

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



**February 2021
Budget Accountability Report**

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD
- MNPS Operating

Page

1

3

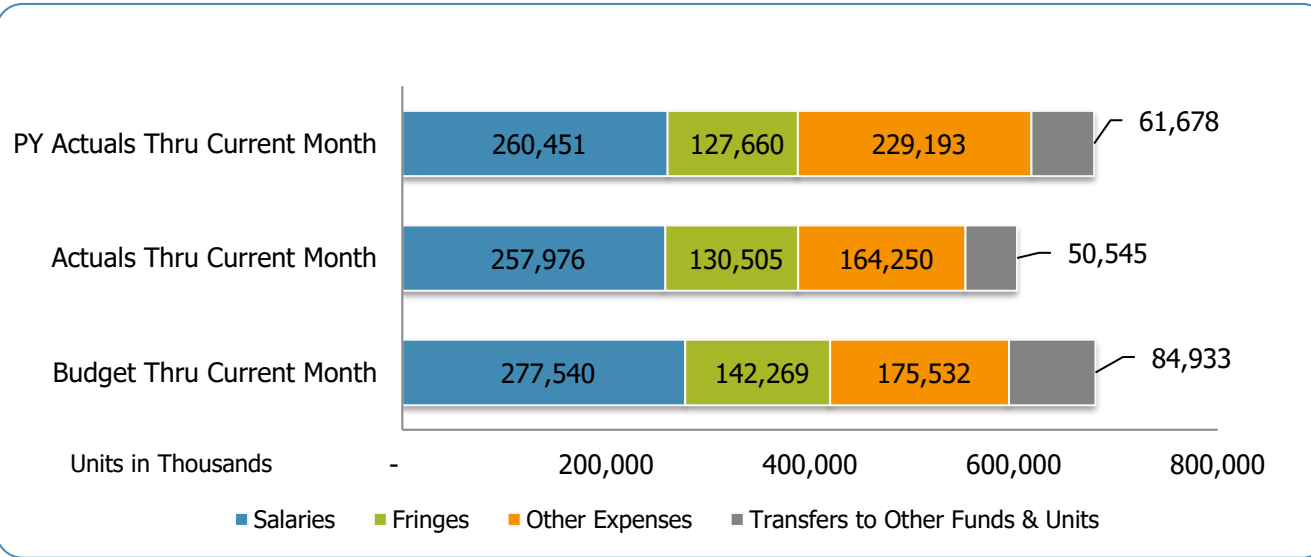
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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

All Departments
GSD General

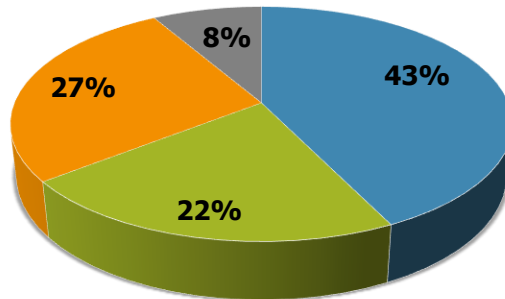
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,478,800	235,652,533	200,162,356	84.9%	35,490,177	359,846,800	239,897,867	25,061,894	202,940,876	84.6%	36,956,991	2,778,520
Overtime	11,011,900	7,341,267	11,225,811	152.9%	(3,884,544)	10,752,800	7,168,533	994,791	9,050,531	126.3%	(1,881,998)	(2,175,280)
All Other Salary Codes	48,770,500	32,513,667	49,062,445	150.9%	(16,548,778)	45,710,900	30,473,933	5,239,186	45,984,539	150.9%	(15,510,606)	(3,077,906)
Total Salaries	413,261,200	275,507,467	260,450,612	94.5%	15,056,855	416,310,500	277,540,333	31,295,871	257,975,946	93.0%	19,564,387	(2,474,666)
Fringes	208,220,900	138,813,933	127,660,319	92.0%	11,153,614	213,403,400	142,268,933	16,592,089	130,505,346	91.7%	11,763,587	2,845,027
Other Expenses:												
Utilities	17,089,900	11,393,267	10,812,018	94.9%	581,249	21,126,700	14,084,467	1,135,817	10,711,324	76.1%	3,373,143	(100,694)
Professional & Purchased Services	60,156,200	40,104,133	39,435,574	98.3%	668,559	67,583,800	45,055,867	4,837,097	44,294,157	98.3%	761,710	4,858,583
Travel, Tuition & Dues	2,268,400	1,512,267	1,957,629	129.4%	(445,362)	1,870,900	1,247,267	105,050	1,284,294	103.0%	(37,027)	(673,335)
Communications	7,262,200	4,841,467	4,607,136	95.2%	234,331	7,420,300	4,946,867	500,915	4,379,620	88.5%	567,247	(227,516)
Repairs & Maintenance Services	9,317,200	6,211,467	7,158,206	115.2%	(946,739)	9,340,600	6,227,067	576,658	6,631,712	106.5%	(404,645)	(526,494)
Internal Service Fees	30,265,400	20,176,933	20,153,653	99.9%	23,280	31,496,200	20,997,467	2,594,479	20,771,821	98.9%	225,646	618,168
All Other Expenses	180,881,500	120,587,667	145,068,687	120.3%	(24,481,020)	124,458,900	82,972,600	6,275,715	76,177,396	91.8%	6,795,204	(68,891,291)
Total Other Expenses	307,240,800	204,827,200	229,192,903	111.9%	(24,365,703)	263,297,400	175,531,600	16,025,731	164,250,324	93.6%	11,281,276	(64,942,579)
Transfers to Other Funds & Units	101,693,300	67,795,533	61,678,375	91.0%	6,117,158	127,399,700	84,933,133	4,385,314	50,544,844	59.5%	34,388,289	(11,133,531)
TOTAL EXPENSES & TRANSFERS	1,030,416,200	686,944,133	678,982,209	98.8%	7,961,924	1,020,411,000	680,274,000	68,299,005	603,276,460	88.7%	76,997,540	(75,705,749)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,343,000	38,228,667	32,087,325	83.9%	6,141,342	54,468,900	36,312,600	3,364,478	29,525,876	81.3%	6,786,724	(2,561,449)
Other Governments & Agencies:												
Federal Direct	3,000	2,000	243,134	12156.7%	(241,134)	2,211,200	1,474,133	663,586	795,651	54.0%	678,482	552,517
Fed Through State Pass-Through	1,933,300	1,288,867	1,707,178	132.5%	(418,311)	2,033,300	1,355,533	82,501	1,402,482	103.5%	(46,949)	(304,696)
Fed Through Other Pass-Through	7,875,000	5,250,000	3,811,316	72.6%	1,438,684	7,800,000	5,200,000	753,909	3,620,898	69.6%	1,579,102	(190,418)
State Direct	97,112,900	64,741,933	38,929,797	60.1%	25,812,136	72,107,900	48,071,933	9,273,711	41,468,697	86.3%	6,603,236	2,538,900
Other Government & Agencies	17,122,400	11,414,933	4,689,397	41.1%	6,725,536	42,071,200	28,047,467	603,955	39,623,268	141.3%	(11,575,801)	34,933,871
Total Other Governments & Agencies	124,046,600	82,697,733	49,380,822	59.7%	33,316,911	126,223,600	84,149,067	11,377,662	86,910,996	103.3%	(2,761,929)	37,530,174
Other Revenue:												
Property Taxes	464,017,100	309,344,733	408,859,525	132.2%	(99,514,792)	624,547,100	416,364,733	194,902,947	500,874,481	120.3%	(84,509,748)	92,014,956
Local Option Sales Tax	146,962,800	97,975,200	73,556,227	75.1%	24,418,973	122,814,300	81,876,200	18,089,916	79,911,339	97.6%	1,964,861	6,355,112
Other Tax, Licences & Permits	163,758,100	109,172,067	79,048,450	72.4%	30,123,617	100,480,600	66,987,067	9,448,173	70,605,674	105.4%	(3,618,607)	(8,442,776)
Fines, Forfeits & Penalties	6,757,700	4,505,133	3,552,198	78.8%	952,935	5,619,600	3,746,400	359,361	2,583,507	69.0%	1,162,893	(968,691)
Compensation from Property	530,600	353,733	259,739	73.4%	93,994	631,300	420,867	46,253	659,284	156.6%	(238,417)	399,545
Miscellaneous Revenue	620,400	413,600	187,317	45.3%	226,283	915,300	610,200	56,088	595,202	97.5%	14,998	407,885
Total Other Revenue	782,646,700	521,764,467	565,463,456	108.4%	(43,698,989)	855,008,200	570,005,467	222,902,738	655,229,487	115.0%	(85,224,020)	89,766,031
Transfers From Other Funds & Units	29,572,700	19,715,133	18,571,698	94.2%	1,143,435	20,307,300	13,538,200	738,847	10,460,777	77.3%	3,077,423	(8,110,921)
TOTAL REVENUE & TRANSFERS	993,609,000	662,406,000	665,503,301	100.5%	(3,097,301)	1,056,008,000	704,005,333	238,383,725	782,127,136	111.1%	(78,121,803)	116,623,835

GSD Expenditures Summary FY20-21 as of February 2021



Actuals Thru Current Month

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

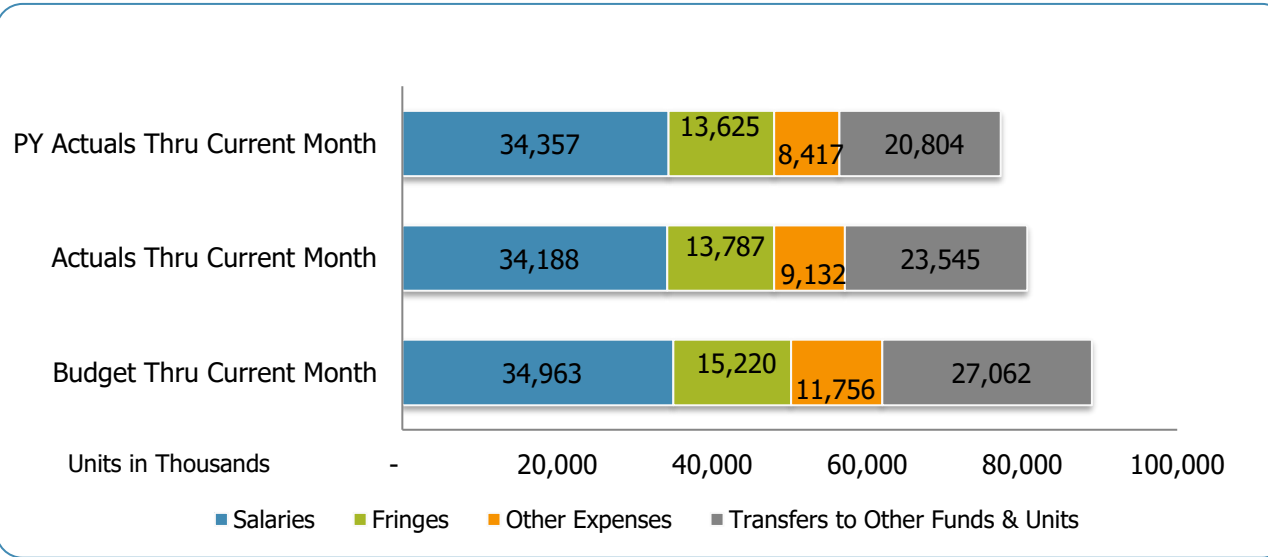


Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

All Departments
USD General

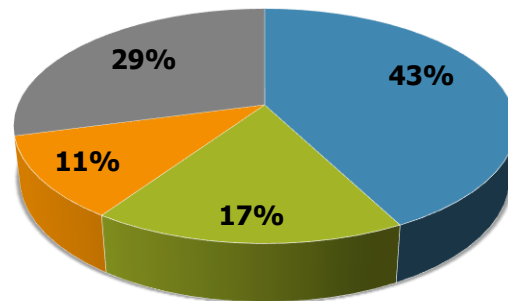
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,327,800	32,885,200	22,960,641	69.8%	9,924,559	50,429,000	33,619,333	3,017,782	22,873,428	68.0%	10,745,905	(87,213)
Overtime	1,411,200	940,800	1,452,146	154.4%	(511,346)	1,015,200	676,800	206,189	2,097,358	309.9%	(1,420,558)	645,212
All Other Salary Codes	1,421,300	947,533	9,944,001	1049.5%	(8,996,468)	999,700	666,467	1,078,468	9,216,855	1382.9%	(8,550,388)	(727,146)
Total Salaries	52,160,300	34,773,533	34,356,788	98.8%	416,745	52,443,900	34,962,600	4,302,439	34,187,641	97.8%	774,959	(169,147)
Fringes	22,142,700	14,761,800	13,624,581	92.3%	1,137,219	22,830,400	15,220,267	1,798,185	13,786,942	90.6%	1,433,325	162,361
Other Expenses:												
Utilities	8,062,200	5,374,800	4,819,041	89.7%	555,759	8,067,200	5,378,133	1,337,035	4,729,928	87.9%	648,205	(89,113)
Professional & Purchased Services	26,000	17,333	273	1.6%	17,060	152,700	101,800	-	-	0.0%	101,800	(273)
Travel, Tuition & Dues	2,000	1,333	400	30.0%	933	2,000	1,333	10	750	56.3%	583	350
Communications	57,900	38,600	33,416	86.6%	5,184	57,900	38,600	3,337	26,314	68.2%	12,286	(7,102)
Repairs & Maintenance Services	54,000	36,000	3,283	9.1%	32,717	54,000	36,000	3,045	20,061	55.7%	15,939	16,778
Internal Service Fees	2,894,600	1,929,733	1,929,733	100.0%	0	5,492,800	3,661,867	457,733	3,661,867	100.0%	(0)	1,732,134
All Other Expenses	4,820,600	3,213,733	1,630,660	50.7%	1,583,073	3,806,900	2,537,933	85,410	693,454	27.3%	1,844,479	(937,206)
Total Other Expenses	15,917,300	10,611,533	8,416,806	79.3%	2,194,727	17,633,500	11,755,667	1,886,570	9,132,374	77.7%	2,623,293	715,568
Transfers to Other Funds & Units	35,075,900	23,383,933	20,803,936	89.0%	2,579,997	40,592,800	27,061,867	427,295	23,544,908	87.0%	3,516,959	2,740,972
TOTAL EXPENSES & TRANSFERS	125,296,200	83,530,800	77,202,111	92.4%	6,328,689	133,500,600	89,000,400	8,414,489	80,651,865	90.6%	8,348,535	3,449,754
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,300	95,533	81,549	85.4%	13,984	1,458,500	972,333	6,515	78,035	8.0%	894,298	(3,514)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	268,400	-	0.0%	268,400	402,600	268,400	-	-	0.0%	268,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	268,400	-	0.0%	268,400	402,600	268,400	-	-	0.0%	268,400	-
Other Revenue:												
Property Taxes	114,381,700	76,254,467	95,185,741	124.8%	(18,931,274)	125,591,600	83,727,733	34,780,211	89,187,007	106.5%	(5,459,274)	(5,998,734)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	1,699,067	1,292,332	76.1%	406,735	11,923,900	7,949,267	914,694	4,545,398	57.2%	3,403,869	3,253,066
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	66,667	-	0.0%	66,667	100,000	66,667	-	-	0.0%	66,667	-
Miscellaneous Revenue	-	-	17,904	100.0%	(17,904)	-	-	551	(1,164)	100.0%	1,164	(19,068)
Total Other Revenue	117,030,300	78,020,200	96,495,977	123.7%	(18,475,777)	137,615,500	91,743,667	35,695,456	93,731,241	102.2%	(1,987,574)	(2,764,736)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,576,200	78,384,133	96,577,526	123.2%	(18,193,393)	139,476,600	92,984,400	35,701,971	93,809,276	100.9%	(824,876)	(2,768,250)

USD Expenditures Summary FY20-21 as of February 2021



Actuals Thru Current Month

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

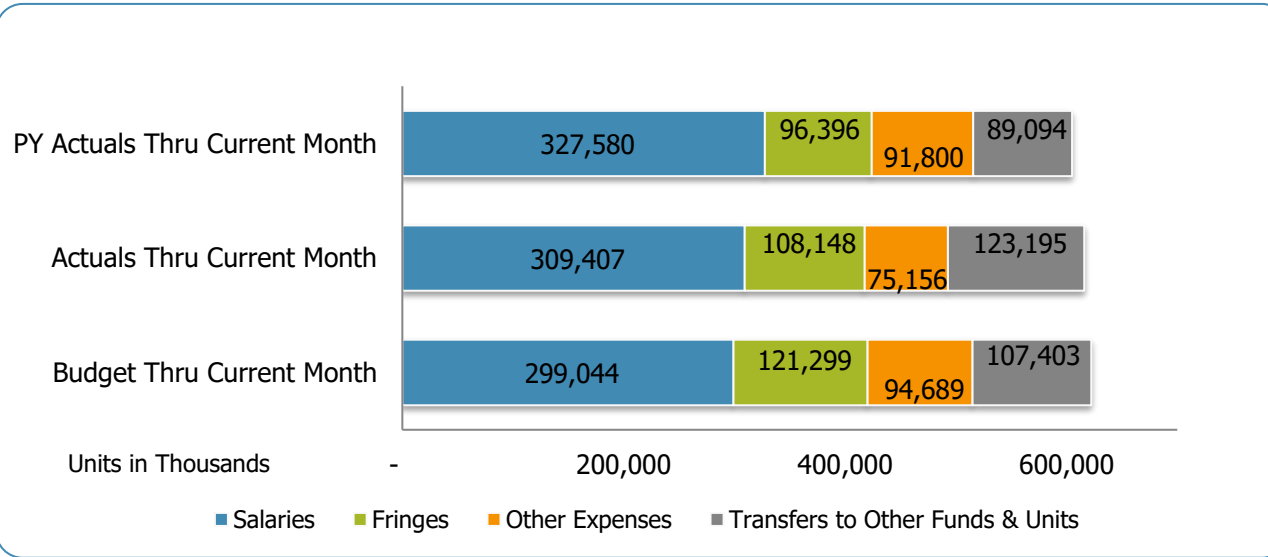


Metro Government of Nashville
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**MNPS
Operating**

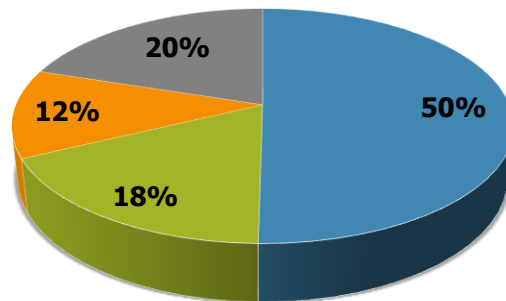
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	448,693,214	299,128,809	316,864,887	105.9%	(17,736,078)	433,527,524	289,018,349	19,992,579	298,843,522	103.4%	(9,825,173)	(18,021,365)
Overtime	2,594,700	1,729,800	1,850,116	107.0%	(120,316)	1,905,400	1,270,267	26,848	449,142	35.4%	821,125	(1,400,974)
All Other Salary Codes	8,118,488	5,412,325	8,864,847	163.8%	(3,452,522)	13,133,700	8,755,800	553,216	10,114,681	115.5%	(1,358,881)	1,249,834
Total Salaries	459,406,402	306,270,935	327,579,850	107.0%	(21,308,915)	448,566,624	299,044,416	20,572,643	309,407,345	103.5%	(10,362,929)	(18,172,505)
Fringes	161,681,301	107,787,534	96,396,457	89.4%	11,391,077	181,948,276	121,298,851	7,509,199	108,148,497	89.2%	13,150,354	11,752,040
Other Expenses:												
Utilities	25,484,900	16,989,933	15,940,129	93.8%	1,049,804	25,408,000	16,938,667	1,307,591	11,810,461	69.7%	5,128,206	(4,129,668)
Professional & Purchased Services	47,915,481	31,943,654	27,602,428	86.4%	4,341,226	41,362,300	27,574,867	2,898,109	24,098,235	87.4%	3,476,632	(3,504,193)
Travel, Tuition & Dues	1,954,086	1,302,724	983,692	75.5%	319,032	1,683,000	1,122,000	32,996	473,596	42.2%	648,404	(510,096)
Communications	2,712,314	1,808,209	956,120	52.9%	852,089	2,252,800	1,501,867	63,424	1,247,530	83.1%	254,337	291,410
Repairs & Maintenance Services	2,920,152	1,946,768	2,973,478	152.7%	(1,026,710)	5,218,800	3,479,200	52,531	1,130,205	32.5%	2,348,995	(1,843,273)
Internal Service Fees	3,191,000	2,127,333	2,130,691	100.2%	(3,358)	3,913,200	2,608,800	326,307	2,610,456	100.1%	(1,656)	479,765
All Other Expenses	68,168,068	45,445,379	41,213,356	90.7%	4,232,023	62,195,300	41,463,533	3,424,070	33,785,629	81.5%	7,677,904	(7,427,727)
Total Other Expenses	152,346,001	101,564,001	91,799,894	90.4%	9,764,107	142,033,400	94,688,933	8,105,028	75,156,112	79.4%	19,532,821	(16,643,782)
Transfers to Other Funds & Units	148,619,900	99,079,933	89,094,490	89.9%	9,985,443	161,103,800	107,402,533	20,377,204	123,194,544	114.7%	(15,792,011)	34,100,054
TOTAL EXPENSES & TRANSFERS	922,053,604	614,702,402	604,870,691	98.4%	9,831,711	933,652,100	622,434,733	56,564,074	615,906,498	99.0%	6,528,235	11,035,807
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,060,000	1,373,333	1,700,714	123.8%	(327,381)	2,250,000	1,500,000	44,488	691,187	46.1%	808,813	(1,009,527)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	373,333	313,444	84.0%	59,889	500,000	333,333	-	252,133	75.6%	81,200	(61,311)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	192,959,933	201,705,878	104.5%	(8,745,945)	288,467,800	192,311,867	29,913,487	201,960,728	105.0%	(9,648,861)	254,850
Other Government & Agencies	10,000	6,667	(4,604)	-69.1%	11,271	10,000	6,667	-	-	0.0%	6,667	4,604
Total Other Governments & Agencies	290,009,900	193,339,933	202,014,718	104.5%	(8,674,785)	288,977,800	192,651,867	29,913,487	202,212,861	105.0%	(9,560,994)	198,143
Other Revenue:												
Property Taxes	331,064,700	220,709,800	290,466,626	131.6%	(69,756,826)	431,608,100	287,738,733	136,218,843	349,972,382	121.6%	(62,233,649)	59,505,756
Local Option Sales Tax	261,130,500	174,087,000	130,698,207	75.1%	43,388,793	178,361,400	118,907,600	26,271,718	116,054,061	97.6%	2,853,539	(14,644,146)
Other Tax, Licences & Permits	25,316,300	16,877,533	12,988,728	77.0%	3,888,805	17,182,100	11,454,733	896,330	5,518,996	48.2%	5,935,737	(7,469,732)
Fines, Forfeits & Penalties	1,200	800	1,262	157.8%	(462)	1,200	800	-	-	0.0%	800	(1,262)
Compensation from Property	1,643,000	1,095,333	647,431	59.1%	447,902	1,640,000	1,093,333	145,571	1,154,325	105.6%	(60,992)	506,894
Miscellaneous Revenue	450,000	300,000	(176,543)	-58.8%	476,543	150,000	100,000	2,154	185,430	185.4%	(85,430)	361,973
Total Other Revenue	619,605,700	413,070,467	434,625,711	105.2%	(21,555,244)	628,942,800	419,295,200	163,534,616	472,885,194	112.8%	(53,589,994)	38,259,483
Transfers From Other Funds & Units	2,800,000	1,866,667	604,454	32.4%	1,262,213	13,481,500	8,987,667	-	34,270	0.4%	8,953,397	(570,184)
TOTAL REVENUE & TRANSFERS	914,475,600	609,650,400	638,945,597	104.8%	(29,295,197)	933,652,100	622,434,733	193,492,591	675,823,512	108.6%	(53,388,779)	36,877,915

MNPS Operating Fund Expenditures Summary FY20-21 as of February 2021



Actuals Thru Current Month

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



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Report Card	1
○ Administrative – Hotel Occupancy Funds	4
○ Administrative – Mediation Services Fund	5
○ Arts Commission – Grants	6
○ Board of Fair Commissioners – Board of Fair Commissioners	7
○ Codes Administration – Demolition Fund	8
○ Community Education Commission	9
○ County Clerk – Computer Fund	10
○ County Clerk – Fees	11
○ Criminal Court Clerk – Computer Fund	12
○ Criminal Court Clerk – Victims Assistance Fund	13
○ District Attorney – Elderly Protection	14
○ District Attorney – Fraud & Economic Crime	15
○ District Attorney – Grant Funds	16
○ District Attorney – Metro Major Drug Program	17
○ District Energy System	18
○ Farmers' Market	19
○ Finance – Donations	20
○ Finance – Innovation Investment Fund	21
○ Finance – Treasury	22
○ General Services – Fleet Management	23
○ General Services – Surplus Property Auction (E–Bid)	24
○ General Sessions Court – DUI Offender	25
○ General Sessions Court – Grant Fund	26
○ General Sessions Court – Treatment Courts	27

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Health – Animal Care and Control	28
○ Health – Clean Air Funds	29
○ Health – Grant Fund	30
○ Historical Commission – Grant Fund	31
○ Information Technology Service – Information Technology Services	32
○ Juvenile Court – Grant Funds	33
○ Juvenile Court Clerk – Computer Fund	34
○ Mayor's Office – Barnes Fund for Affordable Housing	35
○ Mayor's Office – Donations	36
○ Mayor's Office – Grant Fund	37
○ Metro Action Commission – Admin & Leasehold	38
○ Metro Action Commission – Headstart Grant	39
○ Metro Action Commission – LIHEAP Grant	40
○ Metro Action Commission – CSBG Grant	41
○ Metro Action Commission – Summer Food Program	42
○ Metro Action Commission – CACFP	43
○ Metro Action Commission – BF/AF Care Program	44
○ Metro Action Commission – Community Services Poverty Summit	45
○ Metro Action Commission – Kresge Foundation	46
○ Metro Action Commission – Youth Grant	47
○ Metro Action Commission – Workforce	48
○ Metro Action Commission – VOCA	49
○ Metro Action Commission – Donation Funds	50
○ MNPS – Charter Schools	51
○ MNPS – Print Shop	52

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ MNPS – School Lunchroom	53
○ Municipal Auditorium	54
○ Office of Emergency Management – Grant Funds	55
○ Office of Family Safety – Grant Fund	56
○ Parks & Recreation – Donations Fund	57
○ Parks & Recreation – Grant Funds	58
○ Parks & Recreation – Master Plan	59
○ Parks & Recreation – Resale Inventory	60
○ Parks & Recreation – Special Projects	61
○ Planning – Advance Planning & Research	62
○ Planning – Grant Fund	63
○ Planning – Metro Area Computer Mapping	64
○ Police – Donations	65
○ Police – Grant Funds	66
○ Police – Impound	67
○ Police – Special Funds	68
○ Police – Task Force Fund	69
○ Public Library – Library Services	70
○ Public Library – NAZA JAG	71
○ Public Library – Special Projects	72
○ Public Works – Paving Fund	73
○ Public Works – Sidewalk	74
○ Public Works – Solid Waste Grant	75
○ Public Works – Solid Waste Operations	76
○ Public Works – Surplus Parking Fund	77

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Public Works – Tire Waste	78
○ Register of Deeds – Computer Fund	79
○ Sheriff’s Office – CCA Contract	80
○ Sheriff’s Office – Grant Funds	81
○ Social Services – Donations	82
○ Social Services – Grant Funds	83
○ Sports Authority	84
○ State Trial Courts – Drug Enforcement	85
○ State Trial Courts – Grant Funds	86
○ Water Services – Operations	87
○ Water Services – Stormwater Operating	88

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 February 28, 2021



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	-57.5%	21,469,040	-43.9%	N/A	✓
30130	Administrative - Mediation Services Fund	-33.7%	18,778	-34.1%	N/A	✓
32241	Arts Commission - Grant Fund	-59.4%	75,729	-115.1%	100.0%	✓
60156	Board of Fair Commissioners	-28.6%	594,566	-68.4%	73.3%	✓
30600	Codes - Demolition Fund	-93.2%	170,848	-45.3%	N/A	✓
30170	Community Education Commission	-27.8%	64,427	N/A	100.0%	✓
30118	County Clerk - Computer Fund	-35.2%	19,958	6.8%	N/A	✓
30218, 30318	County Clerk - Fees	-87.9%	35,162	108.8%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-71.0%	102,146	-41.5%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-26.0%	9,024	-18.9%	N/A	✓
30107	District Attorney - Elderly Protection	-100.0%	6,667	-100.0%	N/A	✗
30103	District Attorney - Fraud & Economic Crime	-75.2%	30,082	-81.3%	0.0%	✗
32219	District Attorney - Grant Funds	-32.4%	73,643	-58.5%	100.0%	✗
30101	District Attorney - Metro Major Drug Program	-32.3%	193,988	-97.8%	70.0%	✗
68201	District Energy System	-26.1%	3,310,961	-13.5%	N/A	N/A
60152	Farmers' Market	-24.7%	337,784	-18.6%	63.5%	✓
30077	Finance - Donations	-100.0%	1,733	-97.7%	N/A	✓
30215	Finance - Innovation Investment Fund	-100.0%	225,600	N/A	N/A	✓
51180	Finance - Treasury	-16.4%	52,876	0.0%	93.0%	✓
51154	General Services - Fleet Management	-29.8%	4,862,612	37.6%	82.5%	✓
61190	General Services - Surplus Property Auction - E-Bid	-6.3%	48,947	5.7%	100.0%	✓
30102	General Sessions Court - DUI Offender	-95.9%	32,601	-21.8%	N/A	N/A
32227	General Sessions Court - Grant Fund	-3.4%	4,289	-62.7%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	-71.4%	10,138	-30.1%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-34.6%	10,390	5.2%	N/A	✓
30204, 30206	Health - Clean Air Funds	-52.5%	111,905	-93.4%	75.0%	✓
32200	Health - Grant Fund	-13.6%	2,609,454	-36.1%	88.3%	✓
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-3.8%	828,588	-2.0%	86.5%	✓
32226	Juvenile Court - Grant Fund	8.2%	(101,165)	-25.2%	89.7%	N/A
30122	Juvenile Court Clerk - Computer Fund	-42.9%	4,571	-46.1%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-67.2%	11,041,997	-96.0%		✓
30076	Mayor's Office - Donations	-6.3%	33	0.0%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	-100.0%	32,333	0.0%	N/A	✓

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 February 28, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	3.4%	(162,347)	34.1%	93.8%	✓
31502	Metro Action Commission - Headstart Grant	-22.5%	3,002,201	-22.5%	92.5%	✓
31503	Metro Action Commission - LIHEAP Grant	-15.5%	993,464	-15.5%	100.0%	✓
31504	Metro Action Commission - CSBG Grant	-25.6%	608,505	-25.6%	51.7%	✓
31505	Metro Action Commission - Summer Food Program	-62.4%	312,339	-60.2%	16.1%	✓
31506	Metro Action Commission - CACFP	-51.5%	419,190	-64.5%	100.0%	✓
31508	Metro Action Commission - BF/AF Care Program	107.9%	(243,614)	-99.7%	36.8%	✓
31514	Metro Action Commission - Community Svcs Poverty	-52.1%	8,714	49.9%	N/A	✓
31521	Metro Action Commission - Kresge Foundation	23.3%	(38,758)	56.2%	100.0%	✓
31522	Metro Action Commission - Youth Grant	-61.3%	1,012,624	33.6%	100.0%	✓
31523	Metro Action Commission - Workforce	9.1%	(24,556)	65.4%	100.0%	✓
31524	Metro Action Commission - VOCA	-35.0%	170,210	-33.7%	100.0%	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-37.9%	64,755	25.9%	N/A	✓
35135	MNPS - Charter Schools	11.1%	(10,846,031)	11.1%	N/A	N/A
55146	MNPS - Print Shop	117.1%	(468,529)	73.2%	N/A	N/A
35158	MNPS - School Lunchroom	-27.6%	8,756,229	-0.1%	N/A	N/A
60161	Municipal Auditorium	-47.2%	629,006	-65.4%	94.2%	✓
32250	Office of Emergency Management - Grant Funds	-38.5%	295,682	-134.9%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-24.4%	183,248	-57.7%	167.5%	✓
30087	Parks & Recreation - Donation Fund	-80.3%	4,873	0.0%	N/A	⚠
32300	Parks & Recreation - Grant Funds	-85.9%	391,181	-84.7%	61.8%	⚠
33000	Parks & Recreation - Master Plan	-52.5%	94,016	-55.1%	50.0%	⚠
30802	Parks & Recreation - Resale Inventory	-64.3%	921,419	-49.5%	N/A	⚠
30801	Parks & Recreation - Special Projects	-70.9%	337,681	-23.0%	87.6%	⚠
30702	Planning - Advance Planning & Research	-100.0%	126,667	50.6%	N/A	N/A
30704	Planning - Grant Fund	-78.7%	382,317	-82.3%	66.7%	✓
30764	Planning - Metro Area Computer Mapping	-99.1%	53,895	-33.2%	N/A	N/A
30158	Police - Donations	-170.7%	9,672	0.0%	N/A	N/A
30075, 30084, 30086, 32231, 32233, 30090	Police - Grant Funds	-51.0%	1,176,675	-101.0%	112.5%	✓
61200	Police - Impound	-100.0%	250,000	-72.9%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-61.1%	1,758,784	-64.7%	100.0%	✓
30200	Police - Task Force Fund	-16.5%	182,708	-16.2%	100.0%	✓
30401	Public Library - Library Services	62.7%	(69,023)	28.4%	100.0%	⚠
30407	Public Library - NAZA JAG Grant	-36.0%	28,448	-63.2%	100.0%	⚠
30404	Public Library - Special Projects	351.9%	(203,158)	622.1%	N/A	⚠

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 February 28, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	29.7%	(793,164)	-61.0%	N/A	✓
30508	Public Works - Sidewalk	44.2%	(895,207)	42.4%	N/A	✓
30502	Public Works - Solid Waste Grant	-85.8%	120,668	-53.9%	N/A	✓
30501	Public Works - Solid Waste Operations	-16.9%	3,832,314	23.1%	85.8%	✓
30509	Public Works - Surplus Parking Fund	-76.7%	6,589,216	-58.3%	N/A	✓
30503	Public Works - Tire Waste	-0.5%	1,854	-7.3%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	1,533	0.0%	N/A	✓
30145	Sheriff's Office - CCA Contract	-57.1%	6,489,716	-122.0%	N/A	N/A
32230	Sheriff's Office - Grant Funds	-100.0%	-	0.0%	N/A	N/A
30007, 30137	Social Services - Donations	-100.0%	6,667	188.5%	N/A	N/A
32137, 32237	Social Services - Grant Funds	-51.2%	1,133,135	-50.5%	87.0%	N/A
60008	Sports Authority	-0.5%	2,819	100.0%	75.0%	✓
30020	State Trial Courts - Drug Enforcement	-28.0%	65,979	-50.0%	50.6%	✓
32228	State Trial Courts - Grant Funds	-10.6%	227,143	-36.1%	79.9%	✓
67331	Water Services - Operations	-11.5%	11,314,137	7.1%	80.0%	✓
67431	Water Services - Stormwater	-17.9%	3,304,963	-11.4%	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
 As of February 28, 2021

**Administrative
 Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,287,000	20,191,333	14,877,443	73.7%	5,313,890	12,742,200	8,494,800	-	1,015,752	12.0%	7,479,048	(13,861,691)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	43,942,933	39,271,428	89.4%	4,671,505	34,714,700	23,143,133	1,482,799	12,601,511	54.5%	10,541,622	(26,669,917)
Total Other Expenses	96,201,400	64,134,267	54,148,871	84.4%	9,985,396	47,456,900	31,637,933	1,482,799	13,617,263	43.0%	18,020,670	(40,531,608)
Transfers to Other Funds & Units	18,747,200	12,498,133	14,208,875	113.7%	(1,710,742)	8,586,300	5,724,200	-	2,275,830	39.8%	3,448,370	(11,933,045)
TOTAL EXPENSES & TRANSFERS	114,948,600	76,632,400	68,357,746	89.2%	8,274,654	56,043,200	37,362,133	1,482,799	15,893,093	42.5%	21,469,040	(52,464,653)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	114,948,600	76,632,400	68,066,880	88.8%	8,565,520	56,043,200	37,362,133	2,328,422	20,934,574	56.0%	16,427,559	(47,132,306)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	212,877	100.0%	(212,877)	-	-	814	9,720	100.0%	(9,720)	(203,157)
Total Other Revenue	114,948,600	76,632,400	68,279,757	89.1%	8,352,643	56,043,200	37,362,133	2,329,236	20,944,294	56.1%	16,417,839	(47,335,463)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,948,600	76,632,400	68,279,757	89.1%	8,352,643	56,043,200	37,362,133	2,329,236	20,944,294	56.1%	16,417,839	(47,335,463)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	80,000	45,854	57.3%	34,146	83,500	55,667	10,103	36,889	66.3%	18,778	(8,965)
Total Other Expenses	120,000	80,000	45,854	57.3%	34,146	83,500	55,667	10,103	36,889	66.3%	18,778	(8,965)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	120,000	80,000	45,854	57.3%	34,146	83,500	55,667	10,103	36,889	66.3%	18,778	(8,965)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	120,000	80,000	53,310	66.6%	26,690	83,500	55,667	4,767	36,659	65.9%	19,008	(16,651)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	213	100.0%	(213)	-	-	1	15	100.0%	(15)	(198)
Total Other Revenue	120,000	80,000	53,523	66.9%	26,477	83,500	55,667	4,768	36,674	65.9%	18,993	(16,849)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	120,000	80,000	53,523	66.9%	26,477	83,500	55,667	4,768	36,674	65.9%	18,993	(16,849)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

Arts Commission
ART Arts Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	6,229	100.0%	(6,229)	-	-	-	(6,229)	100.0%	6,229	(12,458)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	647	100.0%	(647)	-	-	-	(647)	100.0%	647	(1,294)
Total Salaries	-	-	6,876	100.0%	(6,876)	-	-	-	(6,876)	100.0%	6,876	(13,752)
Fringes	-	-	526	100.0%	(526)	-	-	-	(526)	100.0%	526	(1,052)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	165,500	110,333	53,500	48.5%	56,833	158,300	105,533	8,552	47,052	44.6%	58,481	(6,448)
Travel, Tuition & Dues	3,600	2,400	3,600	150.0%	(1,200)	-	-	-	-	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	21,933	27,049	123.3%	(5,116)	32,900	21,933	-	12,088	55.1%	9,845	(14,961)
Total Other Expenses	202,000	134,667	84,149	62.5%	50,518	191,200	127,467	8,552	59,140	46.4%	68,327	(25,009)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	202,000	134,667	91,551	68.0%	43,116	191,200	127,467	8,552	51,738	40.6%	75,729	(39,813)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	56,667	-	0.0%	56,667	85,000	56,667	-	-	0.0%	56,667	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	117,000	78,000	120,368	154.3%	(42,368)	106,200	70,800	-	(19,195)	-27.1%	89,995	(139,563)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	202,000	134,667	120,368	89.4%	14,299	191,200	127,467	-	(19,195)	-15.1%	146,662	(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	134,667	120,368	89.4%	14,299	191,200	127,467	-	(19,195)	-15.1%	146,662	(139,563)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	726,667	653,484	89.9%	73,183	1,014,400	676,267	65,539	568,199	84.0%	108,068	(85,285)
Overtime	25,000	16,667	15,193	91.2%	1,474	25,000	16,667	-	359	2.2%	16,308	(14,834)
All Other Salary Codes	15,200	10,133	9,905	97.7%	228	7,200	4,800	256	(6,749)	-140.6%	11,549	(16,654)
Total Salaries	1,130,200	753,467	678,582	90.1%	74,885	1,046,600	697,733	65,795	561,809	80.5%	135,924	(116,773)
Fringes	438,300	292,200	252,315	86.4%	39,885	394,700	263,133	30,263	240,050	91.2%	23,083	(12,265)
Other Expenses:												
Utilities	667,200	444,800	383,547	86.2%	61,253	608,400	405,600	41,311	267,147	65.9%	138,453	(116,400)
Professional & Purchased Services	283,700	189,133	220,701	116.7%	(31,568)	328,900	219,267	5,759	36,279	16.5%	182,988	(184,422)
Travel, Tuition & Dues	700	467	18	3.9%	449	700	467	(735)	1,090	233.6%	(623)	1,072
Communications	85,500	57,000	37,081	65.1%	19,919	82,000	54,667	2,311	21,305	39.0%	33,362	(15,776)
Repairs & Maintenance Services	122,500	81,667	30,406	37.2%	51,261	35,000	23,333	3,334	25,257	108.2%	(1,924)	(5,149)
Internal Service Fees	90,600	60,400	60,400	100.0%	-	91,600	61,067	7,633	61,064	100.0%	3	664
All Other Expenses	249,600	166,400	169,088	101.6%	(2,688)	304,400	202,933	20,044	119,630	59.0%	83,303	(49,458)
Total Other Expenses	1,499,800	999,867	901,241	90.1%	98,626	1,451,000	967,333	79,657	531,772	55.0%	435,561	(369,469)
Transfers to Other Funds & Units	229,100	152,733	152,728	100.0%	5	229,100	152,733	19,092	152,736	100.0%	(3)	8
TOTAL EXPENSES & TRANSFERS	3,297,400	2,198,267	1,984,866	90.3%	213,401	3,121,400	2,080,933	194,807	1,486,367	71.4%	594,566	(498,499)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,297,400	2,198,267	1,520,493	69.2%	677,774	3,121,400	2,080,933	888	130,600	6.3%	1,950,333	(1,389,893)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	879	205,531	100.0%	(205,531)	205,531
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	879	205,531	100.0%	(205,531)	205,531
Transfers From Other Funds & Units	-	-	4,539,471	100.0%	(4,539,471)	-	-	-	320,875	100.0%	(320,875)	(4,218,596)
TOTAL REVENUE & TRANSFERS	3,297,400	2,198,267	6,059,964	275.7%	(3,861,697)	3,121,400	2,080,933	1,767	657,006	31.6%	1,423,927	(5,402,958)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	183,333	25,289	13.8%	158,044	275,000	183,333	1,015	12,485	6.8%	170,848	(12,804)
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	183,333	25,289	13.8%	158,044	275,000	183,333	1,015	12,485	6.8%	170,848	(12,804)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	183,333	25,289	13.8%	158,044	275,000	183,333	1,015	12,485	6.8%	170,848	(12,804)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	50,000	41,009	82.0%	8,991	75,000	50,000	10,200	47,898	95.8%	2,102	6,889
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	24,917	100.0%	(24,917)	-	-	163	2,466	100.0%	(2,466)	(22,451)
Total Other Revenue	-	-	24,917	100.0%	(24,917)	-	-	163	2,466	100.0%	(2,466)	(22,451)
Transfers From Other Funds & Units	200,000	133,333	100,000	75.0%	33,333	200,000	133,333	-	50,000	37.5%	83,333	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	183,333	165,926	90.5%	17,407	275,000	183,333	10,363	100,364	54.7%	82,969	(65,562)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

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	108,000	12,394	106,936	99.0%	1,064	106,936
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	2,267	-	232	10.2%	2,035	232
Total Salaries	-	-	-	0.0%	-	165,400	110,267	12,394	107,168	97.2%	3,099	107,168
Fringes	-	-	-	0.0%	-	67,000	44,667	4,214	34,935	78.2%	9,732	34,935
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	16,000	-	0.0%	16,000	70,000	46,667	2,080	7,655	16.4%	39,012	7,655
Travel, Tuition & Dues	9,300	6,200	-	0.0%	6,200	-	-	-	-	0.0%	-	-
Communications	45,500	30,333	-	0.0%	30,333	34,000	22,667	(400)	14,819	65.4%	7,848	14,819
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	209,200	139,467	(6,970)	-5.0%	146,437	31,200	20,800	234	2,729	13.1%	18,071	9,699
Total Other Expenses	288,000	192,000	(6,970)	-3.6%	198,970	135,200	90,133	1,914	25,203	28.0%	64,930	32,173
Transfers to Other Funds & Units	-	-	20,000	100.0%	(20,000)	(20,000)	(13,333)	-	-	0.0%	(13,333)	(20,000)
TOTAL EXPENSES & TRANSFERS	288,000	192,000	13,030	6.8%	178,970	347,600	231,733	18,522	167,306	72.2%	64,427	154,276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	5,710	37,687	100.0%	(37,687)	37,687
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,532	100.0%	(3,532)	72,500	48,333	13	276	0.6%	48,057	(3,256)
Total Other Revenue	-	-	3,532	100.0%	(3,532)	72,500	48,333	13	276	0.6%	48,057	(3,256)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	3,532	100.0%	(3,532)	72,500	48,333	5,723	37,963	78.5%	10,370	34,431

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
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	50,000	13,708	27.4%	36,292	75,000	50,000	-	34,022	68.0%	15,978	20,314
Total Other Expenses	85,000	56,667	18,310	32.3%	38,357	85,000	56,667	-	36,709	64.8%	19,958	18,399
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	56,667	18,310	32.3%	38,357	85,000	56,667	-	36,709	64.8%	19,958	18,399
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	56,667	42,702	75.4%	13,965	85,000	56,667	5,682	59,874	105.7%	(3,207)	17,172
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,278	100.0%	(6,278)	-	-	41	647	100.0%	(647)	(5,631)
Total Other Revenue	-	-	6,278	100.0%	(6,278)	-	-	41	647	100.0%	(647)	(5,631)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	56,667	48,980	86.4%	7,687	85,000	56,667	5,723	60,521	106.8%	(3,854)	11,541

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	33,333	17,448	52.3%	15,885	60,000	40,000	1,898	4,838	12.1%	35,162	(12,610)
Total Other Expenses	50,000	33,333	17,448	52.3%	15,885	60,000	40,000	1,898	4,838	12.1%	35,162	(12,610)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	33,333	17,448	52.3%	15,885	60,000	40,000	1,898	4,838	12.1%	35,162	(12,610)
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	31,667	57,006	180.0%	(25,339)	57,500	38,333	7,657	60,266	157.2%	(21,933)	3,260
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	31,667	57,006	180.0%	(25,339)	57,500	38,333	7,657	60,266	157.2%	(21,933)	3,260
Other Revenue:												
Property 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	1,667	17,575	1054.5%	(15,908)	2,500	1,667	2,900	22,750	1365.0%	(21,083)	5,175
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,192	100.0%	(4,192)	-	-	35	495	100.0%	(495)	(3,697)
Total Other Revenue	2,500	1,667	21,767	1306.0%	(20,100)	2,500	1,667	2,935	23,245	1394.7%	(21,578)	1,478
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	33,333	78,773	236.3%	(45,440)	60,000	40,000	10,592	83,511	208.8%	(43,511)	4,738

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	33,333	-	0.0%	33,333	50,000	33,333	-	-	0.0%	33,333	-
Travel, Tuition & Dues	4,000	2,667	-	0.0%	2,667	4,000	2,667	-	-	0.0%	2,667	-
Communications	7,300	4,867	-	0.0%	4,867	7,300	4,867	-	-	0.0%	4,867	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	103,067	9,372	9.1%	93,695	154,600	103,067	-	41,787	40.5%	61,280	32,415
Total Other Expenses	215,900	143,933	9,372	6.5%	134,561	215,900	143,933	-	41,787	29.0%	102,146	32,415
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	143,933	9,372	6.5%	134,561	215,900	143,933	-	41,787	29.0%	102,146	32,415
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,900	37,267	15,643	42.0%	21,624	29,000	19,333	1,479	11,004	56.9%	8,329	(4,639)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,386	100.0%	(3,386)	-	-	18	304	100.0%	(304)	(3,082)
Total Other Revenue	-	-	3,386	100.0%	(3,386)	-	-	18	304	100.0%	(304)	(3,082)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	55,900	37,267	19,029	51.1%	18,238	29,000	19,333	1,497	11,308	58.5%	8,025	(7,721)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	100,000	38,449	38.4%	61,551	52,000	34,667	-	25,643	74.0%	9,024	(12,806)
Total Other Expenses	150,000	100,000	38,449	38.4%	61,551	52,000	34,667	-	25,643	74.0%	9,024	(12,806)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	150,000	100,000	38,449	38.4%	61,551	52,000	34,667	-	25,643	74.0%	9,024	(12,806)
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	100,000	31,295	31.3%	68,705	52,000	34,667	3,549	28,116	81.1%	6,551	(3,179)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	306	100.0%	(306)	-	-	1	13	100.0%	(13)	(293)
Total Other Revenue	150,000	100,000	31,601	31.6%	68,399	52,000	34,667	3,550	28,129	81.1%	6,538	(3,472)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	150,000	100,000	31,601	31.6%	68,399	52,000	34,667	3,550	28,129	81.1%	6,538	(3,472)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	5,667	-	0.0%	5,667	8,500	5,667	-	-	0.0%	5,667	-
Communications	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Total Other Expenses	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
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	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	3,333	-	0.0%	3,333	5,000	3,333	-	-	0.0%	3,333	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	3,333	-	0.0%	3,333	5,000	3,333	-	-	0.0%	3,333	-
Fringes	700	467	-	0.0%	467	700	467	-	-	0.0%	467	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	667	12	1.8%	655	1,000	667	-	-	0.0%	667	(12)
Travel, Tuition & Dues	600	400	595	148.8%	(195)	25,600	17,067	175	1,900	11.1%	15,167	1,305
Communications	6,200	4,133	3,554	86.0%	579	6,200	4,133	396	6,464	156.4%	(2,331)	2,910
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	31,000	16,068	51.8%	14,932	21,500	14,333	-	-	0.0%	14,333	(16,068)
Total Other Expenses	54,300	36,200	20,229	55.9%	15,971	54,300	36,200	571	9,918	27.4%	26,282	(10,311)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	40,000	20,229	50.6%	19,771	60,000	40,000	571	9,918	24.8%	30,082	(10,311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	40,000	6,893	17.2%	33,107	60,000	40,000	902	7,281	18.2%	32,719	388
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,277	100.0%	(2,277)	-	-	13	202	100.0%	(202)	(2,075)
Total Other Revenue	60,000	40,000	9,170	22.9%	30,830	60,000	40,000	915	7,483	18.7%	32,517	(1,687)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	40,000	9,170	22.9%	30,830	60,000	40,000	915	7,483	18.7%	32,517	(1,687)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	143,600	122,018	85.0%	21,582	226,700	151,133	11,988	112,530	74.5%	38,603	(9,488)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	193	100.0%	(193)	-	-	-	(1,862)	100.0%	1,862	(2,055)
Total Salaries	215,400	143,600	122,211	85.1%	21,389	226,700	151,133	11,988	110,668	73.2%	40,465	(11,543)
Fringes	101,800	67,867	52,208	76.9%	15,659	112,100	74,733	3,837	42,889	57.4%	31,844	(9,319)
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	1,333	-	-	0.0%	1,333	-
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	1,333	-	-	0.0%	1,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	317,200	211,467	174,419	82.5%	37,048	340,800	227,200	15,825	153,557	67.6%	73,643	(20,862)
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	169,200	29,467	17.4%	139,733	272,600	181,733	12,883	72,157	39.7%	109,576	42,690
Fed Through 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	169,200	29,467	17.4%	139,733	272,600	181,733	12,883	72,157	39.7%	109,576	42,690
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	63,400	42,267	-	0.0%	42,267	68,200	45,467	-	22,163	48.7%	23,304	22,163
TOTAL REVENUE & TRANSFERS	317,200	211,467	29,467	13.9%	182,000	340,800	227,200	12,883	94,320	41.5%	132,880	64,853

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	299,333	273,628	91.4%	25,705	449,000	299,333	17,905	157,406	52.6%	141,927	(116,222)
Overtime	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
All Other Salary Codes	18,800	12,533	2,200	17.6%	10,333	13,800	9,200	-	(2,600)	-28.3%	11,800	(4,800)
Total Salaries	468,800	312,533	275,828	88.3%	36,705	463,800	309,200	17,905	154,806	50.1%	154,394	(121,022)
Fringes	130,300	86,867	81,574	93.9%	5,293	129,300	86,200	3,413	30,388	35.3%	55,812	(51,186)
Other Expenses:												
Utilities	25,800	17,200	10,681	62.1%	6,519	25,800	17,200	1,683	10,706	62.2%	6,494	25
Professional & Purchased Services	18,000	12,000	3,956	33.0%	8,044	18,000	12,000	388	2,148	17.9%	9,852	(1,808)
Travel, Tuition & Dues	5,400	3,600	3,214	89.3%	386	21,600	14,400	-	855	5.9%	13,545	(2,359)
Communications	111,900	74,600	18,941	25.4%	55,659	111,900	74,600	2,164	19,478	26.1%	55,122	537
Repairs & Maintenance Services	55,400	36,933	23,526	63.7%	13,407	55,300	36,867	49	21,157	57.4%	15,710	(2,369)
Internal Service Fees	48,200	32,133	37,465	116.6%	(5,332)	38,100	25,400	3,756	30,292	119.3%	(4,892)	(7,173)
All Other Expenses	36,200	24,133	7,551	31.3%	16,582	36,200	24,133	214	136,182	564.3%	(112,049)	128,631
Total Other Expenses	300,900	200,600	105,334	52.5%	95,266	306,900	204,600	8,254	220,818	107.9%	(16,218)	115,484
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	600,000	462,736	77.1%	137,264	900,000	600,000	29,572	406,012	67.7%	193,988	(56,724)
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	600,000	6,083	1.0%	593,917	900,000	600,000	473	11,588	1.9%	588,412	5,505
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	25,515	100.0%	(25,515)	-	-	88	1,591	100.0%	(1,591)	(23,924)
Total Other Revenue	900,000	600,000	31,598	5.3%	568,402	900,000	600,000	561	13,179	2.2%	586,821	(18,419)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	600,000	31,598	5.3%	568,402	900,000	600,000	561	13,179	2.2%	586,821	(18,419)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	6,515,933	4,518,065	69.3%	1,997,868	9,187,900	6,125,267	477,539	3,987,432	65.1%	2,137,835	(530,633)
Professional & Purchased Services	4,943,100	3,295,400	2,733,389	82.9%	562,011	4,134,900	2,756,600	358,576	1,788,027	64.9%	968,573	(945,362)
Travel, Tuition & Dues	2,700	1,800	30	1.7%	1,770	2,800	1,867	-	-	0.0%	1,867	(30)
Communications	11,200	7,467	-	0.0%	7,467	11,200	7,467	-	-	0.0%	7,467	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	194,200	134,499	69.3%	59,701	282,500	188,333	21,378	134,120	71.2%	54,213	(379)
Total Other Expenses	15,022,200	10,014,800	7,385,983	73.8%	2,628,817	13,619,300	9,079,533	857,493	5,909,579	65.1%	3,169,954	(1,476,404)
Transfers to Other Funds & Units	5,366,800	3,577,867	3,403,192	95.1%	174,675	5,389,900	3,593,267	314,093	3,452,260	96.1%	141,007	49,068
TOTAL EXPENSES & TRANSFERS	20,389,000	13,592,667	10,795,973	79.4%	2,796,694	19,009,200	12,672,800	1,171,586	9,361,839	73.9%	3,310,961	(1,434,134)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(57,133)	100.0%	57,133	-	-	(517)	(6,297)	100.0%	6,297	50,836
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	66,155	100.0%	(66,155)	-	-	-	-	0.0%	-	(66,155)
Total Other Revenue	-	-	66,155	100.0%	(66,155)	-	-	-	-	0.0%	-	(66,155)
Transfers From Other Funds & Units	20,389,000	13,592,667	13,282,821	97.7%	309,846	19,009,200	12,672,800	820,802	10,970,844	86.6%	1,701,956	(2,311,977)
TOTAL REVENUE & TRANSFERS	20,389,000	13,592,667	13,291,843	97.8%	300,824	19,009,200	12,672,800	820,285	10,964,547	86.5%	1,708,253	(2,327,296)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	283,133	203,685	71.9%	79,448	424,700	283,133	21,298	169,028	59.7%	114,105	(34,657)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	667	17,786	2667.9%	(17,119)	-	-	830	4,906	100.0%	(4,906)	(12,880)
Total Salaries	425,700	283,800	221,471	78.0%	62,329	424,700	283,133	22,128	173,934	61.4%	109,199	(47,537)
Fringes	150,200	100,133	42,554	42.5%	57,579	150,000	100,000	5,914	43,206	43.2%	56,794	652
Other Expenses:												
Utilities	354,900	236,600	201,167	85.0%	35,433	352,700	235,133	42,896	180,836	76.9%	54,297	(20,331)
Professional & Purchased Services	646,700	431,133	332,059	77.0%	99,074	679,500	453,000	80,887	423,243	93.4%	29,757	91,184
Travel, Tuition & Dues	7,000	4,667	-	0.0%	4,667	5,500	3,667	-	-	0.0%	3,667	-
Communications	93,000	62,000	82,173	132.5%	(20,173)	71,600	47,733	4,094	42,419	88.9%	5,314	(39,754)
Repairs & Maintenance Services	176,500	117,667	182,382	155.0%	(64,715)	157,900	105,267	3,783	39,626	37.6%	65,641	(142,756)
Internal Service Fees	45,500	30,333	18,889	62.3%	11,444	61,700	41,133	3,793	30,102	73.2%	11,031	11,213
All Other Expenses	40,300	26,867	24,437	91.0%	2,430	29,300	19,533	-	17,450	89.3%	2,083	(6,987)
Total Other Expenses	1,363,900	909,267	841,107	92.5%	68,160	1,358,200	905,467	135,453	733,676	81.0%	171,791	(107,431)
Transfers to Other Funds & Units	112,500	75,000	74,992	100.0%	8	119,400	79,600	9,950	79,600	100.0%	-	4,608
TOTAL EXPENSES & TRANSFERS	2,052,300	1,368,200	1,180,124	86.3%	188,076	2,052,300	1,368,200	173,445	1,030,416	75.3%	337,784	(149,708)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,462,500	975,000	721,512	74.0%	253,488	1,665,000	1,110,000	51,357	1,001,783	90.3%	108,217	280,271
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,000	667	-	0.0%	667	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	667	-	0.0%	667	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	30,000	62,828	209.4%	(32,828)	35,000	23,333	55	4,958	21.2%	18,375	(57,870)
Total Other Revenue	45,000	30,000	62,828	209.4%	(32,828)	35,000	23,333	55	4,958	21.2%	18,375	(57,870)
Transfers From Other Funds & Units	543,800	362,533	1,067,653	294.5%	(705,120)	352,300	234,867	-	107,269	45.7%	127,598	(960,384)
TOTAL REVENUE & TRANSFERS	2,052,300	1,368,200	1,851,993	135.4%	(483,793)	2,052,300	1,368,200	51,412	1,114,010	81.4%	254,190	(737,983)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	33,333	-	0.0%	33,333	-	-	-	-	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	1,733	-	0.0%	1,733	2,600	1,733	-	-	0.0%	1,733	-
Total Other Expenses	52,600	35,067	-	0.0%	35,067	2,600	1,733	-	-	0.0%	1,733	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,600	35,067	-	0.0%	35,067	2,600	1,733	-	-	0.0%	1,733	-
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	35,067	50,163	143.1%	(15,096)	2,600	1,733	2	40	2.3%	1,693	(50,123)
Total Other Revenue	52,600	35,067	50,163	143.1%	(15,096)	2,600	1,733	2	40	2.3%	1,693	(50,123)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,600	35,067	50,163	143.1%	(15,096)	2,600	1,733	2	40	2.3%	1,693	(50,123)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	225,600	-	0.0%	225,600	338,600	225,733	-	-	0.0%	225,733	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	133	133	99.8%	0	(200)	(133)	-	-	0.0%	(133)	(133)
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	225,733	133	0.1%	225,600	338,400	225,600	-	-	0.0%	225,600	(133)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,600	225,733	133	0.1%	225,600	338,400	225,600	-	-	0.0%	225,600	(133)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	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 February 28, 2021

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	413,733	321,269	77.7%	92,464	625,300	416,867	8,109	352,764	84.6%	64,103	31,495
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	3,467	88,814	2561.9%	(85,347)	-	-	2,856	40,385	100.0%	(40,385)	(48,429)
Total Salaries	625,800	417,200	410,083	98.3%	7,117	625,300	416,867	10,965	393,149	94.3%	23,718	(16,934)
Fringes	211,400	140,933	135,483	96.1%	5,450	211,400	140,933	2,682	120,260	85.3%	20,673	(15,223)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	133	-	0.0%	133	200	133	-	183	137.3%	(50)	183
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	10,267	3,676	35.8%	6,591	15,400	10,267	244	3,142	30.6%	7,125	(534)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	24,800	20,361	82.1%	4,439	42,400	28,267	2,936	23,168	82.0%	5,099	2,807
All Other Expenses	19,600	13,067	6,625	50.7%	6,442	19,700	13,133	7,533	16,822	128.1%	(3,689)	10,197
Total Other Expenses	72,400	48,267	30,662	63.5%	17,605	77,700	51,800	10,713	43,315	83.6%	8,485	12,653
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	909,600	606,400	576,228	95.0%	30,172	914,400	609,600	24,360	556,724	91.3%	52,876	(19,504)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	875,400	583,600	510,412	87.5%	73,188	914,400	609,600	92,850	532,370	87.3%	77,230	21,958
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	583,600	510,412	87.5%	73,188	914,400	609,600	92,850	532,370	87.3%	77,230	21,958

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	3,065,933	1,768,030	57.7%	1,297,903	2,901,700	1,934,467	187,909	1,535,949	79.4%	398,518	(232,081)
Overtime	106,800	71,200	27,384	38.5%	43,816	106,800	71,200	21,816	26,824	37.7%	44,376	(560)
All Other Salary Codes	698,900	465,933	443,272	95.1%	22,661	639,400	426,267	146,780	294,801	69.2%	131,466	(148,471)
Total Salaries	5,404,600	3,603,067	2,238,686	62.1%	1,364,381	3,647,900	2,431,933	356,505	1,857,574	76.4%	574,359	(381,112)
Fringes	2,186,800	1,457,867	904,273	62.0%	553,594	1,645,800	1,097,200	127,100	807,537	73.6%	289,663	(96,736)
Other Expenses:												
Utilities	1,000	667	557	83.6%	110	1,000	667	70	557	83.6%	110	-
Professional & Purchased Services	83,400	55,600	74,699	134.4%	(19,099)	136,400	90,933	31,381	155,447	170.9%	(64,514)	80,748
Travel, Tuition & Dues	25,800	17,200	4,900	28.5%	12,300	20,500	13,667	-	534	3.9%	13,133	(4,366)
Communications	53,700	35,800	19,131	53.4%	16,669	53,700	35,800	2,591	19,686	55.0%	16,114	555
Repairs & Maintenance Services	2,572,500	1,715,000	3,679,730	214.6%	(1,964,730)	6,789,400	4,526,267	479,334	3,554,702	78.5%	971,565	(125,028)
Internal Service Fees	523,200	348,800	340,251	97.5%	8,549	497,300	331,533	40,519	323,191	97.5%	8,342	(17,060)
All Other Expenses	11,919,700	7,946,467	5,767,492	72.6%	2,178,975	11,685,500	7,790,333	540,278	4,736,493	60.8%	3,053,840	(1,030,999)
Total Other Expenses	15,179,300	10,119,533	9,886,760	97.7%	232,773	19,183,800	12,789,200	1,094,173	8,790,610	68.7%	3,998,590	(1,096,150)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,770,700	15,180,467	13,029,719	85.8%	2,150,748	24,477,500	16,318,333	1,577,778	11,455,721	70.2%	4,862,612	(1,573,998)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,020,700	14,680,467	14,492,298	98.7%	188,169	23,475,800	15,650,533	1,914,813	15,321,013	97.9%	329,520	828,715
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	290,809	100.0%	(290,809)	-	-	21,505	41,572	100.0%	(41,572)	(249,237)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	290,809	100.0%	(290,809)	-	-	21,505	41,572	100.0%	(41,572)	(249,237)
Transfers From Other Funds & Units	-	-	12,649,646	100.0%	(12,649,646)	-	-	537,393	6,166,579	100.0%	(6,166,579)	(6,483,067)
TOTAL REVENUE & TRANSFERS	22,020,700	14,680,467	27,432,753	186.9%	(12,752,286)	23,475,800	15,650,533	2,473,711	21,529,164	137.6%	(5,878,631)	(5,903,589)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	254,467	202,214	79.5%	52,253	385,600	257,067	23,999	214,639	83.5%	42,428	12,425
Overtime	-	-	-	0.0%	-	-	-	-	80	100.0%	(80)	80
All Other Salary Codes	43,300	28,867	40,048	138.7%	(11,181)	38,600	25,733	3,697	32,482	126.2%	(6,749)	(7,566)
Total Salaries	425,000	283,333	242,262	85.5%	41,071	424,200	282,800	27,696	247,201	87.4%	35,599	4,939
Fringes	178,100	118,733	110,164	92.8%	8,569	177,900	118,600	13,618	115,241	97.2%	3,359	5,077
Other Expenses:												
Utilities	700	467	185	39.6%	282	700	467	10	80	17.1%	387	(105)
Professional & Purchased Services	77,000	51,333	58,777	114.5%	(7,444)	77,000	51,333	2,138	56,694	110.4%	(5,361)	(2,083)
Travel, Tuition & Dues	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Communications	16,900	11,267	1,270	11.3%	9,997	16,900	11,267	262	2,065	18.3%	9,202	795
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	40,867	39,727	97.2%	1,140	61,700	41,133	5,081	40,590	98.7%	543	863
All Other Expenses	14,900	9,933	4,805	48.4%	5,128	16,500	11,000	122	5,913	53.8%	5,087	1,108
Total Other Expenses	171,000	114,000	104,764	91.9%	9,236	173,000	115,333	7,613	105,342	91.3%	9,991	578
Transfers to Other Funds & Units	352,200	234,800	1,234,800	525.9%	(1,000,000)	389,000	259,333	32,417	259,336	100.0%	(3)	(975,464)
TOTAL EXPENSES & TRANSFERS	1,126,300	750,867	1,691,990	225.3%	(941,123)	1,164,100	776,067	81,344	727,120	93.7%	48,947	(964,870)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,126,300	750,867	475,951	63.4%	274,916	1,164,100	776,067	49,268	401,375	51.7%	374,692	(74,576)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	604,647	100.0%	(604,647)	-	-	17,666	419,079	100.0%	(419,079)	(185,568)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	604,647	100.0%	(604,647)	-	-	17,666	419,079	100.0%	(419,079)	(185,568)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,126,300	750,867	1,080,598	143.9%	(329,731)	1,164,100	776,067	66,934	820,454	105.7%	(44,387)	(260,144)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	7,467	6,030	80.8%	1,437	9,200	6,133	-	-	0.0%	6,133	(6,030)
Travel, Tuition & Dues	7,400	4,933	4,736	96.0%	197	5,900	3,933	-	-	0.0%	3,933	(4,736)
Communications	1,000	667	-	0.0%	667	1,000	667	-	32	4.8%	635	32
Repairs & Maintenance Services	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	25,467	21,484	84.4%	3,983	34,700	23,133	-	1,367	5.9%	21,766	(20,117)
Total Other Expenses	58,000	38,667	32,310	83.6%	6,357	51,000	34,000	-	1,399	4.1%	32,601	(30,911)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	58,000	38,667	32,310	83.6%	6,357	51,000	34,000	-	1,399	4.1%	32,601	(30,911)
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	38,667	30,850	79.8%	7,817	51,000	34,000	3,494	26,579	78.2%	7,421	(4,271)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	58,000	38,667	30,850	79.8%	7,817	51,000	34,000	3,494	26,579	78.2%	7,421	(4,271)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	58,000	38,667	30,850	79.8%	7,817	51,000	34,000	3,494	26,579	78.2%	7,421	(4,271)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	74,867	81,598	109.0%	(6,731)	73,100	48,733	4,151	35,282	72.4%	13,451	(46,316)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	619	100.0%	(619)	-	-	-	(533)	100.0%	533	(1,152)
Total Salaries	112,300	74,867	82,217	109.8%	(7,350)	73,100	48,733	4,151	34,749	71.3%	13,984	(47,468)
Fringes	33,800	22,533	27,579	122.4%	(5,046)	14,600	9,733	1,363	11,035	113.4%	(1,302)	(16,544)
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	1,133	10,016	883.8%	(8,883)	-	-	-	-	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	39,267	26,131	66.5%	13,136	100,200	66,800	10,024	52,633	78.8%	14,167	26,502
Total Other Expenses	60,600	40,400	36,147	89.5%	4,253	100,200	66,800	10,024	75,194	112.6%	(8,394)	39,047
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,700	137,800	145,943	105.9%	(8,143)	187,900	125,267	15,538	120,978	96.6%	4,289	(24,965)
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	40,867	19,635	48.0%	21,232	42,500	28,333	-	(1,152)	-4.1%	29,485	(20,787)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	40,000	-	0.0%	40,000	60,000	40,000	-	18,089	45.2%	21,911	18,089
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	121,300	80,867	19,635	24.3%	61,232	102,500	68,333	-	16,937	24.8%	51,396	(2,698)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	56,933	44,385	78.0%	12,548	85,400	56,933	6,421	29,848	52.4%	27,085	(14,537)
Total Other Revenue	85,400	56,933	44,385	78.0%	12,548	85,400	56,933	6,421	29,848	52.4%	27,085	(14,537)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,700	137,800	64,020	46.5%	73,780	187,900	125,267	6,421	46,785	37.3%	78,482	(17,235)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	2,200	4,900	222.7%	(2,700)	3,300	2,200	-	1,650	75.0%	550	(3,250)
Travel, Tuition & Dues	9,200	6,133	6,406	104.4%	(273)	3,000	2,000	-	-	0.0%	2,000	(6,406)
Communications	1,000	667	-	0.0%	667	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	22,667	12,310	54.3%	10,357	15,000	10,000	-	2,412	24.1%	7,588	(9,898)
Total Other Expenses	47,500	31,667	23,616	74.6%	8,051	21,300	14,200	-	4,062	28.6%	10,138	(19,554)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,500	31,667	23,616	74.6%	8,051	21,300	14,200	-	4,062	28.6%	10,138	(19,554)
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	31,667	10,092	31.9%	21,575	17,000	11,333	1,014	7,858	69.3%	3,475	(2,234)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	545	100.0%	(545)	-	-	4	67	100.0%	(67)	(478)
Total Other Revenue	47,500	31,667	10,637	33.6%	21,030	17,000	11,333	1,018	7,925	69.9%	3,408	(2,712)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,500	31,667	10,637	33.6%	21,030	17,000	11,333	1,018	7,925	69.9%	3,408	(2,712)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	16,667	16,739	100.4%	(72)	25,000	16,667	920	5,516	33.1%	11,151	(11,223)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	3,333	-	0.0%	3,333	5,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	10,000	7,112	71.1%	2,888	15,000	10,000	10,303	14,094	140.9%	(4,094)	6,982
Total Other Expenses	45,000	30,000	23,851	79.5%	6,149	45,000	30,000	11,223	19,610	65.4%	10,390	(4,241)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	30,000	23,851	79.5%	6,149	45,000	30,000	11,223	19,610	65.4%	10,390	(4,241)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	3,333	493	14.8%	2,840	5,000	3,333	24	191	5.7%	3,142	(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	40,000	26,667	19,747	74.1%	6,920	40,000	26,667	1,206	31,356	117.6%	(4,689)	11,609
Total Other Revenue	40,000	26,667	19,747	74.1%	6,920	40,000	26,667	1,206	31,356	117.6%	(4,689)	11,609
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	30,000	20,240	67.5%	9,760	45,000	30,000	1,230	31,547	105.2%	(1,547)	11,307

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	127,133	95,160	74.9%	31,973	201,400	134,267	8,191	45,047	33.6%	89,220	(50,113)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	18,300	12,200	27,220	223.1%	(15,020)	15,500	10,333	3,474	24,560	237.7%	(14,227)	(2,660)
Total Salaries	209,000	139,333	122,380	87.8%	16,953	216,900	144,600	11,665	69,607	48.1%	74,993	(52,773)
Fringes	72,500	48,333	54,868	113.5%	(6,535)	80,200	53,467	5,373	31,165	58.3%	22,302	(23,703)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	4,000	654	16.4%	3,346	5,000	3,333	-	656	19.7%	2,677	2
Communications	7,800	5,200	-	0.0%	5,200	6,000	4,000	-	-	0.0%	4,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	19,800	14	0.1%	19,786	11,900	7,933	-	-	0.0%	7,933	(14)
Total Other Expenses	43,500	29,000	668	2.3%	28,332	22,900	15,267	-	656	4.3%	14,611	(12)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	325,000	216,667	177,916	82.1%	38,751	320,000	213,333	17,038	101,428	47.5%	111,905	(76,488)
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	225,000	150,000	53,094	35.4%	96,906	270,000	180,000	7,963	11,579	6.4%	168,421	(41,515)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,414	100.0%	(4,414)	-	-	17	338	100.0%	(338)	(4,076)
Total Other Revenue	225,000	150,000	57,508	38.3%	92,492	270,000	180,000	7,980	11,917	6.6%	168,083	(45,591)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	225,000	150,000	57,508	38.3%	92,492	270,000	180,000	7,980	11,917	6.6%	168,083	(45,591)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	8,915,933	7,175,257	80.5%	1,740,676	14,042,500	9,361,667	742,367	7,340,498	78.4%	2,021,169	165,241
Overtime	12,500	8,333	23,795	285.5%	(15,462)	12,500	8,333	361	9,396	112.8%	(1,063)	(14,399)
All Other Salary Codes	1,387,800	925,200	1,329,111	143.7%	(403,911)	1,321,300	880,867	274,748	1,366,111	155.1%	(485,244)	37,000
Total Salaries	14,774,200	9,849,467	8,528,163	86.6%	1,321,304	15,376,300	10,250,867	1,017,476	8,716,005	85.0%	1,534,862	187,842
Fringes	5,289,400	3,526,267	3,223,404	91.4%	302,863	5,272,100	3,514,733	418,959	3,372,167	95.9%	142,566	148,763
Other Expenses:												
Utilities	11,500	7,667	7,197	93.9%	470	11,500	7,667	622	5,784	75.4%	1,883	(1,413)
Professional & Purchased Services	4,093,600	2,729,067	2,450,158	89.8%	278,909	5,603,900	3,735,933	938,523	3,155,462	84.5%	580,471	705,304
Travel, Tuition & Dues	207,200	138,133	114,717	83.0%	23,416	194,700	129,800	4,144	43,084	33.2%	86,716	(71,633)
Communications	327,800	218,533	154,644	70.8%	63,889	217,800	145,200	29,599	190,805	131.4%	(45,605)	36,161
Repairs & Maintenance Services	3,000	2,000	18,830	941.5%	(16,830)	3,000	2,000	-	123	6.2%	1,877	(18,707)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	515,667	598,521	116.1%	(82,854)	773,600	515,733	100,110	404,694	78.5%	111,039	(193,827)
Total Other Expenses	5,416,600	3,611,067	3,344,067	92.6%	267,000	6,804,500	4,536,333	1,072,998	3,799,952	83.8%	736,381	455,885
Transfers to Other Funds & Units	1,291,900	861,267	347,274	40.3%	513,993	1,395,500	930,333	-	734,689	79.0%	195,644	387,415
TOTAL EXPENSES & TRANSFERS	26,772,100	17,848,067	15,442,908	86.5%	2,405,159	28,848,400	19,232,267	2,509,433	16,622,813	86.4%	2,609,454	1,179,905
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	35,467	(153)	-0.4%	35,620	53,200	35,467	-	(333)	-0.9%	35,800	(180)
Other Governments & Agencies:												
Federal Direct	6,082,600	4,055,067	1,596,152	39.4%	2,458,915	7,006,400	4,670,933	-	2,089,394	44.7%	2,581,539	493,242
Fed Through State Pass-Through	14,455,400	9,636,933	7,983,503	82.8%	1,653,430	15,421,700	10,281,133	1,099	7,499,176	72.9%	2,781,957	(484,327)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	486,800	5,033	1.0%	481,767	730,200	486,800	-	80	0.0%	486,720	(4,953)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,268,200	14,178,800	9,584,688	67.6%	4,594,112	23,158,300	15,438,867	1,099	9,588,650	62.1%	5,850,217	3,962
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	210,733	69,162	32.8%	141,571	356,400	237,600	-	183,196	77.1%	54,404	114,034
Total Other Revenue	316,100	210,733	69,162	32.8%	141,571	356,400	237,600	-	183,196	77.1%	54,404	114,034
Transfers From Other Funds & Units	5,134,600	3,423,067	2,860,686	83.6%	562,381	5,280,500	3,520,333	-	2,525,442	71.7%	994,891	(335,244)
TOTAL REVENUE & TRANSFERS	26,772,100	17,848,067	12,514,383	70.1%	5,333,684	28,848,400	19,232,267	1,099	12,296,955	63.9%	6,935,312	(217,428)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	16,000	-	0.0%	16,000	-	-	-	-	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	16,000	-	0.0%	16,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,000	16,000	-	0.0%	16,000	-	-	-	-	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	16,000	-	0.0%	16,000	-	-	-	-	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	16,000	-	0.0%	16,000	-	-	-	-	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	16,000	-	0.0%	16,000	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

Information Technology Services
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,508,900	7,672,600	5,973,379	77.9%	1,699,221	11,617,400	7,744,933	748,257	6,238,140	80.5%	1,506,793	264,761
Overtime	57,000	38,000	14,879	39.2%	23,121	57,000	38,000	3,848	24,004	63.2%	13,996	9,125
All Other Salary Codes	68,300	45,533	1,224,424	2689.1%	(1,178,891)	7,000	4,667	127,304	877,590	18805.5%	(872,923)	(346,834)
Total Salaries	11,634,200	7,756,133	7,212,682	93.0%	543,451	11,681,400	7,787,600	879,409	7,139,734	91.7%	647,866	(72,948)
Fringes	3,710,100	2,473,400	2,329,736	94.2%	143,664	3,719,800	2,479,867	302,539	2,435,414	98.2%	44,453	105,678
Other Expenses:												
Utilities	2,500	1,667	2,742	164.5%	(1,075)	2,500	1,667	517	2,822	169.3%	(1,155)	80
Professional & Purchased Services	3,430,100	2,286,733	2,997,108	131.1%	(710,375)	4,413,900	2,942,600	674,040	3,392,856	115.3%	(450,256)	395,748
Travel, Tuition & Dues	5,100	3,400	19,379	570.0%	(15,979)	5,100	3,400	332	(2,279)	-67.0%	5,679	(21,658)
Communications	156,800	104,533	106,051	101.5%	(1,518)	156,800	104,533	16,004	120,764	115.5%	(16,231)	14,713
Repairs & Maintenance Services	3,620,200	2,413,467	2,195,340	91.0%	218,127	4,712,700	3,141,800	8,593	2,495,041	79.4%	646,759	299,701
Internal Service Fees	102,100	68,067	54,992	80.8%	13,075	107,900	71,933	5,584	49,140	68.3%	22,793	(5,852)
All Other Expenses	6,849,400	4,566,267	4,175,885	91.5%	390,382	7,501,600	5,001,067	137,607	5,072,387	101.4%	(71,320)	896,502
Total Other Expenses	14,166,200	9,444,133	9,551,497	101.1%	(107,364)	16,900,500	11,267,000	842,677	11,130,731	98.8%	136,269	1,579,234
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,510,500	19,673,667	19,093,915	97.1%	579,752	32,301,700	21,534,467	2,024,625	20,705,879	96.2%	828,588	1,611,964
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,510,500	18,340,333	18,226,672	99.4%	113,661	32,289,800	21,526,533	2,546,229	21,104,736	98.0%	421,797	2,878,064
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	18,340,333	18,226,672	99.4%	113,661	32,289,800	21,526,533	2,546,229	21,104,736	98.0%	421,797	2,878,064

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	974,200	845,938	86.8%	128,262	946,800	631,200	102,838	863,568	136.8%	(232,368)	17,630
Overtime	12,200	8,133	-	0.0%	8,133	12,200	8,133	-	-	0.0%	8,133	-
All Other Salary Codes	97,600	65,067	95,225	146.3%	(30,158)	78,500	52,333	8,752	55,721	106.5%	(3,388)	(39,504)
Total Salaries	1,571,100	1,047,400	941,163	89.9%	106,237	1,037,500	691,667	111,590	919,289	132.9%	(227,622)	(21,874)
Fringes	566,500	377,667	298,740	79.1%	78,927	441,800	294,533	39,283	315,628	107.2%	(21,095)	16,888
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	57,000	3,252	5.7%	53,748	50,300	33,533	361	8,270	24.7%	25,263	5,018
Travel, Tuition & Dues	66,000	44,000	11,536	26.2%	32,464	64,000	42,667	238	2,359	5.5%	40,308	(9,177)
Communications	26,500	17,667	4,627	26.2%	13,040	21,500	14,333	572	9,807	68.4%	4,526	5,180
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	8,000	8,000	100.0%	-	18,700	12,467	1,558	12,467	100.0%	(0)	4,467
All Other Expenses	48,300	32,200	13,454	41.8%	18,746	43,300	28,867	1,124	8,299	28.7%	20,568	(5,155)
Total Other Expenses	238,300	158,867	40,869	25.7%	117,998	197,800	131,867	3,853	41,202	31.2%	90,665	333
Transfers to Other Funds & Units	220,400	146,933	97,016	66.0%	49,917	181,300	120,867	-	63,979	52.9%	56,888	(33,037)
TOTAL EXPENSES & TRANSFERS	2,596,300	1,730,867	1,377,788	79.6%	353,079	1,858,400	1,238,933	154,726	1,340,098	108.2%	(101,165)	(37,690)
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	812,000	522,004	64.3%	289,996	1,088,600	725,733	-	432,390	59.6%	293,343	(89,614)
Fed Through Other Pass-Through	-	-	520	100.0%	(520)	-	-	-	-	0.0%	-	(520)
State Direct	743,600	495,733	292,073	58.9%	203,660	209,000	139,333	38,631	268,429	192.7%	(129,096)	(23,644)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,961,600	1,307,733	814,597	62.3%	493,136	1,297,600	865,067	38,631	700,819	81.0%	164,248	(113,778)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	423,133	314,022	74.2%	109,111	560,800	373,867	-	225,940	60.4%	147,927	(88,082)
TOTAL REVENUE & TRANSFERS	2,596,300	1,730,867	1,128,619	65.2%	602,248	1,858,400	1,238,933	38,631	926,759	74.8%	312,174	(201,860)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	2,667	1,056	39.6%	1,611	4,000	2,667	181	1,711	64.2%	956	655
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	5,000	-	0.0%	5,000	7,500	5,000	2,239	4,385	87.7%	615	4,385
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	3,000	-	0.0%	3,000	4,500	3,000	-	-	0.0%	3,000	-
Total Other Expenses	16,000	10,667	1,056	9.9%	9,611	16,000	10,667	2,420	6,096	57.2%	4,571	5,040
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	10,667	1,056	9.9%	9,611	16,000	10,667	2,420	6,096	57.2%	4,571	5,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	10,667	3,116	29.2%	7,551	16,000	10,667	398	5,716	53.6%	4,951	2,600
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	321	100.0%	(321)	-	-	2	32	100.0%	(32)	(289)
Total Other Revenue	-	-	321	100.0%	(321)	-	-	2	32	100.0%	(32)	(289)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	10,667	3,437	32.2%	7,230	16,000	10,667	400	5,748	53.9%	4,919	2,311

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

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	49,467	44,389	89.7%	5,078	74,200	49,467	4,231	53,841	108.8%	(4,374)	9,452
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,100	100.0%	(4,100)	-	-	3,462	12,700	100.0%	(12,700)	8,600
Total Salaries	74,200	49,467	48,489	98.0%	978	74,200	49,467	7,693	66,541	134.5%	(17,074)	18,052
Fringes	27,900	18,600	9,635	51.8%	8,965	27,900	18,600	2,092	17,531	94.3%	1,069	7,896
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	30,667	12,974	42.3%	17,693	46,000	30,667	1,024	3,968	12.9%	26,699	(9,006)
Travel, Tuition & Dues	5,500	3,667	-	0.0%	3,667	5,500	3,667	-	-	0.0%	3,667	-
Communications	11,500	7,667	-	0.0%	7,667	11,500	7,667	-	-	0.0%	7,667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,701,400	24,467,600	6,732,093	27.5%	17,735,507	24,500,400	16,333,600	(15,042)	5,313,630	32.5%	11,019,970	(1,418,463)
Total Other Expenses	36,764,400	24,509,600	6,745,067	27.5%	17,764,533	24,563,400	16,375,600	(14,018)	5,317,598	32.5%	11,058,002	(1,427,469)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	36,866,500	24,577,667	6,803,191	27.7%	17,774,476	24,665,500	16,443,667	(4,233)	5,401,670	32.8%	11,041,997	(1,401,521)
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	-	-	227,847	100.0%	(227,847)	-	-	700	264,320	100.0%	(264,320)	36,473
Total Other Revenue	-	-	227,847	100.0%	(227,847)	-	-	700	264,320	100.0%	(264,320)	36,473
Transfers From Other Funds & Units	10,000,000	6,666,667	912,497	13.7%	5,754,170	10,000,000	6,666,667	-	-	0.0%	6,666,667	(912,497)
TOTAL REVENUE & TRANSFERS	10,000,000	6,666,667	1,140,344	17.1%	5,526,323	10,000,000	6,666,667	700	264,320	4.0%	6,402,347	(876,024)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	4,067	1,830	45.0%	2,237	800	533	-	-	0.0%	533	(1,830)
Total Other Expenses	6,100	4,067	2,125	52.3%	1,942	800	533	-	500	93.8%	33	(1,625)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,100	4,067	2,125	52.3%	1,942	800	533	-	500	93.8%	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	4,067	24	0.6%	4,043	-	-	-	1	100.0%	(1)	(23)
Total Other Revenue	6,100	4,067	24	0.6%	4,043	-	-	-	1	100.0%	(1)	(23)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,100	4,067	24	0.6%	4,043	-	-	-	1	100.0%	(1)	(23)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	96,667	21,407	22.1%	75,260	36,500	24,333	-	-	0.0%	24,333	(21,407)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,937	100.0%	(1,937)	-	-	-	-	0.0%	-	(1,937)
Total Salaries	145,000	96,667	23,344	24.1%	73,323	36,500	24,333	-	-	0.0%	24,333	(23,344)
Fringes	47,500	31,667	4,277	13.5%	27,390	7,600	5,067	-	-	0.0%	5,067	(4,277)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	3,667	17,452	476.0%	(13,785)	-	-	-	-	0.0%	-	(17,452)
Travel, Tuition & Dues	4,700	3,133	-	0.0%	3,133	4,400	2,933	-	-	0.0%	2,933	-
Communications	1,100	733	-	0.0%	733	-	-	-	-	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	7,533	17,452	231.7%	(9,919)	4,400	2,933	-	-	0.0%	2,933	(17,452)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	203,800	135,867	45,073	33.2%	90,794	48,500	32,333	-	-	0.0%	32,333	(45,073)
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	135,867	20,818	15.3%	115,049	-	-	6	87	100.0%	(87)	(20,731)
Total Other Revenue	203,800	135,867	20,818	15.3%	115,049	-	-	6	87	100.0%	(87)	(20,731)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	203,800	135,867	20,818	15.3%	115,049	-	-	6	87	100.0%	(87)	(20,731)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	550,067	540,717	98.3%	9,350	1,231,700	821,133	81,288	616,114	75.0%	205,019	75,397
Overtime	-	-	540	100.0%	(540)	-	-	23	938	100.0%	(938)	398
All Other Salary Codes	120,900	80,600	140,646	174.5%	(60,046)	-	-	8,362	110,596	100.0%	(110,596)	(30,050)
Total Salaries	946,000	630,667	681,903	108.1%	(51,236)	1,231,700	821,133	89,673	727,648	88.6%	93,485	45,745
Fringes	285,800	190,533	198,739	104.3%	(8,206)	347,300	231,533	29,004	228,852	98.8%	2,681	30,113
Other Expenses:												
Utilities	600	400	398	99.5%	2	600	400	50	398	99.5%	2	-
Professional & Purchased Services	61,400	40,933	34,273	83.7%	6,660	67,200	44,800	2,710	60,991	136.1%	(16,191)	26,718
Travel, Tuition & Dues	36,600	24,400	11,192	45.9%	13,208	38,100	25,400	430	2,053	8.1%	23,347	(9,139)
Communications	80,300	53,533	35,714	66.7%	17,819	82,800	55,200	13,560	93,285	169.0%	(38,085)	57,571
Repairs & Maintenance Services	131,400	87,600	75,727	86.4%	11,873	137,900	91,933	7,100	228,520	248.6%	(136,587)	152,793
Internal Service Fees	436,800	291,200	326,400	112.1%	(35,200)	677,400	451,600	55,972	438,005	97.0%	13,595	111,605
All Other Expenses	102,000	68,000	199,726	293.7%	(131,726)	77,300	51,533	9,651	187,459	363.8%	(135,926)	(12,267)
Total Other Expenses	849,100	566,067	683,430	120.7%	(117,363)	1,081,300	720,867	89,473	1,010,711	140.2%	(289,844)	327,281
Transfers to Other Funds & Units	4,371,600	2,914,400	2,700,000	92.6%	214,400	4,550,900	3,033,933	-	3,002,603	99.0%	31,330	302,603
TOTAL EXPENSES & TRANSFERS	6,452,500	4,301,667	4,264,072	99.1%	37,595	7,211,200	4,807,467	208,150	4,969,814	103.4%	(162,347)	705,742
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	100.0%	(4,128)	4,128
Miscellaneous Revenue	-	-	(9,334)	100.0%	9,334	-	-	85	249	100.0%	(249)	9,583
Total Other Revenue	-	-	(9,334)	100.0%	9,334	-	-	85	4,377	100.0%	(4,377)	13,711
Transfers From Other Funds & Units	6,452,500	4,301,667	5,646,833	131.3%	(1,345,166)	7,211,200	4,807,467	104,985	6,440,263	134.0%	(1,632,796)	793,430
TOTAL REVENUE & TRANSFERS	6,452,500	4,301,667	5,637,499	131.1%	(1,335,832)	7,211,200	4,807,467	105,070	6,444,640	134.1%	(1,637,173)	807,141

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	7,015,000	5,311,930	75.7%	1,703,070	11,442,500	7,628,333	648,862	4,965,614	65.1%	2,662,719	(346,316)
Overtime	-	-	33,336	100.0%	(33,336)	-	-	19	2,034	100.0%	(2,034)	(31,302)
All Other Salary Codes	2,000	1,333	1,124,612	84345.9%	(1,123,279)	-	-	101,466	917,989	100.0%	(917,989)	(206,623)
Total Salaries	10,524,500	7,016,333	6,469,878	92.2%	546,455	11,442,500	7,628,333	750,347	5,885,637	77.2%	1,742,696	(584,241)
Fringes	3,752,400	2,501,600	2,257,466	90.2%	244,134	4,290,600	2,860,400	301,219	2,351,779	82.2%	508,621	94,313
Other Expenses:												
Utilities	380,500	253,667	216,058	85.2%	37,609	356,400	237,600	30,579	181,838	76.5%	55,762	(34,220)
Professional & Purchased Services	756,800	504,533	374,142	74.2%	130,391	358,100	238,733	1,733	51,931	21.8%	186,802	(322,211)
Travel, Tuition & Dues	117,500	78,333	25,480	32.5%	52,853	134,000	89,333	23,835	26,930	30.1%	62,403	1,450
Communications	114,500	76,333	72,774	95.3%	3,559	135,400	90,267	8,782	81,462	90.2%	8,805	8,688
Repairs & Maintenance Services	684,500	456,333	263,632	57.8%	192,701	631,200	420,800	197,718	540,478	128.4%	(119,678)	276,846
Internal Service Fees	(96,700)	(64,467)	130,220	-202.0%	(194,687)	262,300	174,867	21,858	174,867	100.0%	(0)	44,647
All Other Expenses	883,600	589,067	913,166	155.0%	(324,099)	1,711,600	1,141,067	32,675	437,322	38.3%	703,745	(475,844)
Total Other Expenses	2,840,700	1,893,800	1,995,472	105.4%	(101,672)	3,589,000	2,392,667	317,180	1,494,828	62.5%	897,839	(500,644)
Transfers to Other Funds & Units	514,500	343,000	536,503	156.4%	(193,503)	707,800	471,867	-	618,822	131.1%	(146,955)	82,319
TOTAL EXPENSES & TRANSFERS	17,632,100	11,754,733	11,259,319	95.8%	495,414	20,029,900	13,353,267	1,368,746	10,351,066	77.5%	3,002,201	(908,253)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	13,077,900	8,718,600	8,554,215	98.1%	164,385	14,060,300	9,373,533	1,370,598	7,317,367	78.1%	2,056,166	(1,236,848)
Fed Through State Pass-Through	-	-	-	0.0%	-	1,305,000	870,000	-	31,807	3.7%	838,193	31,807
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	13,077,900	8,718,600	8,554,215	98.1%	164,385	15,365,300	10,243,533	1,370,598	7,349,174	71.7%	2,894,359	(1,205,041)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	5,103	100.0%	(5,103)	-	-	1,816	1,892	100.0%	(1,892)	(3,211)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	5,103	100.0%	(5,103)	-	-	1,816	1,892	100.0%	(1,892)	(3,211)
Transfers From Other Funds & Units	4,554,200	3,036,133	2,700,000	88.9%	336,133	4,664,600	3,109,733	-	3,000,000	96.5%	109,733	300,000
TOTAL REVENUE & TRANSFERS	17,632,100	11,754,733	11,259,318	95.8%	495,415	20,029,900	13,353,267	1,372,414	10,351,066	77.5%	3,002,201	(908,252)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	341,333	135,351	39.7%	205,982	280,000	186,667	16,046	130,673	70.0%	55,994	(4,678)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	22,333	23,171	103.8%	(838)	33,500	22,333	2,365	21,169	94.8%	1,164	(2,002)
Total Salaries	545,500	363,667	158,522	43.6%	205,145	313,500	209,000	18,411	151,842	72.7%	57,158	(6,680)
Fringes	125,500	83,667	57,446	68.7%	26,221	129,700	86,467	7,844	64,148	74.2%	22,319	6,702
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	3,640,667	3,138,544	86.2%	502,123	8,633,000	5,755,333	322,834	4,775,042	83.0%	980,291	1,636,498
Travel, Tuition & Dues	500	333	23	6.9%	310	500	333	-	-	0.0%	333	(23)
Communications	7,000	4,667	4,091	87.7%	576	7,000	4,667	2,890	12,841	275.2%	(8,174)	8,750
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	4,333	2,429	56.1%	1,904	7,500	5,000	-	2,743	54.9%	2,257	314
Total Other Expenses	5,475,000	3,650,000	3,145,087	86.2%	504,913	8,648,000	5,765,333	325,724	4,790,626	83.1%	974,707	1,645,539
Transfers to Other Funds & Units	360,000	240,000	266,877	111.2%	(26,877)	509,600	339,733	28,158	400,453	117.9%	(60,720)	133,576
TOTAL EXPENSES & TRANSFERS	6,506,000	4,337,333	3,627,932	83.6%	709,401	9,600,800	6,400,533	380,137	5,407,069	84.5%	993,464	1,779,137
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	4,333,333	3,627,932	83.7%	705,401	9,599,600	6,399,733	380,137	5,406,509	84.5%	993,224	1,778,577
Fed Through 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	4,333,333	3,627,932	83.7%	705,401	9,599,600	6,399,733	380,137	5,406,509	84.5%	993,224	1,778,577
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	4,000	-	0.0%	4,000	1,200	800	-	560	70.0%	240	560
TOTAL REVENUE & TRANSFERS	6,506,000	4,337,333	3,627,932	83.6%	709,401	9,600,800	6,400,533	380,137	5,407,069	84.5%	993,464	1,779,137

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	346,000	578,346	167.2%	(232,346)	849,000	566,000	44,915	323,849	57.2%	242,151	(254,497)
Overtime	-	-	997	100.0%	(997)	-	-	-	241	100.0%	(241)	(756)
All Other Salary Codes	97,300	64,867	100,756	155.3%	(35,889)	93,500	62,333	5,138	51,403	82.5%	10,930	(49,353)
Total Salaries	616,300	410,867	680,099	165.5%	(269,232)	942,500	628,333	50,053	375,493	59.8%	252,840	(304,606)
Fringes	247,600	165,067	205,144	124.3%	(40,077)	370,800	247,200	20,257	154,224	62.4%	92,976	(50,920)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	435,800	636,078	146.0%	(200,278)	1,698,553	1,132,369	144,752	985,914	87.1%	146,455	349,836
Travel, Tuition & Dues	17,800	11,867	6,370	53.7%	5,497	17,800	11,867	-	376	3.2%	11,491	(5,994)
Communications	2,500	1,667	377	22.6%	1,290	12,500	8,333	15	475	5.7%	7,858	98
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	23,200	13,691	59.0%	9,509	45,100	30,067	2,055	16,077	53.5%	13,990	2,386
Total Other Expenses	708,800	472,533	656,516	138.9%	(183,983)	1,773,953	1,182,636	146,822	1,002,842	84.8%	179,794	346,326
Transfers to Other Funds & Units	160,000	106,667	224,518	210.5%	(117,851)	483,041	322,027	34,121	239,132	74.3%	82,895	14,614
TOTAL EXPENSES & TRANSFERS	1,732,700	1,155,133	1,766,277	152.9%	(611,144)	3,570,294	2,380,196	251,253	1,771,691	74.4%	608,505	5,414
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	1,124,333	1,766,278	157.1%	(641,945)	3,557,294	2,371,529	251,255	1,769,648	74.6%	601,881	3,370
Fed Through 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	1,124,333	1,766,278	157.1%	(641,945)	3,557,294	2,371,529	251,255	1,769,648	74.6%	601,881	3,370
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	30,800	-	0.0%	30,800	13,000	8,667	-	2,042	23.6%	6,625	2,042
TOTAL REVENUE & TRANSFERS	1,732,700	1,155,133	1,766,278	152.9%	(611,145)	3,570,294	2,380,196	251,255	1,771,690	74.4%	608,506	5,412

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	104,133	174,434	167.5%	(70,301)	156,800	104,533	(380)	48,745	46.6%	55,788	(125,689)
Overtime	-	-	1,218	100.0%	(1,218)	-	-	-	228	100.0%	(228)	(990)
All Other Salary Codes	8,200	5,467	38,348	701.5%	(32,881)	8,200	5,467	-	3,356	61.4%	2,111	(34,992)
Total Salaries	164,400	109,600	214,000	195.3%	(104,400)	165,000	110,000	(380)	52,329	47.6%	57,671	(161,671)
Fringes	43,600	29,067	71,253	245.1%	(42,186)	43,700	29,133	(29)	17,398	59.7%	11,735	(53,855)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	1,600	1,688	105.5%	(88)	2,600	1,733	-	1,591	91.8%	142	(97)
Travel, Tuition & Dues	3,600	2,400	2,385	99.4%	15	3,600	2,400	-	-	0.0%	2,400	(2,385)
Communications	2,000	1,333	1,879	140.9%	(546)	3,100	2,067	170	1,361	65.9%	706	(518)
Repairs & Maintenance Services	2,700	1,800	28,321	1573.4%	(26,521)	5,000	3,333	-	5,237	157.1%	(1,904)	(23,084)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	344,200	201,625	58.6%	142,575	512,700	341,800	-	102,712	30.1%	239,088	(98,913)
Total Other Expenses	527,000	351,333	235,898	67.1%	115,435	527,000	351,333	170	110,901	31.6%	240,432	(124,997)
Transfers to Other Funds & Units	15,000	10,000	7,500	75.0%	2,500	15,000	10,000	-	7,500	75.0%	2,500	-
TOTAL EXPENSES & TRANSFERS	750,000	500,000	528,651	105.7%	(28,651)	750,700	500,467	(239)	188,128	37.6%	312,339	(340,523)
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	500,067	277,464	55.5%	222,603	750,000	500,000	-	198,773	39.8%	301,227	(78,691)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,100	500,067	277,464	55.5%	222,603	750,000	500,000	-	198,773	39.8%	301,227	(78,691)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,186	100.0%	(6,186)	-	-	722	336	100.0%	(336)	(5,850)
Total Other Revenue	-	-	6,186	100.0%	(6,186)	-	-	722	336	100.0%	(336)	(5,850)
Transfers From Other Funds & Units	-	-	-	0.0%	-	700	467	105	-	0.0%	467	-
TOTAL REVENUE & TRANSFERS	750,100	500,067	283,650	56.7%	216,417	750,700	500,467	827	199,109	39.8%	301,358	(84,541)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	140,200	100,092	71.4%	40,108	225,300	150,200	18,371	139,422	92.8%	10,778	39,330
Overtime	-	-	909	100.0%	(909)	-	-	17	152	100.0%	(152)	(757)
All Other Salary Codes	39,500	26,333	27,053	102.7%	(720)	36,200	24,133	3,231	28,255	117.1%	(4,122)	1,202
Total Salaries	249,800	166,533	128,054	76.9%	38,479	261,500	174,333	21,619	167,829	96.3%	6,504	39,775
Fringes	85,900	57,267	41,611	72.7%	15,656	79,500	53,000	7,549	68,401	129.1%	(15,401)	26,790
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,933	2,621	135.6%	(688)	2,900	1,933	306	1,815	93.9%	118	(806)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	1,000	243	24.3%	757	1,500	1,000	-	-	0.0%	1,000	(243)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	486,733	476,566	97.9%	10,167	775,000	516,667	30,236	116,863	22.6%	399,804	(359,703)
Total Other Expenses	734,500	489,667	479,430	97.9%	10,237	779,400	519,600	30,542	118,678	22.8%	400,922	(360,752)
Transfers to Other Funds & Units	76,000	50,667	78,179	154.3%	(27,512)	100,000	66,667	9,383	39,502	59.3%	27,165	(38,677)
TOTAL EXPENSES & TRANSFERS	1,146,200	764,133	727,274	95.2%	36,859	1,220,400	813,600	69,093	394,410	48.5%	419,190	(332,864)
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	723,067	724,937	100.3%	(1,870)	1,191,600	794,400	26,810	288,491	36.3%	505,909	(436,446)
Fed Through 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	723,067	724,937	100.3%	(1,870)	1,191,600	794,400	26,810	288,491	36.3%	505,909	(436,446)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,408	100.0%	(2,408)	-	-	40	661	100.0%	(661)	(1,747)
Total Other Revenue	-	-	2,408	100.0%	(2,408)	-	-	40	661	100.0%	(661)	(1,747)
Transfers From Other Funds & Units	61,800	41,200	-	0.0%	41,200	28,800	19,200	-	-	0.0%	19,200	-
TOTAL REVENUE & TRANSFERS	1,146,400	764,267	727,345	95.2%	36,922	1,220,400	813,600	26,850	289,152	35.5%	524,448	(438,193)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	162,467	147,509	90.8%	14,958	169,500	113,000	5,925	45,827	40.6%	67,173	(101,682)
Overtime	-	-	6,304	100.0%	(6,304)	-	-	-	-	0.0%	-	(6,304)
All Other Salary Codes	3,700	2,467	6,416	260.1%	(3,949)	2,500	1,667	1,301	7,995	479.7%	(6,328)	1,579
Total Salaries	247,400	164,933	160,229	97.1%	4,704	172,000	114,667	7,226	53,822	46.9%	60,845	(106,407)
Fringes	35,500	23,667	18,739	79.2%	4,928	24,200	16,133	2,330	13,270	82.3%	2,863	(5,469)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	333	34,668	10400.4%	(34,335)	500	333	140	26,160	7848.0%	(25,827)	(8,508)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	4,300	100.0%	(4,300)	-	-	16,411	20,179	100.0%	(20,179)	15,879
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,400	8,933	8,598	96.2%	335	18,300	12,200	-	106,050	869.3%	(93,850)	97,452
Total Other Expenses	13,900	9,267	47,566	513.3%	(38,299)	18,800	12,533	16,551	152,389	1215.9%	(139,856)	104,823
Transfers to Other Funds & Units	40,000	26,667	37,554	140.8%	(10,887)	123,800	82,533	-	250,000	302.9%	(167,467)	212,446
TOTAL EXPENSES & TRANSFERS	336,800	224,533	264,088	117.6%	(39,555)	338,800	225,867	26,107	469,481	207.9%	(243,614)	205,393
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	243,000	162,000	122,867	75.8%	39,133	201,800	134,533	-	-	0.0%	134,533	(122,867)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	51,333	131,099	255.4%	(79,766)	135,000	90,000	-	-	0.0%	90,000	(131,099)
Fed Through 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	51,333	131,099	255.4%	(79,766)	135,000	90,000	-	-	0.0%	90,000	(131,099)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,625	100.0%	(7,625)	-	-	32	704	100.0%	(704)	(6,921)
Total Other Revenue	-	-	7,625	100.0%	(7,625)	-	-	32	704	100.0%	(704)	(6,921)
Transfers From Other Funds & Units	16,800	11,200	-	0.0%	11,200	2,000	1,333	-	-	0.0%	1,333	-
TOTAL REVENUE & TRANSFERS	336,800	224,533	261,591	116.5%	(37,058)	338,800	225,867	32	704	0.3%	225,163	(260,887)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	15,067	9,625	63.9%	5,442	22,600	15,067	(250)	7,134	47.3%	7,933	(2,491)
Travel, Tuition & Dues	-	-	1,188	100.0%	(1,188)	-	-	-	-	0.0%	-	(1,188)
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	15,067	10,813	71.8%	4,254	22,600	15,067	(250)	7,134	47.3%	7,933	(3,679)
Transfers to Other Funds & Units	2,500	1,667	1,872	112.3%	(205)	2,500	1,667	(39)	885	53.1%	782	(987)
TOTAL EXPENSES & TRANSFERS	25,100	16,733	12,685	75.8%	4,048	25,100	16,733	(289)	8,019	47.9%	8,714	(4,666)
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	16,733	25,050	149.7%	(8,317)	25,100	16,733	-	25,050	149.7%	(8,317)	-
Fed Through 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	16,733	25,050	149.7%	(8,317)	25,100	16,733	-	25,050	149.7%	(8,317)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	269	100.0%	(269)	-	-	3	35	100.0%	(35)	(234)
Total Other Revenue	-	-	269	100.0%	(269)	-	-	3	35	100.0%	(35)	(234)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	16,733	25,319	151.3%	(8,586)	25,100	16,733	3	25,085	149.9%	(8,352)	(234)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	93,333	17,527	128,269	137.4%	(34,936)	128,269
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,195	11,118	100.0%	(11,118)	11,118
Total Salaries	-	-	-	0.0%	-	140,000	93,333	18,722	139,387	149.3%	(46,054)	139,387
Fringes	-	-	-	0.0%	-	60,000	40,000	6,026	33,974	84.9%	6,026	33,974
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	166,667	45	0.0%	166,622	25,000	16,667	-	5,300	31.8%	11,367	5,255
Travel, Tuition & Dues	-	-	3,438	100.0%	(3,438)	-	-	-	415	100.0%	(415)	(3,023)
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	166,667	3,483	2.1%	163,184	25,000	16,667	-	7,064	42.4%	9,603	3,581
Transfers to Other Funds & Units	-	-	45	100.0%	(45)	25,000	16,667	535	25,000	150.0%	(8,333)	24,955
TOTAL EXPENSES & TRANSFERS	250,000	166,667	3,528	2.1%	163,139	250,000	166,667	25,283	205,425	123.3%	(38,758)	201,897
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	166,667	251,440	150.9%	(84,773)	250,000	166,667	25	260,387	156.2%	(93,720)	8,947
Total Other Revenue	250,000	166,667	251,440	150.9%	(84,773)	250,000	166,667	25	260,387	156.2%	(93,720)	8,947
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	166,667	251,440	150.9%	(84,773)	250,000	166,667	25	260,387	156.2%	(93,720)	8,947

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	405,133	(1,728)	227,309	56.1%	177,824	227,309
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	992,500	661,667	2,737	3,846	0.6%	657,821	3,846
Total Salaries	-	-	-	0.0%	-	1,600,200	1,066,800	1,009	231,155	21.7%	835,645	231,155
Fringes	-	-	-	0.0%	-	76,800	51,200	6,093	57,838	113.0%	(6,638)	57,838
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	352,200	234,800	41,164	233,538	99.5%	1,262	233,538
Travel, Tuition & Dues	-	-	-	0.0%	-	7,600	5,067	-	-	0.0%	5,067	-
Communications	-	-	-	0.0%	-	33,400	22,267	-	-	0.0%	22,267	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	408,900	272,600	(5,587)	30,745	11.3%	241,855	30,745
Total Other Expenses	-	-	-	0.0%	-	802,100	534,733	35,577	264,283	49.4%	270,450	264,283
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	1,164	86,833	100.0%	(86,833)	86,833
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	2,479,100	1,652,733	43,843	640,109	38.7%	1,012,624	640,109
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	400,000	266,667	36,112	36,630	13.7%	230,037	36,630
Total Other Revenue	-	-	-	0.0%	-	400,000	266,667	36,112	36,630	13.7%	230,037	36,630
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,079,100	1,386,067	92,639	2,171,739	156.7%	(785,672)	2,171,739
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,479,100	1,652,733	128,751	2,208,369	133.6%	(555,636)	2,208,369

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	34,667	10,732	84,791	244.6%	(50,124)	84,791
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	5,200	3,467	1,843	13,625	393.0%	(10,158)	13,625
Total Salaries	-	-	-	0.0%	-	57,200	38,133	12,575	98,416	258.1%	(60,283)	98,416
Fringes	-	-	-	0.0%	-	119,200	79,467	5,674	44,540	56.0%	34,927	44,540
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	146,667	-	111,690	76.2%	34,977	111,690
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	800	81	81	10.1%	719	81
Communications	-	-	-	0.0%	-	5,600	3,733	-	-	0.0%	3,733	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	1,400	-	-	0.0%	1,400	-
Total Other Expenses	-	-	-	0.0%	-	228,900	152,600	81	111,771	73.2%	40,829	111,771
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	2,880	40,029	100.0%	(40,029)	40,029
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	405,300	270,200	21,210	294,756	109.1%	(24,556)	294,756
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%	-	-	-	328	2,068	100.0%	(2,068)	2,068
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	328	2,068	100.0%	(2,068)	2,068
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	60,000	10	129	0.2%	59,871	129
Total Other Revenue	-	-	-	0.0%	-	90,000	60,000	10	129	0.2%	59,871	129
Transfers From Other Funds & Units	-	-	-	0.0%	-	315,300	210,200	129,393	444,693	211.6%	(234,493)	444,693
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	405,300	270,200	129,731	446,890	165.4%	(176,690)	446,890

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	54,400	4,969	13,862	25.5%	40,538	13,862
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	262	1,308	100.0%	(1,308)	1,308
Total Salaries	-	-	-	0.0%	-	81,600	54,400	5,231	15,170	27.9%	39,230	15,170
Fringes	-	-	-	0.0%	-	74,200	49,467	1,027	1,787	3.6%	47,680	1,787
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	335,933	34,004	256,524	76.4%	79,409	256,524
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	667	-	-	0.0%	667	-
Communications	-	-	-	0.0%	-	1,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	68,300	45,533	-	-	0.0%	45,533	-
Total Other Expenses	-	-	-	0.0%	-	574,200	382,800	34,004	256,524	67.0%	126,276	256,524
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	6,327	42,976	100.0%	(42,976)	42,976
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	730,000	486,667	46,589	316,457	65.0%	170,210	316,457
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	486,667	37,270	253,165	52.0%	233,502	253,165
Fed Through Other Pass-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	486,667	37,270	253,165	52.0%	233,502	253,165
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	83,333	-	125,000	150.0%	(41,667)	125,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	855,000	570,000	37,270	378,165	66.3%	191,835	378,165

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	154,000	169,555	110.1%	(15,555)	231,000	154,000	49,804	93,609	60.8%	60,391	(75,946)
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	154,000	169,555	110.1%	(15,555)	231,000	154,000	49,804	93,609	60.8%	60,391	(75,946)
Transfers to Other Funds & Units	25,000	16,667	21,617	129.7%	(4,950)	25,000	16,667	7,678	12,303	73.8%	4,364	(9,314)
TOTAL EXPENSES & TRANSFERS	256,000	170,667	191,172	112.0%	(20,505)	256,000	170,667	57,482	105,912	62.1%	64,755	(85,260)
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	34,333	(4,753)	-13.8%	39,086	51,500	34,333	(119)	10,394	30.3%	23,939	15,147
Total Other Revenue	51,500	34,333	(4,753)	-13.8%	39,086	51,500	34,333	(119)	10,394	30.3%	23,939	15,147
Transfers From Other Funds & Units	204,500	136,333	204,500	150.0%	(68,167)	204,500	136,333	-	204,500	150.0%	(68,167)	-
TOTAL REVENUE & TRANSFERS	256,000	170,667	199,747	117.0%	(29,080)	256,000	170,667	(119)	214,894	125.9%	(44,227)	15,147

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	92,982,933	97,395,585	104.7%	(4,412,652)	146,540,300	97,693,533	20,020,121	108,539,564	111.1%	(10,846,031)	11,143,979
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	92,982,933	97,395,585	104.7%	(4,412,652)	146,540,300	97,693,533	20,020,121	108,539,564	111.1%	(10,846,031)	11,143,979
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	139,474,400	92,982,933	97,395,585	104.7%	(4,412,652)	146,540,300	97,693,533	20,020,121	108,539,564	111.1%	(10,846,031)	11,143,979
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	92,982,933	83,613,047	89.9%	9,369,886	146,540,300	97,693,533	20,020,121	108,539,564	111.1%	(10,846,031)	24,926,517
TOTAL REVENUE & TRANSFERS	139,474,400	92,982,933	83,613,047	89.9%	9,369,886	146,540,300	97,693,533	20,020,121	108,539,564	111.1%	(10,846,031)	24,926,517

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	80,000	57,274	71.6%	22,726	120,000	80,000	3,444	54,718	68.4%	25,282	(2,556)
Overtime	5,000	3,333	877	26.3%	2,456	5,000	3,333	273	2,374	71.2%	959	1,497
All Other Salary Codes	1,000	667	-	0.0%	667	1,000	667	-	428	64.2%	239	428
Total Salaries	126,000	84,000	58,151	69.2%	25,849	126,000	84,000	3,717	57,520	68.5%	26,480	(631)
Fringes	56,000	37,333	23,221	62.2%	14,112	56,000	37,333	1,954	24,226	64.9%	13,107	1,005
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	150,000	57,020	38.0%	92,980	225,000	150,000	13,391	786,783	524.5%	(636,783)	729,763
Repairs & Maintenance Services	2,000	1,333	-	0.0%	1,333	2,000	1,333	-	-	0.0%	1,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	127,333	59,762	46.9%	67,571	191,000	127,333	-	-	0.0%	127,333	(59,762)
Total Other Expenses	418,000	278,667	116,782	41.9%	161,885	418,000	278,667	13,391	786,783	282.3%	(508,116)	670,001
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	400,000	198,154	49.5%	201,846	600,000	400,000	19,062	868,529	217.1%	(468,529)	670,375
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	400,000	134,330	33.6%	265,670	600,000	400,000	108,093	692,722	173.2%	(292,722)	558,392
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	400,000	134,330	33.6%	265,670	600,000	400,000	108,093	692,722	173.2%	(292,722)	558,392

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	11,265,318	10,924,455	97.0%	340,863	17,047,000	11,364,667	786,684	10,526,780	92.6%	837,887	(397,675)
Overtime	19,220	12,813	81,446	635.6%	(68,633)	91,200	60,800	100	6,443	10.6%	54,357	(75,003)
All Other Salary Codes	72,600	48,400	30,907	63.9%	17,493	122,000	81,333	746	162,999	200.4%	(81,666)	132,092
Total Salaries	16,989,797	11,326,531	11,036,808	97.4%	289,723	17,260,200	11,506,800	787,530	10,696,222	93.0%	810,578	(340,586)
Fringes	8,600,447	5,733,631	5,124,086	89.4%	609,545	7,108,800	4,739,200	373,076	4,968,772	104.8%	(229,572)	(155,314)
Other Expenses:												
Utilities	1,253,400	835,600	1,050,000	125.7%	(214,400)	1,508,800	1,005,867	100,000	1,000,000	99.4%	5,867	(50,000)
Professional & Purchased Services	54,300	36,200	107,023	295.6%	(70,823)	257,600	171,733	-	91,757	53.4%	79,976	(15,266)
Travel, Tuition & Dues	85,300	56,867	47,077	82.8%	9,790	62,400	41,600	2,928	29,868	71.8%	11,732	(17,209)
Communications	547,858	365,239	288,159	78.9%	77,080	409,200	272,800	13,320	209,054	76.6%	63,746	(79,105)
Repairs & Maintenance Services	660,900	440,600	555,660	126.1%	(115,060)	717,200	478,133	33,925	258,589	54.1%	219,544	(297,071)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	14,784,933	16,215,072	109.7%	(1,430,139)	20,264,800	13,509,867	681,905	5,715,509	42.3%	7,794,358	(10,499,563)
Total Other Expenses	24,779,158	16,519,439	18,262,991	110.6%	(1,743,552)	23,220,000	15,480,000	832,078	7,304,777	47.2%	8,175,223	(10,958,214)
Transfers to Other Funds & Units	142,500	95,000	-	0.0%	95,000	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,511,902	33,674,601	34,423,885	102.2%	(749,284)	47,589,000	31,726,000	1,992,684	22,969,771	72.4%	8,756,229	(11,454,114)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,231,575	1,487,717	1,991,733	133.9%	(504,016)	2,226,000	1,484,000	682	44,285	3.0%	1,439,715	(1,947,448)
Other Governments & Agencies:												
Federal Direct	3,543,000	2,362,000	780,626	33.0%	1,581,374	3,558,800	2,372,533	-	11,280,453	475.5%	(8,907,920)	10,499,827
Fed Through State Pass-Through	41,832,825	27,888,550	27,209,215	97.6%	679,335	40,396,800	26,931,200	1,433,763	9,552,644	35.5%	17,378,556	(17,656,571)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	266,667	391,459	146.8%	(124,792)	399,600	266,400	322,172	322,172	120.9%	(55,772)	(69,287)
Other Government & Agencies	880,800	587,200	519,285	88.4%	67,915	884,000	589,333	155,787	407,917	69.2%	181,416	(111,368)
Total Other Governments & Agencies	46,656,625	31,104,417	28,900,585	92.9%	2,203,832	45,239,200	30,159,467	1,911,722	21,563,186	71.5%	8,596,281	(7,337,399)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	22,467	7,401	32.9%	15,066	33,600	22,400	-	2,355	10.5%	20,045	(5,046)
Miscellaneous Revenue	90,000	60,000	8,399	14.0%	51,601	90,200	60,133	79	17,223	28.6%	42,910	8,824
Total Other Revenue	123,700	82,467	15,800	19.2%	66,667	123,800	82,533	79	19,578	23.7%	62,955	3,778
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	10,051,900	100.0%	(10,051,900)	10,051,900
TOTAL REVENUE & TRANSFERS	49,011,900	32,674,600	30,908,118	94.6%	1,766,482	47,589,000	31,726,000	1,912,483	31,678,949	99.9%	47,051	770,831

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	379,800	194,258	51.1%	185,542	564,100	376,067	27,665	203,487	54.1%	172,580	9,229
Overtime	10,000	6,667	5,944	89.2%	723	10,000	6,667	-	-	0.0%	6,667	(5,944)
All Other Salary Codes	9,900	6,600	94,008	1424.4%	(87,408)	5,500	3,667	2,288	18,268	498.2%	(14,601)	(75,740)
Total Salaries	589,600	393,067	294,210	74.8%	98,857	579,600	386,400	29,953	221,755	57.4%	164,645	(72,455)
Fringes	221,600	147,733	86,629	58.6%	61,104	219,700	146,467	11,578	81,498	55.6%	64,969	(5,131)
Other Expenses:												
Utilities	460,500	307,000	302,018	98.4%	4,982	455,400	303,600	23,535	190,256	62.7%	113,344	(111,762)
Professional & Purchased Services	342,700	228,467	251,928	110.3%	(23,461)	333,000	222,000	-	240	0.1%	221,760	(251,688)
Travel, Tuition & Dues	15,200	10,133	3,219	31.8%	6,914	2,000	1,333	-	-	0.0%	1,333	(3,219)
Communications	12,200	8,133	3,574	43.9%	4,559	7,400	4,933	428	4,249	86.1%	684	675
Repairs & Maintenance Services	135,800	90,533	32,605	36.0%	57,928	89,600	59,733	-	15,608	26.1%	44,125	(16,997)
Internal Service Fees	34,900	23,267	22,567	97.0%	700	41,000	27,333	3,296	26,457	96.8%	876	3,890
All Other Expenses	103,500	69,000	58,727	85.1%	10,273	132,300	88,200	330	70,928	80.4%	17,272	12,201
Total Other Expenses	1,104,800	736,533	674,638	91.6%	61,895	1,060,700	707,133	27,589	307,738	43.5%	399,395	(366,900)
Transfers to Other Funds & Units	96,900	64,600	64,600	100.0%	-	140,000	93,333	11,667	93,336	100.0%	(3)	28,736
TOTAL EXPENSES & TRANSFERS	2,012,900	1,341,933	1,120,077	83.5%	221,856	2,000,000	1,333,333	80,787	704,327	52.8%	629,006	(415,750)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,573,200	1,048,800	1,310,741	125.0%	(261,941)	1,600,000	1,066,667	495	32,941	3.1%	1,033,726	(1,277,800)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	16,067	21,134	131.5%	(5,067)	-	-	-	336,021	100.0%	(336,021)	314,887
TOTAL REVENUE & TRANSFERS	1,597,300	1,064,867	1,331,875	125.1%	(267,008)	1,600,000	1,066,667	495	368,962	34.6%	697,705	(962,913)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	172,733	12,732	7.4%	160,001	255,800	170,533	-	7,800	4.6%	162,733	(4,932)
Overtime	15,600	10,400	3,000	28.8%	7,400	12,600	8,400	-	-	0.0%	8,400	(3,000)
All Other Salary Codes	105,600	70,400	-	0.0%	70,400	105,600	70,400	-	-	0.0%	70,400	-
Total Salaries	380,300	253,533	15,732	6.2%	237,801	374,000	249,333	-	7,800	3.1%	241,533	(7,932)
Fringes	15,400	10,267	3,231	31.5%	7,036	13,700	9,133	-	1,552	17.0%	7,581	(1,679)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	10,400	15,454	148.6%	(5,054)	-	-	-	-	0.0%	-	(15,454)
Travel, Tuition & Dues	190,100	126,733	75,300	59.4%	51,433	134,900	89,933	4,685	9,727	10.8%	80,206	(65,673)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	1,333	2,015	151.1%	(682)	-	-	-	-	0.0%	-	(2,015)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	713,533	596,211	83.6%	117,322	630,500	420,333	106,989	453,972	108.0%	(33,639)	(142,239)
Total Other Expenses	1,278,000	852,000	688,980	80.9%	163,020	765,400	510,267	111,674	463,699	90.9%	46,568	(225,281)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,673,700	1,115,800	707,943	63.4%	407,857	1,153,100	768,733	111,674	473,051	61.5%	295,682	(234,892)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	699,300	466,200	327,586	70.3%	138,614	336,900	224,600	-	46,978	20.9%	177,622	(280,608)
Fed Through State Pass-Through	770,400	513,600	103,708	20.2%	409,892	627,800	418,533	-	(314,941)	-75.2%	733,474	(418,649)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	10,400	15,454	148.6%	(5,054)	-	-	-	-	0.0%	-	(15,454)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,485,300	990,200	446,748	45.1%	543,452	964,700	643,133	-	(267,963)	-41.7%	911,096	(714,711)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	125,600	-	0.0%	125,600	188,400	125,600	-	-	0.0%	125,600	-
TOTAL REVENUE & TRANSFERS	1,673,700	1,115,800	446,748	40.0%	669,052	1,153,100	768,733	-	(267,963)	-34.9%	1,036,696	(714,711)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	394,867	421,946	106.9%	(27,079)	672,000	448,000	50,730	412,997	92.2%	35,003	(8,949)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	704	100.0%	(704)	-	-	-	(5,188)	100.0%	5,188	(5,892)
Total Salaries	592,300	394,867	422,650	107.0%	(27,783)	672,000	448,000	50,730	407,809	91.0%	40,191	(14,841)
Fringes	286,900	191,267	119,807	62.6%	71,460	323,300	215,533	17,063	131,827	61.2%	83,706	12,020
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	36,000	28,325	78.7%	7,675	54,000	36,000	-	19,837	55.1%	16,163	(8,488)
Travel, Tuition & Dues	32,000	21,333	12,644	59.3%	8,689	37,600	25,067	-	1,249	5.0%	23,818	(11,395)
Communications	-	-	3,613	100.0%	(3,613)	-	-	-	-	0.0%	-	(3,613)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	25,533	2,655	10.4%	22,878	37,800	25,200	51	5,830	23.1%	19,370	3,175
Total Other Expenses	124,300	82,867	47,237	57.0%	35,630	129,400	86,267	51	26,916	31.2%	59,351	(20,321)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,003,500	669,000	589,694	88.1%	79,306	1,124,700	749,800	67,844	566,552	75.6%	183,248	(23,142)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	168,333	121,815	72.4%	46,518	252,500	168,333	-	76,692	45.6%	91,641	(45,123)
Fed Through State Pass-Through	751,000	500,667	238,192	47.6%	262,475	872,200	581,467	-	240,200	41.3%	341,267	2,008
Fed Through 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	669,000	360,007	53.8%	308,993	1,124,700	749,800	-	316,892	42.3%	432,908	(43,115)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	669,000	360,007	53.8%	308,993	1,124,700	749,800	-	316,892	42.3%	432,908	(43,115)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	-	-	3,180	100.0%	(3,180)	-	-	-	-	0.0%	-	(3,180)
Travel, Tuition & Dues	-	-	10,987	100.0%	(10,987)	-	-	-	-	0.0%	-	(10,987)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	33,142	100.0%	(33,142)	9,100	6,067	-	1,194	19.7%	4,873	(31,948)
Total Other Expenses	-	-	47,309	100.0%	(47,309)	9,100	6,067	-	1,194	19.7%	4,873	(46,115)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	47,309	100.0%	(47,309)	9,100	6,067	-	1,194	19.7%	4,873	(46,115)
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	-	-	28,074	100.0%	(28,074)	-	-	307	4,208	100.0%	(4,208)	(23,866)
Total Other Revenue	-	-	28,074	100.0%	(28,074)	-	-	307	4,208	100.0%	(4,208)	(23,866)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	28,074	100.0%	(28,074)	-	-	307	4,208	100.0%	(4,208)	(23,866)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	87,333	67,178	76.9%	20,155	182,200	121,467	14,299	38,123	31.4%	83,344	(29,055)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	8,718	100.0%	(8,718)	-	-	-	(633)	100.0%	633	(9,351)
Total Salaries	131,000	87,333	75,896	86.9%	11,437	182,200	121,467	14,299	37,490	30.9%	83,977	(38,406)
Fringes	17,600	11,733	13,136	112.0%	(1,403)	5,300	3,533	463	2,719	77.0%	814	(10,417)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	1,333	-	0.0%	1,333	800	533	-	-	0.0%	533	-
Travel, Tuition & Dues	-	-	990	100.0%	(990)	-	-	-	-	0.0%	-	(990)
Communications	1,000	667	-	0.0%	667	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	3,467	-	0.0%	3,467	35,800	23,867	9,789	9,789	41.0%	14,078	9,789
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	11,000	6,837	62.2%	4,163	459,100	306,067	74	14,288	4.7%	291,779	7,451
Total Other Expenses	24,700	16,467	7,827	47.5%	8,640	495,700	330,467	9,863	24,077	7.3%	306,390	16,250
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	173,300	115,533	96,859	83.8%	18,674	683,200	455,467	24,625	64,286	14.1%	391,181	(32,573)
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	99,867	67,059	67.1%	32,808	679,000	452,667	3,867	69,469	15.3%	383,198	2,410
Total Other Revenue	149,800	99,867	67,059	67.1%	32,808	679,000	452,667	3,867	69,469	15.3%	383,198	2,410
Transfers From Other Funds & Units	14,300	9,533	-	0.0%	9,533	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	164,100	109,400	67,059	61.3%	42,341	679,000	452,667	3,867	69,469	15.3%	383,198	2,410

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	107,933	79,382	73.5%	28,551	163,200	108,800	6,962	55,213	50.7%	53,587	(24,169)
Overtime	-	-	806	100.0%	(806)	-	-	-	-	0.0%	-	(806)
All Other Salary Codes	32,600	21,733	9,602	44.2%	12,131	31,500	21,000	366	6,097	29.0%	14,903	(3,505)
Total Salaries	194,500	129,667	89,790	69.2%	39,877	194,700	129,800	7,328	61,310	47.2%	68,490	(28,480)
Fringes	74,200	49,467	30,198	61.0%	19,269	74,000	49,333	3,095	23,807	48.3%	25,526	(6,391)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	105	100.0%	(105)	-	-	-	-	0.0%	-	(105)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	105	100.0%	(105)	-	-	-	-	0.0%	-	(105)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	179,133	120,093	67.0%	59,040	268,700	179,133	10,423	85,117	47.5%	94,016	(34,976)
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	179,133	108,016	60.3%	71,117	268,700	179,133	10,423	80,498	44.9%	98,635	(27,518)
TOTAL REVENUE & TRANSFERS	268,700	179,133	108,016	60.3%	71,117	268,700	179,133	10,423	80,498	44.9%	98,635	(27,518)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

**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	850,000	632,267	74.4%	217,733	1,425,000	950,000	20,918	399,848	42.1%	550,152	(232,419)
Total Other Expenses	1,275,000	850,000	632,267	74.4%	217,733	1,425,000	950,000	20,918	399,848	42.1%	550,152	(232,419)
Transfers to Other Funds & Units	725,000	483,333	401,393	83.0%	81,940	725,000	483,333	-	112,066	23.2%	371,267	(289,327)
TOTAL EXPENSES & TRANSFERS	2,000,000	1,333,333	1,033,660	77.5%	299,673	2,150,000	1,433,333	20,918	511,914	35.7%	921,419	(521,746)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,333,333	1,315,213	98.6%	18,120	2,150,000	1,433,333	(3,671)	722,758	50.4%	710,575	(592,455)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,465	100.0%	(6,465)	-	-	30	443	100.0%	(443)	(6,022)
Total Other Revenue	-	-	6,465	100.0%	(6,465)	-	-	30	443	100.0%	(443)	(6,022)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	1,333,333	1,321,678	99.1%	11,655	2,150,000	1,433,333	(3,641)	723,201	50.5%	710,132	(598,477)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	52,533	25,821	49.2%	26,712	80,300	53,533	3,713	28,235	52.7%	25,298	2,414
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,312	100.0%	(2,312)	-	-	-	(288)	100.0%	288	(2,600)
Total Salaries	78,800	52,533	28,133	53.6%	24,400	80,300	53,533	3,713	27,947	52.2%	25,586	(186)
Fringes	4,700	3,133	3,699	118.1%	(566)	4,700	3,133	425	3,735	119.2%	(602)	36
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,100	33,400	12,458	37.3%	20,942	89,500	59,667	489	5,367	9.0%	54,300	(7,091)
Travel, Tuition & Dues	800	533	9,738	1825.9%	(9,205)	800	533	-	-	0.0%	533	(9,738)
Communications	-	-	-	0.0%	-	-	-	-	479	100.0%	(479)	479
Repairs & Maintenance Services	400	267	-	0.0%	267	400	267	-	1,980	742.5%	(1,713)	1,980
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	369,267	53,788	14.6%	315,479	538,600	359,067	16,225	99,011	27.6%	260,056	45,223
Total Other Expenses	605,200	403,467	75,984	18.8%	327,483	629,300	419,533	16,714	106,837	25.5%	312,696	30,853
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	688,700	459,133	107,816	23.5%	351,317	714,300	476,200	20,852	138,519	29.1%	337,681	30,703
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	98,533	50,025	50.8%	48,508	147,800	98,533	-	49,280	50.0%	49,253	(745)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	34,800	52,251	150.1%	(17,451)	-	-	-	53,756	100.0%	(53,756)	1,505
Miscellaneous Revenue	-	-	54,151	100.0%	(54,151)	54,400	36,267	1	827	2.3%	35,440	(53,324)
Total Other Revenue	52,200	34,800	106,402	305.8%	(71,602)	54,400	36,267	1	54,583	150.5%	(18,316)	(51,819)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	133,333	156,427	117.3%	(23,094)	202,200	134,800	1	103,863	77.0%	30,937	(52,564)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	33,333	5,000	15.0%	28,333	190,000	126,667	-	-	0.0%	126,667	(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	33,333	5,000	15.0%	28,333	190,000	126,667	-	-	0.0%	126,667	(5,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	33,333	5,000	15.0%	28,333	190,000	126,667	-	-	0.0%	126,667	(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	-	-	1,938	100.0%	(1,938)	-	-	14	200	100.0%	(200)	(1,738)
Total Other Revenue	-	-	1,938	100.0%	(1,938)	-	-	14	200	100.0%	(200)	(1,738)
Transfers From Other Funds & Units	50,000	33,333	50,000	150.0%	(16,667)	50,000	33,333	-	50,000	150.0%	(16,667)	-
TOTAL REVENUE & TRANSFERS	50,000	33,333	51,938	155.8%	(18,605)	50,000	33,333	14	50,200	150.6%	(16,867)	(1,738)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	117,400	100,123	85.3%	17,277	148,400	98,933	9,203	49,235	49.8%	49,698	(50,888)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	11,414	100.0%	(11,414)	-	-	510	3,018	100.0%	(3,018)	(8,396)
Total Salaries	176,100	117,400	111,537	95.0%	5,863	148,400	98,933	9,713	52,253	52.8%	46,680	(59,284)
Fringes	77,100	51,400	48,412	94.2%	2,988	72,700	48,467	2,979	21,357	44.1%	27,110	(27,055)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	178,200	13,146	7.4%	165,054	197,300	131,533	499	1,500	1.1%	130,033	(11,646)
Travel, Tuition & Dues	25,400	16,933	3,267	19.3%	13,666	12,700	8,467	-	180	2.1%	8,287	(3,087)
Communications	137,500	91,667	782	0.9%	90,885	130,000	86,667	-	-	0.0%	86,667	(782)
Repairs & Maintenance Services	52,200	34,800	-	0.0%	34,800	56,300	37,533	-	-	0.0%	37,533	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	99,867	18,998	19.0%	80,869	51,500	34,333	2,458	18,708	54.5%	15,625	(290)
Total Other Expenses	632,200	421,467	36,193	8.6%	385,274	447,800	298,533	2,957	20,388	6.8%	278,145	(15,805)
Transfers to Other Funds & Units	80,600	53,733	18,216	33.9%	35,517	59,400	39,600	1,511	9,218	23.3%	30,382	(8,998)
TOTAL EXPENSES & TRANSFERS	966,000	644,000	214,358	33.3%	429,642	728,300	485,533	17,160	103,216	21.3%	382,317	(111,142)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	25,000	16,667	873	5.2%	15,794	-	-	-	-	0.0%	-	(873)
Fed Through State Pass-Through	752,800	501,867	156,988	31.3%	344,879	582,600	388,400	12,864	68,622	17.7%	319,778	(88,366)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	125,467	39,247	31.3%	86,220	145,700	97,133	3,216	17,155	17.7%	79,978	(22,092)
Total Other Governments & Agencies	966,000	644,000	197,108	30.6%	446,892	728,300	485,533	16,080	85,777	17.7%	399,756	(111,331)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,324)	100.0%	1,324	-	-	(2)	(40)	100.0%	40	1,284
Total Other Revenue	-	-	(1,324)	100.0%	1,324	-	-	(2)	(40)	100.0%	40	1,284
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	966,000	644,000	195,784	30.4%	448,216	728,300	485,533	16,078	85,737	17.7%	399,796	(110,047)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	47,733	-	0.0%	47,733	71,600	47,733	-	-	0.0%	47,733	-
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	6,667	2,763	41.4%	3,904	10,000	6,667	61	505	7.6%	6,162	(2,258)
Total Other Expenses	81,600	54,400	2,763	5.1%	51,637	81,600	54,400	61	505	0.9%	53,895	(2,258)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	54,400	2,763	5.1%	51,637	81,600	54,400	61	505	0.9%	53,895	(2,258)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	54,400	37,100	68.2%	17,300	81,600	54,400	6,180	35,845	65.9%	18,555	(1,255)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,767	100.0%	(4,767)	-	-	32	480	100.0%	(480)	(4,287)
Total Other Revenue	-	-	4,767	100.0%	(4,767)	-	-	32	480	100.0%	(480)	(4,287)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	54,400	41,867	77.0%	12,533	81,600	54,400	6,212	36,325	66.8%	18,075	(5,542)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	1,333	-	0.0%	1,333	2,000	1,333	-	-	0.0%	1,333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	12,900	8,600	2,103	24.5%	6,497	6,500	4,333	-	(4,005)	-92.4%	8,338	(6,108)
Total Other Expenses	14,900	9,933	2,103	21.2%	7,830	8,500	5,667	-	(4,005)	-70.7%	9,672	(6,108)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,900	9,933	2,103	21.2%	7,830	8,500	5,667	-	(4,005)	-70.7%	9,672	(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	-	-	177	100.0%	(177)	-	-	1	20	100.0%	(20)	(157)
Total Other Revenue	-	-	177	100.0%	(177)	-	-	1	20	100.0%	(20)	(157)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	177	100.0%	(177)	-	-	1	20	100.0%	(20)	(157)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	447,000	240,055	53.7%	206,945	670,500	447,000	27,708	245,883	55.0%	201,117	5,828
Overtime	465,700	310,467	258,928	83.4%	51,539	459,400	306,267	31,645	364,732	119.1%	(58,465)	105,804
All Other Salary Codes	-	-	55,366	100.0%	(55,366)	-	-	9,977	54,675	100.0%	(54,675)	(691)
Total Salaries	1,136,200	757,467	554,349	73.2%	203,118	1,129,900	753,267	69,330	665,290	88.3%	87,977	110,941
Fringes	475,900	317,267	198,617	62.6%	118,650	479,900	319,933	26,797	240,969	75.3%	78,964	42,352
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	16,933	1,090	6.4%	15,843	25,400	16,933	-	-	0.0%	16,933	(1,090)
Travel, Tuition & Dues	554,500	369,667	71,119	19.2%	298,548	517,300	344,867	305	52,560	15.2%	292,307	(18,559)
Communications	22,500	15,000	1,318	8.8%	13,682	22,500	15,000	136	1,888	12.6%	13,112	570
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	685,467	208,424	30.4%	477,043	857,100	571,400	1,215	158,856	27.8%	412,544	(49,568)
Total Other Expenses	1,630,600	1,087,067	281,951	25.9%	805,116	1,422,300	948,200	1,656	213,304	22.5%	734,896	(68,647)
Transfers to Other Funds & Units	433,700	289,133	-	0.0%	289,133	425,900	283,933	-	9,095	3.2%	274,838	9,095
TOTAL EXPENSES & TRANSFERS	3,676,400	2,450,933	1,034,917	42.2%	1,416,016	3,458,000	2,305,333	97,783	1,128,658	49.0%	1,176,675	93,741
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,437,000	958,000	-	0.0%	958,000	1,233,900	822,600	-	(108,238)	-13.2%	930,838	(108,238)
Fed Through State Pass-Through	970,200	646,800	81,923	12.7%	564,877	970,200	646,800	-	32,168	5.0%	614,632	(49,755)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	522,467	85,984	16.5%	436,483	783,700	522,467	-	31,381	6.0%	491,086	(54,603)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,190,900	2,127,267	167,907	7.9%	1,959,360	2,987,800	1,991,867	-	(44,689)	-2.2%	2,036,556	(212,596)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,853	100.0%	(5,853)	-	-	(17)	(6,746)	100.0%	6,746	(12,599)
Total Other Revenue	-	-	5,853	100.0%	(5,853)	-	-	(17)	(6,746)	100.0%	6,746	(12,599)
Transfers From Other Funds & Units	196,800	131,200	24,730	18.8%	106,470	181,500	121,000	-	31,330	25.9%	89,670	6,600
TOTAL REVENUE & TRANSFERS	3,387,700	2,258,467	198,490	8.8%	2,059,977	3,169,300	2,112,867	(17)	(20,105)	-1.0%	2,132,972	(218,595)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	250,000	281,250	112.5%	(31,250)	375,000	250,000	-	-	0.0%	250,000	(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	250,000	281,250	112.5%	(31,250)	375,000	250,000	-	-	0.0%	250,000	(281,250)
Transfers to Other Funds & Units	-	-	600,000	100.0%	(600,000)	-	-	-	-	0.0%	-	(600,000)
TOTAL EXPENSES & TRANSFERS	375,000	250,000	881,250	352.5%	(631,250)	375,000	250,000	-	-	0.0%	250,000	(881,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	316,667	372,888	117.8%	(56,221)	475,000	316,667	10,442	83,679	26.4%	232,988	(289,209)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	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	316,667	372,888	117.8%	(56,221)	475,000	316,667	10,442	85,686	27.1%	230,981	(287,202)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	180,400	85,464	47.4%	94,936	270,600	180,400	(5,788)	77,281	42.8%	103,119	(8,183)
Overtime	221,600	147,733	-	0.0%	147,733	71,000	47,333	-	-	0.0%	47,333	-
All Other Salary Codes	-	-	9,672	100.0%	(9,672)	-	-	(2,821)	4,927	100.0%	(4,927)	(4,745)
Total Salaries	492,200	328,133	95,136	29.0%	232,997	341,600	227,733	(8,609)	82,208	36.1%	145,525	(12,928)
Fringes	99,600	66,400	33,101	49.9%	33,299	78,600	52,400	(3,325)	27,247	52.0%	25,153	(5,854)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	1,738,467	758,984	43.7%	979,483	2,075,400	1,383,600	37,957	498,483	36.0%	885,117	(260,501)
Travel, Tuition & Dues	118,100	78,733	175,875	223.4%	(97,142)	108,100	72,067	-	20,503	28.5%	51,564	(155,372)
Communications	90,700	60,467	26,017	43.0%	34,450	80,700	53,800	1,084	8,098	15.1%	45,702	(17,919)
Repairs & Maintenance Services	32,600	21,733	-	0.0%	21,733	32,600	21,733	-	7,322	33.7%	14,411	7,322
Internal Service Fees	61,200	40,800	-	0.0%	40,800	61,200	40,800	-	-	0.0%	40,800	-
All Other Expenses	1,642,400	1,094,933	707,579	64.6%	387,354	1,542,400	1,028,267	18,974	477,755	46.5%	550,512	(229,824)
Total Other Expenses	4,552,700	3,035,133	1,668,455	55.0%	1,366,678	3,900,400	2,600,267	58,015	1,012,161	38.9%	1,588,106	(656,294)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	3,429,667	1,796,692	52.4%	1,632,975	4,320,600	2,880,400	46,081	1,121,616	38.9%	1,758,784	(675,076)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	527,333	114,664	21.7%	412,669	520,000	346,667	-	3,655	1.1%	343,012	(111,009)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	527,333	114,664	21.7%	412,669	520,000	346,667	-	3,655	1.1%	343,012	(111,009)
Other Revenue:												
Property 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	2,890,267	843,889	29.2%	2,046,378	3,782,500	2,521,667	408,098	1,007,871	40.0%	1,513,796	163,982
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	31,471	100.0%	(31,471)	-	-	147	2,191	100.0%	(2,191)	(29,280)
Total Other Revenue	4,335,400	2,890,267	875,360	30.3%	2,014,907	3,782,500	2,521,667	408,245	1,010,062	40.1%	1,511,605	134,702
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,126,400	3,417,600	990,024	29.0%	2,427,576	4,302,500	2,868,333	408,245	1,013,717	35.3%	1,854,616	23,693

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	262,333	206,406	78.7%	55,927	393,500	262,333	32,394	223,425	85.2%	38,908	17,019
Overtime	581,200	387,467	285,290	73.6%	102,177	651,200	434,133	51,815	353,703	81.5%	80,430	68,413
All Other Salary Codes	33,200	22,133	55,696	251.6%	(33,563)	27,200	18,133	2,635	47,056	259.5%	(28,923)	(8,640)
Total Salaries	1,007,900	671,933	547,392	81.5%	124,541	1,071,900	714,600	86,844	624,184	87.3%	90,416	76,792
Fringes	311,700	207,800	191,784	92.3%	16,016	315,500	210,333	29,762	215,855	102.6%	(5,522)	24,071
Other Expenses:												
Utilities	1,800	1,200	792	66.0%	408	1,800	1,200	336	1,783	148.6%	(583)	991
Professional & Purchased Services	3,500	2,333	776	33.3%	1,557	3,500	2,333	-	-	0.0%	2,333	(776)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Repairs & Maintenance Services	7,500	5,000	-	0.0%	5,000	22,700	15,133	-	-	0.0%	15,133	-
Internal Service Fees	23,000	15,333	15,333	100.0%	0	28,800	19,200	2,400	19,200	100.0%	-	3,867
All Other Expenses	28,200	18,800	3,487	18.5%	15,313	105,100	70,067	-	4,000	5.7%	66,067	513
Total Other Expenses	64,500	43,000	20,388	47.4%	22,612	162,400	108,267	2,736	24,983	23.1%	83,284	4,595
Transfers to Other Funds & Units	202,700	135,133	115,347	85.4%	19,786	112,000	74,667	7,649	60,137	80.5%	14,530	(55,210)
TOTAL EXPENSES & TRANSFERS	1,586,800	1,057,867	874,911	82.7%	182,956	1,661,800	1,107,867	126,991	925,159	83.5%	182,708	50,248
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	513,300	342,200	210,855	61.6%	131,345	583,300	388,867	42,517	353,963	91.0%	34,904	143,108
Fed Through State Pass-Through	68,800	45,867	29,546	64.4%	16,321	68,800	45,867	-	22,371	48.8%	23,496	(7,175)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	574,667	447,569	77.9%	127,098	862,000	574,667	58,072	456,556	79.4%	118,111	8,987
Total Other Governments & Agencies	1,444,100	962,733	687,970	71.5%	274,763	1,514,100	1,009,400	100,589	832,890	82.5%	176,510	144,920
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,785)	100.0%	3,785	-	-	(27)	(510)	100.0%	510	3,275
Total Other Revenue	-	-	(3,785)	100.0%	3,785	-	-	(27)	(510)	100.0%	510	3,275
Transfers From Other Funds & Units	142,700	95,133	84,249	88.6%	10,884	147,700	98,467	13,127	95,931	97.4%	2,536	11,682
TOTAL REVENUE & TRANSFERS	1,586,800	1,057,867	768,434	72.6%	289,433	1,661,800	1,107,867	113,689	928,311	83.8%	179,556	159,877

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	24,333	51,756	212.7%	(27,423)	49,500	33,000	6,748	54,427	164.9%	(21,427)	2,671
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	14,673	100.0%	(14,673)	-	-	1,418	14,344	100.0%	(14,344)	(329)
Total Salaries	36,500	24,333	66,429	273.0%	(42,096)	49,500	33,000	8,166	68,771	208.4%	(35,771)	2,342
Fringes	10,200	6,800	28,343	416.8%	(21,543)	14,500	9,667	3,676	29,232	302.4%	(19,565)	889
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	12,000	21,775	181.5%	(9,775)	18,000	12,000	5,250	15,000	125.0%	(3,000)	(6,775)
Travel, Tuition & Dues	2,500	1,667	1,409	84.5%	258	3,000	2,000	-	200	10.0%	1,800	(1,209)
Communications	6,200	4,133	4,050	98.0%	83	3,800	2,533	105	3,403	134.3%	(870)	(647)
Repairs & Maintenance Services	-	-	56	100.0%	(56)	-	-	-	-	0.0%	-	(56)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	9,733	51,563	529.8%	(41,830)	73,800	49,200	11,255	62,417	126.9%	(13,217)	10,854
Total Other Expenses	41,300	27,533	78,853	286.4%	(51,320)	98,600	65,733	16,610	81,020	123.3%	(15,287)	2,167
Transfers to Other Funds & Units	-	-	640	100.0%	(640)	2,400	1,600	-	-	0.0%	1,600	(640)
TOTAL EXPENSES & TRANSFERS	88,000	58,667	174,265	297.0%	(115,598)	165,000	110,000	28,452	179,023	162.7%	(69,023)	4,758
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	16,467	-	-	0.0%	16,467	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	88,000	58,667	6,425	11.0%	52,242	133,500	89,000	45,500	77,049	86.6%	11,951	70,624
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	88,000	58,667	6,425	11.0%	52,242	158,200	105,467	45,500	77,049	73.1%	28,418	70,624
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,619	100.0%	(10,619)	6,800	4,533	(1)	64,175	1415.6%	(59,642)	53,556
Total Other Revenue	-	-	10,619	100.0%	(10,619)	6,800	4,533	(1)	64,175	1415.6%	(59,642)	53,556
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	88,000	58,667	17,044	29.1%	41,623	165,000	110,000	45,499	141,224	128.4%	(31,224)	124,180

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	26,000	30,557	117.5%	(4,557)	34,200	22,800	3,710	30,578	134.1%	(7,778)	21
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,132	100.0%	(4,132)	-	-	412	3,911	100.0%	(3,911)	(221)
Total Salaries	39,000	26,000	34,689	133.4%	(8,689)	34,200	22,800	4,122	34,489	151.3%	(11,689)	(200)
Fringes	23,200	15,467	9,283	60.0%	6,184	23,200	15,467	1,405	11,430	73.9%	4,037	2,147
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	11,667	29,105	249.5%	(17,438)	45,900	30,600	-	2,430	7.9%	28,170	(26,675)
Travel, Tuition & Dues	10,400	6,933	292	4.2%	6,641	3,500	2,333	-	-	0.0%	2,333	(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	533	-	0.0%	533	-	-	-	-	0.0%	-	-
Total Other Expenses	28,700	19,133	30,465	159.2%	(11,332)	49,400	32,933	-	2,430	7.4%	30,503	(28,035)
Transfers to Other Funds & Units	9,000	6,000	-	0.0%	6,000	11,800	7,867	-	2,270	28.9%	5,597	2,270
TOTAL EXPENSES & TRANSFERS	99,900	66,600	74,437	111.8%	(7,837)	118,600	79,067	5,527	50,619	64.0%	28,448	(23,818)
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	66,600	(24,981)	-37.5%	91,581	118,600	79,067	11,367	24,965	31.6%	54,102	49,946
Fed Through 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	66,600	(24,981)	-37.5%	91,581	118,600	79,067	11,367	24,965	31.6%	54,102	49,946
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(563)	100.0%	563	-	-	(1)	4,101	100.0%	(4,101)	4,664
Total Other Revenue	-	-	(563)	100.0%	563	-	-	(1)	4,101	100.0%	(4,101)	4,664
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	99,900	66,600	(25,544)	-38.4%	92,144	118,600	79,067	11,366	29,066	36.8%	50,001	54,610

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	55,267	30,128	54.5%	25,139	65,800	43,867	34	7,802	17.8%	36,065	(22,326)
Travel, Tuition & Dues	-	-	45	100.0%	(45)	-	-	-	140	100.0%	(140)	95
Communications	-	-	100	100.0%	(100)	-	-	-	839	100.0%	(839)	739
Repairs & Maintenance Services	20,000	13,333	-	0.0%	13,333	20,000	13,333	-	-	0.0%	13,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	2,400	183,933	7663.9%	(181,533)	800	533	31,738	252,110	47270.6%	(251,577)	68,177
Total Other Expenses	106,500	71,000	214,206	301.7%	(143,206)	86,600	57,733	31,772	260,891	451.9%	(203,158)	46,685
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	106,500	71,000	214,206	301.7%	(143,206)	86,600	57,733	31,772	260,891	451.9%	(203,158)	46,685
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	13,333	26,120	195.9%	(12,787)	20,000	13,333	-	(100)	-0.8%	13,433	(26,220)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	57,667	472,938	820.1%	(415,271)	66,600	44,400	18,347	416,992	939.2%	(372,592)	(55,946)
Total Other Revenue	86,500	57,667	472,938	820.1%	(415,271)	66,600	44,400	18,347	416,992	939.2%	(372,592)	(55,946)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	106,500	71,000	499,058	702.9%	(428,058)	86,600	57,733	18,347	416,892	722.1%	(359,159)	(82,166)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	2,666,667	1,654,394	62.0%	1,012,273	4,000,000	2,666,667	1,514,987	3,459,831	129.7%	(793,164)	1,805,437
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	2,666,667	1,654,394	62.0%	1,012,273	4,000,000	2,666,667	1,514,987	3,459,831	129.7%	(793,164)	1,805,437
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	2,666,667	1,654,394	62.0%	1,012,273	4,000,000	2,666,667	1,514,987	3,459,831	129.7%	(793,164)	1,805,437
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	-	-	(3,960)	100.0%	3,960	-	-	10	987	100.0%	(987)	4,947
Total Other Revenue	-	-	(3,960)	100.0%	3,960	-	-	10	987	100.0%	(987)	4,947
Transfers From Other Funds & Units	4,000,000	2,666,667	-	0.0%	2,666,667	4,000,000	2,666,667	-	1,038,770	39.0%	1,627,897	1,038,770
TOTAL REVENUE & TRANSFERS	4,000,000	2,666,667	(3,960)	-0.1%	2,670,627	4,000,000	2,666,667	10	1,039,757	39.0%	1,626,910	1,043,717

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	2,000,000	-	0.0%	2,000,000	3,040,000	2,026,667	-	2,921,874	144.2%	(895,207)	2,921,874
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	2,000,000	-	0.0%	2,000,000	3,040,000	2,026,667	-	2,921,874	144.2%	(895,207)	2,921,874
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	2,000,000	-	0.0%	2,000,000	3,040,000	2,026,667	-	2,921,874	144.2%	(895,207)	2,921,874
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000,000	2,000,000	2,439,228	122.0%	(439,228)	3,040,000	2,026,667	379,531	2,886,197	142.4%	(859,530)	446,969
Total Other Revenue	3,000,000	2,000,000	2,439,228	122.0%	(439,228)	3,040,000	2,026,667	379,531	2,886,197	142.4%	(859,530)	446,969
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000,000	2,000,000	2,439,228	122.0%	(439,228)	3,040,000	2,026,667	379,531	2,886,197	142.4%	(859,530)	446,969

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	140,467	-	0.0%	140,467	211,000	140,667	-	-	0.0%	140,667	-
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)	-	-	2,499	2,499	100.0%	(2,499)	(8,391)
Total Other Expenses	210,700	140,467	47,488	33.8%	92,979	211,000	140,667	2,499	19,999	14.2%	120,668	(27,489)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	210,700	140,467	47,488	33.8%	92,979	211,000	140,667	2,499	19,999	14.2%	120,668	(27,489)
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	140,467	83,553	59.5%	56,914	211,000	140,667	-	64,804	46.1%	75,863	(18,749)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	210,700	140,467	83,553	59.5%	56,914	211,000	140,667	-	64,804	46.1%	75,863	(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	140,467	83,553	59.5%	56,914	211,000	140,667	-	64,804	46.1%	75,863	(18,749)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	3,994,467	2,782,807	69.7%	1,211,660	6,046,100	4,030,733	340,458	3,016,749	74.8%	1,013,984	233,942
Overtime	161,300	107,533	300,590	279.5%	(193,057)	161,300	107,533	9,782	132,631	123.3%	(25,098)	(167,959)
All Other Salary Codes	62,200	41,467	719,262	1734.6%	(677,795)	10,200	6,800	79,354	571,034	8397.6%	(564,234)	(148,228)
Total Salaries	6,215,200	4,143,467	3,802,659	91.8%	340,808	6,217,600	4,145,067	429,594	3,720,414	89.8%	424,653	(82,245)
Fringes	2,393,500	1,595,667	1,490,863	93.4%	104,804	2,394,200	1,596,133	185,890	1,511,206	94.7%	84,927	20,343
Other Expenses:												
Utilities	69,500	46,333	46,323	100.0%	10	69,500	46,333	3,526	40,533	87.5%	5,800	(5,790)
Professional & Purchased Services	16,346,000	10,897,333	9,798,183	89.9%	1,099,150	19,892,200	13,261,467	1,206,670	9,894,274	74.6%	3,367,193	96,091
Travel, Tuition & Dues	6,000	4,000	5,121	128.0%	(1,121)	5,600	3,733	-	3,527	94.5%	206	(1,594)
Communications	332,900	221,933	96,319	43.4%	125,614	292,900	195,267	7,848	197,899	101.3%	(2,632)	101,580
Repairs & Maintenance Services	238,900	159,267	75,384	47.3%	83,883	118,900	79,267	222	10,098	12.7%	69,169	(65,286)
Internal Service Fees	3,197,300	2,131,533	2,124,867	99.7%	6,666	3,719,900	2,479,933	309,158	2,473,261	99.7%	6,672	348,394
All Other Expenses	552,500	368,333	421,923	114.5%	(53,590)	704,900	469,933	414,205	540,541	115.0%	(70,608)	118,618
Total Other Expenses	20,743,100	13,828,733	12,568,120	90.9%	1,260,613	24,803,900	16,535,933	1,941,629	13,160,133	79.6%	3,375,800	592,013
Transfers to Other Funds & Units	636,800	424,533	477,600	112.5%	(53,067)	636,800	424,533	-	477,600	112.5%	(53,067)	-
TOTAL EXPENSES & TRANSFERS	29,988,600	19,992,400	18,339,242	91.7%	1,653,158	34,052,500	22,701,667	2,557,113	18,869,353	83.1%	3,832,314	530,111
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,381,000	4,254,000	4,188,659	98.5%	65,341	6,022,000	4,014,667	659,571	4,632,220	115.4%	(617,553)	443,561
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	16,667	65,683	394.1%	(49,016)	25,000	16,667	2,255,409	2,312,911	13877.5%	(2,296,244)	2,247,228
Total Other Revenue	25,000	16,667	65,683	394.1%	(49,016)	25,000	16,667	2,255,409	2,312,911	13877.5%	(2,296,244)	2,247,228
Transfers From Other Funds & Units	21,732,600	14,488,400	16,186,950	111.7%	(1,698,550)	28,005,500	18,670,333	-	21,004,125	112.5%	(2,333,792)	4,817,175
TOTAL REVENUE & TRANSFERS	28,138,600	18,759,067	20,441,292	109.0%	(1,682,225)	34,052,500	22,701,667	2,914,980	27,949,256	123.1%	(5,247,589)	7,507,964

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	2,651,467	1,968,370	74.2%	683,097	4,327,300	2,884,867	134,113	958,565	33.2%	1,926,302	(1,009,805)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	600,000	-	0.0%	600,000	900,000	600,000	-	-	0.0%	600,000	-
Repairs & Maintenance Services	845,100	563,400	31,515	5.6%	531,885	1,138,800	759,200	-	1,660	0.2%	757,540	(29,855)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	2,414,667	572,095	23.7%	1,842,572	3,241,000	2,160,667	-	-	0.0%	2,160,667	(572,095)
Total Other Expenses	9,344,300	6,229,533	2,571,980	41.3%	3,657,553	9,607,100	6,404,733	134,113	960,225	15.0%	5,444,508	(1,611,755)
Transfers to Other Funds & Units	3,262,500	2,175,000	2,079,835	95.6%	95,165	3,276,000	2,184,000	137,460	1,039,292	47.6%	1,144,708	(1,040,543)
TOTAL EXPENSES & TRANSFERS	12,606,800	8,404,533	4,651,815	55.3%	3,752,718	12,883,100	8,588,733	271,573	1,999,517	23.3%	6,589,216	(2,652,298)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,635,000	7,090,000	5,439,669	76.7%	1,650,331	9,636,500	6,424,333	607,528	2,677,013	41.7%	3,747,320	(2,762,656)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	27,378	100.0%	(27,378)	-	-	189	2,798	100.0%	(2,798)	(24,580)
Total Other Revenue	-	-	27,378	100.0%	(27,378)	-	-	189	2,798	100.0%	(2,798)	(24,580)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,635,000	7,090,000	5,467,047	77.1%	1,622,953	9,636,500	6,424,333	607,717	2,679,811	41.7%	3,744,522	(2,787,236)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	366,667	409,689	111.7%	(43,022)	550,000	366,667	74,585	364,813	99.5%	1,854	(44,876)
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	366,667	409,689	111.7%	(43,022)	550,000	366,667	74,585	364,813	99.5%	1,854	(44,876)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	366,667	409,689	111.7%	(43,022)	550,000	366,667	74,585	364,813	99.5%	1,854	(44,876)
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	366,667	274,749	74.9%	91,918	550,000	366,667	149,298	339,223	92.5%	27,444	64,474
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	366,667	274,749	74.9%	91,918	550,000	366,667	149,298	339,223	92.5%	27,444	64,474
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,834	100.0%	(4,834)	-	-	39	574	100.0%	(574)	(4,260)
Total Other Revenue	-	-	4,834	100.0%	(4,834)	-	-	39	574	100.0%	(574)	(4,260)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	366,667	279,583	76.2%	87,084	550,000	366,667	149,337	339,797	92.7%	26,870	60,214

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	1,533	-	0.0%	1,533	2,300	1,533	-	-	0.0%	1,533	-
Total Other Expenses	2,300	1,533	-	0.0%	1,533	2,300	1,533	-	-	0.0%	1,533	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	1,533	-	0.0%	1,533	2,300	1,533	-	-	0.0%	1,533	-
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	100.0%	(29)	-	-	-	3	100.0%	(3)	(26)
Total Other Revenue	-	-	29	100.0%	(29)	-	-	-	3	100.0%	(3)	(26)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	29	100.0%	(29)	-	-	-	3	100.0%	(3)	(26)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	77,933	33,693	43.2%	44,240	116,900	77,933	3,023	35,288	45.3%	42,645	1,595
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,715	100.0%	(6,715)	-	-	1,778	5,519	100.0%	(5,519)	(1,196)
Total Salaries	116,900	77,933	40,408	51.8%	37,525	116,900	77,933	4,801	40,807	52.4%	37,126	399
Fringes	53,000	35,333	17,540	49.6%	17,793	53,000	35,333	2,536	19,315	54.7%	16,018	1,775
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	11,129,000	8,760,665	78.7%	2,368,335	16,693,500	11,129,000	(996,776)	3,909,790	35.1%	7,219,210	(4,850,875)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	121,800	677,134	555.9%	(555,334)	182,700	121,800	-	845,882	694.5%	(724,082)	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	11,250,800	9,437,799	83.9%	1,813,001	16,876,200	11,250,800	(996,776)	4,814,229	42.8%	6,436,571	(4,623,570)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	11,364,067	9,495,747	83.6%	1,868,320	17,046,100	11,364,067	(989,439)	4,874,351	42.9%	6,489,716	(4,621,396)
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	11,364,067	49,412	0.4%	11,314,655	17,046,100	11,364,067	1,461,640	(2,504,379)	-22.0%	13,868,446	(2,553,791)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	11,364,067	49,412	0.4%	11,314,655	17,046,100	11,364,067	1,461,640	(2,504,379)	-22.0%	13,868,446	(2,553,791)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	11,364,067	49,412	0.4%	11,314,655	17,046,100	11,364,067	1,461,640	(2,504,379)	-22.0%	13,868,446	(2,553,791)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	34,200	4,302	12.6%	29,898	-	-	-	-	0.0%	-	(4,302)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	600	1,075	179.2%	(475)	-	-	-	-	0.0%	-	(1,075)
Total Salaries	52,200	34,800	5,377	15.5%	29,423	-	-	-	-	0.0%	-	(5,377)
Fringes	10,600	7,067	1,091	15.4%	5,976	-	-	-	-	0.0%	-	(1,091)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	13,333	-	0.0%	13,333	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	8,533	3,644	42.7%	4,889	-	-	-	-	0.0%	-	(3,644)
Communications	300	200	26	13.0%	174	-	-	-	-	0.0%	-	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	14,533	-	0.0%	14,533	-	-	-	-	0.0%	-	-
Total Other Expenses	54,900	36,600	3,670	10.0%	32,930	-	-	-	-	0.0%	-	(3,670)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	78,467	10,138	12.9%	68,329	-	-	-	-	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	78,467	21,017	26.8%	57,450	-	-	24,151	51,000	100.0%	(51,000)	29,983
Fed Through 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	78,467	21,017	26.8%	57,450	-	-	24,151	51,000	100.0%	(51,000)	29,983
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,007)	100.0%	1,007	-	-	(4)	(78)	100.0%	78	929
Total Other Revenue	-	-	(1,007)	100.0%	1,007	-	-	(4)	(78)	100.0%	78	929
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	78,467	20,010	25.5%	58,457	-	-	24,147	50,922	100.0%	(50,922)	30,912

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	10,400	6,587	63.3%	3,813	10,000	6,667	-	-	0.0%	6,667	(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	10,400	6,602	63.5%	3,798	10,000	6,667	-	-	0.0%	6,667	(6,602)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,600	10,400	6,602	63.5%	3,798	10,000	6,667	-	-	0.0%	6,667	(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	10,400	20,233	194.5%	(9,833)	10,000	6,667	168	19,235	288.5%	(12,568)	(998)
Total Other Revenue	15,600	10,400	20,233	194.5%	(9,833)	10,000	6,667	168	19,235	288.5%	(12,568)	(998)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	15,600	10,400	20,233	194.5%	(9,833)	10,000	6,667	168	19,235	288.5%	(12,568)	(998)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	414,467	326,709	78.8%	87,758	681,500	454,333	38,047	303,237	66.7%	151,096	(23,472)
Overtime	-	-	1,202	100.0%	(1,202)	-	-	3,445	6,912	100.0%	(6,912)	5,710
All Other Salary Codes	4,100	2,733	31,937	1168.4%	(29,204)	-	-	1,474	26,578	100.0%	(26,578)	(5,359)
Total Salaries	625,800	417,200	359,848	86.3%	57,352	681,500	454,333	42,966	336,727	74.1%	117,606	(23,121)
Fringes	285,500	190,333	109,212	57.4%	81,121	285,900	190,600	11,560	89,793	47.1%	100,807	(19,419)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	605,800	522,689	86.3%	83,111	1,645,200	1,096,800	47,891	491,645	44.8%	605,155	(31,044)
Travel, Tuition & Dues	109,100	72,733	4,778	6.6%	67,955	34,400	22,933	2,341	3,276	14.3%	19,657	(1,502)
Communications	20,800	13,867	6,359	45.9%	7,508	10,700	7,133	784	6,245	87.5%	888	(114)
Repairs & Maintenance Services	-	-	510	100.0%	(510)	800	533	-	-	0.0%	533	(510)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	39,800	28,751	72.2%	11,049	229,400	152,933	634	14,262	9.3%	138,671	(14,489)
Total Other Expenses	1,098,300	732,200	563,087	76.9%	169,113	1,920,500	1,280,333	51,650	515,428	40.3%	764,905	(47,659)
Transfers to Other Funds & Units	246,100	164,067	120,814	73.6%	43,253	431,200	287,467	-	137,650	47.9%	149,817	16,836
TOTAL EXPENSES & TRANSFERS	2,255,700	1,503,800	1,152,961	76.7%	350,839	3,319,100	2,212,733	106,176	1,079,598	48.8%	1,133,135	(73,363)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	15,527	100.0%	(15,527)	-	-	332	9,658	100.0%	(9,658)	(5,869)
Other Governments & Agencies:												
Federal Direct	291,500	194,333	20,420	10.5%	173,913	638,100	425,400	-	44,214	10.4%	381,186	23,794
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	783,067	658,808	84.1%	124,259	1,835,800	1,223,867	136,115	627,422	51.3%	596,445	(31,386)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	53,333	67,250	126.1%	(13,917)	131,400	87,600	4,297	56,371	64.4%	31,229	(10,879)
Total Other Governments & Agencies	1,546,100	1,030,733	746,478	72.4%	284,255	2,605,300	1,736,867	140,412	728,007	41.9%	1,008,860	(18,471)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,564	100.0%	(5,564)	4,200	2,800	656	2,949	105.3%	(149)	(2,615)
Total Other Revenue	-	-	5,564	100.0%	(5,564)	4,200	2,800	656	2,949	105.3%	(149)	(2,615)
Transfers From Other Funds & Units	709,600	473,067	354,800	75.0%	118,267	709,600	473,067	-	354,800	75.0%	118,267	-
TOTAL REVENUE & TRANSFERS	2,255,700	1,503,800	1,122,369	74.6%	381,431	3,319,100	2,212,733	141,400	1,095,414	49.5%	1,117,319	(26,955)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	134,400	110,486	82.2%	23,914	202,700	135,133	11,749	104,370	77.2%	30,763	(6,116)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	18,200	21,919	120.4%	(3,719)	27,400	18,267	618	11,639	63.7%	6,628	(10,280)
Total Salaries	228,900	152,600	132,405	86.8%	20,195	230,100	153,400	12,367	116,009	75.6%	37,391	(16,396)
Fringes	82,900	55,267	56,123	101.5%	(856)	83,100	55,400	5,474	49,155	88.7%	6,245	(6,968)
Other Expenses:												
Utilities	39,100	26,067	20,746	79.6%	5,321	38,100	25,400	310	27,230	107.2%	(1,830)	6,484
Professional & Purchased Services	-	-	1,055	100.0%	(1,055)	-	-	-	-	0.0%	-	(1,055)
Travel, Tuition & Dues	3,100	2,067	451	21.8%	1,616	2,100	1,400	-	(11)	-0.8%	1,411	(462)
Communications	5,200	3,467	1,265	36.5%	2,202	4,900	3,267	107	1,078	33.0%	2,189	(187)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	25,700	17,133	16,786	98.0%	347	32,600	21,733	2,737	21,903	100.8%	(170)	5,117
All Other Expenses	473,200	315,467	368,957	117.0%	(53,490)	519,900	346,600	-	389,017	112.2%	(42,417)	20,060
Total Other Expenses	546,300	364,200	409,260	112.4%	(45,060)	597,600	398,400	3,154	439,217	110.2%	(40,817)	29,957
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	858,100	572,067	597,788	104.5%	(25,721)	910,800	607,200	20,995	604,381	99.5%	2,819	6,593
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	577,000	216,375	37.5%	360,625	-	-	-	-	0.0%	-	(216,375)
Total Other Governments & Agencies	865,500	577,000	216,375	37.5%	360,625	-	-	-	-	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	-	-	1,035	100.0%	(1,035)	-	-	-	2,306	100.0%	(2,306)	1,271
Miscellaneous Revenue	-	-	4,638	100.0%	(4,638)	-	-	(8)	240	100.0%	(240)	(4,398)
Total Other Revenue	-	-	5,673	100.0%	(5,673)	-	-	(8)	2,546	100.0%	(2,546)	(3,127)
Transfers From Other Funds & Units	11,400	7,600	-	0.0%	7,600	849,000	566,000	-	-	0.0%	566,000	-
TOTAL REVENUE & TRANSFERS	876,900	584,600	222,048	38.0%	362,552	849,000	566,000	(8)	2,546	0.4%	563,454	(219,502)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	206,867	200,701	97.0%	6,166	231,100	154,067	10,583	110,189	71.5%	43,878	(90,912)
Overtime	-	-	205	100.0%	(205)	-	-	-	-	0.0%	-	(205)
All Other Salary Codes	14,800	9,867	24,828	251.6%	(14,961)	12,000	8,000	-	876	11.0%	7,124	(23,952)
Total Salaries	325,100	216,733	225,734	104.2%	(9,001)	243,100	162,067	10,583	111,065	68.5%	51,002	(114,669)
Fringes	77,500	51,667	56,318	109.0%	(4,651)	47,600	31,733	3,130	27,270	85.9%	4,463	(29,048)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	44,915	100.0%	(44,915)	-	-	-	-	0.0%	-	(44,915)
Travel, Tuition & Dues	3,500	2,333	379	16.2%	1,954	3,400	2,267	-	202	8.9%	2,065	(177)
Communications	15,900	10,600	15,910	150.1%	(5,310)	21,400	14,267	2,722	16,891	118.4%	(2,624)	981
Repairs & Maintenance Services	2,500	1,667	815	48.9%	852	2,500	1,667	-	-	0.0%	1,667	(815)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	27,933	91,087	326.1%	(63,154)	35,500	23,667	2,195	14,260	60.3%	9,407	(76,827)
Total Other Expenses	63,800	42,533	153,106	360.0%	(110,573)	62,800	41,867	4,917	31,353	74.9%	10,514	(121,753)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	466,400	310,933	435,158	140.0%	(124,225)	353,500	235,667	18,630	169,688	72.0%	65,979	(265,470)
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	310,933	254,633	81.9%	56,300	289,500	193,000	10,904	96,502	50.0%	96,498	(158,131)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	466,400	310,933	254,633	81.9%	56,300	289,500	193,000	10,904	96,502	50.0%	96,498	(158,131)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	466,400	310,933	254,633	81.9%	56,300	289,500	193,000	10,904	96,502	50.0%	96,498	(158,131)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	1,342,733	1,138,355	84.8%	204,378	2,098,600	1,399,067	143,378	1,252,877	89.6%	146,190	114,522
Overtime	-	-	-	0.0%	-	-	-	681	681	100.0%	(681)	681
All Other Salary Codes	14,100	9,400	110,399	1174.5%	(100,999)	2,300	1,533	1,150	(2,208)	-144.0%	3,741	(112,607)
Total Salaries	2,028,200	1,352,133	1,248,754	92.4%	103,379	2,100,900	1,400,600	145,209	1,251,350	89.3%	149,250	2,596
Fringes	682,100	454,733	456,886	100.5%	(2,153)	742,600	495,067	60,359	485,389	98.0%	9,678	28,503
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	42,800	37,369	87.3%	5,431	56,400	37,600	-	-	0.0%	37,600	(37,369)
Travel, Tuition & Dues	12,400	8,267	10,890	131.7%	(2,623)	15,900	10,600	380	4,935	46.6%	5,665	(5,955)
Communications	15,000	10,000	8,708	87.1%	1,292	18,400	12,267	1,613	11,896	97.0%	371	3,188
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	145,067	140,649	97.0%	4,418	184,800	123,200	9,910	109,528	88.9%	13,672	(31,121)
Total Other Expenses	309,200	206,133	197,739	95.9%	8,394	275,500	183,667	11,903	130,761	71.2%	52,906	(66,978)
Transfers to Other Funds & Units	100,000	66,667	51,545	77.3%	15,122	100,000	66,667	6,393	51,357	77.0%	15,310	(188)
TOTAL EXPENSES & TRANSFERS	3,119,500	2,079,667	1,954,924	94.0%	124,743	3,219,000	2,146,000	223,864	1,918,857	89.4%	227,143	(36,067)
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	2,025,667	1,507,679	74.4%	517,988	3,143,400	2,095,600	195,945	1,348,096	64.3%	747,504	(159,583)
Fed Through 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	2,025,667	1,507,679	74.4%	517,988	3,143,400	2,095,600	195,945	1,348,096	64.3%	747,504	(159,583)
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	81,000	54,000	26,961	49.9%	27,039	75,600	50,400	2,643	24,060	47.7%	26,340	(2,901)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	54,000	26,961	49.9%	27,039	75,600	50,400	2,643	24,060	47.7%	26,340	(2,901)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	2,079,667	1,534,640	73.8%	545,027	3,219,000	2,146,000	198,588	1,372,156	63.9%	773,844	(162,484)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**Water & Sewer
W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,933,700	21,955,800	16,978,179	77.3%	4,977,621	34,045,000	22,696,667	2,077,649	17,055,895	75.1%	5,640,772	77,716
Overtime	2,543,500	1,695,667	1,890,772	111.5%	(195,105)	2,521,000	1,680,667	335,890	1,731,392	103.0%	(50,725)	(159,380)
All Other Salary Codes	774,500	516,333	4,244,802	822.1%	(3,728,469)	333,000	222,000	437,848	3,487,902	1571.1%	(3,265,902)	(756,900)
Total Salaries	36,251,700	24,167,800	23,113,753	95.6%	1,054,047	36,899,000	24,599,333	2,851,387	22,275,189	90.6%	2,324,144	(838,564)
Fringes	14,719,000	9,812,667	8,566,617	87.3%	1,246,050	15,051,600	10,034,400	1,105,984	8,533,443	85.0%	1,500,957	(33,174)
Other Expenses:												
Utilities	21,089,600	14,059,733	12,638,596	89.9%	1,421,137	22,442,000	14,961,333	1,215,053	11,668,142	78.0%	3,293,191	(970,454)
Professional & Purchased Services	8,131,200	5,420,800	5,017,861	92.6%	402,939	9,136,200	6,090,800	364,257	4,658,187	76.5%	1,432,613	(359,674)
Travel, Tuition & Dues	490,900	327,267	191,539	58.5%	135,728	442,100	294,733	115,174	197,512	67.0%	97,221	5,973
Communications	1,908,700	1,272,467	1,062,506	83.5%	209,961	2,138,100	1,425,400	154,185	1,165,317	81.8%	260,083	102,811
Repairs & Maintenance Services	8,434,700	5,623,133	4,646,495	82.6%	976,638	9,452,400	6,301,600	809,940	5,184,185	82.3%	1,117,415	537,690
Internal Service Fees	4,923,100	3,282,067	3,221,098	98.1%	60,969	5,337,300	3,558,200	431,473	3,428,414	96.4%	129,786	207,316
All Other Expenses	22,118,600	14,745,733	12,219,803	82.9%	2,525,930	33,499,900	22,333,267	1,891,810	24,175,754	108.2%	(1,842,487)	11,955,951
Total Other Expenses	67,096,800	44,731,200	38,997,898	87.2%	5,733,302	82,448,000	54,965,333	4,981,892	50,477,511	91.8%	4,487,822	11,479,613
Transfers to Other Funds & Units	12,332,700	8,221,800	4,335,153	52.7%	3,886,647	12,710,300	8,473,533	542,525	5,472,320	64.6%	3,001,213	1,137,167
TOTAL EXPENSES & TRANSFERS	130,400,200	86,933,467	75,013,421	86.3%	11,920,046	147,108,900	98,072,600	9,481,788	86,758,463	88.5%	11,314,137	11,745,042
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	130,400,200	86,933,467	91,690,391	105.5%	(4,756,924)	147,108,900	98,072,600	10,133,161	104,993,350	107.1%	(6,920,750)	13,302,959
TOTAL REVENUE & TRANSFERS	130,400,200	86,933,467	91,690,391	105.5%	(4,756,924)	147,108,900	98,072,600	10,133,161	104,993,350	107.1%	(6,920,750)	13,302,959

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**Water & Sewer
W&S SW Stormwater Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,634,800	3,756,533	3,318,139	88.3%	438,394	6,146,400	4,097,600	403,613	3,270,906	79.8%	826,694	(47,233)
Overtime	166,100	110,733	157,212	142.0%	(46,479)	166,600	111,067	4,140	65,111	58.6%	45,956	(92,101)
All Other Salary Codes	78,900	52,600	801,453	1523.7%	(748,853)	108,000	72,000	48,171	556,420	772.8%	(484,420)	(245,033)
Total Salaries	5,879,800	3,919,867	4,276,804	109.1%	(356,937)	6,421,000	4,280,667	455,924	3,892,437	90.9%	388,230	(384,367)
Fringes	2,746,000	1,830,667	1,546,017	84.5%	284,650	2,752,400	1,834,933	186,904	1,481,210	80.7%	353,723	(64,807)
Other Expenses:												
Utilities	101,500	67,667	38,419	56.8%	29,248	65,000	43,333	7,435	33,679	77.7%	9,654	(4,740)
Professional & Purchased Services	3,407,000	2,271,333	1,466,457	64.6%	804,876	3,928,800	2,619,200	158,545	1,651,326	63.0%	967,874	184,869
Travel, Tuition & Dues	45,100	30,067	25,269	84.0%	4,798	55,700	37,133	270	6,702	18.0%	30,431	(18,567)
Communications	244,100	162,733	61,319	37.7%	101,414	220,500	147,000	21,231	100,114	68.1%	46,886	38,795
Repairs & Maintenance Services	5,350,400	3,566,933	2,992,932	83.9%	574,001	4,856,500	3,237,667	137,387	1,422,825	43.9%	1,814,842	(1,570,107)
Internal Service Fees	702,700	468,467	457,733	97.7%	10,734	676,100	450,733	55,141	441,128	97.9%	9,605	(16,605)
All Other Expenses	789,900	526,600	332,657	63.2%	193,943	786,500	524,333	68,198	319,735	61.0%	204,598	(12,922)
Total Other Expenses	10,640,700	7,093,800	5,374,786	75.8%	1,719,014	10,589,100	7,059,400	448,207	3,975,509	56.3%	3,083,891	(1,399,277)
Transfers to Other Funds & Units	5,669,500	3,779,667	4,129,853	109.3%	(350,186)	7,933,700	5,289,133	72,183	5,810,014	109.8%	(520,881)	1,680,161
TOTAL EXPENSES & TRANSFERS	24,936,000	16,624,000	15,327,460	92.2%	1,296,540	27,696,200	18,464,133	1,163,218	15,159,170	82.1%	3,304,963	(168,290)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	53,734	100.0%	(53,734)	-	-	557	7,444	100.0%	(7,444)	(46,290)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	16,624,000	18,310,069	110.1%	(1,686,069)	27,696,200	18,464,133	1,898,733	16,360,796	88.6%	2,103,337	(1,949,273)
TOTAL REVENUE & TRANSFERS	24,936,000	16,624,000	18,285,409	110.0%	(1,661,409)	27,696,200	18,464,133	1,899,290	16,368,240	88.6%	2,095,893	(1,917,169)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

Table of Contents

Section III – General Fund

Page

○ Report Card	1
○ Agriculture Extension	3
○ Arts Commission	4
○ Assessor of Property	5
○ Beer Board	6
○ Circuit Court Clerk	7
○ Clerk and Master - Chancery	8
○ Codes Administration	9
○ Community Oversight Board	10
○ County Clerk	11
○ Criminal Court Clerk	12
○ Criminal Justice Planning	13
○ District Attorney	14
○ Election Commission	15
○ Emergency Communications Center	16
○ Finance	17
○ Fire – GSD	18
○ Fire – USD	19
○ General Services	20
○ General Sessions Court	21
○ Health	22
○ Historical Commission	23
○ Human Relations Commission	24
○ Human Resources	25

Budget Accountability Report

Table of Contents

<u>Section III – General Fund</u>	<u>Page</u>
○ Internal Audit	26
○ Justice Integration Services	27
○ Juvenile Court	28
○ Juvenile Court Clerk	29
○ Law	30
○ Mayor’s Office	31
○ Metropolitan Clerk	32
○ Metropolitan Council	33
○ Office of Emergency Management	34
○ Office of Family Safety	35
○ Parks & Recreation	36
○ Planning	37
○ Police – GSD	38
○ Police – USD	39
○ Public Defender	40
○ Public Library	41
○ Public Works – GSD	42
○ Public Works – USD	43
○ Register of Deeds	44
○ Sheriff’s Office	45
○ Social Services	46
○ State Trial Courts	47
○ Trustee	48

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-0.7%	1,536	N/A	100.0%	✓
41	Arts Commission	8.3%	(190,219)	N/A	94.2%	✓
16	Assessor of Property	-14.5%	823,156	42.5%	93.1%	✓
34	Beer Board	3.1%	(10,955)	-23.2%	100.2%	✓
23	Circuit Court Clerk	-17.5%	403,164	-38.4%	78.25%	✓
25	Clerk and Master - Chancery	-13.8%	153,976	-36.3%	77.78%	✓
33	Codes Administration	-10.9%	852,617	70.0%	98.2%	✓
52	Community Oversight Board	-32.0%	322,687	N/A	90.0%	✓
18	County Clerk	-6.9%	227,810	37.1%	90.7%	✓
24	Criminal Court Clerk	-4.2%	182,237	-23.5%	99.87%	✓
47	Criminal Justice Planning	-4.3%	15,621	N/A	100.0%	✓
19	District Attorney	-10.4%	621,384	-35.0%	96.1%	✗
5	Election Commission	3.9%	(83,369)	-96.0%	78.8%	✓
91	Emergency Communications	-0.4%	40,837	-24.1%	97.4%	✓
15	Finance	-12.1%	865,139	N/A	86.2%	✓
32	Fire - GSD	1.7%	(692,295)	-22.3%	95.1%	✓
32	Fire - USD	-0.2%	105,611	-96.7%	95.3%	✓
10	General Services	-12.9%	2,227,173	-15.2%	80.0%	✓
27	General Sessions Court	-7.4%	614,975	-43.6%	94.1%	✓
38	Health	-8.1%	1,287,568	-17.6%	89.6%	✓
11	Historical Commission	-5.5%	42,237	N/A	91.3%	✓
44	Human Relations Commission	-13.5%	46,781	N/A	75.0%	✓
8	Human Resources	-12.3%	477,325	N/A	90.0%	✗
48	Internal Audit	-31.7%	331,196	N/A	80.0%	✓
29	Justice Integration Services	-4.4%	85,170	N/A	100.0%	✓
26	Juvenile Court	-13.5%	1,278,276	0.0%	89.7%	N/A
22	Juvenile Court Clerk	-1.5%	20,550	58.9%	100.0%	⚠
6	Law	-10.1%	433,897	5.5%	97.9%	✓
4	Mayor's Office	-8.8%	276,520	0.0%	90.6%	✓
3	Metropolitan Clerk	-3.6%	22,138	215.8%	85.7%	✓
2	Metropolitan Council	-2.0%	37,045	N/A	100.0%	✓
49	Office of Emergency Management	-6.1%	38,269	N/A	83.9%	✓
51	Office of Family Safety	-10.2%	124,145	N/A	100.0%	✓
40	Parks & Recreation	-14.2%	4,106,462	-49.9%	86.3%	⚠
7	Planning	-12.3%	446,670	-5.9%	82.7%	✓
31	Police - GSD	-6.5%	9,209,860	-49.0%	90.6%	✓
31	Police - USD	12.5%	(40,033)	N/A	N/A	✓
21	Public Defender	-13.7%	912,066	12.5%	90.3%	✓
39	Public Library	-4.2%	891,156	-87.3%	86.6%	⚠

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
42	Public Works - GSD	-1.7%	398,608	42.7%	88.2%	✓
42	Public Works - USD	4.0%	(820,982)	-14.2%	90.3%	✓
9	Register of Deeds	-3.5%	5,852	65.7%	N/A	N/A
30	Sheriff's Office	5.7%	(3,046,872)	-26.4%	86.6%	✓
37	Social Services	-22.6%	1,043,972	N/A	87.0%	N/A
28	State Trial Courts	-5.0%	311,871	-18.3%	96.91%	✓
17	Trustee	-9.5%	165,025	N/A	90.8%	✓

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	172,067	161,904	94.1%	10,163	252,500	168,333	19,743	167,720	99.6%	613	5,816
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	5,067	1,760	34.7%	3,307	4,200	2,800	-	-	0.0%	2,800	(1,760)
Total Salaries	265,700	177,133	163,664	92.4%	13,469	256,700	171,133	19,743	167,720	98.0%	3,413	4,056
Fringes	31,800	21,200	20,808	98.2%	392	30,800	20,533	2,579	20,969	102.1%	(436)	161
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	1,733	1,693	97.7%	40	1,700	1,133	70	615	54.3%	518	(1,078)
Communications	4,900	3,267	3,372	103.2%	(105)	4,900	3,267	417	3,201	98.0%	66	(171)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	12,000	12,000	100.0%	-	19,800	13,200	1,649	13,195	100.0%	5	1,195
All Other Expenses	12,500	8,333	11,528	138.3%	(3,195)	18,000	12,000	2,718	14,031	116.9%	(2,031)	2,503
Total Other Expenses	38,000	25,333	28,593	112.9%	(3,260)	44,400	29,600	4,854	31,042	104.9%	(1,442)	2,449
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	335,500	223,667	213,065	95.3%	10,602	331,900	221,267	27,176	219,731	99.3%	1,536	6,666
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 February 28, 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	362,333	223,287	61.6%	139,046	548,300	365,533	36,037	279,249	76.4%	86,284	55,962
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,200	84,437	7036.4%	(83,237)	-	-	2,945	38,814	100.0%	(38,814)	(45,623)
Total Salaries	545,300	363,533	307,724	84.6%	55,809	548,300	365,533	38,982	318,063	87.0%	47,470	10,339
Fringes	179,400	119,600	100,851	84.3%	18,749	180,100	120,067	15,184	104,431	87.0%	15,636	3,580
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	324,733	184,581	56.8%	140,152	360,200	240,133	-	94,816	39.5%	145,317	(89,765)
Travel, Tuition & Dues	13,800	9,200	8,351	90.8%	849	500	333	120	2,633	789.9%	(2,300)	(5,718)
Communications	4,900	3,267	6,247	191.2%	(2,980)	39,900	26,600	1,597	11,296	42.5%	15,304	5,049
Repairs & Maintenance Services	16,000	10,667	12,856	120.5%	(2,189)	18,200	12,133	3,649	14,744	121.5%	(2,611)	1,888
Internal Service Fees	44,400	29,600	29,600	100.0%	-	48,600	32,400	4,048	32,381	99.9%	19	2,781
All Other Expenses	2,408,200	1,605,467	1,945,755	121.2%	(340,288)	2,261,200	1,507,467	801	1,916,522	127.1%	(409,055)	(29,233)
Total Other Expenses	2,974,400	1,982,933	2,187,390	110.3%	(204,457)	2,728,600	1,819,067	10,215	2,072,392	113.9%	(253,325)	(114,998)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,699,100	2,466,067	2,595,965	105.3%	(129,898)	3,457,000	2,304,667	64,381	2,494,886	108.3%	(190,219)	(101,079)
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	-	-	413	100.0%	(413)	-	-	(2)	6	100.0%	(6)	(407)
Total Other Revenue	-	-	413	100.0%	(413)	-	-	(2)	6	100.0%	(6)	(407)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	413	100.0%	(413)	-	-	(2)	6	100.0%	(6)	(407)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	2,869,600	2,271,596	79.2%	598,004	4,432,100	2,954,733	302,879	2,393,350	81.0%	561,383	121,754
Overtime	3,000	2,000	-	0.0%	2,000	3,000	2,000	-	-	0.0%	2,000	-
All Other Salary Codes	526,800	351,200	617,724	175.9%	(266,524)	483,500	322,333	34,956	542,140	168.2%	(219,807)	(75,584)
Total Salaries	4,834,200	3,222,800	2,889,320	89.7%	333,480	4,918,600	3,279,067	337,835	2,935,490	89.5%	343,577	46,170
Fringes	1,655,800	1,103,867	1,091,477	98.9%	12,390	1,685,200	1,123,467	133,653	1,096,282	97.6%	27,185	4,805
Other Expenses:												
Utilities	100	67	80	120.0%	(13)	100	67	10	80	120.0%	(13)	-
Professional & Purchased Services	565,000	376,667	55,590	14.8%	321,077	565,000	376,667	6,250	346,091	91.9%	30,576	290,501
Travel, Tuition & Dues	48,100	32,067	49,815	155.3%	(17,748)	35,100	23,400	1,390	22,456	96.0%	944	(27,359)
Communications	174,600	116,400	103,267	88.7%	13,133	376,000	250,667	23,838	104,618	41.7%	146,049	1,351
Repairs & Maintenance Services	465,300	310,200	36,696	11.8%	273,504	462,300	308,200	16,624	36,953	12.0%	271,247	257
Internal Service Fees	519,100	346,067	346,067	100.0%	(0)	451,800	301,200	37,650	301,197	100.0%	3	(44,870)
All Other Expenses	(174,400)	(116,267)	17,271	-14.9%	(133,538)	37,200	24,800	2,173	21,210	85.5%	3,590	3,939
Total Other Expenses	1,597,800	1,065,200	608,786	57.2%	456,414	1,927,500	1,285,000	87,935	832,605	64.8%	452,395	223,819
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,087,800	5,391,867	4,589,583	85.1%	802,284	8,531,300	5,687,533	559,423	4,864,377	85.5%	823,156	274,794
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,600	14,400	21,419	148.7%	(7,019)	21,000	14,000	-	20,145	143.9%	(6,145)	(1,274)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,600	14,400	21,419	148.7%	(7,019)	21,000	14,000	-	20,145	143.9%	(6,145)	(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	14,533	21,419	147.4%	(6,886)	21,200	14,133	-	20,145	142.5%	(6,012)	(1,274)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	194,600	196,117	100.8%	(1,517)	295,300	196,867	25,315	205,636	104.5%	(8,769)	9,519
Overtime	400	267	-	0.0%	267	200	133	-	-	0.0%	133	-
All Other Salary Codes	40,900	27,267	26,949	98.8%	318	38,800	25,867	1,196	20,982	81.1%	4,885	(5,967)
Total Salaries	333,200	222,133	223,066	100.4%	(933)	334,300	222,867	26,511	226,618	101.7%	(3,751)	3,552
Fringes	137,400	91,600	87,903	96.0%	3,697	104,500	69,667	9,976	83,389	119.7%	(13,722)	(4,514)
Other Expenses:												
Utilities	-	-	80	100.0%	(80)	-	-	10	80	100.0%	(80)	-
Professional & Purchased Services	200	133	-	0.0%	133	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Communications	12,000	8,000	4,119	51.5%	3,881	9,500	6,333	376	3,851	60.8%	2,482	(268)
Repairs & Maintenance Services	1,600	1,067	-	0.0%	1,067	700	467	-	-	0.0%	467	-
Internal Service Fees	50,800	33,867	33,867	100.0%	(0)	73,600	49,067	6,132	49,059	100.0%	8	15,192
All Other Expenses	4,900	3,267	1,338	41.0%	1,929	7,900	5,267	273	1,625	30.9%	3,642	287
Total Other Expenses	69,600	46,400	39,404	84.9%	6,996	91,700	61,133	6,791	54,615	89.3%	6,518	15,211
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	540,200	360,133	350,373	97.3%	9,760	530,500	353,667	43,278	364,622	103.1%	(10,955)	14,249
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	200	2,440	1220.0%	(2,240)	300	200	-	-	0.0%	200	(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	251,867	243,071	96.5%	8,796	277,100	184,733	1,658	136,256	73.8%	48,477	(106,815)
Fines, Forfeits & Penalties	214,000	142,667	225,583	158.1%	(82,916)	260,000	173,333	1,849	138,954	80.2%	34,379	(86,629)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	591,800	394,533	468,654	118.8%	(74,121)	537,100	358,067	3,507	275,210	76.9%	82,857	(193,444)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	592,100	394,733	471,094	119.3%	(76,361)	537,400	358,267	3,507	275,210	76.8%	83,057	(195,884)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	1,470,000	1,201,209	81.7%	268,791	2,138,300	1,425,533	138,229	1,182,864	83.0%	242,669	(18,345)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	20,800	39,953	192.1%	(19,153)	1,000	667	839	14,942	2241.3%	(14,275)	(25,011)
Total Salaries	2,236,200	1,490,800	1,241,162	83.3%	249,638	2,139,300	1,426,200	139,068	1,197,806	84.0%	228,394	(43,356)
Fringes	849,300	566,200	501,526	88.6%	64,674	847,300	564,867	61,546	486,103	86.1%	78,764	(15,423)
Other Expenses:												
Utilities	300	200	159	79.5%	41	300	200	20	159	79.5%	41	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	100,667	66,724	66.3%	33,943	151,000	100,667	5,865	80,531	80.0%	20,136	13,807
Repairs & Maintenance Services	125,800	83,867	5,432	6.5%	78,435	125,800	83,867	976	8,382	10.0%	75,485	2,950
Internal Service Fees	156,800	104,533	104,533	100.0%	0	150,400	100,267	12,533	100,264	100.0%	3	(4,269)
All Other Expenses	(54,000)	(36,000)	44,775	-124.4%	(80,775)	32,500	21,667	1,807	21,324	98.4%	343	(23,451)
Total Other Expenses	379,900	253,267	221,623	87.5%	31,644	460,000	306,667	21,201	210,660	68.7%	96,007	(10,963)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,465,400	2,310,267	1,964,311	85.0%	345,956	3,446,600	2,297,733	221,815	1,894,569	82.5%	403,164	(69,742)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	666,667	600,000	90.0%	66,667	780,000	520,000	-	-	0.0%	520,000	(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	1,870,800	1,821,940	97.4%	48,860	2,682,200	1,788,133	227,710	1,422,555	79.6%	365,578	(399,385)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,806,200	1,870,800	1,821,940	97.4%	48,860	2,682,200	1,788,133	227,710	1,422,555	79.6%	365,578	(399,385)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,806,200	2,537,467	2,421,940	95.4%	115,527	3,462,200	2,308,133	227,710	1,422,555	61.6%	885,578	(999,385)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	752,533	554,127	73.6%	198,406	1,102,400	734,933	64,891	552,330	75.2%	182,603	(1,797)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	10,133	79,060	780.2%	(68,927)	4,500	3,000	933	63,163	2105.4%	(60,163)	(15,897)
Total Salaries	1,144,000	762,667	633,187	83.0%	129,480	1,106,900	737,933	65,824	615,493	83.4%	122,440	(17,694)
Fringes	367,800	245,200	206,050	84.0%	39,150	360,300	240,200	24,386	216,409	90.1%	23,791	10,359
Other Expenses:												
Utilities	200	133	80	60.0%	53	200	133	10	80	60.0%	53	-
Professional & Purchased Services	8,000	5,333	3,328	62.4%	2,005	8,000	5,333	526	3,684	69.1%	1,649	356
Travel, Tuition & Dues	12,600	8,400	575	6.8%	7,825	3,700	2,467	-	425	17.2%	2,042	(150)
Communications	12,900	8,600	6,881	80.0%	1,719	14,100	9,400	657	7,263	77.3%	2,137	382
Repairs & Maintenance Services	96,100	64,067	81,634	127.4%	(17,567)	122,100	81,400	6,250	87,988	108.1%	(6,588)	6,354
Internal Service Fees	25,900	17,267	17,267	100.0%	(0)	29,900	19,933	2,492	19,933	100.0%	0	2,666
All Other Expenses	(17,700)	(11,800)	7,131	-60.4%	(18,931)	24,400	16,267	393	7,816	48.0%	8,451	685
Total Other Expenses	138,000	92,000	116,896	127.1%	(24,896)	202,400	134,933	10,328	127,189	94.3%	7,744	10,293
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,649,800	1,099,867	956,133	86.9%	143,734	1,669,600	1,113,067	100,538	959,091	86.2%	153,976	2,958
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	920,400	613,600	436,300	71.1%	177,300	1,052,600	701,733	-	393,499	56.1%	308,234	(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	264,267	146,009	55.3%	118,258	349,900	233,267	8,823	195,784	83.9%	37,483	49,775
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	28,200	30,746	109.0%	(2,546)	45,900	30,600	2,141	26,142	85.4%	4,458	(4,604)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	438,700	292,467	176,755	60.4%	115,712	395,800	263,867	10,964	221,926	84.1%	41,941	45,171
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,359,100	906,067	613,055	67.7%	293,012	1,448,400	965,600	10,964	615,425	63.7%	350,175	2,370

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

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	4,023,133	3,560,293	88.5%	462,840	6,409,000	4,272,667	435,218	3,510,584	82.2%	762,083	(49,709)
Overtime	38,000	25,333	7,470	29.5%	17,863	28,000	18,667	-	4,870	26.1%	13,797	(2,600)
All Other Salary Codes	1,007,800	671,867	467,659	69.6%	204,208	645,500	430,333	50,642	535,210	124.4%	(104,877)	67,551
Total Salaries	7,080,500	4,720,333	4,035,422	85.5%	684,911	7,082,500	4,721,667	485,860	4,050,664	85.8%	671,003	15,242
Fringes	2,331,200	1,554,133	1,459,668	93.9%	94,465	2,332,000	1,554,667	202,159	1,561,913	100.5%	(7,246)	102,245
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	324,667	11,835	3.6%	312,832	128,900	85,933	23,514	56,666	65.9%	29,267	44,831
Travel, Tuition & Dues	37,400	24,933	12,319	49.4%	12,614	21,900	14,600	939	13,062	89.5%	1,538	743
Communications	163,200	108,800	93,187	85.6%	15,613	156,700	104,467	15,613	124,151	118.8%	(19,684)	30,964
Repairs & Maintenance Services	3,000	2,000	500	25.0%	1,500	3,000	2,000	-	50	2.5%	1,950	(450)
Internal Service Fees	1,187,400	791,600	793,237	100.2%	(1,637)	1,291,500	861,000	97,321	778,565	90.4%	82,435	(14,672)
All Other Expenses	136,600	91,067	262,508	288.3%	(171,441)	509,700	339,800	34,612	329,779	97.1%	10,021	67,271
Total Other Expenses	2,014,600	1,343,067	1,173,586	87.4%	169,481	2,111,700	1,407,800	171,999	1,302,273	92.5%	105,527	128,687
Transfers to Other Funds & Units	200,000	133,333	100,000	75.0%	33,333	200,000	133,333	-	50,000	37.5%	83,333	(50,000)
TOTAL EXPENSES & TRANSFERS	11,626,300	7,750,867	6,768,676	87.3%	982,191	11,726,200	7,817,467	860,018	6,964,850	89.1%	852,617	196,174
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,900	1,484,600	1,589,013	107.0%	(104,413)	1,580,100	1,053,400	194,923	1,748,540	166.0%	(695,140)	159,527
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	14,417,400	15,856,468	110.0%	(1,439,068)	15,256,700	10,171,133	1,655,489	17,342,983	170.5%	(7,171,850)	1,486,515
Fines, Forfeits & Penalties	7,000	4,667	1,080	23.1%	3,587	6,000	4,000	-	-	0.0%	4,000	(1,080)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	21,633,100	14,422,067	15,857,548	110.0%	(1,435,481)	15,262,700	10,175,133	1,655,489	17,342,983	170.4%	(7,167,850)	1,485,435
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	23,860,000	15,906,667	17,446,561	109.7%	(1,539,894)	16,842,800	11,228,533	1,850,412	19,091,523	170.0%	(7,862,990)	1,644,962

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	497,133	399,716	80.4%	97,417	752,900	501,933	48,322	417,652	83.2%	84,281	17,936
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	20,545	100.0%	(20,545)	-	-	2,823	25,163	100.0%	(25,163)	4,618
Total Salaries	745,700	497,133	420,261	84.5%	76,872	752,900	501,933	51,145	442,815	88.2%	59,118	22,554
Fringes	276,100	184,067	93,483	50.8%	90,584	277,500	185,000	18,092	143,949	77.8%	41,051	50,466
Other Expenses:												
Utilities	1,800	1,200	1,076	89.7%	124	5,000	3,333	158	1,221	36.6%	2,112	145
Professional & Purchased Services	110,000	73,333	928	1.3%	72,405	107,500	71,667	243	1,825	2.5%	69,842	897
Travel, Tuition & Dues	65,000	43,333	5,454	12.6%	37,879	32,500	21,667	173	1,960	9.0%	19,707	(3,494)
Communications	38,000	25,333	6,914	27.3%	18,419	48,000	32,000	730	6,401	20.0%	25,599	(513)
Repairs & Maintenance Services	8,500	5,667	25,729	454.0%	(20,062)	8,500	5,667	-	9,510	167.8%	(3,843)	(16,219)
Internal Service Fees	17,100	11,400	11,400	100.0%	-	21,500	14,333	1,792	14,333	100.0%	0	2,933
All Other Expenses	275,500	183,667	100,135	54.5%	83,532	259,600	173,067	1,924	63,966	37.0%	109,101	(36,169)
Total Other Expenses	515,900	343,933	151,636	44.1%	192,297	482,600	321,733	5,020	99,216	30.8%	222,517	(52,420)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,537,700	1,025,133	665,380	64.9%	359,753	1,513,000	1,008,667	74,257	685,980	68.0%	322,687	20,600
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 February 28, 2021

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	2,079,933	1,886,498	90.7%	193,435	3,073,700	2,049,133	226,655	1,980,422	96.6%	68,711	93,924
Overtime	11,100	7,400	6,178	83.5%	1,222	11,100	7,400	-	8,461	114.3%	(1,061)	2,283
All Other Salary Codes	243,000	162,000	65,982	40.7%	96,018	215,000	143,333	6,165	31,639	22.1%	111,694	(34,343)
Total Salaries	3,374,000	2,249,333	1,958,658	87.1%	290,675	3,299,800	2,199,867	232,820	2,020,522	91.8%	179,345	61,864
Fringes	1,195,600	797,067	728,982	91.5%	68,085	1,155,500	770,333	92,258	757,112	98.3%	13,221	28,130
Other Expenses:												
Utilities	1,500	1,000	716	71.6%	284	1,500	1,000	90	716	71.6%	284	-
Professional & Purchased Services	56,000	37,333	36,796	98.6%	537	56,000	37,333	4,350	34,762	93.1%	2,571	(2,034)
Travel, Tuition & Dues	6,700	4,467	2,151	48.2%	2,316	4,700	3,133	-	120	3.8%	3,013	(2,031)
Communications	104,600	69,733	64,433	92.4%	5,300	103,800	69,200	10,147	48,315	69.8%	20,885	(16,118)
Repairs & Maintenance Services	10,500	7,000	-	0.0%	7,000	10,500	7,000	-	10,040	143.4%	(3,040)	10,040
Internal Service Fees	161,300	107,533	107,533	100.0%	0	197,500	131,667	16,458	131,667	100.0%	(0)	24,134
All Other Expenses	(33,000)	(22,000)	11,843	-53.8%	(33,843)	89,200	59,467	1,686	47,936	80.6%	11,531	36,093
Total Other Expenses	307,600	205,067	223,472	109.0%	(18,405)	463,200	308,800	32,731	273,556	88.6%	35,244	50,084
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,877,200	3,251,467	2,911,112	89.5%	340,355	4,918,500	3,279,000	357,809	3,051,190	93.1%	227,810	140,078
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,200,000	6,133,333	4,136,120	67.4%	1,997,213	6,147,400	4,098,267	554,508	5,620,514	137.1%	(1,522,247)	1,484,394
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	67	-	0.0%	67	100	67	-	-	0.0%	67	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	67	-	0.0%	67	100	67	-	-	0.0%	67	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,200,100	6,133,400	4,136,120	67.4%	1,997,280	6,147,500	4,098,333	554,508	5,620,514	137.1%	(1,522,181)	1,484,394

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	2,998,067	2,813,784	93.9%	184,283	4,439,400	2,959,600	337,622	2,801,105	94.6%	158,495	(12,679)
Overtime	17,000	11,333	35	0.3%	11,298	5,400	3,600	1,690	1,690	46.9%	1,910	1,655
All Other Salary Codes	117,500	78,333	87,343	111.5%	(9,010)	48,600	32,400	3,876	101,780	314.1%	(69,380)	14,437
Total Salaries	4,631,600	3,087,733	2,901,162	94.0%	186,571	4,493,400	2,995,600	343,188	2,904,575	97.0%	91,025	3,413
Fringes	1,686,000	1,124,000	1,026,888	91.4%	97,112	1,687,400	1,124,933	137,856	1,079,417	96.0%	45,516	52,529
Other Expenses:												
Utilities	300	200	478	239.0%	(278)	300	200	60	478	239.0%	(278)	-
Professional & Purchased Services	6,000	4,000	251	6.3%	3,749	6,000	4,000	-	-	0.0%	4,000	(251)
Travel, Tuition & Dues	21,700	14,467	18,504	127.9%	(4,037)	9,700	6,467	869	1,594	24.6%	4,873	(16,910)
Communications	94,300	62,867	37,381	59.5%	25,486	87,300	58,200	3,006	31,252	53.7%	26,948	(6,129)
Repairs & Maintenance Services	1,000	667	1,852	277.8%	(1,185)	1,000	667	-	-	0.0%	667	(1,852)
Internal Service Fees	103,900	69,267	69,267	100.0%	(0)	119,300	79,533	9,941	79,528	100.0%	5	10,261
All Other Expenses	(91,600)	(61,067)	26,667	-43.7%	(87,734)	60,800	40,533	2,729	31,052	76.6%	9,481	4,385
Total Other Expenses	135,600	90,400	154,400	170.8%	(64,000)	284,400	189,600	16,605	143,904	75.9%	45,696	(10,496)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,453,200	4,302,133	4,082,450	94.9%	219,683	6,465,200	4,310,133	497,649	4,127,896	95.8%	182,237	45,446
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,425,900	950,600	509,987	53.6%	440,613	528,600	352,400	49,839	406,463	115.3%	(54,063)	(103,524)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	579,333	460,897	79.6%	118,436	850,000	566,667	38,697	291,178	51.4%	275,489	(169,719)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	869,000	579,333	460,897	79.6%	118,436	850,000	566,667	38,697	291,178	51.4%	275,489	(169,719)
Other Revenue:												
Property 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	1,015,533	517,171	50.9%	498,362	898,000	598,667	68,133	461,343	77.1%	137,324	(55,828)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,935	100.0%	(2,935)	-	-	-	1,950	100.0%	(1,950)	(985)
Total Other Revenue	1,523,300	1,015,533	520,106	51.2%	495,427	898,000	598,667	68,133	463,293	77.4%	135,374	(56,813)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,818,200	2,545,467	1,490,990	58.6%	1,054,477	2,276,600	1,517,733	156,669	1,160,934	76.5%	356,799	(330,056)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	222,200	220,080	99.0%	2,120	337,000	224,667	26,866	227,391	101.2%	(2,724)	7,311
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	23,133	16,215	70.1%	6,918	32,600	21,733	1,508	13,647	62.8%	8,086	(2,568)
Total Salaries	368,000	245,333	236,295	96.3%	9,038	369,600	246,400	28,374	241,038	97.8%	5,362	4,743
Fringes	121,000	80,667	73,347	90.9%	7,320	121,400	80,933	9,402	75,909	93.8%	5,024	2,562
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	267	-	0.0%	267	200	133	-	-	0.0%	133	-
Travel, Tuition & Dues	5,300	3,533	-	0.0%	3,533	-	-	-	-	0.0%	-	-
Communications	2,200	1,467	1,373	93.6%	94	2,200	1,467	130	1,292	88.1%	175	(81)
Repairs & Maintenance Services	400	267	13,417	5031.4%	(13,150)	-	-	-	-	0.0%	-	(13,417)
Internal Service Fees	14,000	9,333	9,333	100.0%	0	15,800	10,533	1,317	10,533	100.0%	0	1,200
All Other Expenses	32,700	21,800	22,360	102.6%	(560)	36,600	24,400	616	19,474	79.8%	4,926	(2,886)
Total Other Expenses	55,000	36,667	46,483	126.8%	(9,816)	54,800	36,533	2,063	31,299	85.7%	5,234	(15,184)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	544,000	362,667	356,125	98.2%	6,542	545,800	363,867	39,839	348,246	95.7%	15,621	(7,879)
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 February 28, 2021

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	3,544,400	3,248,105	91.6%	296,295	5,756,600	3,837,733	384,537	3,402,510	88.7%	435,223	154,405
Overtime	1,200	800	-	0.0%	800	1,200	800	-	-	0.0%	800	-
All Other Salary Codes	37,800	25,200	74,393	295.2%	(49,193)	13,000	8,667	-	43,478	501.7%	(34,811)	(30,915)
Total Salaries	5,355,600	3,570,400	3,322,498	93.1%	247,902	5,770,800	3,847,200	384,537	3,445,988	89.6%	401,212	123,490
Fringes	1,565,000	1,043,333	980,568	94.0%	62,765	1,763,900	1,175,933	134,364	1,064,351	90.5%	111,582	83,783
Other Expenses:												
Utilities	1,100	733	716	97.6%	17	1,100	733	90	716	97.6%	17	-
Professional & Purchased Services	41,200	27,467	24,562	89.4%	2,905	41,200	27,467	4,869	36,301	132.2%	(8,834)	11,739
Travel, Tuition & Dues	31,500	21,000	24,014	114.4%	(3,014)	33,300	22,200	-	5,744	25.9%	16,456	(18,270)
Communications	59,700	39,800	60,861	152.9%	(21,061)	62,500	41,667	7,949	74,108	177.9%	(32,441)	13,247
Repairs & Maintenance Services	20,800	13,867	18,987	136.9%	(5,120)	20,800	13,867	145	19,832	143.0%	(5,965)	845
Internal Service Fees	217,800	145,200	145,200	100.0%	-	256,200	170,800	20,450	163,597	95.8%	7,203	18,397
All Other Expenses	788,500	525,667	545,747	103.8%	(20,080)	916,600	611,067	16,475	502,216	82.2%	108,851	(43,531)
Total Other Expenses	1,160,600	773,733	820,087	106.0%	(46,354)	1,331,700	887,800	49,978	802,514	90.4%	85,286	(17,573)
Transfers to Other Funds & Units	63,100	42,067	-	0.0%	42,067	68,200	45,467	-	22,163	48.7%	23,304	22,163
TOTAL EXPENSES & TRANSFERS	8,144,300	5,429,533	5,123,153	94.4%	306,380	8,934,600	5,956,400	568,879	5,335,016	89.6%	621,384	211,863
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	1,000	113	11.3%	887	1,500	1,000	105	705	70.5%	295	592
Other Governments & Agencies:												
Federal Direct	-	-	-	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	14,467	1,420	9.8%	13,047	21,700	14,467	-	423	2.9%	14,044	(997)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	14,467	1,420	9.8%	13,047	21,700	14,467	-	423	2.9%	14,044	(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	330,267	-	0.0%	330,267	495,400	330,267	-	223,642	67.7%	106,625	223,642
Total Other Revenue	495,400	330,267	-	0.0%	330,267	495,400	330,267	-	223,642	67.7%	106,625	223,642
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	345,733	1,533	0.4%	344,200	518,600	345,733	105	224,770	65.0%	120,963	223,237

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

**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	1,068,800	813,326	76.1%	255,474	1,569,500	1,046,333	81,479	838,608	80.1%	207,725	25,282
Overtime	2,300	1,533	1,825	119.0%	(292)	2,300	1,533	-	11,789	768.8%	(10,256)	9,964
All Other Salary Codes	251,100	167,400	175,923	105.1%	(8,523)	241,100	160,733	32,696	166,732	103.7%	(5,999)	(9,191)
Total Salaries	1,856,600	1,237,733	991,074	80.1%	246,659	1,812,900	1,208,600	114,175	1,017,129	84.2%	191,471	26,055
Fringes	613,500	409,000	326,942	79.9%	82,058	604,900	403,267	41,425	324,146	80.4%	79,121	(2,796)
Other Expenses:												
Utilities	9,100	6,067	4,274	70.5%	1,793	9,100	6,067	20	159	2.6%	5,908	(4,115)
Professional & Purchased Services	3,300	2,200	1,426	64.8%	774	3,300	2,200	204	216,404	9836.5%	(214,204)	214,978
Travel, Tuition & Dues	4,200	2,800	910	32.5%	1,890	4,200	2,800	-	12	0.4%	2,788	(898)
Communications	40,100	26,733	39,154	146.5%	(12,421)	40,100	26,733	2,716	33,152	124.0%	(6,419)	(6,002)
Repairs & Maintenance Services	4,400	2,933	675	23.0%	2,258	3,500	2,333	-	5,100	218.6%	(2,767)	4,425
Internal Service Fees	295,200	196,800	196,800	100.0%	-	352,600	235,067	29,383	235,064	100.0%	3	38,264
All Other Expenses	158,900	105,933	91,237	86.1%	14,696	339,800	226,533	1,278	365,803	161.5%	(139,270)	274,566
Total Other Expenses	515,200	343,467	334,476	97.4%	8,991	752,600	501,733	33,601	855,694	170.5%	(353,961)	521,218
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,985,300	1,990,200	1,652,492	83.0%	337,708	3,170,400	2,113,600	189,201	2,196,969	103.9%	(83,369)	544,477
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,000	2,018	100.9%	(18)	3,000	2,000	75	755	37.8%	1,245	(1,263)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	500,000	233	0.0%	499,767	25,000	16,667	-	-	0.0%	16,667	(233)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	500,000	233	0.0%	499,767	25,000	16,667	-	-	0.0%	16,667	(233)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	502,000	2,251	0.4%	499,749	28,000	18,667	75	755	4.0%	17,912	(1,496)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	7,100,733	4,594,142	64.7%	2,506,591	10,795,400	7,196,933	677,576	5,510,926	76.6%	1,686,007	916,784
Overtime	500,000	333,333	834,858	250.5%	(501,525)	500,000	333,333	41,167	448,981	134.7%	(115,648)	(385,877)
All Other Salary Codes	273,400	182,267	1,416,818	777.3%	(1,234,551)	200,500	133,667	146,139	1,545,101	1155.9%	(1,411,434)	128,283
Total Salaries	11,424,500	7,616,333	6,845,818	89.9%	770,515	11,495,900	7,663,933	864,882	7,505,008	97.9%	158,925	659,190
Fringes	3,793,100	2,528,733	2,265,637	89.6%	263,096	3,773,700	2,515,800	326,426	2,631,078	104.6%	(115,278)	365,441
Other Expenses:												
Utilities	-	-	2,229	100.0%	(2,229)	-	-	279	2,229	100.0%	(2,229)	-
Professional & Purchased Services	50,200	33,467	36,957	110.4%	(3,490)	50,200	33,467	1,556	30,593	91.4%	2,874	(6,364)
Travel, Tuition & Dues	85,400	56,933	45,197	79.4%	11,736	31,200	20,800	348	12,591	60.5%	8,209	(32,606)
Communications	90,700	60,467	103,579	171.3%	(43,112)	90,700	60,467	(3,152)	91,596	151.5%	(31,129)	(11,983)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	225,000	218,033	96.9%	6,967	425,300	283,533	35,441	283,528	100.0%	5	65,495
All Other Expenses	174,400	116,267	203,036	174.6%	(86,769)	329,500	219,667	46,740	200,207	91.1%	19,460	(2,829)
Total Other Expenses	738,200	492,133	609,031	123.8%	(116,898)	926,900	617,933	81,212	620,744	100.5%	(2,811)	11,713
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,955,800	10,637,200	9,720,486	91.4%	916,714	16,196,500	10,797,667	1,272,520	10,756,830	99.6%	40,837	1,036,344
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	574,400	382,933	327,337	85.5%	55,596	542,200	361,467	60,280	272,280	75.3%	89,187	(55,057)
Total Other Governments & Agencies	574,400	382,933	327,337	85.5%	55,596	542,200	361,467	60,280	272,280	75.3%	89,187	(55,057)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	686	100.0%	(686)	-	-	302	1,896	100.0%	(1,896)	1,210
Total Other Revenue	-	-	686	100.0%	(686)	-	-	302	1,896	100.0%	(1,896)	1,210
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	574,400	382,933	328,023	85.7%	54,910	542,200	361,467	60,582	274,176	75.9%	87,291	(53,847)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	4,969,267	3,601,767	72.5%	1,367,500	7,496,200	4,997,467	487,817	3,760,253	75.2%	1,237,214	158,486
Overtime	2,300	1,533	5,344	348.5%	(3,811)	-	-	-	34	100.0%	(34)	(5,310)
All Other Salary Codes	50,800	33,867	779,841	2302.7%	(745,974)	-	-	58,151	532,388	100.0%	(532,388)	(247,453)
Total Salaries	7,507,000	5,004,667	4,386,952	87.7%	617,715	7,496,200	4,997,467	545,968	4,292,675	85.9%	704,792	(94,277)
Fringes	2,247,900	1,498,600	1,309,910	87.4%	188,690	2,187,700	1,458,467	181,334	1,326,282	90.9%	132,185	16,372
Other Expenses:												
Utilities	900	600	493	82.2%	107	900	600	60	534	89.0%	66	41
Professional & Purchased Services	75,700	50,467	14,946	29.6%	35,521	74,700	49,800	44	692	1.4%	49,108	(14,254)
Travel, Tuition & Dues	41,500	27,667	20,732	74.9%	6,935	37,800	25,200	17,986	22,542	89.5%	2,658	1,810
Communications	78,900	52,600	49,479	94.1%	3,121	80,000	53,333	4,214	33,140	62.1%	20,193	(16,339)
Repairs & Maintenance Services	5,100	3,400	187	5.5%	3,213	2,600	1,733	-	-	0.0%	1,733	(187)
Internal Service Fees	261,900	174,600	174,600	100.0%	-	354,900	236,600	29,573	236,582	100.0%	18	61,982
All Other Expenses	297,500	198,333	338,949	170.9%	(140,616)	524,500	349,667	18,478	395,281	113.0%	(45,614)	56,332
Total Other Expenses	761,500	507,667	599,386	118.1%	(91,719)	1,075,400	716,933	70,355	688,771	96.1%	28,162	89,385
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,516,400	7,010,933	6,296,248	89.8%	714,685	10,759,300	7,172,867	797,657	6,307,728	87.9%	865,139	11,480
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 February 28, 2021

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	24,731,267	17,764,627	71.8%	6,966,640	37,365,500	24,910,333	2,301,359	17,518,293	70.3%	7,392,040	(246,334)
Overtime	2,741,100	1,827,400	1,744,860	95.5%	82,540	2,545,600	1,697,067	173,580	2,057,989	121.3%	(360,922)	313,129
All Other Salary Codes	675,400	450,267	7,339,593	1630.1%	(6,889,326)	415,100	276,733	765,483	6,407,793	2315.5%	(6,131,060)	(931,800)
Total Salaries	40,513,400	27,008,933	26,849,080	99.4%	159,853	40,326,200	26,884,133	3,240,422	25,984,075	96.7%	900,058	(865,005)
Fringes	14,798,000	9,865,333	9,824,456	99.6%	40,877	13,549,600	9,033,067	1,264,711	9,731,770	107.7%	(698,703)	(92,686)
Other Expenses:												
Utilities	860,700	573,800	485,416	84.6%	88,384	860,700	573,800	46,576	441,775	77.0%	132,025	(43,641)
Professional & Purchased Services	1,015,500	677,000	479,403	70.8%	197,597	1,015,500	677,000	53,504	455,904	67.3%	221,096	(23,499)
Travel, Tuition & Dues	34,100	22,733	30,375	133.6%	(7,642)	16,900	11,267	230	14,619	129.8%	(3,352)	(15,756)
Communications	383,400	255,600	276,278	108.1%	(20,678)	489,400	326,267	45,136	292,999	89.8%	33,268	16,721
Repairs & Maintenance Services	212,300	141,533	470,788	332.6%	(329,255)	212,300	141,533	34,334	401,171	283.4%	(259,638)	(69,617)
Internal Service Fees	2,707,600	1,805,067	1,805,067	100.0%	(0)	1,330,200	886,800	110,849	886,795	100.0%	5	(918,272)
All Other Expenses	1,756,300	1,170,867	2,183,204	186.5%	(1,012,337)	1,836,600	1,224,400	210,700	2,241,454	183.1%	(1,017,054)	58,250
Total Other Expenses	6,969,900	4,646,600	5,730,531	123.3%	(1,083,931)	5,761,600	3,841,067	501,329	4,734,717	123.3%	(893,650)	(995,814)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,281,300	41,520,867	42,404,067	102.1%	(883,200)	59,637,400	39,758,267	5,006,462	40,450,562	101.7%	(692,295)	(1,953,505)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,900,000	5,933,333	4,393,245	74.0%	1,540,088	8,910,000	5,940,000	645,154	4,737,642	79.8%	1,202,358	344,397
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	1,288,867	1,628,776	126.4%	(339,909)	2,033,300	1,355,533	82,501	1,402,482	103.5%	(46,949)	(226,294)
Fed Through Other Pass-Through	7,875,000	5,250,000	3,811,316	72.6%	1,438,684	7,800,000	5,200,000	753,909	3,620,898	69.6%	1,579,102	(190,418)
State Direct	112,200	74,800	-	0.0%	74,800	112,200	74,800	-	-	0.0%	74,800	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,920,500	6,613,667	5,440,092	82.3%	1,173,575	9,945,500	6,630,333	836,410	5,023,380	75.8%	1,606,953	(416,712)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	12,547,000	9,833,337	78.4%	2,713,663	18,855,500	12,570,333	1,481,564	9,761,022	77.7%	2,809,311	(72,315)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	32,101,800	22,388,902	69.7%	9,712,898	49,244,300	32,829,533	2,946,928	22,309,120	68.0%	10,520,413	(79,782)
Overtime	1,345,200	896,800	1,433,742	159.9%	(536,942)	949,200	632,800	203,976	2,082,764	329.1%	(1,449,964)	649,022
All Other Salary Codes	1,388,700	925,800	9,810,795	1059.7%	(8,884,995)	979,100	652,733	1,062,588	9,090,476	1392.7%	(8,437,743)	(720,319)
Total Salaries	50,886,600	33,924,400	33,633,439	99.1%	290,961	51,172,600	34,115,067	4,213,492	33,482,360	98.1%	632,707	(151,079)
Fringes	19,421,500	12,947,667	12,672,944	97.9%	274,723	18,389,800	12,259,867	1,689,656	12,890,003	105.1%	(630,136)	217,059
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	273	100.0%	(273)	-	-	-	-	0.0%	-	(273)
Travel, Tuition & Dues	2,000	1,333	370	27.8%	963	2,000	1,333	10	750	56.3%	583	380
Communications	57,900	38,600	33,416	86.6%	5,184	57,900	38,600	3,337	26,314	68.2%	12,286	(7,102)
Repairs & Maintenance Services	20,500	13,667	3,283	24.0%	10,384	20,500	13,667	3,045	9,666	70.7%	4,001	6,383
Internal Service Fees	2,765,700	1,843,800	1,843,800	100.0%	-	5,280,600	3,520,400	440,050	3,520,400	100.0%	-	1,676,600
All Other Expenses	1,471,000	980,667	605,176	61.7%	375,491	1,027,800	685,200	85,410	599,029	87.4%	86,171	(6,147)
Total Other Expenses	4,317,100	2,878,067	2,486,318	86.4%	391,749	6,388,800	4,259,200	531,852	4,156,159	97.6%	103,041	1,669,841
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	74,625,200	49,750,133	48,792,701	98.1%	957,432	75,951,200	50,634,133	6,435,000	50,528,522	99.8%	105,611	1,735,821
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,300	36,867	32,035	86.9%	4,832	1,391,300	927,533	4,555	39,600	4.3%	887,933	7,565
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	268,400	-	0.0%	268,400	402,600	268,400	-	-	0.0%	268,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	268,400	-	0.0%	268,400	402,600	268,400	-	-	0.0%	268,400	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	305,267	32,035	10.5%	273,232	1,793,900	1,195,933	4,555	39,600	3.3%	1,156,333	7,565

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

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	2,127,867	1,468,561	69.0%	659,306	3,221,000	2,147,333	182,125	1,571,815	73.2%	575,518	103,254
Overtime	5,000	3,333	794	23.8%	2,539	5,000	3,333	-	21	0.6%	3,312	(773)
All Other Salary Codes	192,100	128,067	309,055	241.3%	(180,988)	159,500	106,333	57,764	258,116	242.7%	(151,783)	(50,939)
Total Salaries	3,388,900	2,259,267	1,778,410	78.7%	480,857	3,385,500	2,257,000	239,889	1,829,952	81.1%	427,048	51,542
Fringes	1,153,800	769,200	585,844	76.2%	183,356	1,153,300	768,867	86,673	649,970	84.5%	118,897	64,126
Other Expenses:												
Utilities	8,866,800	5,911,200	5,137,675	86.9%	773,525	8,921,500	5,947,667	478,874	4,910,275	82.6%	1,037,392	(227,400)
Professional & Purchased Services	6,320,200	4,213,467	3,260,355	77.4%	953,112	5,788,500	3,859,000	398,264	3,122,215	80.9%	736,785	(138,140)
Travel, Tuition & Dues	40,600	27,067	10,517	38.9%	16,550	40,000	26,667	-	13,895	52.1%	12,772	3,378
Communications	933,200	622,133	570,018	91.6%	52,115	935,600	623,733	67,697	560,266	89.8%	63,467	(9,752)
Repairs & Maintenance Services	4,129,700	2,753,133	3,270,895	118.8%	(517,762)	4,305,100	2,870,067	310,808	3,103,297	108.1%	(233,230)	(167,598)
Internal Service Fees	458,000	305,333	302,333	99.0%	3,000	507,800	338,533	41,939	335,515	99.1%	3,018	33,182
All Other Expenses	218,300	145,533	571,665	392.8%	(426,132)	875,700	583,800	88,012	522,775	89.5%	61,025	(48,890)
Total Other Expenses	20,966,800	13,977,867	13,123,458	93.9%	854,409	21,374,200	14,249,467	1,385,594	12,568,238	88.2%	1,681,229	(555,220)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,509,500	17,006,333	15,487,712	91.1%	1,518,621	25,913,000	17,275,333	1,712,156	15,048,160	87.1%	2,227,173	(439,552)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	951,400	634,267	576,418	90.9%	57,849	1,013,300	675,533	84,910	572,834	84.8%	102,699	(3,584)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	634,267	576,418	90.9%	57,849	1,013,300	675,533	84,910	572,834	84.8%	102,699	(3,584)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	5,945,733	5,334,742	89.7%	610,991	8,805,100	5,870,067	639,047	5,471,254	93.2%	398,813	136,512
Overtime	600	400	803	200.8%	(403)	600	400	-	-	0.0%	400	(803)
All Other Salary Codes	143,700	95,800	131,011	136.8%	(35,211)	95,300	63,533	5,009	78,898	124.2%	(15,365)	(52,113)
Total Salaries	9,062,900	6,041,933	5,466,556	90.5%	575,377	8,901,000	5,934,000	644,056	5,550,152	93.5%	383,848	83,596
Fringes	2,964,200	1,976,133	1,742,245	88.2%	233,888	2,898,300	1,932,200	230,772	1,814,557	93.9%	117,643	72,312
Other Expenses:												
Utilities	1,600	1,067	1,831	171.7%	(764)	1,600	1,067	229	1,831	171.7%	(764)	-
Professional & Purchased Services	36,000	24,000	78,645	327.7%	(54,645)	111,000	74,000	17,066	35,261	47.7%	38,739	(43,384)
Travel, Tuition & Dues	28,400	18,933	18,947	100.1%	(14)	11,800	7,867	-	1,446	18.4%	6,421	(17,501)
Communications	67,100	44,733	41,716	93.3%	3,017	67,100	44,733	5,579	46,094	103.0%	(1,361)	4,378
Repairs & Maintenance Services	2,000	1,333	25,217	1891.3%	(23,884)	2,000	1,333	-	20,279	1520.9%	(18,946)	(4,938)
Internal Service Fees	194,100	129,400	129,400	100.0%	-	210,100	140,067	17,507	140,059	100.0%	8	10,659
All Other Expenses	12,200	8,133	221,211	2719.8%	(213,078)	299,900	199,933	9,973	110,546	55.3%	89,387	(110,665)
Total Other Expenses	341,400	227,600	516,967	227.1%	(289,367)	703,500	469,000	50,354	355,516	75.8%	113,484	(161,451)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,368,500	8,245,667	7,725,768	93.7%	519,899	12,502,800	8,335,200	925,182	7,720,225	92.6%	614,975	(5,543)
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	1,146,267	874,548	76.3%	271,719	1,282,000	854,667	52,227	482,065	56.4%	372,602	(392,483)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,002)	100.0%	1,002	-	-	(6)	(141)	100.0%	141	861
Total Other Revenue	1,719,400	1,146,267	873,546	76.2%	272,721	1,282,000	854,667	52,221	481,924	56.4%	372,743	(391,622)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,719,400	1,146,267	873,546	76.2%	272,721	1,282,000	854,667	52,221	481,924	56.4%	372,743	(391,622)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	8,219,867	6,758,015	82.2%	1,461,852	12,124,000	8,082,667	673,784	6,749,538	83.5%	1,333,129	(8,477)
Overtime	83,300	55,533	100,962	181.8%	(45,429)	79,100	52,733	7,055	48,970	92.9%	3,763	(51,992)
All Other Salary Codes	1,829,000	1,219,333	1,467,677	120.4%	(248,344)	1,716,600	1,144,400	250,364	1,381,275	120.7%	(236,875)	(86,402)
Total Salaries	14,242,100	9,494,733	8,326,654	87.7%	1,168,079	13,919,700	9,279,800	931,203	8,179,783	88.1%	1,100,017	(146,871)
Fringes	4,825,000	3,216,667	2,901,102	90.2%	315,565	4,706,700	3,137,800	360,426	2,987,018	95.2%	150,782	85,916
Other Expenses:												
Utilities	209,300	139,533	118,480	84.9%	21,053	205,600	137,067	15,407	99,255	72.4%	37,812	(19,225)
Professional & Purchased Services	1,716,400	1,144,267	1,018,213	89.0%	126,054	1,453,200	968,800	121,749	1,378,448	142.3%	(409,648)	360,235
Travel, Tuition & Dues	171,700	114,467	67,334	58.8%	47,133	112,900	75,267	2,682	41,378	55.0%	33,889	(25,956)
Communications	328,800	219,200	205,058	93.5%	14,142	323,200	215,467	38,931	234,050	108.6%	(18,583)	28,992
Repairs & Maintenance Services	173,800	115,867	104,322	90.0%	11,545	166,300	110,867	2,464	11,253	10.2%	99,614	(93,069)
Internal Service Fees	1,318,000	878,667	878,600	100.0%	67	1,529,900	1,019,933	127,483	1,019,864	100.0%	69	141,264
All Other Expenses	832,500	555,000	760,435	137.0%	(205,435)	1,559,200	1,039,467	37,302	745,850	71.8%	293,617	(14,585)
Total Other Expenses	4,750,500	3,167,000	3,152,442	99.5%	14,558	5,350,300	3,566,867	346,018	3,530,098	99.0%	36,769	377,656
Transfers to Other Funds & Units	132,400	88,267	99,300	112.5%	(11,033)	-	-	-	-	0.0%	-	(99,300)
TOTAL EXPENSES & TRANSFERS	23,950,000	15,966,667	14,479,498	90.7%	1,487,169	23,976,700	15,984,467	1,637,647	14,696,899	91.9%	1,287,568	217,401
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,560,500	3,040,333	2,589,163	85.2%	451,170	4,635,000	3,090,000	933,189	2,721,635	88.1%	368,365	132,472
Other Governments & Agencies:												
Federal Direct	3,000	2,000	4	0.2%	1,996	3,000	2,000	-	-	0.0%	2,000	(4)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	532,000	518,949	97.5%	13,051	798,000	532,000	90,069	357,812	67.3%	174,188	(161,137)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	534,000	518,953	97.2%	15,047	801,000	534,000	90,069	357,812	67.0%	176,188	(161,141)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	460,533	399,994	86.9%	60,539	690,800	460,533	34,227	284,968	61.9%	175,565	(115,026)
Fines, Forfeits & Penalties	4,500	3,000	2,217	73.9%	783	4,500	3,000	-	490	16.3%	2,510	(1,727)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(24,772)	100.0%	24,772	-	-	763	3,135	100.0%	(3,135)	27,907
Total Other Revenue	695,300	463,533	377,439	81.4%	86,094	695,300	463,533	34,990	288,593	62.3%	174,940	(88,846)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,056,800	4,037,867	3,485,555	86.3%	552,312	6,131,300	4,087,533	1,058,248	3,368,040	82.4%	719,493	(117,515)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	485,067	436,113	89.9%	48,954	723,400	482,267	51,374	420,959	87.3%	61,308	(15,154)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	44,667	72,634	162.6%	(27,967)	61,500	41,000	3,992	70,537	172.0%	(29,537)	(2,097)
Total Salaries	794,600	529,733	508,747	96.0%	20,986	784,900	523,267	55,366	491,496	93.9%	31,771	(17,251)
Fringes	296,700	197,800	186,813	94.4%	10,987	273,300	182,200	23,237	190,518	104.6%	(8,318)	3,705
Other Expenses:												
Utilities	3,700	2,467	4,272	173.2%	(1,805)	6,800	4,533	892	4,464	98.5%	69	192
Professional & Purchased Services	1,200	800	90	11.3%	710	800	533	-	597	111.9%	(64)	507
Travel, Tuition & Dues	15,000	10,000	3,182	31.8%	6,818	6,300	4,200	372	2,603	62.0%	1,597	(579)
Communications	12,300	8,200	6,466	78.9%	1,734	12,100	8,067	678	6,213	77.0%	1,854	(253)
Repairs & Maintenance Services	400	267	-	0.0%	267	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	26,000	26,000	100.0%	-	53,200	35,467	4,432	35,456	100.0%	11	9,456
All Other Expenses	8,800	5,867	4,967	84.7%	900	22,900	15,267	4,551	(51)	-0.3%	15,318	(5,018)
Total Other Expenses	80,400	53,600	44,977	83.9%	8,623	102,100	68,067	10,925	49,282	72.4%	18,785	4,305
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,171,700	781,133	740,537	94.8%	40,596	1,160,300	773,533	89,528	731,296	94.5%	42,237	(9,241)
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 February 28, 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	199,467	176,162	88.3%	23,305	302,100	201,400	17,875	170,556	84.7%	30,844	(5,606)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	15,265	100.0%	(15,265)	-	-	-	16,220	100.0%	(16,220)	955
Total Salaries	299,200	199,467	191,427	96.0%	8,040	302,100	201,400	17,875	186,776	92.7%	14,624	(4,651)
Fringes	85,300	56,867	45,096	79.3%	11,771	85,900	57,267	5,475	55,358	96.7%	1,909	10,262
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	21,600	10,171	47.1%	11,429	29,400	19,600	84	7,500	38.3%	12,100	(2,671)
Travel, Tuition & Dues	4,000	2,667	740	27.8%	1,927	2,400	1,600	-	-	0.0%	1,600	(740)
Communications	21,800	14,533	3,828	26.3%	10,705	16,500	11,000	183	3,925	35.7%	7,075	97
Repairs & Maintenance Services	700	467	-	0.0%	467	700	467	-	-	0.0%	467	-
Internal Service Fees	25,000	16,667	16,667	100.0%	(0)	27,900	18,600	2,325	18,597	100.0%	3	1,930
All Other Expenses	52,400	34,933	32,078	91.8%	2,855	56,400	37,600	3,034	28,596	76.1%	9,004	(3,482)
Total Other Expenses	136,300	90,867	63,484	69.9%	27,383	133,300	88,867	5,626	58,618	66.0%	30,249	(4,866)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	520,800	347,200	300,007	86.4%	47,193	521,300	347,533	28,976	300,752	86.5%	46,781	745
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 February 28, 2021

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	2,235,400	1,606,484	71.9%	628,916	3,290,600	2,193,733	207,056	1,664,767	75.9%	528,966	58,283
Overtime	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
All Other Salary Codes	36,400	24,267	344,204	1418.4%	(319,937)	-	-	18,814	199,832	100.0%	(199,832)	(144,372)
Total Salaries	3,390,000	2,260,000	1,950,688	86.3%	309,312	3,291,100	2,194,067	225,870	1,864,599	85.0%	329,468	(86,089)
Fringes	1,052,200	701,467	671,368	95.7%	30,099	1,173,400	782,267	82,976	649,701	83.1%	132,566	(21,667)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	384,867	311,099	80.8%	73,768	577,300	384,867	(14,365)	356,629	92.7%	28,238	45,530
Travel, Tuition & Dues	19,600	13,067	7,931	60.7%	5,136	18,300	12,200	2,541	4,804	39.4%	7,396	(3,127)
Communications	81,700	54,467	66,731	122.5%	(12,264)	81,700	54,467	7,005	75,512	138.6%	(21,045)	8,781
Repairs & Maintenance Services	2,000	1,333	3,280	246.0%	(1,947)	2,000	1,333	-	106	8.0%	1,227	(3,174)
Internal Service Fees	261,700	174,467	174,467	100.0%	(0)	285,400	190,267	23,783	190,267	100.0%	(0)	15,800
All Other Expenses	268,700	179,133	312,480	174.4%	(133,347)	410,200	273,467	29,875	273,990	100.2%	(523)	(38,490)
Total Other Expenses	1,211,000	807,333	875,988	108.5%	(68,655)	1,374,900	916,600	48,839	901,308	98.3%	15,292	25,320
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,653,200	3,768,800	3,498,044	92.8%	270,756	5,839,400	3,892,933	357,685	3,415,608	87.7%	477,325	(82,436)
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 February 28, 2021

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	520,467	333,273	64.0%	187,194	796,100	530,733	49,350	412,657	77.8%	118,076	79,384
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	68,667	73,644	107.2%	(4,977)	91,400	60,933	4,846	47,951	78.7%	12,982	(25,693)
Total Salaries	883,700	589,133	406,917	69.1%	182,216	887,500	591,667	54,196	460,608	77.8%	131,059	53,691
Fringes	306,200	204,133	127,566	62.5%	76,567	307,000	204,667	17,471	141,727	69.2%	62,940	14,161
Other Expenses:												
Utilities	400	267	-	0.0%	267	400	267	-	-	0.0%	267	-
Professional & Purchased Services	248,300	165,533	102,062	61.7%	63,471	196,100	130,733	-	7,242	5.5%	123,491	(94,820)
Travel, Tuition & Dues	31,200	20,800	8,194	39.4%	12,606	25,200	16,800	225	3,410	20.3%	13,390	(4,784)
Communications	8,100	5,400	3,578	66.3%	1,822	8,100	5,400	412	3,532	65.4%	1,868	(46)
Repairs & Maintenance Services	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Internal Service Fees	50,200	33,467	33,467	100.0%	(0)	44,000	29,333	3,666	29,325	100.0%	8	(4,142)
All Other Expenses	46,300	30,867	30,359	98.4%	508	98,500	65,667	9,919	67,827	103.3%	(2,160)	37,468
Total Other Expenses	385,000	256,667	177,660	69.2%	79,007	372,800	248,533	14,222	111,336	44.8%	137,197	(66,324)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,574,900	1,049,933	712,143	67.8%	337,790	1,567,300	1,044,867	85,889	713,671	68.3%	331,196	1,528
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 February 28, 2021

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	949,000	867,093	91.4%	81,907	1,440,000	960,000	113,148	938,568	97.8%	21,432	71,475
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	160,000	222,287	138.9%	(62,287)	232,000	154,667	15,184	152,131	98.4%	2,536	(70,156)
Total Salaries	1,663,500	1,109,000	1,089,380	98.2%	19,620	1,672,000	1,114,667	128,332	1,090,699	97.8%	23,968	1,319
Fringes	542,500	361,667	359,111	99.3%	2,556	544,100	362,733	45,856	370,008	102.0%	(7,275)	10,897
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	667	-	0.0%	667	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	17,133	1,816	10.6%	15,317	15,400	10,267	27	106	1.0%	10,161	(1,710)
Communications	17,400	11,600	10,506	90.6%	1,094	17,400	11,600	1,474	11,303	97.4%	297	797
Repairs & Maintenance Services	10,900	7,267	1,360	18.7%	5,907	3,900	2,600	-	-	0.0%	2,600	(1,360)
Internal Service Fees	297,600	198,400	198,400	100.0%	-	385,600	257,067	32,133	257,061	100.0%	6	58,661
All Other Expenses	208,600	139,067	108,456	78.0%	30,611	268,900	179,267	8,695	123,853	69.1%	55,414	15,397
Total Other Expenses	561,200	374,133	320,538	85.7%	53,595	691,200	460,800	42,329	392,323	85.1%	68,477	71,785
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,767,200	1,844,800	1,769,029	95.9%	75,771	2,907,300	1,938,200	216,517	1,853,030	95.6%	85,170	84,001
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 February 28, 2021

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	3,592,933	2,993,726	83.3%	599,207	5,268,300	3,512,200	378,628	3,085,479	87.9%	426,721	91,753
Overtime	300	200	-	0.0%	200	300	200	-	11	5.5%	189	11
All Other Salary Codes	705,300	470,200	439,096	93.4%	31,104	604,000	402,667	16,368	358,745	89.1%	43,922	(80,351)
Total Salaries	6,095,000	4,063,333	3,432,822	84.5%	630,511	5,872,600	3,915,067	394,996	3,444,235	88.0%	470,832	11,413
Fringes	2,112,200	1,408,133	1,206,223	85.7%	201,910	2,004,500	1,336,333	152,627	1,230,236	92.1%	106,097	24,013
Other Expenses:												
Utilities	700	467	478	102.4%	(11)	700	467	60	478	102.4%	(11)	-
Professional & Purchased Services	4,693,000	3,128,667	2,921,162	93.4%	207,505	5,326,600	3,551,067	617,471	2,954,537	83.2%	596,530	33,375
Travel, Tuition & Dues	44,800	29,867	24,120	80.8%	5,747	33,200	22,133	272	9,726	43.9%	12,407	(14,394)
Communications	67,700	45,133	32,961	73.0%	12,172	54,700	36,467	2,954	39,823	109.2%	(3,356)	6,862
Repairs & Maintenance Services	8,000	5,333	23,862	447.4%	(18,529)	8,000	5,333	-	67,222	1260.4%	(61,889)	43,360
Internal Service Fees	143,100	95,400	95,400	100.0%	-	162,900	108,600	13,569	108,549	100.0%	51	13,149
All Other Expenses	(270,700)	(180,467)	63,289	-35.1%	(243,756)	75,900	50,600	3,579	87,045	172.0%	(36,445)	23,756
Total Other Expenses	4,686,600	3,124,400	3,161,272	101.2%	(36,872)	5,662,000	3,774,667	637,905	3,267,380	86.6%	507,287	106,108
Transfers to Other Funds & Units	568,100	378,733	314,022	82.9%	64,711	630,000	420,000	-	225,940	53.8%	194,060	(88,082)
TOTAL EXPENSES & TRANSFERS	13,461,900	8,974,600	8,114,339	90.4%	860,261	14,169,100	9,446,067	1,185,528	8,167,791	86.5%	1,278,276	53,452
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	4,200	7,336	174.7%	(3,136)	-	-	2,950	7,406	100.0%	(7,406)	70
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,095)	100.0%	3,095	-	-	(13)	(290)	100.0%	290	2,805
Total Other Revenue	-	-	(3,095)	100.0%	3,095	-	-	(13)	(290)	100.0%	290	2,805
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,300	4,200	4,241	101.0%	(41)	-	-	2,937	7,116	100.0%	(7,116)	2,875

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	836,333	863,198	103.2%	(26,865)	1,322,300	881,533	41,150	657,596	74.6%	223,937	(205,602)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	104,000	38,385	36.9%	65,615	145,700	97,133	68,463	268,607	276.5%	(171,474)	230,222
Total Salaries	1,410,500	940,333	901,583	95.9%	38,750	1,468,000	978,667	109,613	926,203	94.6%	52,464	24,620
Fringes	498,200	332,133	316,258	95.2%	15,875	472,700	315,133	45,785	356,286	113.1%	(41,153)	40,028
Other Expenses:												
Utilities	300	200	239	119.5%	(39)	300	200	30	239	119.5%	(39)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	2,267	390	17.2%	1,877	2,000	1,333	-	150	11.3%	1,183	(240)
Communications	11,300	7,533	9,591	127.3%	(2,058)	11,300	7,533	1,150	9,420	125.0%	(1,887)	(171)
Repairs & Maintenance Services	3,500	2,333	353	15.1%	1,980	3,500	2,333	-	-	0.0%	2,333	(353)
Internal Service Fees	61,900	41,267	41,267	100.0%	(0)	55,600	37,067	4,633	37,061	100.0%	6	(4,206)
All Other Expenses	(25,500)	(17,000)	11,035	-64.9%	(28,035)	15,900	10,600	(818)	2,958	27.9%	7,642	(8,077)
Total Other Expenses	54,900	36,600	62,875	171.8%	(26,275)	88,600	59,067	4,995	49,828	84.4%	9,239	(13,047)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,963,600	1,309,067	1,280,716	97.8%	28,351	2,029,300	1,352,867	160,393	1,332,317	98.5%	20,550	51,601
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	233,333	72,543	31.1%	160,790	58,000	38,667	8,835	143,729	371.7%	(105,062)	71,186
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	66,667	8,169	12.3%	58,498	100,000	66,667	2,857	23,607	35.4%	43,060	15,438
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	66,667	8,169	12.3%	58,498	100,000	66,667	2,857	23,607	35.4%	43,060	15,438
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	300,000	80,712	26.9%	219,288	158,000	105,333	11,692	167,336	158.9%	(62,003)	86,624

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	2,919,733	2,440,108	83.6%	479,625	4,421,100	2,947,400	301,534	2,497,940	84.8%	449,460	57,832
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	13,600	327,805	2410.3%	(314,205)	-	-	14,169	234,656	100.0%	(234,656)	(93,149)
Total Salaries	4,400,000	2,933,333	2,767,913	94.4%	165,420	4,421,100	2,947,400	315,703	2,732,596	92.7%	214,804	(35,317)
Fringes	1,340,900	893,933	816,458	91.3%	77,475	1,345,100	896,733	94,991	766,266	85.5%	130,467	(50,192)
Other Expenses:												
Utilities	500	333	239	71.7%	94	500	333	30	239	71.7%	94	-
Professional & Purchased Services	50,500	33,667	199	0.6%	33,468	800	533	46	585	109.7%	(52)	386
Travel, Tuition & Dues	47,600	31,733	12,359	38.9%	19,374	18,100	12,067	175	12,680	105.1%	(613)	321
Communications	183,900	122,600	18,226	14.9%	104,374	103,600	69,067	2,026	20,941	30.3%	48,126	2,715
Repairs & Maintenance Services	1,300	867	-	0.0%	867	1,200	800	-	250	31.3%	550	250
Internal Service Fees	105,400	70,267	70,266	100.0%	1	122,700	81,800	10,223	81,784	100.0%	16	11,518
All Other Expenses	297,500	198,333	289,131	145.8%	(90,798)	432,500	288,333	9,150	247,829	86.0%	40,504	(41,302)
Total Other Expenses	686,700	457,800	390,420	85.3%	67,380	679,400	452,933	21,650	364,308	80.4%	88,625	(26,112)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,427,600	4,285,067	3,974,791	92.8%	310,276	6,445,600	4,297,067	432,344	3,863,170	89.9%	433,897	(111,621)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,600	3,067	4,033	131.5%	(966)	6,100	4,067	172	894	22.0%	3,173	(3,139)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	64,400	41,651	64.7%	22,749	87,500	58,333	520	12,038	20.6%	46,295	(29,613)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	64,400	41,651	64.7%	22,749	87,500	58,333	520	12,038	20.6%	46,295	(29,613)
Transfers From Other Funds & Units	2,457,400	1,638,267	1,747,050	106.6%	(108,783)	2,457,400	1,638,267	-	1,780,800	108.7%	(142,533)	33,750
TOTAL REVENUE & TRANSFERS	2,558,600	1,705,733	1,792,734	105.1%	(87,001)	2,551,000	1,700,667	692	1,793,732	105.5%	(93,065)	998

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

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	2,230,667	1,643,379	73.7%	587,288	3,374,200	2,249,467	218,259	1,852,631	82.4%	396,836	209,252
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	3,533	163,734	4634.0%	(160,201)	-	-	1,569	123,247	100.0%	(123,247)	(40,487)
Total Salaries	3,351,300	2,234,200	1,807,113	80.9%	427,087	3,374,200	2,249,467	219,828	1,975,878	87.8%	273,589	168,765
Fringes	864,700	576,467	388,051	67.3%	188,416	869,200	579,467	67,045	541,982	93.5%	37,485	153,931
Other Expenses:												
Utilities	2,300	1,533	1,685	109.9%	(152)	2,300	1,533	202	2,498	162.9%	(965)	813
Professional & Purchased Services	347,200	231,467	275,128	118.9%	(43,661)	254,300	169,533	1,799	205,110	121.0%	(35,577)	(70,018)
Travel, Tuition & Dues	41,600	27,733	12,439	44.9%	15,294	14,600	9,733	-	8,633	88.7%	1,100	(3,806)
Communications	45,900	30,600	25,587	83.6%	5,013	44,900	29,933	4,694	34,642	115.7%	(4,709)	9,055
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	326	100.0%	(326)	326
Internal Service Fees	113,600	75,733	75,733	100.0%	0	123,100	82,067	10,258	82,061	100.0%	6	6,328
All Other Expenses	(78,300)	(52,200)	21,895	-41.9%	(74,095)	29,600	19,733	1,721	13,817	70.0%	5,916	(8,078)
Total Other Expenses	472,300	314,867	412,467	131.0%	(97,600)	468,800	312,533	18,674	347,087	111.1%	(34,554)	(65,380)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,688,300	3,125,533	2,607,631	83.4%	517,902	4,712,200	3,141,467	305,547	2,864,947	91.2%	276,520	257,316
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	-	-	317	100.0%	(317)	-	-	2	26	100.0%	(26)	(291)
Total Other Revenue	-	-	317	100.0%	(317)	-	-	2	26	100.0%	(26)	(291)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	317	100.0%	(317)	-	-	2	26	100.0%	(26)	(291)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	255,800	210,387	82.2%	45,413	387,300	258,200	26,026	215,842	83.6%	42,358	5,455
Overtime	15,000	10,000	7,755	77.6%	2,245	15,000	10,000	1,657	11,392	113.9%	(1,392)	3,637
All Other Salary Codes	35,800	23,867	16,582	69.5%	7,285	32,500	21,667	1,130	14,811	68.4%	6,856	(1,771)
Total Salaries	434,500	289,667	234,724	81.0%	54,943	434,800	289,867	28,813	242,045	83.5%	47,822	7,321
Fringes	174,900	116,600	63,942	54.8%	52,658	175,000	116,667	10,187	81,574	69.9%	35,093	17,632
Other Expenses:												
Utilities	500	333	318	95.4%	15	500	333	40	318	95.4%	15	-
Professional & Purchased Services	26,400	17,600	15,887	90.3%	1,713	26,400	17,600	1,612	21,859	124.2%	(4,259)	5,972
Travel, Tuition & Dues	12,100	8,067	4,057	50.3%	4,010	12,100	8,067	32	6,747	83.6%	1,320	2,690
Communications	24,600	16,400	10,396	63.4%	6,004	42,700	28,467	1,677	35,206	123.7%	(6,739)	24,810
Repairs & Maintenance Services	42,500	28,333	26,449	93.3%	1,884	42,500	28,333	-	42,500	150.0%	(14,167)	16,051
Internal Service Fees	54,400	36,267	36,267	100.0%	(0)	64,200	42,800	5,349	42,795	100.0%	5	6,528
All Other Expenses	122,700	81,800	72,036	88.1%	9,764	125,100	83,400	334	120,351	144.3%	(36,951)	48,315
Total Other Expenses	283,200	188,800	165,410	87.6%	23,390	313,500	209,000	9,044	269,776	129.1%	(60,776)	104,366
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	892,600	595,067	464,076	78.0%	130,991	923,300	615,533	48,044	593,395	96.4%	22,138	129,319
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	7,800	15,582	199.8%	(7,782)	11,700	7,800	2,550	25,500	326.9%	(17,700)	9,918
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	1,067	1,600	150.0%	(533)	1,600	1,067	160	2,502	234.6%	(1,435)	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	1,067	1,600	150.0%	(533)	1,600	1,067	160	2,502	234.6%	(1,435)	902
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	8,867	17,182	193.8%	(8,315)	13,300	8,867	2,710	28,002	315.8%	(19,135)	10,820

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

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	1,257,800	1,126,281	89.5%	131,519	1,895,700	1,263,800	139,393	1,179,207	93.3%	84,593	52,926
Overtime	3,900	2,600	-	0.0%	2,600	3,900	2,600	-	-	0.0%	2,600	-
All Other Salary Codes	6,200	4,133	3,852	93.2%	281	-	-	3,519	35,478	100.0%	(35,478)	31,626
Total Salaries	1,896,800	1,264,533	1,130,133	89.4%	134,400	1,899,600	1,266,400	142,912	1,214,685	95.9%	51,715	84,552
Fringes	626,300	417,533	434,920	104.2%	(17,387)	626,800	417,867	62,085	466,288	111.6%	(48,421)	31,368
Other Expenses:												
Utilities	400	267	239	89.6%	28	400	267	30	239	89.6%	28	-
Professional & Purchased Services	3,600	2,400	1,666	69.4%	734	16,100	10,733	68	544	5.1%	10,189	(1,122)
Travel, Tuition & Dues	38,700	25,800	6,723	26.1%	19,077	9,000	6,000	-	1,165	19.4%	4,835	(5,558)
Communications	15,900	10,600	14,308	135.0%	(3,708)	29,900	19,933	1,506	11,667	58.5%	8,266	(2,641)
Repairs & Maintenance Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Internal Service Fees	82,200	54,800	54,800	100.0%	-	112,100	74,733	9,342	74,733	100.0%	0	19,933
All Other Expenses	(35,700)	(23,800)	5,554	-23.3%	(29,354)	24,200	16,133	263	6,367	39.5%	9,766	813
Total Other Expenses	106,100	70,733	83,290	117.8%	(12,557)	192,700	128,467	11,209	94,715	73.7%	33,752	11,425
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,629,200	1,752,800	1,648,343	94.0%	104,457	2,719,100	1,812,733	216,206	1,775,688	98.0%	37,045	127,345
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	-	-	-	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 February 28, 2021

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	164,400	250,540	152.4%	(86,140)	244,000	162,667	36,484	191,441	117.7%	(28,774)	(59,099)
Overtime	15,300	10,200	12,562	123.2%	(2,362)	15,300	10,200	20,863	36,121	354.1%	(25,921)	23,559
All Other Salary Codes	9,500	6,333	56,480	891.8%	(50,147)	2,100	1,400	3,406	38,892	2778.0%	(37,492)	(17,588)
Total Salaries	271,400	180,933	319,582	176.6%	(138,649)	261,400	174,267	60,753	266,454	152.9%	(92,187)	(53,128)
Fringes	161,000	107,333	125,025	116.5%	(17,692)	159,900	106,600	19,703	114,131	107.1%	(7,531)	(10,894)
Other Expenses:												
Utilities	1,900	1,267	1,274	100.6%	(7)	1,900	1,267	159	1,274	100.6%	(7)	-
Professional & Purchased Services	400	267	279	104.6%	(12)	400	267	-	34	12.8%	233	(245)
Travel, Tuition & Dues	600	400	205	51.3%	195	600	400	-	165	41.3%	235	(40)
Communications	50,500	33,667	33,003	98.0%	664	50,500	33,667	3,931	36,669	108.9%	(3,002)	3,666
Repairs & Maintenance Services	113,600	75,733	93,022	122.8%	(17,289)	113,600	75,733	-	58,204	76.9%	17,529	(34,818)
Internal Service Fees	137,900	91,933	91,933	100.0%	0	159,800	106,533	13,316	106,531	100.0%	2	14,598
All Other Expenses	(4,200)	(2,800)	13,521	-482.9%	(16,321)	3,700	2,467	163	5,069	205.5%	(2,602)	(8,452)
Total Other Expenses	300,700	200,467	233,237	116.3%	(32,770)	330,500	220,333	17,569	207,946	94.4%	12,387	(25,291)
Transfers to Other Funds & Units	188,400	125,600	-	0.0%	125,600	188,400	125,600	-	-	0.0%	125,600	-
TOTAL EXPENSES & TRANSFERS	921,500	614,333	677,844	110.3%	(63,511)	940,200	626,800	98,025	588,531	93.9%	38,269	(89,313)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	91	100.0%	(91)	91
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	91	100.0%	(91)	91
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	91	100.0%	(91)	91

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

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	762,200	709,101	93.0%	53,099	1,213,700	809,133	93,093	763,312	94.3%	45,821	54,211
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	13,417	100.0%	(13,417)	-	-	-	1,363	100.0%	(1,363)	(12,054)
Total Salaries	1,143,300	762,200	722,518	94.8%	39,682	1,213,700	809,133	93,093	764,675	94.5%	44,458	42,157
Fringes	492,800	328,533	192,730	58.7%	135,803	478,200	318,800	33,894	254,071	79.7%	64,729	61,341
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	447,200	372,199	83.2%	75,001	21,800	14,533	195	2,792	19.2%	11,741	(369,407)
Travel, Tuition & Dues	8,600	5,733	5,044	88.0%	689	2,600	1,733	-	-	0.0%	1,733	(5,044)
Communications	9,300	6,200	20,110	324.4%	(13,910)	9,300	6,200	4,767	23,061	372.0%	(16,861)	2,951
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,500	24,333	24,333	100.0%	0	61,300	40,867	5,108	40,867	100.0%	(0)	16,534
All Other Expenses	(2,300)	(1,533)	18,806	-1226.5%	(20,339)	44,000	29,333	398	10,989	37.5%	18,344	(7,817)
Total Other Expenses	722,900	481,933	440,492	91.4%	41,441	139,000	92,667	10,468	77,709	83.9%	14,958	(362,783)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,359,000	1,572,667	1,355,740	86.2%	216,927	1,830,900	1,220,600	137,455	1,096,455	89.8%	124,145	(259,285)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,318)	100.0%	2,318	-	-	(10)	(300)	100.0%	300	2,018
Total Other Revenue	-	-	(2,318)	100.0%	2,318	-	-	(10)	(300)	100.0%	300	2,018
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(2,318)	100.0%	2,318	-	-	(10)	(300)	100.0%	300	2,018

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	15,185,533	12,067,566	79.5%	3,117,967	22,291,100	14,860,733	1,167,460	11,007,546	74.1%	3,853,187	(1,060,020)
Overtime	145,900	97,267	116,123	119.4%	(18,856)	145,900	97,267	1,285	81,695	84.0%	15,572	(34,428)
All Other Salary Codes	2,535,100	1,690,067	2,561,134	151.5%	(871,067)	2,342,800	1,561,867	344,309	2,116,685	135.5%	(554,818)	(444,449)
Total Salaries	25,459,300	16,972,867	14,744,823	86.9%	2,228,044	24,779,800	16,519,867	1,513,054	13,205,926	79.9%	3,313,941	(1,538,897)
Fringes	8,627,800	5,751,867	5,353,979	93.1%	397,888	8,714,500	5,809,667	643,081	5,185,260	89.3%	624,407	(168,719)
Other Expenses:												
Utilities	3,558,800	2,372,533	2,724,822	114.8%	(352,289)	3,559,000	2,372,667	169,368	2,601,565	109.6%	(228,898)	(123,257)
Professional & Purchased Services	801,300	534,200	495,764	92.8%	38,436	828,800	552,533	45,456	545,331	98.7%	7,202	49,567
Travel, Tuition & Dues	66,300	44,200	63,341	143.3%	(19,141)	53,800	35,867	1,124	15,145	42.2%	20,722	(48,196)
Communications	349,400	232,933	209,866	90.1%	23,067	326,400	217,600	29,510	256,618	117.9%	(39,018)	46,752
Repairs & Maintenance Services	273,000	182,000	214,300	117.7%	(32,300)	265,800	177,200	13,205	243,631	137.5%	(66,431)	29,331
Internal Service Fees	2,071,600	1,381,067	1,381,067	100.0%	(0)	2,493,100	1,662,067	207,758	1,662,061	100.0%	6	280,994
All Other Expenses	1,005,800	670,533	1,241,864	185.2%	(571,331)	2,070,300	1,380,200	67,534	913,666	66.2%	466,534	(328,198)
Total Other Expenses	8,126,200	5,417,467	6,331,024	116.9%	(913,557)	9,597,200	6,398,133	533,955	6,238,017	97.5%	160,116	(93,007)
Transfers to Other Funds & Units	228,700	152,467	148,671	97.5%	3,796	229,700	153,133	-	145,135	94.8%	7,998	(3,536)
TOTAL EXPENSES & TRANSFERS	42,442,000	28,294,667	26,578,497	93.9%	1,716,170	43,321,200	28,880,800	2,690,090	24,774,338	85.8%	4,106,462	(1,804,159)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,811,700	8,541,133	7,714,708	90.3%	826,425	14,576,200	9,717,467	255,541	4,907,240	50.5%	4,810,227	(2,807,468)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	8,800	-	0.0%	8,800	13,800	9,200	-	-	0.0%	9,200	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,200	8,800	-	0.0%	8,800	13,800	9,200	-	-	0.0%	9,200	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	3,000	3,015	100.5%	(15)	4,500	3,000	365	2,651	88.4%	349	(364)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	233,733	168,148	71.9%	65,585	350,600	233,733	14,621	208,428	89.2%	25,305	40,280
Miscellaneous Revenue	-	-	14,415	100.0%	(14,415)	-	-	(1)	6,605	100.0%	(6,605)	(7,810)
Total Other Revenue	355,100	236,733	185,578	78.4%	51,155	355,100	236,733	14,985	217,684	92.0%	19,049	32,106
Transfers From Other Funds & Units	685,000	456,667	401,393	87.9%	55,274	725,000	483,333	-	112,066	23.2%	371,267	(289,327)
TOTAL REVENUE & TRANSFERS	13,865,000	9,243,333	8,301,679	89.8%	941,654	15,670,100	10,446,733	270,526	5,236,990	50.1%	5,209,743	(3,064,689)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

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	2,391,933	1,952,015	81.6%	439,918	3,849,600	2,566,400	242,987	1,959,589	76.4%	606,811	7,574
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	8,200	266,380	3248.5%	(258,180)	-	-	27,723	229,256	100.0%	(229,256)	(37,124)
Total Salaries	3,600,200	2,400,133	2,218,395	92.4%	181,738	3,849,600	2,566,400	270,710	2,188,845	85.3%	377,555	(29,550)
Fringes	1,054,800	703,200	683,518	97.2%	19,682	1,052,500	701,667	88,415	692,864	98.7%	8,803	9,346
Other Expenses:												
Utilities	-	-	159	100.0%	(159)	-	-	20	159	100.0%	(159)	-
Professional & Purchased Services	80,200	53,467	458	0.9%	53,009	116,000	77,333	68	31,767	41.1%	45,566	31,309
Travel, Tuition & Dues	18,300	12,200	25,348	207.8%	(13,148)	15,300	10,200	575	7,959	78.0%	2,241	(17,389)
Communications	98,400	65,600	25,882	39.5%	39,718	98,400	65,600	6,039	53,764	82.0%	11,836	27,882
Repairs & Maintenance Services	2,200	1,467	967	65.9%	500	2,200	1,467	747	747	50.9%	720	(220)
Internal Service Fees	170,700	113,800	113,800	100.0%	-	253,300	168,867	21,107	168,858	100.0%	9	55,058
All Other Expenses	(79,700)	(53,133)	33,403	-62.9%	(86,536)	72,600	48,400	818	48,300	99.8%	100	14,897
Total Other Expenses	290,100	193,400	200,017	103.4%	(6,617)	557,800	371,867	29,374	311,554	83.8%	60,313	111,537
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,945,100	3,296,733	3,101,930	94.1%	194,803	5,459,900	3,639,933	388,499	3,193,263	87.7%	446,670	91,333
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	1,200,000	1,305,582	108.8%	(105,582)	1,800,000	1,200,000	101,600	1,129,358	94.1%	70,642	(176,224)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	90	100.0%	(90)	-	-	-	-	0.0%	-	(90)
Total Other Revenue	-	-	90	100.0%	(90)	-	-	-	-	0.0%	-	(90)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	1,200,000	1,305,672	108.8%	(105,672)	1,800,000	1,200,000	101,600	1,129,358	94.1%	70,642	(176,314)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	71,422,000	65,126,241	91.2%	6,295,759	112,100,700	74,733,800	8,723,100	66,571,731	89.1%	8,162,069	1,445,490
Overtime	6,715,500	4,477,000	6,688,886	149.4%	(2,211,886)	6,715,500	4,477,000	474,037	4,184,010	93.5%	292,990	(2,504,876)
All Other Salary Codes	26,735,300	17,823,533	19,688,598	110.5%	(1,865,065)	25,847,300	17,231,533	2,124,097	18,653,749	108.3%	(1,422,216)	(1,034,849)
Total Salaries	140,583,800	93,722,533	91,503,725	97.6%	2,218,808	144,663,500	96,442,333	11,321,234	89,409,490	92.7%	7,032,843	(2,094,235)
Fringes	46,289,900	30,859,933	30,626,625	99.2%	233,308	46,941,200	31,294,133	4,037,605	30,974,283	99.0%	319,850	347,658
Other Expenses:												
Utilities	36,500	24,333	42,866	176.2%	(18,533)	36,500	24,333	3,569	32,916	135.3%	(8,583)	(9,950)
Professional & Purchased Services	1,045,600	697,067	427,731	61.4%	269,336	1,045,600	697,067	116,560	430,613	61.8%	266,454	2,882
Travel, Tuition & Dues	235,900	157,267	511,110	325.0%	(353,843)	235,900	157,267	59,282	256,436	163.1%	(99,169)	(254,674)
Communications	1,500,700	1,000,467	937,080	93.7%	63,387	1,494,800	996,533	125,532	838,254	84.1%	158,279	(98,826)
Repairs & Maintenance Services	2,654,000	1,769,333	1,622,550	91.7%	146,783	2,654,000	1,769,333	73,910	1,718,181	97.1%	51,152	95,631
Internal Service Fees	10,930,200	7,286,800	7,286,799	100.0%	1	10,915,600	7,277,067	909,620	7,276,957	100.0%	110	(9,842)
All Other Expenses	3,522,700	2,348,467	2,324,862	99.0%	23,605	5,711,300	3,807,533	184,011	2,466,349	64.8%	1,341,184	141,487
Total Other Expenses	19,925,600	13,283,733	13,152,998	99.0%	130,735	22,093,700	14,729,133	1,472,484	13,019,706	88.4%	1,709,427	(133,292)
Transfers to Other Funds & Units	422,800	281,867	122,070	43.3%	159,797	412,500	275,000	13,127	127,261	46.3%	147,739	5,191
TOTAL EXPENSES & TRANSFERS	207,222,100	138,148,067	135,405,418	98.0%	2,742,649	214,110,900	142,740,600	16,844,450	133,530,740	93.5%	9,209,860	(1,874,678)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	4,478,067	4,037,240	90.2%	440,827	6,717,100	4,478,067	343,391	2,660,548	59.4%	1,817,519	(1,376,692)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	592,667	1,367	0.2%	591,300	1,145,000	763,333	-	2,675	0.4%	760,658	1,308
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	889,000	592,667	1,367	0.2%	591,300	1,145,000	763,333	-	2,675	0.4%	760,658	1,308
Other Revenue:												
Property 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	4,000	8,502	212.6%	(4,502)	6,000	4,000	1,098	10,531	263.3%	(6,531)	2,029
Compensation from Property	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
Miscellaneous Revenue	-	-	240	100.0%	(240)	-	-	50	310	100.0%	(310)	70
Total Other Revenue	6,000	4,000	8,749	218.7%	(4,749)	6,000	4,000	1,148	10,841	271.0%	(6,841)	2,092
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,612,100	5,074,733	4,047,356	79.8%	1,027,377	7,868,100	5,245,400	344,539	2,674,064	51.0%	2,571,336	(1,373,292)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	320,667	481,000	150.0%	(160,333)	481,000	320,667	-	360,700	112.5%	(40,033)	(120,300)
TOTAL EXPENSES & TRANSFERS	481,000	320,667	481,000	150.0%	(160,333)	481,000	320,667	-	360,700	112.5%	(40,033)	(120,300)
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 February 28, 2021

**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	4,321,333	3,480,831	80.5%	840,502	6,764,600	4,509,733	460,291	3,755,312	83.3%	754,421	274,481
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	18,667	371,383	1989.6%	(352,716)	-	-	11,597	219,424	100.0%	(219,424)	(151,959)
Total Salaries	6,510,000	4,340,000	3,852,214	88.8%	487,786	6,764,600	4,509,733	471,888	3,974,736	88.1%	534,997	122,522
Fringes	2,025,400	1,350,267	1,138,745	84.3%	211,522	2,127,600	1,418,400	161,343	1,267,998	89.4%	150,402	129,253
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	17,267	1,139	6.6%	16,128	10,900	7,267	8,700	8,962	123.3%	(1,695)	7,823
Travel, Tuition & Dues	88,500	59,000	48,568	82.3%	10,432	60,900	40,600	2,239	11,020	27.1%	29,580	(37,548)
Communications	72,000	48,000	29,292	61.0%	18,708	74,200	49,467	3,483	29,530	59.7%	19,937	238
Repairs & Maintenance Services	3,600	2,400	2,207	92.0%	193	3,600	2,400	-	-	0.0%	2,400	(2,207)
Internal Service Fees	117,700	78,467	65,333	83.3%	13,134	331,800	221,200	10,282	82,256	37.2%	138,944	16,923
All Other Expenses	394,900	263,267	352,086	133.7%	(88,819)	584,700	389,800	40,949	352,299	90.4%	37,501	213
Total Other Expenses	702,600	468,400	498,625	106.5%	(30,225)	1,066,100	710,733	65,653	484,067	68.1%	226,666	(14,558)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,238,000	6,158,667	5,489,584	89.1%	669,083	9,958,300	6,638,867	698,884	5,726,801	86.3%	912,066	237,217
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	1,586,467	1,779,075	112.1%	(192,608)	2,481,100	1,654,067	620,275	1,860,825	112.5%	(206,758)	81,750
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	1,586,467	1,779,075	112.1%	(192,608)	2,481,100	1,654,067	620,275	1,860,825	112.5%	(206,758)	81,750
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,379,700	1,586,467	1,779,075	112.1%	(192,608)	2,481,100	1,654,067	620,275	1,860,825	112.5%	(206,758)	81,750

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	10,247,000	8,302,058	81.0%	1,944,942	15,120,300	10,080,200	910,041	8,013,927	79.5%	2,066,273	(288,131)
Overtime	35,300	23,533	78,294	332.7%	(54,761)	-	-	1,572	17,862	100.0%	(17,862)	(60,432)
All Other Salary Codes	1,257,300	838,200	1,768,766	211.0%	(930,566)	1,105,300	736,867	201,632	1,579,682	214.4%	(842,815)	(189,084)
Total Salaries	16,663,100	11,108,733	10,149,118	91.4%	959,615	16,225,600	10,817,067	1,113,245	9,611,471	88.9%	1,205,596	(537,647)
Fringes	5,862,800	3,908,533	3,811,106	97.5%	97,427	5,646,200	3,764,133	463,401	3,771,595	100.2%	(7,462)	(39,511)
Other Expenses:												
Utilities	1,643,100	1,095,400	1,040,170	95.0%	55,230	1,643,100	1,095,400	107,694	904,568	82.6%	190,832	(135,602)
Professional & Purchased Services	3,376,400	2,250,933	3,315,628	147.3%	(1,064,695)	3,384,500	2,256,333	62,124	2,694,484	119.4%	(438,151)	(621,144)
Travel, Tuition & Dues	40,300	26,867	110,858	412.6%	(83,991)	25,800	17,200	7,292	63,731	370.5%	(46,531)	(47,127)
Communications	595,200	396,800	412,911	104.1%	(16,111)	603,400	402,267	(15,624)	355,758	88.4%	46,509	(57,153)
Repairs & Maintenance Services	493,100	328,733	502,790	152.9%	(174,057)	493,100	328,733	18,784	393,029	119.6%	(64,296)	(109,761)
Internal Service Fees	1,899,100	1,266,067	1,266,067	100.0%	(0)	2,082,200	1,388,133	173,516	1,398,999	100.8%	(10,866)	132,932
All Other Expenses	1,197,200	798,133	1,022,228	128.1%	(224,095)	1,661,400	1,107,600	106,044	1,092,076	98.6%	15,524	69,848
Total Other Expenses	9,244,400	6,162,933	7,670,652	124.5%	(1,507,719)	9,893,500	6,595,667	459,830	6,902,645	104.7%	(306,978)	(768,007)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,770,300	21,180,200	21,630,876	102.1%	(450,676)	31,765,300	21,176,867	2,036,476	20,285,711	95.8%	891,156	(1,345,165)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	121,467	119,529	98.4%	1,938	182,200	121,467	1,596	15,410	12.7%	106,057	(104,119)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	121,467	119,544	98.4%	1,923	182,200	121,467	1,596	15,410	12.7%	106,057	(104,134)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	9,841,267	7,527,842	76.5%	2,313,425	14,651,700	9,767,800	919,897	7,595,346	77.8%	2,172,454	67,504
Overtime	449,900	299,933	313,176	104.4%	(13,243)	449,900	299,933	70,006	265,969	88.7%	33,964	(47,207)
All Other Salary Codes	164,600	109,733	1,804,586	1644.5%	(1,694,853)	42,000	28,000	152,753	1,596,450	5701.6%	(1,568,450)	(208,136)
Total Salaries	15,376,400	10,250,933	9,645,604	94.1%	605,329	15,143,600	10,095,733	1,142,656	9,457,765	93.7%	637,968	(187,839)
Fringes	5,762,000	3,841,333	3,675,947	95.7%	165,386	5,633,300	3,755,533	463,230	3,657,235	97.4%	98,298	(18,712)
Other Expenses:												
Utilities	552,400	368,267	241,728	65.6%	126,539	556,400	370,933	59,661	282,873	76.3%	88,060	41,145
Professional & Purchased Services	647,600	431,733	398,905	92.4%	32,828	482,200	321,467	41,518	275,939	85.8%	45,528	(122,966)
Travel, Tuition & Dues	109,000	72,667	26,245	36.1%	46,422	33,900	22,600	330	15,787	69.9%	6,813	(10,458)
Communications	281,300	187,533	162,439	86.6%	25,094	278,000	185,333	22,338	174,133	94.0%	11,200	11,694
Repairs & Maintenance Services	191,400	127,600	320,353	251.1%	(192,753)	78,600	52,400	3,170	54,587	104.2%	(2,187)	(265,766)
Internal Service Fees	2,795,000	1,863,333	1,862,933	100.0%	400	3,105,300	2,070,200	258,724	2,069,792	100.0%	408	206,859
All Other Expenses	923,200	615,467	1,230,491	199.9%	(615,024)	1,647,300	1,098,200	72,317	958,631	87.3%	139,569	(271,860)
Total Other Expenses	5,499,900	3,666,600	4,243,094	115.7%	(576,494)	6,181,700	4,121,133	458,058	3,831,742	93.0%	289,391	(411,352)
Transfers to Other Funds & Units	5,769,900	3,846,600	4,327,425	112.5%	(480,825)	7,524,600	5,016,400	-	5,643,450	112.5%	(627,050)	1,316,025
TOTAL EXPENSES & TRANSFERS	32,408,200	21,605,467	21,892,070	101.3%	(286,603)	34,483,200	22,988,800	2,063,944	22,590,192	98.3%	398,608	698,122
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,143,400	762,267	684,002	89.7%	78,265	1,160,200	773,467	44,283	478,492	61.9%	294,975	(205,510)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	3,267	-	0.0%	3,267	4,900	3,267	-	-	0.0%	3,267	-
Total Other Governments & Agencies	4,900	3,267	-	0.0%	3,267	4,900	3,267	-	-	0.0%	3,267	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	3,128,533	3,920,845	125.3%	(792,312)	3,473,700	2,315,800	652,013	3,917,912	169.2%	(1,602,112)	(2,933)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	17,718	17,718	100.0%	(17,718)	17,718
Miscellaneous Revenue	-	-	(18,635)	100.0%	18,635	-	-	(163)	(2,266)	100.0%	2,266	16,369
Total Other Revenue	4,692,800	3,128,533	3,902,210	124.7%	(773,677)	3,473,700	2,315,800	669,568	3,933,364	169.8%	(1,617,564)	31,154
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,841,100	3,894,067	4,586,212	117.8%	(692,145)	4,638,800	3,092,533	713,851	4,411,856	142.7%	(1,319,323)	(174,356)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	783,400	571,739	73.0%	211,661	1,184,700	789,800	70,854	564,307	71.4%	225,493	(7,432)
Overtime	66,000	44,000	18,404	41.8%	25,596	66,000	44,000	2,213	14,594	33.2%	29,406	(3,810)
All Other Salary Codes	32,600	21,733	133,206	612.9%	(111,473)	20,600	13,733	15,880	126,379	920.2%	(112,646)	(6,827)
Total Salaries	1,273,700	849,133	723,349	85.2%	125,784	1,271,300	847,533	88,947	705,280	83.2%	142,253	(18,069)
Fringes	542,800	361,867	289,858	80.1%	72,009	542,300	361,533	41,585	304,370	84.2%	57,163	14,512
Other Expenses:												
Utilities	8,062,200	5,374,800	4,819,041	89.7%	555,759	8,062,200	5,374,800	1,337,035	4,729,928	88.0%	644,872	(89,113)
Professional & Purchased Services	26,000	17,333	-	0.0%	17,333	26,000	17,333	-	-	0.0%	17,333	-
Travel, Tuition & Dues	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	22,333	-	0.0%	22,333	33,500	22,333	-	10,395	46.5%	11,938	10,395
Internal Service Fees	128,900	85,933	85,933	100.0%	0	212,200	141,467	17,683	141,467	100.0%	(0)	55,534
All Other Expenses	18,300	12,200	95	0.8%	12,105	18,300	12,200	-	-	0.0%	12,200	(95)
Total Other Expenses	8,268,900	5,512,600	4,905,099	89.0%	607,501	8,352,200	5,568,133	1,354,718	4,881,790	87.7%	686,343	(23,309)
Transfers to Other Funds & Units	15,704,800	10,469,867	11,859,525	113.3%	(1,389,658)	20,480,900	13,653,933	-	15,360,675	112.5%	(1,706,742)	3,501,150
TOTAL EXPENSES & TRANSFERS	25,790,200	17,193,467	17,777,831	103.4%	(584,364)	30,646,700	20,431,133	1,485,250	21,252,115	104.0%	(820,982)	3,474,284
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	88,000	58,667	49,514	84.4%	9,153	67,200	44,800	1,960	38,435	85.8%	6,365	(11,079)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	58,667	49,514	84.4%	9,153	67,200	44,800	1,960	38,435	85.8%	6,365	(11,079)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2021

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	-	-	60	100.0%	(60)	-	-	-	-	0.0%	-	(60)
Professional & Purchased Services	600	400	60	15.0%	340	-	-	-	-	0.0%	-	(60)
Travel, Tuition & Dues	100	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Communications	23,000	15,333	8,155	53.2%	7,178	21,000	14,000	1,053	8,665	61.9%	5,335	510
Repairs & Maintenance Services	1,500	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Internal Service Fees	109,600	73,067	73,067	100.0%	(0)	100,500	67,000	8,375	66,997	100.0%	3	(6,070)
All Other Expenses	128,000	85,333	91,751	107.5%	(6,418)	132,200	88,133	10,702	87,619	99.4%	514	(4,132)
Total Other Expenses	262,800	175,200	173,093	98.8%	2,107	253,700	169,133	20,130	163,281	96.5%	5,852	(9,812)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	262,800	175,200	173,093	98.8%	2,107	253,700	169,133	20,130	163,281	96.5%	5,852	(9,812)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	1,500,000	1,414,117	94.3%	85,883	2,526,400	1,684,267	-	2,791,551	165.7%	(1,107,284)	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	1,500,000	1,414,117	94.3%	85,883	2,526,400	1,684,267	-	2,791,551	165.7%	(1,107,284)	1,377,434

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

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	24,698,000	23,692,373	95.9%	1,005,627	38,298,600	25,532,400	3,126,733	25,022,463	98.0%	509,937	1,330,090
Overtime	-	-	1,201,000	100.0%	(1,201,000)	-	-	192,930	1,670,404	100.0%	(1,670,404)	469,404
All Other Salary Codes	9,272,600	6,181,733	6,344,897	102.6%	(163,164)	8,799,900	5,866,600	776,432	6,427,450	109.6%	(560,850)	82,553
Total Salaries	46,319,600	30,879,733	31,238,270	101.2%	(358,537)	47,098,500	31,399,000	4,096,095	33,120,317	105.5%	(1,721,317)	1,882,047
Fringes	17,623,300	11,748,867	11,021,762	93.8%	727,105	18,036,300	12,024,200	1,550,180	11,885,113	98.8%	139,087	863,351
Other Expenses:												
Utilities	1,329,200	886,133	995,844	112.4%	(109,711)	2,309,400	1,539,600	225,911	1,351,448	87.8%	188,152	355,604
Professional & Purchased Services	8,412,500	5,608,333	4,876,017	86.9%	732,316	7,861,200	5,240,800	815,172	6,346,126	121.1%	(1,105,326)	1,470,109
Travel, Tuition & Dues	119,200	79,467	68,300	85.9%	11,167	59,200	39,467	1,442	35,557	90.1%	3,910	(32,743)
Communications	320,800	213,867	254,703	119.1%	(40,836)	320,700	213,800	49,015	288,414	134.9%	(74,614)	33,711
Repairs & Maintenance Services	165,200	110,133	254,808	231.4%	(144,675)	165,200	110,133	34,021	160,963	146.2%	(50,830)	(93,845)
Internal Service Fees	1,857,900	1,238,600	1,238,661	100.0%	(61)	2,008,800	1,339,200	167,399	1,341,689	100.2%	(2,489)	103,028
All Other Expenses	2,338,300	1,558,867	1,518,268	97.4%	40,599	2,082,200	1,388,133	195,407	1,828,512	131.7%	(440,379)	310,244
Total Other Expenses	14,543,100	9,695,400	9,206,601	95.0%	488,799	14,806,700	9,871,133	1,488,367	11,352,709	115.0%	(1,481,576)	2,146,108
Transfers to Other Funds & Units	25,400	16,933	-	0.0%	16,933	25,400	16,933	-	-	0.0%	16,933	-
TOTAL EXPENSES & TRANSFERS	78,511,400	52,340,933	51,466,633	98.3%	874,300	79,966,900	53,311,267	7,134,642	56,358,139	105.7%	(3,046,872)	4,891,506
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	1,803,333	1,695,804	94.0%	107,529	2,705,000	1,803,333	140,607	1,108,244	61.5%	695,089	(587,560)
Other Governments & Agencies:												
Federal Direct	-	-	159,323	100.0%	(159,323)	2,208,200	1,472,133	663,586	795,651	54.0%	676,482	636,328
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,147,000	1,431,333	5,073	0.4%	1,426,260	2,075,000	1,383,333	941,914	1,732,841	125.3%	(349,508)	1,727,768
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,147,000	1,431,333	164,396	11.5%	1,266,937	4,283,200	2,855,467	1,605,500	2,528,492	88.5%	326,975	2,364,096
Other Revenue:												
Property 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	223,333	62,242	27.9%	161,091	335,000	223,333	2,185	16,660	7.5%	206,673	(45,582)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	83,333	(115,951)	-139.1%	199,284	125,000	83,333	9,769	(874)	-1.0%	84,207	115,077
Total Other Revenue	460,000	306,667	(53,709)	-17.5%	360,376	460,000	306,667	11,954	15,786	5.1%	290,881	69,495
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,312,000	3,541,333	1,806,491	51.0%	1,734,842	7,448,200	4,965,467	1,758,061	3,652,522	73.6%	1,312,945	1,846,031

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2021

**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	2,349,733	1,796,719	76.5%	553,014	3,477,100	2,318,067	200,797	1,582,065	68.2%	736,002	(214,654)
Overtime	-	-	35,218	100.0%	(35,218)	-	-	8,916	11,828	100.0%	(11,828)	(23,390)
All Other Salary Codes	20,500	13,667	238,831	1747.5%	(225,164)	-	-	11,529	179,051	100.0%	(179,051)	(59,780)
Total Salaries	3,545,100	2,363,400	2,070,768	87.6%	292,632	3,477,100	2,318,067	221,242	1,772,944	76.5%	545,123	(297,824)
Fringes	1,166,400	777,600	693,320	89.2%	84,280	1,127,600	751,733	78,602	592,500	78.8%	159,233	(100,820)
Other Expenses:												
Utilities	2,700	1,800	2,011	111.7%	(211)	2,800	1,867	264	1,909	102.3%	(42)	(102)
Professional & Purchased Services	1,532,200	1,021,467	1,171,635	114.7%	(150,168)	1,115,300	743,533	83,440	622,061	83.7%	121,472	(549,574)
Travel, Tuition & Dues	38,100	25,400	18,445	72.6%	6,955	19,500	13,000	1,487	5,654	43.5%	7,346	(12,791)
Communications	45,900	30,600	14,669	47.9%	15,931	34,900	23,267	2,469	20,610	88.6%	2,657	5,941
Repairs & Maintenance Services	-	-	905	100.0%	(905)	1,000	667	-	438	65.7%	229	(467)
Internal Service Fees	166,800	111,200	111,200	100.0%	-	173,400	115,600	14,447	115,579	100.0%	21	4,379
All Other Expenses	273,000	182,000	159,906	87.9%	22,094	279,200	186,133	9,192	96,466	51.8%	89,667	(63,440)
Total Other Expenses	2,058,700	1,372,467	1,478,771	107.7%	(106,304)	1,626,100	1,084,067	111,299	862,717	79.6%	221,350	(616,054)
Transfers to Other Funds & Units	709,600	473,067	354,800	75.0%	118,267	709,600	473,067	-	354,800	75.0%	118,267	-
TOTAL EXPENSES & TRANSFERS	7,479,800	4,986,533	4,597,659	92.2%	388,874	6,940,400	4,626,933	411,143	3,582,961	77.4%	1,043,972	(1,014,698)
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	-	-	17,891	100.0%	(17,891)	-	-	-	5,093	100.0%	(5,093)	(12,798)
Total Other Revenue	-	-	17,891	100.0%	(17,891)	-	-	-	5,093	100.0%	(5,093)	(12,798)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	17,891	100.0%	(17,891)	-	-	-	5,093	100.0%	(5,093)	(12,798)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	4,251,267	4,071,767	95.8%	179,500	6,360,500	4,240,333	483,161	4,105,462	96.8%	134,871	33,695
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	28,200	44,891	159.2%	(16,691)	-	-	-	-	0.0%	-	(44,891)
Total Salaries	6,419,200	4,279,467	4,116,658	96.2%	162,809	6,360,500	4,240,333	483,161	4,105,462	96.8%	134,871	(11,196)
Fringes	2,070,000	1,380,000	1,324,082	95.9%	55,918	2,058,200	1,372,133	170,205	1,389,510	101.3%	(17,377)	65,428
Other Expenses:												
Utilities	2,800	1,867	1,831	98.1%	36	2,800	1,867	229	1,831	98.1%	36	-
Professional & Purchased Services	126,800	84,533	63,966	75.7%	20,567	84,800	56,533	1,050	11,440	20.2%	45,093	(52,526)
Travel, Tuition & Dues	109,100	72,733	47,076	64.7%	25,657	76,100	50,733	2,805	24,347	48.0%	26,386	(22,729)
Communications	76,500	51,000	44,037	86.3%	6,963	65,000	43,333	6,095	46,737	107.9%	(3,404)	2,700
Repairs & Maintenance Services	8,000	5,333	848	15.9%	4,485	8,000	5,333	-	-	0.0%	5,333	(848)
Internal Service Fees	261,300	174,200	174,200	100.0%	-	337,300	224,867	28,108	224,864	100.0%	3	50,664
All Other Expenses	132,300	88,200	141,573	160.5%	(53,373)	310,700	207,133	6,079	86,205	41.6%	120,928	(55,368)
Total Other Expenses	716,800	477,867	473,531	99.1%	4,336	884,700	589,800	44,366	395,424	67.0%	194,376	(78,107)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,206,000	6,137,333	5,914,271	96.4%	223,062	9,303,400	6,202,267	697,732	5,890,396	95.0%	311,871	(23,875)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	5,333	6,331	118.7%	(998)	8,000	5,333	250	4,200	78.8%	1,133	(2,131)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,038	100.0%	(5,038)	-	-	24	155	100.0%	(155)	(4,883)
Total Other Revenue	-	-	5,038	100.0%	(5,038)	-	-	24	155	100.0%	(155)	(4,883)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	5,333	11,369	213.2%	(6,036)	8,000	5,333	274	4,355	81.7%	978	(7,014)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	928,467	647,223	69.7%	281,244	1,339,600	893,067	89,979	726,315	81.3%	166,752	79,092
Overtime	-	-	-	0.0%	-	-	-	33	33	100.0%	(33)	33
All Other Salary Codes	17,700	11,800	118,598	1005.1%	(106,798)	-	-	5,108	154,704	100.0%	(154,704)	36,106
Total Salaries	1,410,400	940,267	765,821	81.4%	174,446	1,339,600	893,067	95,120	881,052	98.7%	12,015	115,231
Fringes	439,900	293,267	262,359	89.5%	30,908	438,400	292,267	30,528	261,229	89.4%	31,038	(1,130)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	2,933	3,641	124.1%	(708)	4,400	2,933	888	3,785	129.0%	(852)	144
Travel, Tuition & Dues	5,000	3,333	4,791	143.7%	(1,458)	3,900	2,600	150	3,216	123.7%	(616)	(1,575)
Communications	213,600	142,400	129,559	91.0%	12,841	213,600	142,400	5,115	22,106	15.5%	120,294	(107,453)
Repairs & Maintenance Services	1,000	667	420	63.0%	247	1,000	667	-	235	35.3%	432	(185)
Internal Service Fees	339,900	226,600	226,600	100.0%	-	591,300	394,200	49,275	394,200	100.0%	-	167,600
All Other Expenses	(47,100)	(31,400)	7,192	-22.9%	(38,592)	16,400	10,933	1,108	8,219	75.2%	2,714	1,027
Total Other Expenses	516,800	344,533	372,203	108.0%	(27,670)	830,600	553,733	56,536	431,761	78.0%	121,972	59,558
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,367,100	1,578,067	1,400,383	88.7%	177,684	2,608,600	1,739,067	182,184	1,574,042	90.5%	165,025	173,659
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
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