500	246	12,381	32.2%	26,119	(4,933)
All Other Salary Codes	32,600	19,017	121,278	637.7%	(102,261)	20,600	12,017	18,287	110,499	919.5%	(98,482)	(10,779)
Total Salaries	1,273,700	742,992	641,578	86.4%	101,414	1,271,300	741,592	85,893	616,334	83.1%	125,258	(25,244)
Fringes	542,800	316,633	255,729	80.8%	60,904	542,300	316,342	40,901	262,785	83.1%	53,557	7,056
Other Expenses:												
Utilities	8,062,200	4,702,950	4,174,359	88.8%	528,591	8,062,200	4,702,950	949	3,392,893	72.1%	1,310,057	(781,466)
Professional & Purchased Services	26,000	15,167	-	0.0%	15,167	26,000	15,167	-	-	0.0%	15,167	-
Travel, Tuition & Dues	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	19,542	-	0.0%	19,542	33,500	19,542	5,940	10,395	53.2%	9,147	10,395
Internal Service Fees	128,900	75,192	75,192	100.0%	(0)	212,200	123,783	17,683	123,783	100.0%	0	48,591
All Other Expenses	18,300	10,675	95	0.9%	10,580	18,300	10,675	-	-	0.0%	10,675	(95)
Total Other Expenses	8,268,900	4,823,525	4,249,676	88.1%	573,849	8,352,200	4,872,117	24,572	3,527,071	72.4%	1,345,046	(722,605)
Transfers to Other Funds & Units	15,704,800	9,161,133	11,859,525	129.5%	(2,698,392)	20,480,900	11,947,192	5,120,225	15,360,675	128.6%	(3,413,483)	3,501,150
TOTAL EXPENSES & TRANSFERS	25,790,200	15,044,283	17,006,508	113.0%	(1,962,225)	30,646,700	17,877,242	5,271,591	19,766,865	110.6%	(1,889,623)	2,760,357
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	88,000	51,333	46,398	90.4%	4,935	67,200	39,200	38,793	36,475	93.0%	2,725	(9,923)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	88,000	51,333	46,398	90.4%	4,935	67,200	39,200	38,793	36,475	93.0%	2,725	(9,923)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	40	100.0%	(40)	-	-	-	-	0.0%	-	(40)
Professional & Purchased Services	600	350	30	8.6%	320	-	-	-	-	0.0%	-	(30)
Travel, Tuition & Dues	100	58	-	0.0%	58	-	-	-	-	0.0%	-	-
Communications	23,000	13,417	7,094	52.9%	6,323	21,000	12,250	1,028	7,611	62.1%	4,639	517
Repairs & Maintenance Services	1,500	875	-	0.0%	875	-	-	-	-	0.0%	-	-
Internal Service Fees	109,600	63,933	63,933	100.0%	0	100,500	58,625	8,375	58,623	100.0%	2	(5,310)
All Other Expenses	128,000	74,667	80,777	108.2%	(6,110)	132,200	77,117	10,780	76,916	99.7%	201	(3,861)
Total Other Expenses	262,800	153,300	151,874	99.1%	1,426	253,700	147,992	20,183	143,150	96.7%	4,842	(8,724)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	262,800	153,300	151,874	99.1%	1,426	253,700	147,992	20,183	143,150	96.7%	4,842	(8,724)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	1,312,500	1,414,117	107.7%	(101,617)	2,526,400	1,473,733	-	2,791,551	189.4%	(1,317,818)	1,377,434
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,250,000	1,312,500	1,414,117	107.7%	(101,617)	2,526,400	1,473,733	-	2,791,551	189.4%	(1,317,818)	1,377,434

Metro Government of Nashville
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,047,000	21,610,750	20,834,342	96.4%	776,408	38,298,600	22,340,850	2,818,056	21,895,729	98.0%	445,121	1,061,387
Overtime	-	-	1,016,084	100.0%	(1,016,084)	-	-	206,799	1,477,474	100.0%	(1,477,474)	461,390
All Other Salary Codes	9,272,600	5,409,017	5,682,316	105.1%	(273,299)	8,799,900	5,133,275	1,303,010	5,651,019	110.1%	(517,744)	(31,297)
Total Salaries	46,319,600	27,019,767	27,532,742	101.9%	(512,975)	47,098,500	27,474,125	4,327,865	29,024,222	105.6%	(1,550,097)	1,491,480
Fringes	17,623,300	10,280,258	9,647,600	93.8%	632,658	18,036,300	10,521,175	1,584,678	10,334,933	98.2%	186,242	687,333
Other Expenses:												
Utilities	1,329,200	775,367	864,129	111.4%	(88,762)	2,309,400	1,347,150	144,814	1,125,537	83.5%	221,613	261,408
Professional & Purchased Services	8,412,500	4,907,292	4,494,533	91.6%	412,759	7,861,200	4,585,700	927,242	5,530,954	120.6%	(945,254)	1,036,421
Travel, Tuition & Dues	119,200	69,533	59,620	85.7%	9,913	59,200	34,533	14,241	34,115	98.8%	418	(25,505)
Communications	320,800	187,133	217,996	116.5%	(30,863)	320,700	187,075	32,078	239,399	128.0%	(52,324)	21,403
Repairs & Maintenance Services	165,200	96,367	222,316	230.7%	(125,949)	165,200	96,367	21,415	126,943	131.7%	(30,576)	(95,373)
Internal Service Fees	1,857,900	1,083,775	1,083,775	100.0%	-	2,008,800	1,171,800	167,399	1,174,291	100.2%	(2,491)	90,516
All Other Expenses	2,338,300	1,364,008	1,225,311	89.8%	138,697	2,082,200	1,214,617	188,370	1,633,105	134.5%	(418,488)	407,794
Total Other Expenses	14,543,100	8,483,475	8,167,680	96.3%	315,795	14,806,700	8,637,242	1,495,559	9,864,344	114.2%	(1,227,102)	1,696,664
Transfers to Other Funds & Units	25,400	14,817	-	0.0%	14,817	25,400	14,817	-	-	0.0%	14,817	-
TOTAL EXPENSES & TRANSFERS	78,511,400	45,798,317	45,348,022	99.0%	450,295	79,966,900	46,647,358	7,408,102	49,223,499	105.5%	(2,576,141)	3,875,477
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	1,577,917	1,479,365	93.8%	98,552	2,705,000	1,577,917	139,002	967,637	61.3%	610,280	(511,728)
Other Governments & Agencies:												
Federal Direct	-	-	159,323	100.0%	(159,323)	2,208,200	1,288,117	-	132,065	10.3%	1,156,052	(27,258)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,147,000	1,252,417	5,073	0.4%	1,247,344	2,075,000	1,210,417	-	790,927	65.3%	419,490	785,854
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,147,000	1,252,417	164,396	13.1%	1,088,021	4,283,200	2,498,533	-	922,992	36.9%	1,575,541	758,596
Other Revenue:												
Property 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	195,417	53,027	27.1%	142,390	335,000	195,417	2,810	14,475	7.4%	180,942	(38,552)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	72,917	(102,792)	-141.0%	175,709	125,000	72,917	(1,260)	(10,643)	-14.6%	83,560	92,149
Total Other Revenue	460,000	268,333	(49,765)	-18.5%	318,098	460,000	268,333	1,550	3,832	1.4%	264,501	53,597
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,312,000	3,098,667	1,593,996	51.4%	1,504,671	7,448,200	4,344,783	140,552	1,894,461	43.6%	2,450,322	300,465

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,524,600	2,056,017	1,581,694	76.9%	474,323	3,477,100	2,028,308	207,861	1,381,268	68.1%	647,040	(200,426)
Overtime	-	-	29,036	100.0%	(29,036)	-	-	1,501	2,912	100.0%	(2,912)	(26,124)
All Other Salary Codes	20,500	11,958	203,084	1698.3%	(191,126)	-	-	19,994	167,521	100.0%	(167,521)	(35,563)
Total Salaries	3,545,100	2,067,975	1,813,814	87.7%	254,161	3,477,100	2,028,308	229,356	1,551,701	76.5%	476,607	(262,113)
Fringes	1,166,400	680,400	608,138	89.4%	72,262	1,127,600	657,767	80,433	513,898	78.1%	143,869	(94,240)
Other Expenses:												
Utilities	2,700	1,575	1,454	92.3%	121	2,800	1,633	453	1,645	100.7%	(12)	191
Professional & Purchased Services	1,532,200	893,783	971,128	108.7%	(77,345)	1,115,300	650,592	129,210	538,621	82.8%	111,971	(432,507)
Travel, Tuition & Dues	38,100	22,225	16,064	72.3%	6,161	19,500	11,375	442	4,167	36.6%	7,208	(11,897)
Communications	45,900	26,775	12,351	46.1%	14,424	34,900	20,358	2,458	18,140	89.1%	2,218	5,789
Repairs & Maintenance Services	-	-	905	100.0%	(905)	1,000	583	-	438	75.1%	145	(467)
Internal Service Fees	166,800	97,300	97,300	100.0%	-	173,400	101,150	14,447	101,131	100.0%	19	3,831
All Other Expenses	273,000	159,250	147,490	92.6%	11,760	279,200	162,867	12,029	87,274	53.6%	75,593	(60,216)
Total Other Expenses	2,058,700	1,200,908	1,246,692	103.8%	(45,784)	1,626,100	948,558	159,039	751,416	79.2%	197,142	(495,276)
Transfers to Other Funds & Units	709,600	413,933	354,800	85.7%	59,133	709,600	413,933	354,800	354,800	85.7%	59,133	-
TOTAL EXPENSES & TRANSFERS	7,479,800	4,363,217	4,023,444	92.2%	339,773	6,940,400	4,048,567	823,628	3,171,815	78.3%	876,752	(851,629)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14,492	100.0%	(14,492)	-	-	1,624	5,093	100.0%	(5,093)	(9,399)
Total Other Revenue	-	-	14,492	100.0%	(14,492)	-	-	1,624	5,093	100.0%	(5,093)	(9,399)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	14,492	100.0%	(14,492)	-	-	1,624	5,093	100.0%	(5,093)	(9,399)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

State Trial Courts
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,376,900	3,719,858	3,593,284	96.6%	126,574	6,360,500	3,710,292	479,667	3,622,301	97.6%	87,991	29,017
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	24,675	44,891	181.9%	(20,216)	-	-	-	-	0.0%	-	(44,891)
Total Salaries	6,419,200	3,744,533	3,638,175	97.2%	106,358	6,360,500	3,710,292	479,667	3,622,301	97.6%	87,991	(15,874)
Fringes	2,070,000	1,207,500	1,160,088	96.1%	47,412	2,058,200	1,200,617	170,300	1,219,305	101.6%	(18,688)	59,217
Other Expenses:												
Utilities	2,800	1,633	1,602	98.1%	31	2,800	1,633	229	1,602	98.1%	31	-
Professional & Purchased Services	126,800	73,967	54,916	74.2%	19,051	84,800	49,467	150	10,390	21.0%	39,077	(44,526)
Travel, Tuition & Dues	109,100	63,642	45,522	71.5%	18,120	76,100	44,392	5,154	21,542	48.5%	22,850	(23,980)
Communications	76,500	44,625	38,685	86.7%	5,940	65,000	37,917	5,785	40,643	107.2%	(2,726)	1,958
Repairs & Maintenance Services	8,000	4,667	848	18.2%	3,819	8,000	4,667	-	-	0.0%	4,667	(848)
Internal Service Fees	261,300	152,425	152,425	100.0%	-	337,300	196,758	28,108	196,756	100.0%	2	44,331
All Other Expenses	132,300	77,175	134,102	173.8%	(56,927)	310,700	181,242	4,289	80,125	44.2%	101,117	(53,977)
Total Other Expenses	716,800	418,133	428,100	102.4%	(9,967)	884,700	516,075	43,715	351,058	68.0%	165,017	(77,042)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,206,000	5,370,167	5,226,363	97.3%	143,804	9,303,400	5,426,983	693,682	5,192,664	95.7%	234,319	(33,699)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	4,667	5,026	107.7%	(359)	8,000	4,667	225	3,950	84.6%	717	(1,076)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,507	100.0%	(4,507)	-	-	42	132	100.0%	(132)	(4,375)
Total Other Revenue	-	-	4,507	100.0%	(4,507)	-	-	42	132	100.0%	(132)	(4,375)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	4,667	9,533	204.3%	(4,866)	8,000	4,667	267	4,082	87.5%	585	(5,451)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2021

Trustee
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,700	812,408	563,173	69.3%	249,235	1,339,600	781,433	83,676	636,335	81.4%	145,098	73,162
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	10,325	109,453	1060.1%	(99,128)	-	-	8,343	149,596	100.0%	(149,596)	40,143
Total Salaries	1,410,400	822,733	672,626	81.8%	150,107	1,339,600	781,433	92,019	785,931	100.6%	(4,498)	113,305
Fringes	439,900	256,608	229,236	89.3%	27,372	438,400	255,733	30,446	230,701	90.2%	25,032	1,465
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	2,567	2,880	112.2%	(313)	4,400	2,567	758	2,897	112.9%	(330)	17
Travel, Tuition & Dues	5,000	2,917	4,492	154.0%	(1,575)	3,900	2,275	150	3,066	134.8%	(791)	(1,426)
Communications	213,600	124,600	125,753	100.9%	(1,153)	213,600	124,600	1,177	16,991	13.6%	107,609	(108,762)
Repairs & Maintenance Services	1,000	583	420	72.0%	163	1,000	583	-	235	40.3%	348	(185)
Internal Service Fees	339,900	198,275	198,275	100.0%	-	591,300	344,925	49,275	344,925	100.0%	-	146,650
All Other Expenses	(47,100)	(27,475)	5,688	-20.7%	(33,163)	16,400	9,567	147	7,112	74.3%	2,455	1,424
Total Other Expenses	516,800	301,467	337,508	112.0%	(36,041)	830,600	484,517	51,507	375,226	77.4%	109,291	37,718
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,367,100	1,380,808	1,239,370	89.8%	141,438	2,608,600	1,521,683	173,972	1,391,858	91.5%	129,825	152,488
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



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

