



Metropolitan Nashville Government Department of Finance Office of Management and Budget

September 2021 Budget Accountability Report



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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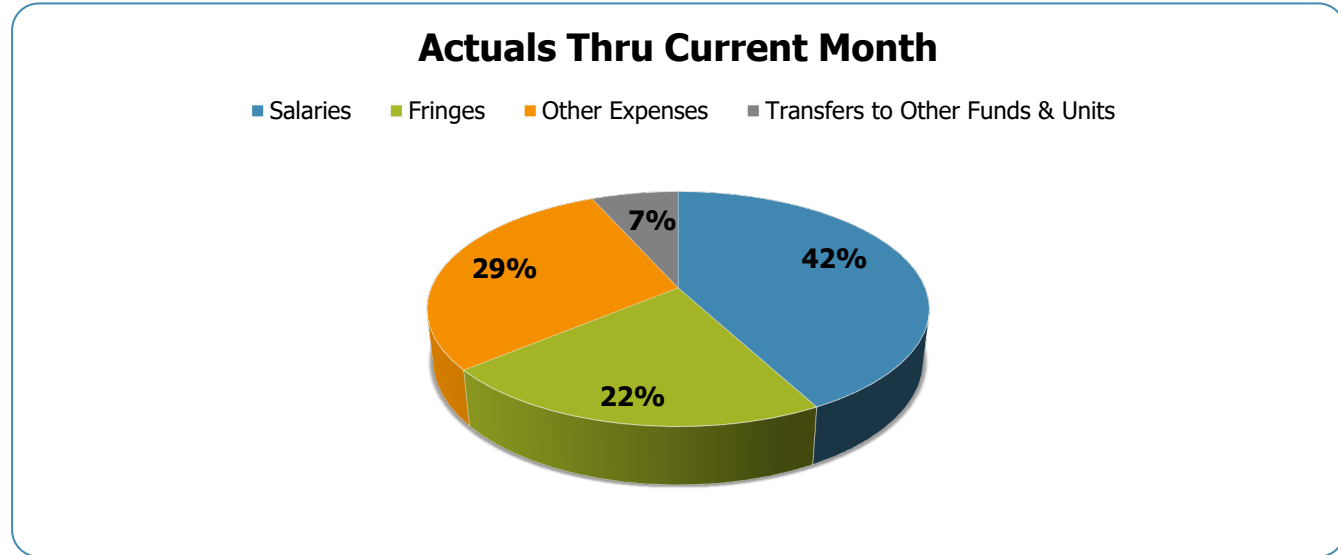
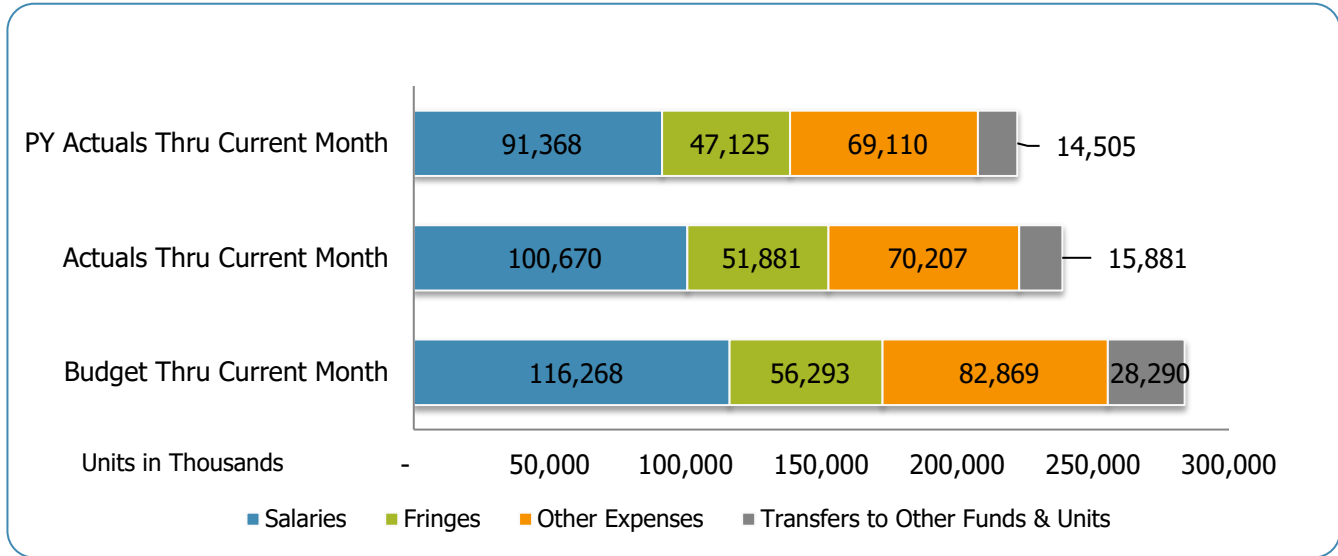
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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2021

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	363,155,400	90,788,850	74,765,019	82.4%	16,023,831	430,547,900	107,636,975	25,678,734	77,436,306	71.9%	30,200,669	2,671,287
Overtime	10,752,800	2,688,200	1,486,179	55.3%	1,202,021	11,641,700	2,910,425	2,532,968	5,854,773	201.2%	(2,944,348)	4,368,594
All Other Salary Codes	46,101,100	11,525,275	15,117,073	131.2%	(3,591,798)	22,881,800	5,720,450	6,210,645	17,378,518	303.8%	(11,658,068)	2,261,445
Total Salaries	420,009,300	105,002,325	91,368,271	87.0%	13,634,054	465,071,400	116,267,850	34,422,347	100,669,597	86.6%	15,598,253	9,301,326
Fringes	214,872,600	53,718,150	47,124,629	87.7%	6,593,521	225,171,500	56,292,875	17,401,690	51,880,905	92.2%	4,411,970	4,756,276
Other Expenses:												
Utilities	21,539,900	5,384,975	4,092,731	76.0%	1,292,244	18,489,600	4,622,400	1,418,465	4,678,787	101.2%	(56,387)	586,056
Professional & Purchased Services	72,459,200	18,114,800	16,242,022	89.7%	1,872,778	73,632,200	18,408,050	6,514,603	16,692,427	90.7%	1,715,623	450,405
Travel, Tuition & Dues	1,871,300	467,825	332,369	71.0%	135,456	2,799,400	699,850	154,731	535,816	76.6%	164,034	203,447
Communications	7,449,800	1,862,450	1,737,528	93.3%	124,922	8,667,900	2,166,975	789,195	1,859,595	85.8%	307,380	122,067
Repairs & Maintenance Services	9,448,100	2,362,025	2,650,725	112.2%	(288,700)	11,653,500	2,913,375	851,178	2,294,588	78.8%	618,787	(356,137)
Internal Service Fees	31,497,000	7,874,250	7,794,307	99.0%	79,943	38,319,200	9,579,800	3,162,658	9,487,975	99.0%	91,825	1,693,668
All Other Expenses	128,692,400	32,173,100	36,260,119	112.7%	(4,087,019)	177,915,100	44,478,775	2,733,966	34,657,707	77.9%	9,821,068	(1,602,412)
Total Other Expenses	272,957,700	68,239,425	69,109,801	101.3%	(870,376)	331,476,900	82,869,225	15,624,796	70,206,895	84.7%	12,662,330	1,097,094
Transfers to Other Funds & Units	137,140,000	34,285,000	14,504,656	42.3%	19,780,344	113,159,500	28,289,875	3,343,671	15,880,751	56.1%	12,409,124	1,376,095
TOTAL EXPENSES & TRANSFERS	1,044,979,600	261,244,900	222,107,357	85.0%	39,137,543	1,134,879,300	283,719,825	70,792,504	238,638,148	84.1%	45,081,677	16,530,791
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	54,468,900	13,617,225	9,841,947	72.3%	3,775,278	56,124,600	14,031,150	4,840,833	10,862,963	77.4%	3,168,187	1,021,016
Other Governments & Agencies:												
Federal Direct	2,211,200	552,800	(598,837)	-108.3%	1,151,637	3,248,700	812,175	-	(330,587)	-40.7%	1,142,762	268,250
Fed Through State Pass-Through	2,033,300	508,325	242,545	47.7%	265,780	3,078,300	769,575	973,541	973,732	126.5%	(204,157)	731,187
Fed Through Other Pass-Through	7,800,000	1,950,000	708,401	36.3%	1,241,599	7,200,000	1,800,000	722,292	726,794	40.4%	1,073,206	18,393
State Direct	78,834,800	19,708,700	5,580,700	28.3%	14,128,000	103,264,100	25,816,025	7,172,227	5,036,118	19.5%	20,779,907	(544,582)
Other Government & Agencies	42,071,200	10,517,800	36,700,046	348.9%	(26,182,246)	7,146,300	1,786,575	16,075	42,233	2.4%	1,744,342	(36,657,813)
Total Other Governments & Agencies	132,950,500	33,237,625	42,632,855	128.3%	(9,395,230)	123,937,400	30,984,350	8,884,135	6,448,290	20.8%	24,536,060	(36,184,565)
Other Revenue:												
Property Taxes	624,547,100	156,136,775	18,571,085	11.9%	137,565,690	621,435,200	155,358,800	9,033,635	19,090,529	12.3%	136,268,271	519,444
Local Option Sales Tax	122,814,300	30,703,575	11,061,147	36.0%	19,642,428	161,049,600	40,262,400	17,495,499	17,495,499	43.5%	22,766,901	6,434,352
Other Tax, Licences & Permits	100,480,600	25,120,150	24,475,234	97.4%	644,916	142,965,000	35,741,250	10,050,790	26,971,563	75.5%	8,769,687	2,496,329
Fines, Forfeits & Penalties	5,619,600	1,404,900	700,143	49.8%	704,757	4,744,200	1,186,050	432,018	940,884	79.3%	245,166	240,741
Compensation from Property	631,300	157,825	345,207	218.7%	(187,382)	698,500	174,625	43,516	199,579	114.3%	(24,954)	(145,628)
Miscellaneous Revenue	915,300	228,825	106,572	46.6%	122,253	1,011,700	252,925	36,326	68,487	27.1%	184,438	(38,085)
Total Other Revenue	855,008,200	213,752,050	55,259,388	25.9%	158,492,662	931,904,200	232,976,050	37,091,784	64,766,541	27.8%	168,209,509	9,507,153
Transfers From Other Funds & Units	20,307,300	5,076,825	2,850,762	56.2%	2,226,063	23,111,800	5,777,950	633,996	2,713,971	47.0%	3,063,979	(136,791)
TOTAL REVENUE & TRANSFERS	1,062,734,900	265,683,725	110,584,952	41.6%	155,098,773	1,135,078,000	283,769,500	51,450,748	84,791,765	29.9%	198,977,735	(25,793,187)

GSD Expenditures Summary FY21-22 as of September 2021

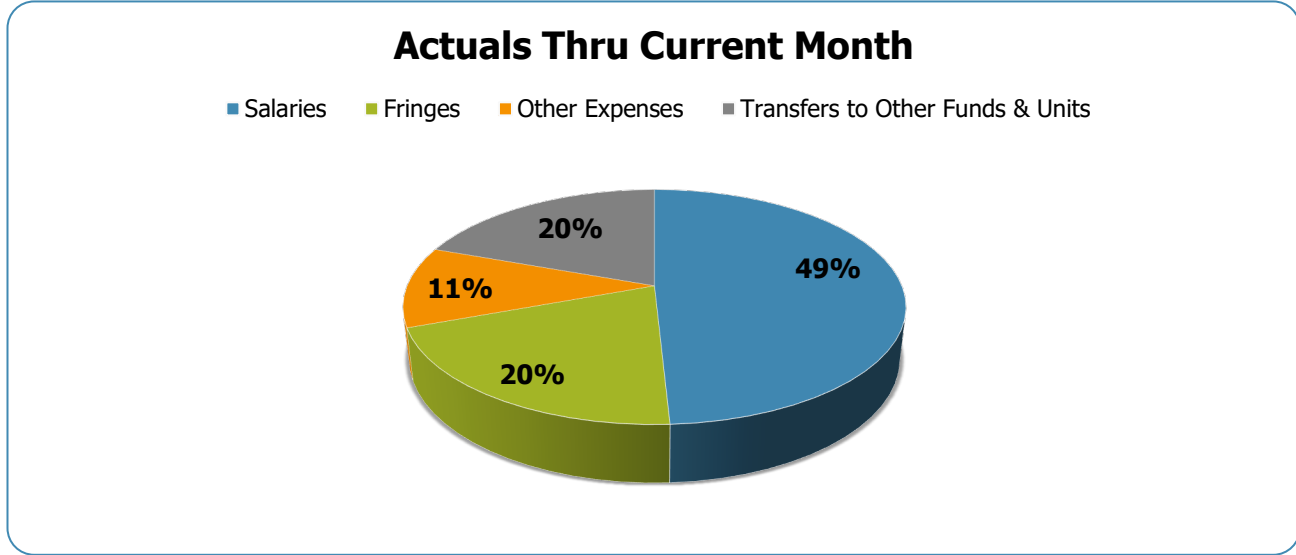
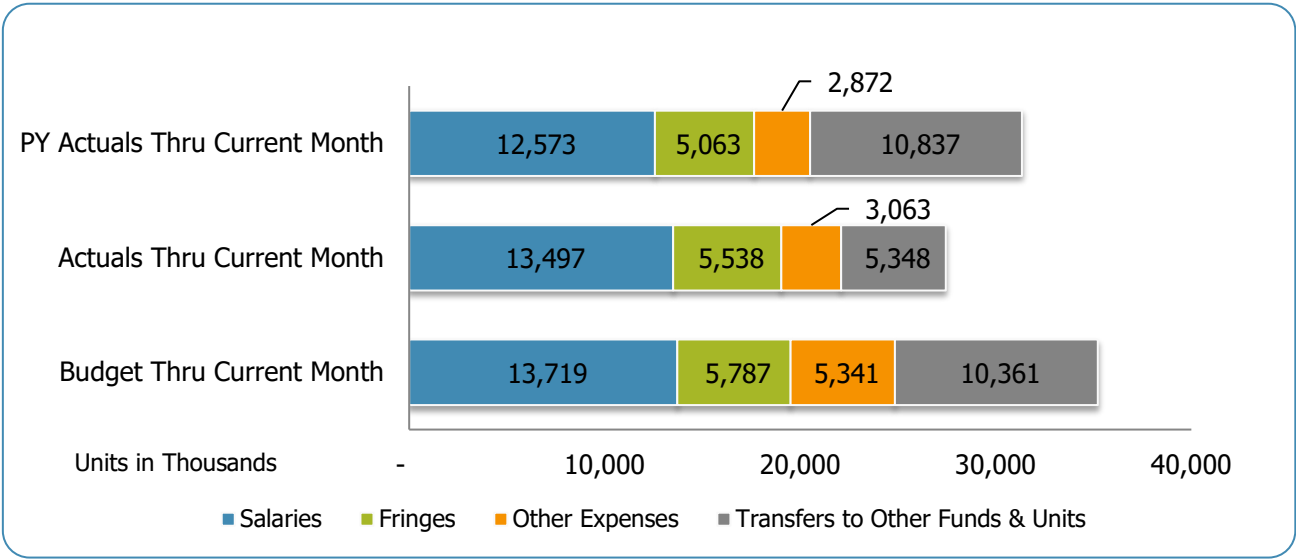


Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2021

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,429,000	12,607,250	8,335,090	66.1%	4,272,160	53,993,500	13,498,375	2,914,713	8,763,280	64.9%	4,735,095	428,190
Overtime	1,015,200	253,800	715,230	281.8%	(461,430)	2,381,200	595,300	554,450	829,694	139.4%	(234,394)	114,464
All Other Salary Codes	999,700	249,925	3,522,487	1409.4%	(3,272,562)	(1,500,400)	(375,100)	1,393,600	3,904,476	-1040.9%	(4,279,576)	381,989
Total Salaries	52,443,900	13,110,975	12,572,807	95.9%	538,168	54,874,300	13,718,575	4,862,763	13,497,450	98.4%	221,125	924,643
Fringes	22,830,400	5,707,600	5,063,082	88.7%	644,518	23,149,400	5,787,350	1,930,153	5,537,939	95.7%	249,411	474,857
Other Expenses:												
Utilities	8,067,200	2,016,800	1,385,849	68.7%	630,951	8,093,200	2,023,300	694,813	1,399,634	69.2%	623,666	13,785
Professional & Purchased Services	152,700	38,175	-	0.0%	38,175	15,000	3,750	-	-	0.0%	3,750	-
Travel, Tuition & Dues	2,000	500	620	124.0%	(120)	11,100	2,775	70	110	4.0%	2,665	(510)
Communications	57,900	14,475	9,934	68.6%	4,541	87,900	21,975	3,615	18,964	86.3%	3,011	9,030
Repairs & Maintenance Services	54,000	13,500	-	0.0%	13,500	54,000	13,500	1,941	1,941	14.4%	11,559	1,941
Internal Service Fees	5,492,800	1,373,200	1,373,200	100.0%	-	6,011,800	1,502,950	500,983	1,502,950	100.0%	-	129,750
All Other Expenses	3,997,500	999,375	102,029	10.2%	897,346	7,092,700	1,773,175	43,251	139,315	7.9%	1,633,860	37,286
Total Other Expenses	17,824,100	4,456,025	2,871,632	64.4%	1,584,393	21,365,700	5,341,425	1,244,673	3,062,914	57.3%	2,278,511	191,282
Transfers to Other Funds & Units	40,592,800	10,148,200	10,837,160	106.8%	(688,960)	41,442,600	10,360,650	406,790	5,347,836	51.6%	5,012,814	(5,489,324)
TOTAL EXPENSES & TRANSFERS	133,691,200	33,422,800	31,344,681	93.8%	2,078,119	140,832,000	35,208,000	8,444,379	27,446,139	78.0%	7,761,861	(3,898,542)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,500	364,625	(8,433)	-2.3%	373,058	106,000	26,500	14,049	38,192	144.1%	(11,692)	46,625
Other Governments & Agencies:												
Federal Direct	-	-	-	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	100,650	-	0.0%	100,650	522,600	130,650	-	-	0.0%	130,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	100,650	-	0.0%	100,650	522,600	130,650	-	-	0.0%	130,650	-
Other Revenue:												
Property Taxes	125,591,600	31,397,900	2,686,891	8.6%	28,711,009	131,050,500	32,762,625	2,613,715	2,612,299	8.0%	30,150,326	(74,592)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,923,900	2,980,975	287,251	9.6%	2,693,724	9,152,900	2,288,225	1,278,045	1,278,045	55.9%	1,010,180	990,794
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	25,000	-	0.0%	25,000	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,600	100.0%	(5,600)	-	-	(140)	1,186	100.0%	(1,186)	(4,414)
Total Other Revenue	137,615,500	34,403,875	2,979,742	8.7%	31,424,133	140,203,400	35,050,850	3,891,620	3,891,530	11.1%	31,159,320	911,788
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	139,476,600	34,869,150	2,971,309	8.5%	31,897,841	140,832,000	35,208,000	3,905,669	3,929,722	11.2%	31,278,278	958,413

USD Expenditures Summary FY21-22 as of September 2021

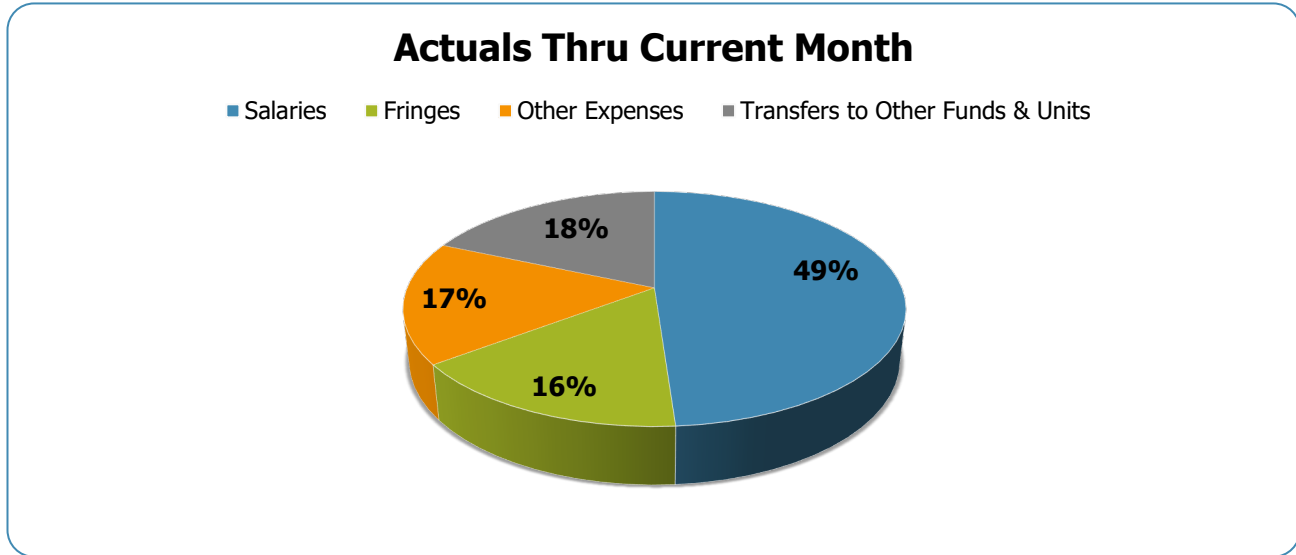
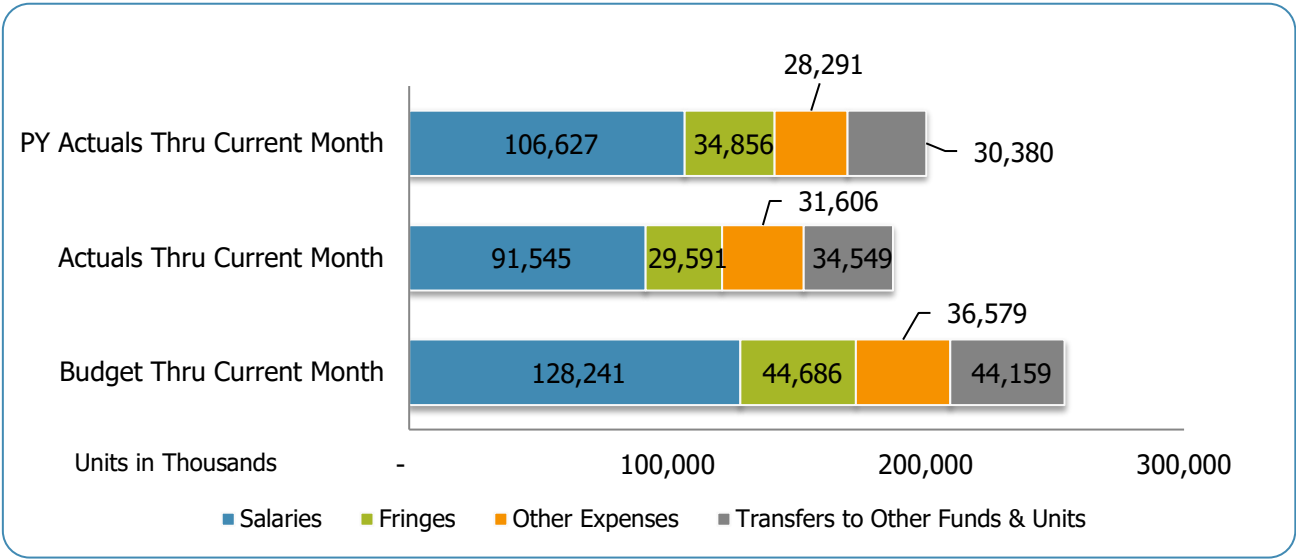


Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2021

**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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	429,527,524	107,381,881	102,532,539	95.5%	4,849,342	494,023,000	123,505,750	21,570,704	88,268,342	71.5%	35,237,408	(14,264,197)
Overtime	1,905,400	476,350	214,068	44.9%	262,282	2,439,200	609,800	67,739	446,902	73.3%	162,898	232,834
All Other Salary Codes	7,633,700	1,908,425	3,880,425	203.3%	(1,972,000)	16,502,100	4,125,525	570,739	2,830,192	68.6%	1,295,333	(1,050,233)
Total Salaries	439,066,624	109,766,656	106,627,032	97.1%	3,139,624	512,964,300	128,241,075	22,209,182	91,545,436	71.4%	36,695,639	(15,081,596)
Fringes	180,948,276	45,237,069	34,855,820	77.1%	10,381,249	178,743,000	44,685,750	7,916,577	29,591,360	66.2%	15,094,390	(5,264,460)
Other Expenses:												
Utilities	25,408,000	6,352,000	3,699,102	58.2%	2,652,898	24,156,000	6,039,000	1,655,341	5,016,453	83.1%	1,022,547	1,317,351
Professional & Purchased Services	41,362,300	10,340,575	7,914,986	76.5%	2,425,589	47,909,200	11,977,300	4,759,429	10,943,904	91.4%	1,033,396	3,028,918
Travel, Tuition & Dues	1,683,000	420,750	249,658	59.3%	171,092	1,864,700	466,175	63,372	178,732	38.3%	287,443	(70,926)
Communications	2,252,800	563,200	316,061	56.1%	247,139	2,462,100	615,525	155,983	326,228	53.0%	289,297	10,167
Repairs & Maintenance Services	5,218,800	1,304,700	666,943	51.1%	637,757	2,972,600	743,150	245,001	475,181	63.9%	267,969	(191,762)
Internal Service Fees	3,913,200	978,300	978,921	100.1%	(621)	3,756,500	939,125	313,042	939,125	100.0%	-	(39,796)
All Other Expenses	59,828,400	14,957,100	14,465,098	96.7%	492,002	63,195,300	15,798,825	4,693,370	13,726,797	86.9%	2,072,028	(738,301)
Total Other Expenses	139,666,500	34,916,625	28,290,769	81.0%	6,625,856	146,316,400	36,579,100	11,885,538	31,606,420	86.4%	4,972,680	3,315,651
Transfers to Other Funds & Units	173,970,700	43,492,675	30,380,420	69.9%	13,112,255	176,637,900	44,159,475	17,269,580	34,549,399	78.2%	9,610,076	4,168,979
TOTAL EXPENSES & TRANSFERS	933,652,100	233,413,025	200,154,041	85.8%	33,258,984	1,014,661,600	253,665,400	59,280,877	187,292,615	73.8%	66,372,785	(12,861,426)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	562,500	43,527	7.7%	518,973	2,250,000	562,500	35,534	140,920	25.1%	421,580	97,393
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	125,000	252,133	201.7%	(127,133)	500,000	125,000	2,124	9,529	7.6%	115,471	(242,604)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,467,800	72,116,950	56,470,897	78.3%	15,646,053	285,619,700	71,404,925	28,094,743	56,130,223	78.6%	15,274,702	(340,674)
Other Government & Agencies	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Total Other Governments & Agencies	288,977,800	72,244,450	56,723,030	78.5%	15,521,420	286,129,700	71,532,425	28,096,867	56,139,752	78.5%	15,392,673	(583,278)
Other Revenue:												
Property Taxes	431,608,100	107,902,025	1,403,361	1.3%	106,498,664	458,308,900	114,577,225	2,128,827	2,128,758	1.9%	112,448,467	725,397
Local Option Sales Tax	178,361,400	44,590,350	16,063,941	36.0%	28,526,409	250,083,200	62,520,800	27,167,596	27,167,596	43.5%	35,353,204	11,103,655
Other Tax, Licences & Permits	17,182,100	4,295,525	621,191	14.5%	3,674,334	12,995,600	3,248,900	2,676,530	2,729,236	84.0%	519,664	2,108,045
Fines, Forfeits & Penalties	1,200	300	-	0.0%	300	1,200	300	-	75	25.0%	225	75
Compensation from Property	1,640,000	410,000	288,736	70.4%	121,264	2,443,000	610,750	498,759	570,448	93.4%	40,302	281,712
Miscellaneous Revenue	150,000	37,500	206,129	549.7%	(168,629)	150,000	37,500	57,554	54,209	144.6%	(16,709)	(151,920)
Total Other Revenue	628,942,800	157,235,700	18,583,358	11.8%	138,652,342	723,981,900	180,995,475	32,529,266	32,650,322	18.0%	148,345,153	14,066,964
Transfers From Other Funds & Units	13,481,500	3,370,375	4,820,862	143.0%	(1,450,487)	2,300,000	575,000	-	-	0.0%	575,000	(4,820,862)
TOTAL REVENUE & TRANSFERS	933,652,100	233,413,025	80,170,777	34.3%	153,242,248	1,014,661,600	253,665,400	60,661,667	88,930,994	35.1%	164,734,406	8,760,217

MNPS Operating Fund Expenditures Summary FY21-22 as of September 2021



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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 BUDGET ACCOUNTABILITY REPORT CARD
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	1.4%	(219,305)	34.5%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	13,500	-4.5%	N/A	N/A
32241	Arts Commission - Grant Fund	-100.0%	31,350	-100.0%	N/A	✓
30141	Arts Commission - Percent for Public Art Staff	1.4%	82,247	34.5%	100.0%	✓
60156	Board of Fair Commissioners	-54.9%	435,320	-68.3%	71.9%	✓
30262	Board of Fair Commissioners - Grants and Donations	-100.0%	-	0.0%	N/A	✓
30600	Codes - Demolition Fund	-78.8%	54,150	-73.8%	100.0%	N/A
30118	County Clerk - Computer Fund	-96.7%	20,550	-15.6%	N/A	✓
30218, 30318	County Clerk - Fees	-98.1%	14,710	76.1%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-100.0%	53,975	-32.7%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	12,625	-33.0%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-89.3%	13,392	-87.5%	100.0%	✓
32219	District Attorney - Grant Funds	-29.7%	25,321	-100.0%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-59.9%	134,828	-99.4%	0.0%	✓
30107	District Attorney - Elderly and Vulnerable Adult Protection	1.4%	2,500	-99.4%	N/A	✓
68201	District Energy System	-40.5%	1,993,903	-99.0%	N/A	✓
60152	Farmers' Market - Operating Fund	-30.3%	155,159	-31.6%	73.3%	✓
30260	Farmers Market - Grants and Donations	1.4%	-	34.5%	N/A	✓
30077	Finance - Donations	-100.0%	650	-99.7%	N/A	N/A
30215	Finance - Innovation Investment Fund	-93.3%	78,850	N/A	N/A	N/A
51180	Finance - Treasury	-32.8%	95,771	-56.4%	87.5%	✗
30048, 32232	Fire - Grants & Donations	-100.0%	-	0.0%	N/A	✓
30219	Fire - Special Events	-32.8%	95,771	-56.4%	N/A	✓
51154	General Services - Fleet Management	-30.2%	1,934,646	47.5%	76.2%	✓
61190	General Services - Surplus Property Auction - E-Bid	-46.6%	142,031	4.4%	100.0%	✓
30102	General Sessions Court - DUI Offender	-83.9%	10,906	-54.1%	N/A	✓
32227	General Sessions Court - Grant Fund	6.8%	(2,478)	-100.0%	0.0%	✓
30027, 32229	General Sessions Court - Treatment Courts	-39.2%	1,903	-60.6%	N/A	✓
30006, 30072	Health - Animal Care and Control	-35.6%	3,648	34.8%	N/A	✓
30204, 30206	Health - Clean Air Funds	-25.8%	23,859	-97.0%	100.0%	✓
32200	Health - Grant Fund	-35.4%	4,200,184	-87.5%	82.0%	✓
32211	Historical Commission - Grant Fund	299.9%	(21,744)	-100.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	-11.0%	1,027,588	-2.4%	86.1%	✓
32226	Juvenile Court - Grant Fund	-21.1%	134,422	-93.4%	84.8%	✓
30122	Juvenile Court Clerk - Computer Fund	-65.9%	5,534	-6.6%	N/A	✓
30114	Mayor's Office - Barnes Fund for Affordable Housing	-91.5%	6,290,934	-90.8%	N/A	✓
30076	Mayor's Office - Donations	-100.0%	75	-100.0%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	-100.0%	-	-100.0%	N/A	✓

Metro Government of Nashville
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-13.6%	281,609	29.7%	91.5%	✓
31502	Metro Action Commission - Headstart Grant	7.7%	(392,064)	7.7%	88.5%	✓
31503	Metro Action Commission - LIHEAP Grant	-51.5%	910,717	-51.6%	66.7%	✓
31504	Metro Action Commission - CSBG Grant	-43.2%	324,377	-43.2%	82.4%	✓
31505	Metro Action Commission - Summer Food Program	-46.3%	201,229	-28.0%	N/A	✓
31506	Metro Action Commission - CACFP	-59.1%	248,414	-64.2%	77.8%	✓
31508	Metro Action Commission - BF/AF Care Program	-90.4%	263,249	-93.8%	33.8%	✓
31514	Metro Action Commission - Community Svcs Poverty	-100.0%	6,275	299.3%	N/A	✓
31521	Metro Action Commission - Kresge Foundation	-25.6%	29,245	-84.8%	100.0%	✓
31522	Metro Action Commission - Youth Grant	2.0%	(15,981)	39.4%	29.4%	✓
31523	Metro Action Commission - Workforce	-56.9%	64,989	176.3%	N/A	✓
31524	Metro Action Commission - VOCA	-3.1%	4,853	25.9%	N/A	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	0.0%	(69,751)	0.0%	N/A	✓
31525	Metro Action Commission - CDBG - CV- MDHA	1.4%	(69,751)	0.0%	N/A	✓
31526	Metro Action Commission - Rental Assistance	222.2%	(11,186,793)	276293.9%	N/A	✓
31527	Metro Action Commission - Emergency Rental Assistance (ERA II)	-7.5%	173,028	300.1%	N/A	✓
31528	MAC ERA II Emergency Rent Assistance (THDA)	0.0%	(133,575)	-100.0%	N/A	✓
35135	MNPS - Charter Schools	-19.6%	8,085,882	-19.6%	N/A	N/A
55146	MNPS - Print Shop	191.9%	(287,885)	155.0%	N/A	N/A
35158	MNPS - School Lunchroom	-43.5%	5,157,019	-14.9%	N/A	N/A
60161	Municipal Auditorium	-45.2%	240,593	212.7%	88.9%	✓
32250	Office of Emergency Management - Grant Funds	-86.5%	137,485	-100.0%	N/A	✓
32051, 32233	Office of Family Safety - Grant Funds	-32.7%	87,095	-100.0%	69.4%	✓
32104	Office of Family Safety - Donations	1.4%	(58)	0.0%	N/A	N/A
30087	Parks & Recreation - Donation Fund	0.0%	(16,146)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Funds	-27.5%	14,257	-48.3%	39.2%	✓
33000	Parks & Recreation - Master Plan	-48.9%	28,002	-47.5%	66.7%	✓
30802	Parks & Recreation - Resale Inventory	73.8%	(396,918)	35.3%	N/A	✓
30801	Parks & Recreation - Special Projects	17.0%	(6,096)	278.6%	82.5%	✓
30702	Planning - Advance Planning & Research	-100.0%	60,000	300.5%	N/A	✓
30764	Planning - Metro Area Computer Mapping	226.3%	(46,155)	-66.5%	N/A	✓
30158	Police - Donations	-100.0%	2,125	0.0%	N/A	✓
30084, 30086, 30090, 30091, 30201, 32231, 32233, 30319	Police - Grant Funds	-37.6%	398,718	-191.4%	100.0%	✓
61200	Police - Impound	-100.0%	125,000	-30.6%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-63.4%	542,625	-94.3%	100.0%	✓
30200	Police - Task Force Fund	3.6%	(15,166)	2.6%	100.0%	✓
30401	Public Library - Library Services	31.5%	(95,129)	-91.4%	100.0%	⚠
30404	Public Library - Special Projects	-33.9%	11,346	8439.5%	N/A	⚠
30508	Public Works/NDOT - Sidewalk	-100.0%	875,000	62.9%	N/A	✓
30509	Public Works/NDOT - Surplus Parking Fund	-72.0%	1,067,168	-16.4%	N/A	✓
30511	Public Works/NDOT - Paving Fund	-100.0%	1,000,000	-100.0%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	575	0.0%	N/A	✓
32230	Sheriff's Office - Grant Funds	-100.0%	-	0.0%	N/A	✓
30007, 30137	Social Services - Donations	-100.0%	-	0.0%	N/A	✓
32137, 32237	Social Services - Grant Funds	180.2%	(383,348)	99.0%	63.6%	✓

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
60008	Sports Authority	-79.3%	301,425	-99.8%	75.0%	N/A
30020	State Trial Courts - Drug Enforcement	-19.4%	14,821	-33.1%	N/A	✓
32228	State Trial Courts - Grant Funds	-17.0%	136,432	-48.3%	83.9%	✓
67331	Water Services - Operations	-4.6%	1,747,889	0.0%	89.4%	✓
67431	Water Services - Stormwater	-35.0%	2,507,793	-1.5%	87.5%	✓
30501	Water Services - Solid Waste Operations	0.0%	(5,273)	0.0%	86.0%	✓
30502	Water Services - Solid Waste Grant	-100.0%	-	-100.0%	N/A	✓
30503	Water Services - Tire Waste	-100.0%	-	-99.9%	N/A	✓

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	12,742,200	3,185,550	30,000	0.9%	3,155,550	20,068,700	5,017,175	1,696,209	2,596,209	51.7%	2,420,966	2,566,209
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,714,700	8,678,675	3,588,518	41.3%	5,090,157	34,812,600	8,703,150	5,295,399	12,096,293	139.0%	(3,393,143)	8,507,775
Total Other Expenses	47,456,900	11,864,225	3,618,518	30.5%	8,245,707	54,881,300	13,720,325	6,991,608	14,692,502	107.1%	(972,177)	11,073,984
Transfers to Other Funds & Units	8,586,300	2,146,575	686,586	32.0%	1,459,989	9,088,600	2,272,150	-	1,519,278	66.9%	752,872	832,692
TOTAL EXPENSES & TRANSFERS	56,043,200	14,010,800	4,305,104	30.7%	9,705,696	63,969,900	15,992,475	6,991,608	16,211,780	101.4%	(219,305)	11,906,676
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	56,043,200	14,010,800	5,983,445	42.7%	8,027,355	62,558,400	15,639,600	9,267,478	21,027,221	134.4%	(5,387,621)	15,043,776
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,751	100.0%	(3,751)	-	-	5,628	7,417	100.0%	(7,417)	3,666
Total Other Revenue	56,043,200	14,010,800	5,987,196	42.7%	8,023,604	62,558,400	15,639,600	9,273,106	21,034,638	134.5%	(5,395,038)	15,047,442
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	56,043,200	14,010,800	5,987,196	42.7%	8,023,604	62,558,400	15,639,600	9,273,106	21,034,638	134.5%	(5,395,038)	15,047,442

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**Administrative
DA Mediation Services Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	83,500	20,875	-	0.0%	20,875	54,000	13,500	-	-	0.0%	13,500	-
Total Other Expenses	83,500	20,875	-	0.0%	20,875	54,000	13,500	-	-	0.0%	13,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,500	20,875	-	0.0%	20,875	54,000	13,500	-	-	0.0%	13,500	-
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	83,500	20,875	9,318	44.6%	11,557	54,000	13,500	6,728	12,893	95.5%	607	3,575
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	3	4	100.0%	(4)	(2)
Total Other Revenue	83,500	20,875	9,324	44.7%	11,551	54,000	13,500	6,731	12,897	95.5%	603	3,573
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,500	20,875	9,324	44.7%	11,551	54,000	13,500	6,731	12,897	95.5%	603	3,573

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Arts Commission
ART Arts Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	(6,229)	100.0%	6,229	-	-	-	-	0.0%	-	6,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(647)	100.0%	647	-	-	-	-	0.0%	-	647
Total Salaries	-	-	(6,876)	100.0%	6,876	-	-	-	-	0.0%	-	6,876
Fringes	-	-	(526)	100.0%	526	-	-	-	-	0.0%	-	526
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	173,300	43,325	(15,500)	-35.8%	58,825	79,400	19,850	-	-	0.0%	19,850	15,500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	8,225	(1,463)	-17.8%	9,688	46,000	11,500	-	-	0.0%	11,500	1,463
Total Other Expenses	206,200	51,550	(16,963)	-32.9%	68,513	125,400	31,350	-	-	0.0%	31,350	16,963
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,200	51,550	(24,365)	-47.3%	75,915	125,400	31,350	-	-	0.0%	31,350	24,365
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	21,250	-	0.0%	21,250	-	-	85,000	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	121,200	30,300	(66,843)	-220.6%	97,143	125,400	31,350	-	-	0.0%	31,350	66,843
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	206,200	51,550	(66,843)	-129.7%	118,393	125,400	31,350	85,000	-	0.0%	31,350	66,843
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	206,200	51,550	(66,843)	-129.7%	118,393	125,400	31,350	85,000	-	0.0%	31,350	66,843

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**Arts Commission
Percent for Public Art Staff**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	278,900	69,725	8,748	8,748	12.5%	60,977	8,748
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	938	938	100.0%	(938)	938
Total Salaries	-	-	-	0.0%	-	278,900	69,725	9,686	9,686	13.9%	60,039	9,686
Fringes	-	-	-	0.0%	-	104,500	26,125	3,917	3,917	15.0%	22,208	3,917
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	383,400	95,850	13,603	13,603	14.2%	82,247	13,603
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	383,400	95,850	-	-	0.0%	95,850	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	383,400	95,850	-	-	0.0%	95,850	-

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State Fair Board
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,014,400	253,600	199,483	78.7%	54,117	1,105,300	276,325	71,824	71,284	25.8%	205,041	(128,199)
Overtime	25,000	6,250	214	3.4%	6,036	25,000	6,250	-	4,655	74.5%	1,595	4,441
All Other Salary Codes	7,200	1,800	(8,157)	-453.2%	9,957	15,200	3,800	6,439	6,951	182.9%	(3,151)	15,108
Total Salaries	1,046,600	261,650	191,540	73.2%	70,110	1,145,500	286,375	78,263	82,890	28.9%	203,485	(108,650)
Fringes	394,700	98,675	85,176	86.3%	13,499	428,900	107,225	31,651	54,346	50.7%	52,879	(30,830)
Other Expenses:												
Utilities	608,400	152,100	92,842	61.0%	59,258	488,200	122,050	18,599	81,200	66.5%	40,850	(11,642)
Professional & Purchased Services	328,900	82,225	13,446	16.4%	68,779	334,300	83,575	6,628	26,239	31.4%	57,336	12,793
Travel, Tuition & Dues	700	175	-	0.0%	175	1,100	275	595	595	216.4%	(320)	595
Communications	82,000	20,500	8,027	39.2%	12,473	90,100	22,525	1,283	4,918	21.8%	17,607	(3,109)
Repairs & Maintenance Services	35,000	8,750	14,955	170.9%	(6,205)	50,000	12,500	7,553	25,439	203.5%	(12,939)	10,484
Internal Service Fees	91,600	22,900	22,899	100.0%	1	95,800	23,950	7,983	23,950	100.0%	-	1,051
All Other Expenses	304,400	76,100	5,445	7.2%	70,655	310,700	77,675	17,293	58,528	75.3%	19,147	53,083
Total Other Expenses	1,451,000	362,750	157,614	43.4%	205,136	1,370,200	342,550	59,934	220,869	64.5%	121,681	63,255
Transfers to Other Funds & Units	229,100	57,275	57,276	100.0%	(1)	229,100	57,275	-	-	0.0%	57,275	(57,276)
TOTAL EXPENSES & TRANSFERS	3,121,400	780,350	491,606	63.0%	288,744	3,173,700	793,425	169,848	358,105	45.1%	435,320	(133,501)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,121,400	780,350	16,145	2.1%	764,205	20,800	5,200	120,321	251,139	4829.6%	(245,939)	234,994
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	200,000	50,000	-	-	0.0%	50,000	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	200,000	50,000	-	-	0.0%	50,000	-
Transfers From Other Funds & Units	-	-	90,509	100.0%	(90,509)	2,952,900	738,225	-	-	0.0%	738,225	(90,509)
TOTAL REVENUE & TRANSFERS	3,121,400	780,350	106,654	13.7%	673,696	3,173,700	793,425	120,321	251,139	31.7%	542,286	144,485

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**State Fair Board
BFC Grants/Sponsorships**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	830	830	100.0%	(830)	830
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	830	830	100.0%	(830)	830

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**Codes Administration
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	68,750	2,370	3.4%	66,380	275,000	68,750	12,180	14,600	21.2%	54,150	12,230
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	68,750	2,370	3.4%	66,380	275,000	68,750	12,180	14,600	21.2%	54,150	12,230
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	68,750	2,370	3.4%	66,380	275,000	68,750	12,180	14,600	21.2%	54,150	12,230
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	18,750	7,590	40.5%	11,160	275,000	68,750	-	17,396	25.3%	51,354	9,806
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,193	100.0%	(1,193)	-	-	445	616	100.0%	(616)	(577)
Total Other Revenue	-	-	1,193	100.0%	(1,193)	-	-	445	616	100.0%	(616)	(577)
Transfers From Other Funds & Units	200,000	50,000	-	0.0%	50,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	68,750	8,783	12.8%	59,967	275,000	68,750	445	18,012	26.2%	50,738	9,229

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County Clerk
County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	1,964	100.0%	(1,964)	-	-	-	-	0.0%	-	(1,964)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	18,750	248	1.3%	18,502	75,000	18,750	362	700	3.7%	18,050	452
Total Other Expenses	85,000	21,250	2,212	10.4%	19,038	85,000	21,250	362	700	3.3%	20,550	(1,512)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	21,250	2,212	10.4%	19,038	85,000	21,250	362	700	3.3%	20,550	(1,512)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	21,250	29,649	139.5%	(8,399)	85,000	21,250	6,750	17,754	83.5%	3,496	(11,895)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	314	100.0%	(314)	-	-	132	182	100.0%	(182)	(132)
Total Other Revenue	-	-	314	100.0%	(314)	-	-	132	182	100.0%	(182)	(132)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	21,250	29,963	141.0%	(8,713)	85,000	21,250	6,882	17,936	84.4%	3,314	(12,027)

Metro Government of Nashville
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	60,000	15,000	-	0.0%	15,000	60,000	15,000	-	290	1.9%	14,710	290
Total Other Expenses	60,000	15,000	-	0.0%	15,000	60,000	15,000	-	290	1.9%	14,710	290
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	15,000	-	0.0%	15,000	60,000	15,000	-	290	1.9%	14,710	290
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	57,500	14,375	19,090	132.8%	(4,715)	57,500	14,375	9,315	18,318	127.4%	(3,943)	(772)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	14,375	19,090	132.8%	(4,715)	57,500	14,375	9,315	18,318	127.4%	(3,943)	(772)
Other Revenue:												
Property 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	625	6,775	1084.0%	(6,150)	2,500	625	3,825	7,950	1272.0%	(7,325)	1,175
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	232	100.0%	(232)	-	-	105	144	100.0%	(144)	(88)
Total Other Revenue	2,500	625	7,007	1121.1%	(6,382)	2,500	625	3,930	8,094	1295.0%	(7,469)	1,087
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	15,000	26,097	174.0%	(11,097)	60,000	15,000	13,245	26,412	176.1%	(11,412)	315

Metro Government of Nashville
Monthly Budget Accountability Report
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**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 \$	FY22-FY21 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	12,500	-	0.0%	12,500	50,000	12,500	-	-	0.0%	12,500	-
Travel, Tuition & Dues	4,000	1,000	-	0.0%	1,000	4,000	1,000	-	-	0.0%	1,000	-
Communications	7,300	1,825	-	0.0%	1,825	7,300	1,825	-	-	0.0%	1,825	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	38,650	12,262	31.7%	26,388	154,600	38,650	-	-	0.0%	38,650	(12,262)
Total Other Expenses	215,900	53,975	12,262	22.7%	41,713	215,900	53,975	-	-	0.0%	53,975	(12,262)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	53,975	12,262	22.7%	41,713	215,900	53,975	-	-	0.0%	53,975	(12,262)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	29,000	7,250	3,152	43.5%	4,098	26,500	6,625	2,256	4,389	66.2%	2,236	1,237
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	157	100.0%	(157)	-	-	52	72	100.0%	(72)	(85)
Total Other Revenue	-	-	157	100.0%	(157)	-	-	52	72	100.0%	(72)	(85)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	29,000	7,250	3,309	45.6%	3,941	26,500	6,625	2,308	4,461	67.3%	2,164	1,152

Metro Government of Nashville
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**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 \$	FY22-FY21 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	52,000	13,000	9,348	71.9%	3,652	50,500	12,625	-	-	0.0%	12,625	(9,348)
Total Other Expenses	52,000	13,000	9,348	71.9%	3,652	50,500	12,625	-	-	0.0%	12,625	(9,348)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	13,000	9,348	71.9%	3,652	50,500	12,625	-	-	0.0%	12,625	(9,348)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	13,000	8,354	64.3%	4,646	50,500	12,625	4,463	8,455	67.0%	4,170	101
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	4	5	100.0%	(5)	(1)
Total Other Revenue	52,000	13,000	8,360	64.3%	4,640	50,500	12,625	4,467	8,460	67.0%	4,165	100
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	13,000	8,360	64.3%	4,640	50,500	12,625	4,467	8,460	67.0%	4,165	100

Metro Government of Nashville
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**District Attorney
 DA Fraud & Economic Crime**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	-	0.0%	1,250	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	-	0.0%	1,250	-
Fringes	700	175	-	0.0%	175	700	175	-	-	0.0%	175	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Travel, Tuition & Dues	25,600	6,400	1,725	27.0%	4,675	25,700	6,425	-	400	6.2%	6,025	(1,325)
Communications	6,200	1,550	1,049	67.7%	501	6,200	1,550	406	1,208	77.9%	342	159
Repairs & Maintenance Services	-	-	1,554	100.0%	(1,554)	-	-	-	-	0.0%	-	(1,554)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,500	5,375	-	0.0%	5,375	21,400	5,350	-	-	0.0%	5,350	-
Total Other Expenses	54,300	13,575	4,328	31.9%	9,247	54,300	13,575	406	1,608	11.8%	11,967	(2,720)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	15,000	4,328	28.9%	10,672	60,000	15,000	406	1,608	10.7%	13,392	(2,720)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	15,000	3,535	23.6%	11,465	60,000	15,000	876	1,821	12.1%	13,179	(1,714)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	99	100.0%	(99)	-	-	36	50	100.0%	(50)	(49)
Total Other Revenue	60,000	15,000	3,634	24.2%	11,366	60,000	15,000	912	1,871	12.5%	13,129	(1,763)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	15,000	3,634	24.2%	11,366	60,000	15,000	912	1,871	12.5%	13,129	(1,763)

Metro Government of Nashville
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**District Attorney
DA District Atty Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	226,700	56,675	42,672	75.3%	14,003	228,700	57,175	15,364	46,011	80.5%	11,164	3,339
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,862)	100.0%	1,862	-	-	-	(2,942)	100.0%	2,942	(1,080)
Total Salaries	226,700	56,675	40,810	72.0%	15,865	228,700	57,175	15,364	43,069	75.3%	14,106	2,259
Fringes	112,100	28,025	16,427	58.6%	11,598	112,100	28,025	5,970	16,810	60.0%	11,215	383
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	500	-	0.0%	500	-	-	-	-	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	2,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	85,200	57,237	67.2%	27,963	340,800	85,200	21,334	59,879	70.3%	25,321	2,642
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	68,150	(16,496)	-24.2%	84,646	272,600	68,150	-	-	0.0%	68,150	16,496
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	272,600	68,150	(16,496)	-24.2%	84,646	272,600	68,150	-	-	0.0%	68,150	16,496
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	68,200	17,050	-	0.0%	17,050	68,200	17,050	-	-	0.0%	17,050	-
TOTAL REVENUE & TRANSFERS	340,800	85,200	(16,496)	-19.4%	101,696	340,800	85,200	-	-	0.0%	85,200	16,496

Metro Government of Nashville
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**District Attorney
 Metro Major Drug Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	112,250	58,930	52.5%	53,320	449,000	112,250	18,602	55,731	49.6%	56,519	(3,199)
Overtime	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
All Other Salary Codes	13,800	3,450	(2,600)	-75.4%	6,050	18,800	4,700	-	(3,240)	-68.9%	7,940	(640)
Total Salaries	463,800	115,950	56,330	48.6%	59,620	468,800	117,200	18,602	52,491	44.8%	64,709	(3,839)
Fringes	129,300	32,325	12,168	37.6%	20,157	130,300	32,575	3,612	10,819	33.2%	21,756	(1,349)
Other Expenses:												
Utilities	25,800	6,450	4,396	68.2%	2,054	27,800	6,950	1,226	4,081	58.7%	2,869	(315)
Professional & Purchased Services	18,000	4,500	537	11.9%	3,963	16,000	4,000	415	650	16.3%	3,350	113
Travel, Tuition & Dues	21,600	5,400	405	7.5%	4,995	15,600	3,900	-	405	10.4%	3,495	-
Communications	111,900	27,975	6,659	23.8%	21,316	111,500	27,875	2,556	7,336	26.3%	20,539	677
Repairs & Maintenance Services	55,300	13,825	21,109	152.7%	(7,284)	55,300	13,825	-	109	0.8%	13,716	(21,000)
Internal Service Fees	38,100	9,525	11,391	119.6%	(1,866)	40,000	10,000	3,333	10,000	100.0%	-	(1,391)
All Other Expenses	36,200	9,050	134,348	1484.5%	(125,298)	34,700	8,675	-	4,281	49.3%	4,394	(130,067)
Total Other Expenses	306,900	76,725	178,845	233.1%	(102,120)	300,900	75,225	7,530	26,862	35.7%	48,363	(151,983)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	225,000	247,343	109.9%	(22,343)	900,000	225,000	29,744	90,172	40.1%	134,828	(157,171)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	225,000	3,288	1.5%	221,712	900,000	225,000	740	1,205	0.5%	223,795	(2,083)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	866	100.0%	(866)	-	-	177	250	100.0%	(250)	(616)
Total Other Revenue	900,000	225,000	4,154	1.8%	220,846	900,000	225,000	917	1,455	0.6%	223,545	(2,699)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	225,000	4,154	1.8%	220,846	900,000	225,000	917	1,455	0.6%	223,545	(2,699)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	2,125	-	0.0%	2,125	8,500	2,125	-	-	0.0%	2,125	-
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Total Other Expenses	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
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	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-

Metro Government of Nashville
Monthly Budget Accountability Report
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DES-District Energy System
DES Oper General Acct

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	9,187,900	2,296,975	977,778	42.6%	1,319,197	9,713,000	2,428,250	778,049	1,740,626	71.7%	687,624	762,848
Professional & Purchased Services	4,134,900	1,033,725	363,690	35.2%	670,035	4,246,700	1,061,675	55,658	711,407	67.0%	350,268	347,717
Travel, Tuition & Dues	2,800	700	-	0.0%	700	1,400	350	-	-	0.0%	350	-
Communications	11,200	2,800	-	0.0%	2,800	11,200	2,800	65	65	2.3%	2,735	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	282,500	70,625	30,441	43.1%	40,184	256,000	64,000	6,000	44,404	69.4%	19,596	13,963
Total Other Expenses	13,619,300	3,404,825	1,371,909	40.3%	2,032,916	14,228,300	3,557,075	839,772	2,496,502	70.2%	1,060,573	1,124,593
Transfers to Other Funds & Units	5,389,900	1,347,475	1,301,479	96.6%	45,996	5,444,600	1,361,150	111,845	427,820	31.4%	933,330	(873,659)
TOTAL EXPENSES & TRANSFERS	19,009,200	4,752,300	2,673,388	56.3%	2,078,912	19,672,900	4,918,225	951,617	2,924,322	59.5%	1,993,903	250,934
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(2,569)	100.0%	2,569	-	-	(612)	(1,066)	100.0%	1,066	1,503
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	19,009,200	4,752,300	4,725,235	99.4%	27,065	19,672,900	4,918,225	23,990	49,944	1.0%	4,868,281	(4,675,291)
TOTAL REVENUE & TRANSFERS	19,009,200	4,752,300	4,722,666	99.4%	29,634	19,672,900	4,918,225	23,378	48,878	1.0%	4,869,347	(4,673,788)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	424,700	106,175	54,261	51.1%	51,914	439,200	109,800	20,216	58,087	52.9%	51,713	3,826
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,029)	100.0%	2,029	1,000	250	1,587	(586)	-234.4%	836	1,443
Total Salaries	424,700	106,175	52,232	49.2%	53,943	440,200	110,050	21,803	57,501	52.2%	52,549	5,269
Fringes	150,000	37,500	12,746	34.0%	24,754	153,200	38,300	6,583	17,543	45.8%	20,757	4,797
Other Expenses:												
Utilities	352,700	88,175	50,062	56.8%	38,113	338,300	84,575	28,652	95,207	112.6%	(10,632)	45,145
Professional & Purchased Services	679,500	169,875	102,925	60.6%	66,950	745,500	186,375	53,635	135,218	72.6%	51,157	32,293
Travel, Tuition & Dues	5,500	1,375	-	0.0%	1,375	5,500	1,375	-	-	0.0%	1,375	-
Communications	71,600	17,900	8,952	50.0%	8,948	83,900	20,975	3,120	14,044	67.0%	6,931	5,092
Repairs & Maintenance Services	157,900	39,475	11,266	28.5%	28,209	110,100	27,525	6,838	21,548	78.3%	5,977	10,282
Internal Service Fees	61,700	15,425	11,258	73.0%	4,167	40,900	10,225	3,357	10,072	98.5%	153	(1,186)
All Other Expenses	29,300	7,325	6,327	86.4%	998	34,000	8,500	3,742	5,358	63.0%	3,142	(969)
Total Other Expenses	1,358,200	339,550	190,790	56.2%	148,760	1,358,200	339,550	99,344	281,447	82.9%	58,103	90,657
Transfers to Other Funds & Units	119,400	29,850	29,850	100.0%	-	95,000	23,750	-	-	0.0%	23,750	(29,850)
TOTAL EXPENSES & TRANSFERS	2,052,300	513,075	285,618	55.7%	227,457	2,046,600	511,650	127,730	356,491	69.7%	155,159	70,873
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,665,000	416,250	314,213	75.5%	102,037	1,450,000	362,500	131,090	355,021	97.9%	7,479	40,808
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	35,000	8,750	(2,085)	-23.8%	10,835	20,000	5,000	(2,085)	(4,987)	-99.7%	9,987	(2,902)
Total Other Revenue	35,000	8,750	(2,085)	-23.8%	10,835	20,000	5,000	(2,085)	(4,987)	-99.7%	9,987	(2,902)
Transfers From Other Funds & Units	352,300	88,075	77,995	88.6%	10,080	576,600	144,150	-	-	0.0%	144,150	(77,995)
TOTAL REVENUE & TRANSFERS	2,052,300	513,075	390,123	76.0%	122,952	2,046,600	511,650	129,005	350,034	68.4%	161,616	(40,089)

Metro Government of Nashville
 Monthly Budget Accountability Report
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**Farmers' Market
 Farmers' Market 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 \$	FY22-FY21 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	45,000	11,250	-	0.0%	11,250	-	-	-	-	0.0%	-	-
Total Other Expenses	45,000	11,250	-	0.0%	11,250	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	205,000	51,250	-	0.0%	51,250	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	250,000	62,500	-	0.0%	62,500	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	10	8	100.0%	(8)	8
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	250,000	62,500	-	0.0%	62,500	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	62,500	-	0.0%	62,500	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	250,000	62,500	-	0.0%	62,500	-	-	10	8	100.0%	(8)	8

Metro Government of Nashville
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Finance
Finance Department Grants

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	2,600	650	-	0.0%	650	2,600	650	-	-	0.0%	650	-
Total Other Expenses	2,600	650	-	0.0%	650	2,600	650	-	-	0.0%	650	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	650	-	0.0%	650	2,600	650	-	-	0.0%	650	-
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	2,600	650	23	3.5%	627	2,600	650	1	2	0.3%	648	(21)
Total Other Revenue	2,600	650	23	3.5%	627	2,600	650	1	2	0.3%	648	(21)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	650	23	3.5%	627	2,600	650	1	2	0.3%	648	(21)

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Finance
Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	338,600	84,650	-	0.0%	84,650	338,200	84,550	-	5,700	6.7%	78,850	5,700
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	(200)	(50)	-	0.0%	(50)	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,400	84,600	-	0.0%	84,600	338,200	84,550	-	5,700	6.7%	78,850	5,700
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,400	84,600	-	0.0%	84,600	338,200	84,550	-	5,700	6.7%	78,850	5,700
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**Finance
Treasury Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	625,300	156,325	136,626	87.4%	19,699	747,600	186,900	41,922	125,899	67.4%	61,001	(10,727)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,895	100.0%	(6,895)	5,200	1,300	7,321	11,748	903.7%	(10,448)	4,853
Total Salaries	625,300	156,325	143,521	91.8%	12,804	752,800	188,200	49,243	137,647	73.1%	50,553	(5,874)
Fringes	211,400	52,850	48,157	91.1%	4,693	251,400	62,850	16,101	48,213	76.7%	14,637	56
Other Expenses:												
Utilities	-	-	-	0.0%	-	500	125	-	-	0.0%	125	-
Professional & Purchased Services	200	50	183	366.0%	(133)	90,200	22,550	-	-	0.0%	22,550	(183)
Travel, Tuition & Dues	-	-	-	0.0%	-	3,600	900	258	258	28.7%	642	258
Communications	15,400	3,850	1,243	32.3%	2,607	13,600	3,400	452	1,330	39.1%	2,070	87
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,400	10,600	8,648	81.6%	1,952	37,000	9,250	2,460	7,379	79.8%	1,871	(1,269)
All Other Expenses	19,700	4,925	3,117	63.3%	1,808	17,500	4,375	153	1,052	24.0%	3,323	(2,065)
Total Other Expenses	77,700	19,425	13,191	67.9%	6,234	162,400	40,600	3,323	10,019	24.7%	30,581	(3,172)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	914,400	228,600	204,869	89.6%	23,731	1,166,600	291,650	68,667	195,879	67.2%	95,771	(8,990)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	914,400	228,600	119,774	52.4%	108,826	1,166,600	291,650	72,194	127,240	43.6%	164,410	7,466
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	914,400	228,600	119,774	52.4%	108,826	1,166,600	291,650	72,194	127,240	43.6%	164,410	7,466

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Fire
Fire Grants and 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 \$	FY22-FY21 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	903,300	225,825	-	0.0%	225,825	-	-	-	-	0.0%	-	-
Total Other Expenses	903,300	225,825	-	0.0%	225,825	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	903,300	225,825	-	0.0%	225,825	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	903,300	225,825	-	0.0%	225,825	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	903,300	225,825	-	0.0%	225,825	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	100.0%	(5)	-	-	2	3	100.0%	(3)	(2)
Total Other Revenue	-	-	5	100.0%	(5)	-	-	2	3	100.0%	(3)	(2)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	903,300	225,825	5	0.0%	225,820	-	-	2	3	100.0%	(3)	(2)

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Fire
FIR Titans Stadium Special Events

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	200,000	50,000	-	-	0.0%	50,000	-
Overtime	-	-	-	0.0%	-	-	-	30,007	45,334	100.0%	(45,334)	45,334
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	200,000	50,000	30,007	45,334	90.7%	4,666	45,334
Fringes	-	-	-	0.0%	-	-	-	6,161	8,358	100.0%	(8,358)	8,358
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	200,000	50,000	36,168	53,692	107.4%	(3,692)	53,692
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%	-	200,000	50,000	32,967	50,511	101.0%	(511)	50,511
Total Other Revenue	-	-	-	0.0%	-	200,000	50,000	32,967	50,511	101.0%	(511)	50,511
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	200,000	50,000	32,967	50,511	101.0%	(511)	50,511

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General Services
Office of Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,901,700	725,425	561,299	77.4%	164,126	3,016,800	754,200	168,499	527,271	69.9%	226,929	(34,028)
Overtime	106,800	26,700	1,427	5.3%	25,273	106,800	26,700	3,636	4,069	15.2%	22,631	2,642
All Other Salary Codes	639,400	159,850	64,767	40.5%	95,083	698,900	174,725	57,570	77,392	44.3%	97,333	12,625
Total Salaries	3,647,900	911,975	627,493	68.8%	284,482	3,822,500	955,625	229,705	608,732	63.7%	346,893	(18,761)
Fringes	1,645,800	411,450	291,639	70.9%	119,811	1,681,400	420,350	98,123	292,256	69.5%	128,094	617
Other Expenses:												
Utilities	1,000	250	209	83.6%	41	1,000	250	70	209	83.6%	41	-
Professional & Purchased Services	136,400	34,100	54,403	159.5%	(20,303)	136,400	34,100	28,592	92,300	270.7%	(58,200)	37,897
Travel, Tuition & Dues	20,500	5,125	(131)	-2.6%	5,256	20,500	5,125	-	35	0.7%	5,090	166
Communications	53,700	13,425	7,135	53.1%	6,290	53,700	13,425	3,017	7,875	58.7%	5,550	740
Repairs & Maintenance Services	6,789,400	1,697,350	1,111,426	65.5%	585,924	7,397,700	1,849,425	994,292	1,941,352	105.0%	(91,927)	829,926
Internal Service Fees	497,300	124,325	121,077	97.4%	3,248	543,400	135,850	43,691	131,073	96.5%	4,777	9,996
All Other Expenses	11,685,500	2,921,375	1,596,326	54.6%	1,325,049	11,937,100	2,984,275	547,211	1,389,947	46.6%	1,594,328	(206,379)
Total Other Expenses	19,183,800	4,795,950	2,890,445	60.3%	1,905,505	20,089,800	5,022,450	1,616,873	3,562,791	70.9%	1,459,659	672,346
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,477,500	6,119,375	3,809,577	62.3%	2,309,798	25,593,700	6,398,425	1,944,701	4,463,779	69.8%	1,934,646	654,202
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,475,800	5,868,950	5,744,999	97.9%	123,951	25,593,700	6,398,425	2,103,275	6,305,318	98.5%	93,107	560,319
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(13,948)	100.0%	13,948	-	-	56,825	93,229	100.0%	(93,229)	107,177
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	(13,948)	100.0%	13,948	-	-	56,825	93,229	100.0%	(93,229)	107,177
Transfers From Other Funds & Units	-	-	1,814,089	100.0%	(1,814,089)	-	-	1,055,634	3,042,168	100.0%	(3,042,168)	1,228,079
TOTAL REVENUE & TRANSFERS	23,475,800	5,868,950	7,545,140	128.6%	(1,676,190)	25,593,700	6,398,425	3,215,734	9,440,715	147.5%	(3,042,290)	1,895,575

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**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	385,600	96,400	78,457	81.4%	17,943	407,300	101,825	26,140	79,249	77.8%	22,576	792
Overtime	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
All Other Salary Codes	38,600	9,650	7,529	78.0%	2,121	43,300	10,825	5,347	8,057	74.4%	2,768	528
Total Salaries	424,200	106,050	86,001	81.1%	20,049	450,600	112,650	31,487	87,306	77.5%	25,344	1,305
Fringes	177,900	44,475	41,964	94.4%	2,511	183,400	45,850	15,338	45,969	100.3%	(119)	4,005
Other Expenses:												
Utilities	700	175	30	17.1%	145	700	175	135	155	88.6%	20	125
Professional & Purchased Services	77,000	19,250	43,272	224.8%	(24,022)	77,000	19,250	2,499	7,628	39.6%	11,622	(35,644)
Travel, Tuition & Dues	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Communications	16,900	4,225	763	18.1%	3,462	16,900	4,225	262	749	17.7%	3,476	(14)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,700	15,425	15,214	98.6%	211	78,400	19,600	6,448	19,344	98.7%	256	4,130
All Other Expenses	16,500	4,125	1,689	40.9%	2,436	16,600	4,150	1,005	1,743	42.0%	2,407	54
Total Other Expenses	173,000	43,250	60,968	141.0%	(17,718)	189,800	47,450	10,349	29,619	62.4%	17,831	(31,349)
Transfers to Other Funds & Units	389,000	97,250	97,251	100.0%	(1)	395,900	98,975	-	-	0.0%	98,975	(97,251)
TOTAL EXPENSES & TRANSFERS	1,164,100	291,025	286,184	98.3%	4,841	1,219,700	304,925	57,174	162,894	53.4%	142,031	(123,290)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,164,100	291,025	159,933	55.0%	131,092	1,219,700	304,925	46,070	135,052	44.3%	169,873	(24,881)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	246,980	100.0%	(246,980)	-	-	51,993	183,427	100.0%	(183,427)	(63,553)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	246,980	100.0%	(246,980)	-	-	51,993	183,427	100.0%	(183,427)	(63,553)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,164,100	291,025	406,913	139.8%	(115,888)	1,219,700	304,925	98,063	318,479	104.4%	(13,554)	(88,434)

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**General Sessions Court
DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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%	-	-	-	-	20	100.0%	(20)	20
Professional & Purchased Services	9,200	2,300	-	0.0%	2,300	8,500	2,125	-	1,470	69.2%	655	1,470
Travel, Tuition & Dues	5,900	1,475	-	0.0%	1,475	12,400	3,100	(4,470)	351	11.3%	2,749	351
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,700	8,675	348	4.0%	8,327	29,900	7,475	39	253	3.4%	7,222	(95)
Total Other Expenses	51,000	12,750	348	2.7%	12,402	52,000	13,000	(4,431)	2,094	16.1%	10,906	1,746
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	51,000	12,750	348	2.7%	12,402	52,000	13,000	(4,431)	2,094	16.1%	10,906	1,746
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	51,000	12,750	9,460	74.2%	3,290	52,000	13,000	2,700	5,969	45.9%	7,031	(3,491)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	51,000	12,750	9,460	74.2%	3,290	52,000	13,000	2,700	5,969	45.9%	7,031	(3,491)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	51,000	12,750	9,460	74.2%	3,290	52,000	13,000	2,700	5,969	45.9%	7,031	(3,491)

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**General Sessions Court
GSC Gen Sess Ct Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,500	20,125	12,449	61.9%	7,676	73,100	18,275	4,085	12,022	65.8%	6,253	(427)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(533)	100.0%	533	-	-	19	(494)	100.0%	494	39
Total Salaries	80,500	20,125	11,916	59.2%	8,209	73,100	18,275	4,104	11,528	63.1%	6,747	(388)
Fringes	18,000	4,500	3,947	87.7%	553	14,600	3,650	1,346	4,044	110.8%	(394)	97
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,800	1,450	7,344	506.5%	(5,894)	-	-	5,967	5,967	100.0%	(5,967)	(1,377)
Travel, Tuition & Dues	1,500	375	-	0.0%	375	-	-	-	-	0.0%	-	-
Communications	-	-	600	100.0%	(600)	-	-	-	-	0.0%	-	(600)
Repairs & Maintenance Services	-	-	14,617	100.0%	(14,617)	-	-	-	-	0.0%	-	(14,617)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	101,800	25,450	21,750	85.5%	3,700	57,700	14,425	8,328	17,289	119.9%	(2,864)	(4,461)
Total Other Expenses	109,100	27,275	44,311	162.5%	(17,036)	57,700	14,425	14,295	23,256	161.2%	(8,831)	(21,055)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	207,600	51,900	60,174	115.9%	(8,274)	145,400	36,350	19,745	38,828	106.8%	(2,478)	(21,346)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	62,200	15,550	(28,012)	-180.1%	43,562	-	-	-	-	0.0%	-	28,012
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	15,000	-	0.0%	15,000	60,000	15,000	-	-	0.0%	15,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	122,200	30,550	(28,012)	-91.7%	58,562	60,000	15,000	-	-	0.0%	15,000	28,012
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	21,350	6,306	29.5%	15,044	85,400	21,350	-	-	0.0%	21,350	(6,306)
Total Other Revenue	85,400	21,350	6,306	29.5%	15,044	85,400	21,350	-	-	0.0%	21,350	(6,306)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	207,600	51,900	(21,706)	-41.8%	73,606	145,400	36,350	-	-	0.0%	36,350	21,706

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**General Sessions Court
 Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	825	-	0.0%	825	2,000	500	-	2,650	530.0%	(2,150)	2,650
Travel, Tuition & Dues	3,000	750	-	0.0%	750	6,800	1,700	(1,074)	236	13.9%	1,464	236
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	3,750	2,042	54.5%	1,708	10,600	2,650	20	61	2.3%	2,589	(1,981)
Total Other Expenses	21,300	5,325	2,042	38.3%	3,283	19,400	4,850	(1,054)	2,947	60.8%	1,903	905
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,300	5,325	2,042	38.3%	3,283	19,400	4,850	(1,054)	2,947	60.8%	1,903	905
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	17,000	4,250	2,332	54.9%	1,918	19,400	4,850	977	1,891	39.0%	2,959	(441)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	33	100.0%	(33)	-	-	13	18	100.0%	(18)	(15)
Total Other Revenue	17,000	4,250	2,365	55.6%	1,885	19,400	4,850	990	1,909	39.4%	2,941	(456)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,000	4,250	2,365	55.6%	1,885	19,400	4,850	990	1,909	39.4%	2,941	(456)

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**Health
 Animal Care and Control**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	6,250	1,921	30.7%	4,329	21,000	5,250	-	300	5.7%	4,950	(1,621)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	-	0.0%	1,250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	3,750	2,266	60.4%	1,484	15,000	3,750	3,006	6,302	168.1%	(2,552)	4,036
Total Other Expenses	45,000	11,250	4,187	37.2%	7,063	41,000	10,250	3,006	6,602	64.4%	3,648	2,415
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	11,250	4,187	37.2%	7,063	41,000	10,250	3,006	6,602	64.4%	3,648	2,415
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,250	74	5.9%	1,176	1,000	250	30	226	90.4%	24	152
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	10,000	5,433	54.3%	4,567	40,000	10,000	6,089	13,595	136.0%	(3,595)	8,162
Total Other Revenue	40,000	10,000	5,433	54.3%	4,567	40,000	10,000	6,089	13,595	136.0%	(3,595)	8,162
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	11,250	5,507	49.0%	5,743	41,000	10,250	6,119	13,821	134.8%	(3,571)	8,314

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**Health
Clean Air Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	201,400	50,350	38,547	76.6%	11,803	249,300	62,325	14,252	41,483	66.6%	20,842	2,936
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,500	3,875	7,571	195.4%	(3,696)	17,300	4,325	2,388	5,684	131.4%	(1,359)	(1,887)
Total Salaries	216,900	54,225	46,118	85.0%	8,107	266,600	66,650	16,640	47,167	70.8%	19,483	1,049
Fringes	80,200	20,050	19,616	97.8%	434	80,500	20,125	7,091	21,249	105.6%	(1,124)	1,633
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	1,250	442	35.4%	808	5,000	1,250	118	225	18.0%	1,025	(217)
Communications	6,000	1,500	-	0.0%	1,500	6,000	1,500	-	-	0.0%	1,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	2,975	-	0.0%	2,975	11,900	2,975	-	-	0.0%	2,975	-
Total Other Expenses	22,900	5,725	442	7.7%	5,283	22,900	5,725	118	225	3.9%	5,500	(217)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	320,000	80,000	66,176	82.7%	13,824	370,000	92,500	23,849	68,641	74.2%	23,859	2,465
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	270,000	67,500	2,805	4.2%	64,695	320,000	80,000	-	2,267	2.8%	77,733	(538)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	188	100.0%	(188)	-	-	67	97	100.0%	(97)	(91)
Total Other Revenue	270,000	67,500	2,993	4.4%	64,507	320,000	80,000	67	2,364	3.0%	77,636	(629)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	270,000	67,500	2,993	4.4%	64,507	320,000	80,000	67	2,364	3.0%	77,636	(629)

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Health
HEA Health Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,261,100	3,565,275	2,748,473	77.1%	816,802	16,381,700	4,095,425	898,066	2,729,928	66.7%	1,365,497	(18,545)
Overtime	12,500	3,125	3,557	113.8%	(432)	174,700	43,675	34,599	69,781	159.8%	(26,106)	66,224
All Other Salary Codes	1,321,300	330,325	221,923	67.2%	108,402	1,489,200	372,300	184,076	273,874	73.6%	98,426	51,951
Total Salaries	15,594,900	3,898,725	2,973,953	76.3%	924,772	18,045,600	4,511,400	1,116,741	3,073,583	68.1%	1,437,817	99,630
Fringes	5,423,200	1,355,800	1,199,427	88.5%	156,373	6,352,000	1,588,000	441,389	1,318,219	83.0%	269,781	118,792
Other Expenses:												
Utilities	11,500	2,875	2,102	73.1%	773	11,500	2,875	1,028	3,058	106.4%	(183)	956
Professional & Purchased Services	9,603,900	2,400,975	619,419	25.8%	1,781,556	12,172,500	3,043,125	1,297,063	2,796,956	91.9%	246,169	2,177,537
Travel, Tuition & Dues	194,700	48,675	16,165	33.2%	32,510	543,100	135,775	5,650	16,505	12.2%	119,270	340
Communications	217,800	54,450	126,432	232.2%	(71,982)	1,445,400	361,350	19,905	54,318	15.0%	307,032	(72,114)
Repairs & Maintenance Services	3,000	750	123	16.4%	627	16,100	4,025	1,692	1,692	42.0%	2,333	1,569
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	875,600	218,900	91,296	41.7%	127,604	5,139,700	1,284,925	87,288	346,637	27.0%	938,288	255,341
Total Other Expenses	10,906,500	2,726,625	855,537	31.4%	1,871,088	19,328,300	4,832,075	1,412,626	3,219,166	66.6%	1,612,909	2,363,629
Transfers to Other Funds & Units	1,395,500	348,875	-	0.0%	348,875	3,770,300	942,575	62,898	62,898	6.7%	879,677	62,898
TOTAL EXPENSES & TRANSFERS	33,320,100	8,330,025	5,028,917	60.4%	3,301,108	47,496,200	11,874,050	3,033,654	7,673,866	64.6%	4,200,184	2,644,949
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	13,300	(40)	-0.3%	13,340	53,200	13,300	(55)	(125)	-0.9%	13,425	(85)
Other Governments & Agencies:												
Federal Direct	7,006,400	1,751,600	-	0.0%	1,751,600	9,766,300	2,441,575	-	-	0.0%	2,441,575	-
Fed Through State Pass-Through	15,421,700	3,855,425	1,393,755	36.2%	2,461,670	26,972,300	6,743,075	801,991	792,651	11.8%	5,950,424	(601,104)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	182,550	-	0.0%	182,550	730,200	182,550	-	-	0.0%	182,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	23,158,300	5,789,575	1,393,755	24.1%	4,395,820	37,468,800	9,367,200	801,991	792,651	8.5%	8,574,549	(601,104)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	356,400	89,100	38,290	43.0%	50,810	207,700	51,925	6,310	6,310	12.2%	45,615	(31,980)
Total Other Revenue	356,400	89,100	38,290	43.0%	50,810	207,700	51,925	6,310	6,310	12.2%	45,615	(31,980)
Transfers From Other Funds & Units	9,752,200	2,438,050	-	0.0%	2,438,050	9,766,500	2,441,625	338,650	687,539	28.2%	1,754,086	687,539
TOTAL REVENUE & TRANSFERS	33,320,100	8,330,025	1,432,005	17.2%	6,898,020	47,496,200	11,874,050	1,146,896	1,486,375	12.5%	10,387,675	54,370

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**Historical Commission
HIS Historical Comm Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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%	-	29,000	7,250	28,994	28,994	399.9%	(21,744)	28,994
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%	-	29,000	7,250	28,994	28,994	399.9%	(21,744)	28,994
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	29,000	7,250	28,994	28,994	399.9%	(21,744)	28,994
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%	-	17,400	4,350	-	-	0.0%	4,350	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	17,400	4,350	-	-	0.0%	4,350	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	11,600	2,900	-	-	0.0%	2,900	-
Total Other Revenue	-	-	-	0.0%	-	11,600	2,900	-	-	0.0%	2,900	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	29,000	7,250	-	-	0.0%	7,250	-

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,617,400	2,904,350	2,312,899	79.6%	591,451	13,199,500	3,299,875	791,570	2,397,078	72.6%	902,797	84,179
Overtime	57,000	14,250	6,845	48.0%	7,405	57,000	14,250	1,838	5,142	36.1%	9,108	(1,703)
All Other Salary Codes	7,000	1,750	151,182	8639.0%	(149,432)	78,400	19,600	121,612	176,714	901.6%	(157,114)	25,532
Total Salaries	11,681,400	2,920,350	2,470,926	84.6%	449,424	13,334,900	3,333,725	915,020	2,578,934	77.4%	754,791	108,008
Fringes	3,719,800	929,950	884,237	95.1%	45,713	4,172,100	1,043,025	320,631	955,977	91.7%	87,048	71,740
Other Expenses:												
Utilities	2,500	625	1,282	205.1%	(657)	3,500	875	308	924	105.6%	(49)	(358)
Professional & Purchased Services	4,413,900	1,103,475	1,149,061	104.1%	(45,586)	5,192,900	1,298,225	190,271	1,527,600	117.7%	(229,375)	378,539
Travel, Tuition & Dues	5,100	1,275	(5,111)	-400.9%	6,386	5,100	1,275	1,777	6,653	521.8%	(5,378)	11,764
Communications	156,800	39,200	41,880	106.8%	(2,680)	165,800	41,450	33,873	66,331	160.0%	(24,881)	24,451
Repairs & Maintenance Services	4,712,700	1,178,175	1,562,624	132.6%	(384,449)	5,414,300	1,353,575	174,374	1,262,069	93.2%	91,506	(300,555)
Internal Service Fees	107,900	26,975	17,208	63.8%	9,767	104,700	26,175	6,279	18,837	72.0%	7,338	1,629
All Other Expenses	7,501,600	1,875,400	1,835,640	97.9%	39,760	9,038,000	2,259,500	329,065	1,912,912	84.7%	346,588	77,272
Total Other Expenses	16,900,500	4,225,125	4,602,584	108.9%	(377,459)	19,924,300	4,981,075	735,947	4,795,326	96.3%	185,749	192,742
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,301,700	8,075,425	7,957,747	98.5%	117,678	37,431,300	9,357,825	1,971,598	8,330,237	89.0%	1,027,588	372,490
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	32,289,800	8,072,450	7,752,558	96.0%	319,892	37,431,300	9,357,825	3,252,631	9,135,425	97.6%	222,400	1,382,867
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	32,289,800	8,072,450	7,752,558	96.0%	319,892	37,431,300	9,357,825	3,252,631	9,135,425	97.6%	222,400	1,382,867

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	946,800	236,700	297,785	125.8%	(61,085)	1,378,900	344,725	101,523	305,350	88.6%	39,375	7,565
Overtime	12,200	3,050	-	0.0%	3,050	12,200	3,050	-	-	0.0%	3,050	-
All Other Salary Codes	78,500	19,625	9,064	46.2%	10,561	97,600	24,400	9,764	12,755	52.3%	11,645	3,691
Total Salaries	1,037,500	259,375	306,849	118.3%	(47,474)	1,488,700	372,175	111,287	318,105	85.5%	54,070	11,256
Fringes	441,800	110,450	110,412	100.0%	38	624,400	156,100	39,015	120,827	77.4%	35,273	10,415
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,300	12,575	1,492	11.9%	11,083	50,500	12,625	36,180	38,126	302.0%	(25,501)	36,634
Travel, Tuition & Dues	64,000	16,000	427	2.7%	15,573	69,600	17,400	244	1,387	8.0%	16,013	960
Communications	21,500	5,375	2,472	46.0%	2,903	26,500	6,625	1,097	3,012	45.5%	3,613	540
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,700	4,675	4,675	100.0%	-	21,400	5,350	1,783	5,350	100.0%	-	675
All Other Expenses	43,300	10,825	4,427	40.9%	6,398	45,600	11,400	1,650	3,612	31.7%	7,788	(815)
Total Other Expenses	197,800	49,450	13,493	27.3%	35,957	213,600	53,400	40,954	51,487	96.4%	1,913	37,994
Transfers to Other Funds & Units	181,300	45,325	-	0.0%	45,325	220,400	55,100	-	11,934	21.7%	43,166	11,934
TOTAL EXPENSES & TRANSFERS	1,858,400	464,600	430,754	92.7%	33,846	2,547,100	636,775	191,256	502,353	78.9%	134,422	71,599
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,088,600	272,150	73,553	27.0%	198,597	1,208,700	302,175	-	-	0.0%	302,175	(73,553)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	209,000	52,250	45,854	87.8%	6,396	708,600	177,150	-	-	0.0%	177,150	(45,854)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,297,600	324,400	119,407	36.8%	204,993	1,917,300	479,325	-	-	0.0%	479,325	(119,407)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	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	560,800	140,200	-	0.0%	140,200	629,800	157,450	-	42,178	26.8%	115,272	42,178
TOTAL REVENUE & TRANSFERS	1,858,400	464,600	119,407	25.7%	345,193	2,547,100	636,775	-	42,178	6.6%	594,597	(77,229)

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Juvenile Court Clerk
 Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	1,000	113	11.3%	887	4,000	1,000	116	620	62.0%	380	507
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,875	1,480	78.9%	395	7,500	1,875	2,246	2,246	119.8%	(371)	766
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	1,125	-	0.0%	1,125	22,100	5,525	-	-	0.0%	5,525	-
Total Other Expenses	16,000	4,000	1,593	39.8%	2,407	33,600	8,400	2,362	2,866	34.1%	5,534	1,273
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	4,000	1,593	39.8%	2,407	33,600	8,400	2,362	2,866	34.1%	5,534	1,273
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	4,000	1,826	45.7%	2,174	9,600	2,400	1,090	2,234	93.1%	166	408
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16	100.0%	(16)	-	-	5	7	100.0%	(7)	(9)
Total Other Revenue	-	-	16	100.0%	(16)	-	-	5	7	100.0%	(7)	(9)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	4,000	1,842	46.1%	2,158	9,600	2,400	1,095	2,241	93.4%	159	399

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**Mayor's Office
Barnes Fund for Affordable Hsg**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	74,200	18,550	16,533	89.1%	2,017	165,000	41,250	11,107	31,393	76.1%	9,857	14,860
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	585	100.0%	(585)	-	-	1,054	2,642	100.0%	(2,642)	2,057
Total Salaries	74,200	18,550	17,118	92.3%	1,432	165,000	41,250	12,161	34,035	82.5%	7,215	16,917
Fringes	27,900	6,975	5,293	75.9%	1,682	55,000	13,750	4,017	12,043	87.6%	1,707	6,750
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	11,500	1,280	11.1%	10,220	11,500	2,875	526	1,579	54.9%	1,296	299
Travel, Tuition & Dues	5,500	1,375	-	0.0%	1,375	11,500	2,875	380	649	22.6%	2,226	649
Communications	11,500	2,875	-	0.0%	2,875	11,500	2,875	-	-	0.0%	2,875	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,750,400	6,187,600	2,340,055	37.8%	3,847,545	27,245,500	6,811,375	44,355	535,760	7.9%	6,275,615	(1,804,295)
Total Other Expenses	24,813,400	6,203,350	2,341,335	37.7%	3,862,015	27,280,000	6,820,000	45,261	537,988	7.9%	6,282,012	(1,803,347)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,915,500	6,228,875	2,363,746	37.9%	3,865,129	27,500,000	6,875,000	61,439	584,066	8.5%	6,290,934	(1,779,680)
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	62,500	7,753	12.4%	54,747	-	-	4,319	6,026	100.0%	(6,026)	(1,727)
Total Other Revenue	250,000	62,500	7,753	12.4%	54,747	-	-	4,319	6,026	100.0%	(6,026)	(1,727)
Transfers From Other Funds & Units	10,000,000	2,500,000	-	0.0%	2,500,000	12,500,000	3,125,000	-	282,827	9.1%	2,842,173	282,827
TOTAL REVENUE & TRANSFERS	10,250,000	2,562,500	7,753	0.3%	2,554,747	12,500,000	3,125,000	4,319	288,853	9.2%	2,836,147	281,100

Metro Government of Nashville
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Mayor's Office
Mayor's Office Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	-	-	500	100.0%	(500)	-	-	-	-	0.0%	-	(500)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	200	-	0.0%	200	300	75	-	-	0.0%	75	-
Total Other Expenses	800	200	500	250.0%	(300)	300	75	-	-	0.0%	75	(500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	800	200	500	250.0%	(300)	300	75	-	-	0.0%	75	(500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	36,500	9,125	-	0.0%	9,125	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	36,500	9,125	-	0.0%	9,125	-	-	-	-	0.0%	-	-
Fringes	7,600	1,900	-	0.0%	1,900	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	4,400	1,100	-	0.0%	1,100	-	-	-	-	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	4,400	1,100	-	0.0%	1,100	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,500	12,125	-	0.0%	12,125	-	-	-	-	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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	43	100.0%	(43)	-	-	15	21	100.0%	(21)	(22)
Total Other Revenue	-	-	43	100.0%	(43)	-	-	15	21	100.0%	(21)	(22)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	43	100.0%	(43)	-	-	15	21	100.0%	(21)	(22)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,231,700	307,925	217,552	70.7%	90,373	1,598,900	399,725	79,895	244,761	61.2%	154,964	27,209
Overtime	-	-	523	100.0%	(523)	-	-	68	514	100.0%	(514)	(9)
All Other Salary Codes	-	-	28,319	100.0%	(28,319)	-	-	12,502	16,300	100.0%	(16,300)	(12,019)
Total Salaries	1,231,700	307,925	246,394	80.0%	61,531	1,598,900	399,725	92,465	261,575	65.4%	138,150	15,181
Fringes	347,300	86,825	80,723	93.0%	6,102	603,600	150,900	30,570	92,395	61.2%	58,505	11,672
Other Expenses:												
Utilities	600	150	149	99.3%	1	600	150	50	149	99.3%	1	-
Professional & Purchased Services	67,200	16,800	18,544	110.4%	(1,744)	187,200	46,800	7,201	26,809	57.3%	19,991	8,265
Travel, Tuition & Dues	38,100	9,525	483	5.1%	9,042	38,100	9,525	-	-	0.0%	9,525	(483)
Communications	82,800	20,700	34,722	167.7%	(14,022)	132,800	33,200	16,074	58,522	176.3%	(25,322)	23,800
Repairs & Maintenance Services	137,900	34,475	27,226	79.0%	7,249	137,900	34,475	7,131	86,165	249.9%	(51,690)	58,939
Internal Service Fees	677,400	169,350	159,548	94.2%	9,802	917,300	229,325	78,632	235,896	102.9%	(6,571)	76,348
All Other Expenses	77,300	19,325	25,921	134.1%	(6,596)	106,000	26,500	20,487	34,605	130.6%	(8,105)	8,684
Total Other Expenses	1,081,300	270,325	266,593	98.6%	3,732	1,519,900	379,975	129,575	442,146	116.4%	(62,171)	175,553
Transfers to Other Funds & Units	4,550,900	1,137,725	1,002,603	88.1%	135,122	4,588,500	1,147,125	-	1,000,000	87.2%	147,125	(2,603)
TOTAL EXPENSES & TRANSFERS	7,211,200	1,802,800	1,596,313	88.5%	206,487	8,310,900	2,077,725	252,610	1,796,116	86.4%	281,609	199,803
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	184	240	100.0%	(240)	240
Miscellaneous Revenue	-	-	(50)	100.0%	50	-	-	448	259	100.0%	(259)	309
Total Other Revenue	-	-	(50)	100.0%	50	-	-	632	499	100.0%	(499)	549
Transfers From Other Funds & Units	7,211,200	1,802,800	2,523,511	140.0%	(720,711)	8,310,900	2,077,725	324,733	2,694,158	129.7%	(616,433)	170,647
TOTAL REVENUE & TRANSFERS	7,211,200	1,802,800	2,523,461	140.0%	(720,661)	8,310,900	2,077,725	325,365	2,694,657	129.7%	(616,932)	171,196

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,442,500	2,860,625	1,729,457	60.5%	1,131,168	12,706,300	3,176,575	693,663	1,906,846	60.0%	1,269,729	177,389
Overtime	-	-	865	100.0%	(865)	-	-	8,022	9,761	100.0%	(9,761)	8,896
All Other Salary Codes	-	-	207,558	100.0%	(207,558)	-	-	123,740	413,354	100.0%	(413,354)	205,796
Total Salaries	11,442,500	2,860,625	1,937,880	67.7%	922,745	12,706,300	3,176,575	825,425	2,329,961	73.3%	846,614	392,081
Fringes	4,290,600	1,072,650	829,828	77.4%	242,822	4,531,400	1,132,850	311,602	949,848	83.8%	183,002	120,020
Other Expenses:												
Utilities	356,400	89,100	61,743	69.3%	27,357	361,100	90,275	21,606	66,509	73.7%	23,766	4,766
Professional & Purchased Services	358,100	89,525	13,189	14.7%	76,336	369,700	92,425	4,392	14,503	15.7%	77,922	1,314
Travel, Tuition & Dues	134,000	33,500	(20)	-0.1%	33,520	115,500	28,875	250	5,855	20.3%	23,020	5,875
Communications	135,400	33,850	36,802	108.7%	(2,952)	110,400	27,600	9,662	29,180	105.7%	(1,580)	(7,622)
Repairs & Maintenance Services	631,200	157,800	122,318	77.5%	35,482	464,200	116,050	407,239	575,800	496.2%	(459,750)	453,482
Internal Service Fees	262,300	65,575	65,575	100.0%	-	159,800	39,950	13,317	39,950	100.0%	-	(25,625)
All Other Expenses	1,711,600	427,900	155,637	36.4%	272,263	1,033,800	258,450	586,481	887,251	343.3%	(628,801)	731,614
Total Other Expenses	3,589,000	897,250	455,244	50.7%	442,006	2,614,500	653,625	1,042,947	1,619,048	247.7%	(965,423)	1,163,804
Transfers to Other Funds & Units	707,800	176,950	499,669	282.4%	(322,719)	633,300	158,325	239,289	614,582	388.2%	(456,257)	114,913
TOTAL EXPENSES & TRANSFERS	20,029,900	5,007,475	3,722,621	74.3%	1,284,854	20,485,500	5,121,375	2,419,263	5,513,439	107.7%	(392,064)	1,790,818
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	14,060,300	3,515,075	2,721,303	77.4%	793,772	15,069,500	3,767,375	2,419,263	4,513,439	119.8%	(746,064)	1,792,136
Fed Through State Pass-Through	1,305,000	326,250	-	0.0%	326,250	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	15,365,300	3,841,325	2,721,303	70.8%	1,120,022	15,069,500	3,767,375	2,419,263	4,513,439	119.8%	(746,064)	1,792,136
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,318	100.0%	(1,318)	-	-	-	-	0.0%	-	(1,318)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	1,318	100.0%	(1,318)	-	-	-	-	0.0%	-	(1,318)
Transfers From Other Funds & Units	4,664,600	1,166,150	1,000,000	85.8%	166,150	5,416,000	1,354,000	-	1,000,000	73.9%	354,000	-
TOTAL REVENUE & TRANSFERS	20,029,900	5,007,475	3,722,621	74.3%	1,284,854	20,485,500	5,121,375	2,419,263	5,513,439	107.7%	(392,064)	1,790,818

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**Metro Action Commission
 MAC CSBG Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	849,000	212,250	110,535	52.1%	101,715	987,100	246,775	43,053	125,324	50.8%	121,451	14,789
Overtime	-	-	241	100.0%	(241)	-	-	-	-	0.0%	-	(241)
All Other Salary Codes	93,500	23,375	11,487	49.1%	11,888	-	-	8,786	15,278	100.0%	(15,278)	3,791
Total Salaries	942,500	235,625	122,263	51.9%	113,362	987,100	246,775	51,839	140,602	57.0%	106,173	18,339
Fringes	370,800	92,700	54,818	59.1%	37,882	374,000	93,500	20,680	62,310	66.6%	31,190	7,492
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,698,553	424,638	299,509	70.5%	125,129	1,121,400	280,350	64,176	167,296	59.7%	113,054	(132,213)
Travel, Tuition & Dues	17,800	4,450	(4)	-0.1%	4,454	17,500	4,375	-	-	0.0%	4,375	4
Communications	12,500	3,125	46	1.5%	3,079	7,500	1,875	15	1,028	54.8%	847	982
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,100	11,275	3,174	28.2%	8,101	42,300	10,575	2,074	4,292	40.6%	6,283	1,118
Total Other Expenses	1,773,953	443,488	302,725	68.3%	140,763	1,188,700	297,175	66,265	172,616	58.1%	124,559	(130,109)
Transfers to Other Funds & Units	483,041	120,760	73,279	60.7%	47,481	457,100	114,275	19,160	51,820	45.3%	62,455	(21,459)
TOTAL EXPENSES & TRANSFERS	3,570,294	892,574	553,085	62.0%	339,489	3,006,900	751,725	157,944	427,348	56.8%	324,377	(125,737)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,557,294	889,324	551,042	62.0%	338,282	2,959,300	739,825	157,944	427,349	57.8%	312,476	(123,693)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,557,294	889,324	551,042	62.0%	338,282	2,959,300	739,825	157,944	427,349	57.8%	312,476	(123,693)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	13,000	3,250	2,042	62.8%	1,208	47,600	11,900	-	-	0.0%	11,900	(2,042)
TOTAL REVENUE & TRANSFERS	3,570,294	892,574	553,084	62.0%	339,490	3,006,900	751,725	157,944	427,349	56.8%	324,376	(125,735)

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**Metro Action Commission
 MAC Summer Food Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	156,800	39,200	48,745	124.3%	(9,545)	165,000	41,250	-	52,984	128.4%	(11,734)	4,239
Overtime	-	-	228	100.0%	(228)	-	-	-	985	100.0%	(985)	757
All Other Salary Codes	8,200	2,050	3,356	163.7%	(1,306)	-	-	-	(1,520)	100.0%	1,520	(4,876)
Total Salaries	165,000	41,250	52,329	126.9%	(11,079)	165,000	41,250	-	52,449	127.1%	(11,199)	120
Fringes	43,700	10,925	17,398	159.2%	(6,473)	43,000	10,750	-	9,772	90.9%	978	(7,626)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	650	1,471	226.3%	(821)	2,600	650	-	2,304	354.5%	(1,654)	833
Travel, Tuition & Dues	3,600	900	-	0.0%	900	3,600	900	-	148	16.4%	752	148
Communications	3,100	775	510	65.8%	265	3,100	775	170	874	112.8%	(99)	364
Repairs & Maintenance Services	5,000	1,250	5,237	419.0%	(3,987)	5,000	1,250	3,218	3,218	257.4%	(1,968)	(2,019)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	512,700	128,175	101,574	79.2%	26,601	1,502,000	375,500	2,224	157,331	41.9%	218,169	55,757
Total Other Expenses	527,000	131,750	108,792	82.6%	22,958	1,516,300	379,075	5,612	163,875	43.2%	215,200	55,083
Transfers to Other Funds & Units	15,000	3,750	7,500	200.0%	(3,750)	15,000	3,750	-	7,500	200.0%	(3,750)	-
TOTAL EXPENSES & TRANSFERS	750,700	187,675	186,019	99.1%	1,656	1,739,300	434,825	5,612	233,596	53.7%	201,229	47,577
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,000	187,500	198,773	106.0%	(11,273)	1,000,000	250,000	-	180,559	72.2%	69,441	(18,214)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	187,500	198,773	106.0%	(11,273)	1,000,000	250,000	-	180,559	72.2%	69,441	(18,214)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(733)	100.0%	733	-	-	116	155	100.0%	(155)	888
Total Other Revenue	-	-	(733)	100.0%	733	-	-	116	155	100.0%	(155)	888
Transfers From Other Funds & Units	700	175	(105)	-60.0%	280	-	-	-	(628)	100.0%	628	(523)
TOTAL REVENUE & TRANSFERS	750,700	187,675	197,935	105.5%	(10,260)	1,000,000	250,000	116	180,086	72.0%	69,914	(17,849)

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**Metro Action Commission
MAC CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	225,300	56,325	40,078	71.2%	16,247	286,300	71,575	20,524	42,919	60.0%	28,656	2,841
Overtime	-	-	87	100.0%	(87)	-	-	31	486	100.0%	(486)	399
All Other Salary Codes	36,200	9,050	6,198	68.5%	2,852	-	-	2,913	3,168	100.0%	(3,168)	(3,030)
Total Salaries	261,500	65,375	46,363	70.9%	19,012	286,300	71,575	23,468	46,573	65.1%	25,002	210
Fringes	79,500	19,875	21,064	106.0%	(1,189)	80,900	20,225	7,081	15,280	75.6%	4,945	(5,784)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	725	619	85.4%	106	2,900	725	251	368	50.8%	357	(251)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	375	-	0.0%	375	1,300	325	-	-	0.0%	325	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	775,000	193,750	35,490	18.3%	158,260	1,208,700	302,175	44,752	88,572	29.3%	213,603	53,082
Total Other Expenses	779,400	194,850	36,109	18.5%	158,741	1,212,900	303,225	45,003	88,940	29.3%	214,285	52,831
Transfers to Other Funds & Units	100,000	25,000	-	0.0%	25,000	100,000	25,000	10,430	20,818	83.3%	4,182	20,818
TOTAL EXPENSES & TRANSFERS	1,220,400	305,100	103,536	33.9%	201,564	1,680,100	420,025	85,982	171,611	40.9%	248,414	68,075
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	297,900	104,623	35.1%	193,277	1,191,600	297,900	72,313	111,343	37.4%	186,557	6,720
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	297,900	104,623	35.1%	193,277	1,191,600	297,900	72,313	111,343	37.4%	186,557	6,720
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	100.0%	(316)	-	-	77	109	100.0%	(109)	(207)
Total Other Revenue	-	-	316	100.0%	(316)	-	-	77	109	100.0%	(109)	(207)
Transfers From Other Funds & Units	28,800	7,200	-	0.0%	7,200	52,700	13,175	-	-	0.0%	13,175	-
TOTAL REVENUE & TRANSFERS	1,220,400	305,100	104,939	34.4%	200,161	1,244,300	311,075	72,390	111,452	35.8%	199,623	6,513

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**Metro Action Commission
MAC BF/AF Care Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	169,500	42,375	17,294	40.8%	25,081	390,800	97,700	6,371	19,280	19.7%	78,420	1,986
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	625	585	93.6%	40	-	-	471	(186)	100.0%	186	(771)
Total Salaries	172,000	43,000	17,879	41.6%	25,121	390,800	97,700	6,842	19,094	19.5%	78,606	1,215
Fringes	24,200	6,050	3,323	54.9%	2,727	47,000	11,750	1,976	6,232	53.0%	5,518	2,909
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	169,500	42,375	21,120	49.8%	21,255	708,800	177,200	-	50	0.0%	177,150	(21,070)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	100,000	25,000	-	0.0%	25,000	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	135,800	33,950	35,350	104.1%	(1,400)	18,700	4,675	-	2,700	57.8%	1,975	(32,650)
Total Other Expenses	405,300	101,325	56,470	55.7%	44,855	727,500	181,875	-	2,750	1.5%	179,125	(53,720)
Transfers to Other Funds & Units	309,500	77,375	237,118	306.5%	(159,743)	-	-	-	-	0.0%	-	(237,118)
TOTAL EXPENSES & TRANSFERS	911,000	227,750	314,790	138.2%	(87,040)	1,165,300	291,325	8,818	28,076	9.6%	263,249	(286,714)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	201,800	50,450	-	0.0%	50,450	350,000	87,500	-	-	0.0%	87,500	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,000	33,750	-	0.0%	33,750	350,000	87,500	8,901	12,027	13.7%	75,473	12,027
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,000	33,750	-	0.0%	33,750	350,000	87,500	8,901	12,027	13.7%	75,473	12,027
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	423	100.0%	(423)	-	-	85	118	100.0%	(118)	(305)
Total Other Revenue	-	-	423	100.0%	(423)	-	-	85	118	100.0%	(118)	(305)
Transfers From Other Funds & Units	2,000	500	-	0.0%	500	88,500	22,125	-	-	0.0%	22,125	-
TOTAL REVENUE & TRANSFERS	338,800	84,700	423	0.5%	84,277	788,500	197,125	8,986	12,145	6.2%	184,980	11,722

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**Metro Action Commission
MAC ComSrv Poverty Summit**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	5,650	5,883	104.1%	(233)	22,600	5,650	-	-	0.0%	5,650	(5,883)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	22,600	5,650	5,883	104.1%	(233)	22,600	5,650	-	-	0.0%	5,650	(5,883)
Transfers to Other Funds & Units	2,500	625	924	147.8%	(299)	2,500	625	-	-	0.0%	625	(924)
TOTAL EXPENSES & TRANSFERS	25,100	6,275	6,807	108.5%	(532)	25,100	6,275	-	-	0.0%	6,275	(6,807)
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	6,275	-	0.0%	6,275	25,100	6,275	25,050	25,050	399.2%	(18,775)	25,050
Fed Through 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	6,275	-	0.0%	6,275	25,100	6,275	25,050	25,050	399.2%	(18,775)	25,050
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12	100.0%	(12)	-	-	3	5	100.0%	(5)	(7)
Total Other Revenue	-	-	12	100.0%	(12)	-	-	3	5	100.0%	(5)	(7)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	6,275	12	0.2%	6,263	25,100	6,275	25,053	25,055	399.3%	(18,780)	25,043

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**Metro Action Commission
MAC LIHEAP Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	280,000	70,000	46,214	66.0%	23,786	321,800	80,450	15,661	46,483	57.8%	33,967	269
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	8,375	5,058	60.4%	3,317	-	-	1,998	4,247	100.0%	(4,247)	(811)
Total Salaries	313,500	78,375	51,272	65.4%	27,103	321,800	80,450	17,659	50,730	63.1%	29,720	(542)
Fringes	129,700	32,425	23,144	71.4%	9,281	130,000	32,500	7,408	21,967	67.6%	10,533	(1,177)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,633,000	2,158,250	798,546	37.0%	1,359,704	6,284,900	1,571,225	234,590	685,880	43.7%	885,345	(112,666)
Travel, Tuition & Dues	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Communications	7,000	1,750	-	0.0%	1,750	7,000	1,750	-	2,983	170.5%	(1,233)	2,983
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,500	1,875	1,087	58.0%	788	7,600	1,900	580	937	49.3%	963	(150)
Total Other Expenses	8,648,000	2,162,000	799,633	37.0%	1,362,367	6,300,000	1,575,000	235,170	689,800	43.8%	885,200	(109,833)
Transfers to Other Funds & Units	509,600	127,400	69,924	54.9%	57,476	322,000	80,500	20,819	95,236	118.3%	(14,736)	25,312
TOTAL EXPENSES & TRANSFERS	9,600,800	2,400,200	943,973	39.3%	1,456,227	7,073,800	1,768,450	281,056	857,733	48.5%	910,717	(86,240)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,599,600	2,399,900	943,411	39.3%	1,456,489	7,065,000	1,766,250	281,055	855,392	48.4%	910,858	(88,019)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,599,600	2,399,900	943,411	39.3%	1,456,489	7,065,000	1,766,250	281,055	855,392	48.4%	910,858	(88,019)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	1,200	300	560	186.7%	(260)	8,800	2,200	-	-	0.0%	2,200	(560)
TOTAL REVENUE & TRANSFERS	9,600,800	2,400,200	943,971	39.3%	1,456,229	7,073,800	1,768,450	281,055	855,392	48.4%	913,058	(88,579)

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**Metro Action Commission
MAC The Kresge Foundation Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	140,000	35,000	35,940	102.7%	(940)	344,200	86,050	17,592	53,292	61.9%	32,758	17,352
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	876	100.0%	(876)	-	-	1,818	1,024	100.0%	(1,024)	148
Total Salaries	140,000	35,000	36,816	105.2%	(1,816)	344,200	86,050	19,410	54,316	63.1%	31,734	17,500
Fringes	60,000	15,000	8,256	55.0%	6,744	62,600	15,650	6,762	20,275	129.6%	(4,625)	12,019
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	6,250	3,200	51.2%	3,050	25,000	6,250	-	-	0.0%	6,250	(3,200)
Travel, Tuition & Dues	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	908	100.0%	(908)	-	-	-	58	100.0%	(58)	(850)
Total Other Expenses	25,000	6,250	4,143	66.3%	2,107	25,000	6,250	-	58	0.9%	6,192	(4,085)
Transfers to Other Funds & Units	25,000	6,250	7,734	123.7%	(1,484)	25,000	6,250	3,613	10,306	164.9%	(4,056)	2,572
TOTAL EXPENSES & TRANSFERS	250,000	62,500	56,949	91.1%	5,551	456,800	114,200	29,785	84,955	74.4%	29,245	28,006
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	62,500	250,164	400.3%	(187,664)	250,000	62,500	10,035	10,051	16.1%	52,449	(240,113)
Total Other Revenue	250,000	62,500	250,164	400.3%	(187,664)	250,000	62,500	10,035	10,051	16.1%	52,449	(240,113)
Transfers From Other Funds & Units	-	-	-	0.0%	-	15,100	3,775	-	-	0.0%	3,775	-
TOTAL REVENUE & TRANSFERS	250,000	62,500	250,164	400.3%	(187,664)	265,100	66,275	10,035	10,051	15.2%	56,224	(240,113)

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**Metro Action Commission
MAC Youth Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	941,400	235,350	163,333	69.4%	72,017	913,800	228,450	16,274	160,978	70.5%	67,472	(2,355)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	992,500	248,125	(11,058)	-4.5%	259,183	992,500	248,125	2,923	3,097	1.2%	245,028	14,155
Total Salaries	1,933,900	483,475	152,275	31.5%	331,200	1,906,300	476,575	19,197	164,075	34.4%	312,500	11,800
Fringes	174,200	43,550	26,047	59.8%	17,503	160,000	40,000	4,681	29,517	73.8%	10,483	3,470
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	610,200	152,550	139,746	91.6%	12,804	586,100	146,525	63,712	520,284	355.1%	(373,759)	380,538
Travel, Tuition & Dues	9,200	2,300	-	0.0%	2,300	8,600	2,150	24	1,524	70.9%	626	1,524
Communications	33,400	8,350	-	0.0%	8,350	33,400	8,350	-	203	2.4%	8,147	203
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	409,600	102,400	30,523	29.8%	71,877	127,300	31,825	275	1,881	5.9%	29,944	(28,642)
Total Other Expenses	1,062,400	265,600	170,269	64.1%	95,331	755,400	188,850	64,011	523,892	277.4%	(335,042)	353,623
Transfers to Other Funds & Units	108,600	27,150	54,779	201.8%	(27,629)	380,300	95,075	12,134	98,997	104.1%	(3,922)	44,218
TOTAL EXPENSES & TRANSFERS	3,279,100	819,775	403,370	49.2%	416,405	3,202,000	800,500	100,023	816,481	102.0%	(15,981)	413,111
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	200,000	-	0.0%	200,000	700,000	175,000	20,844	75,709	43.3%	99,291	75,709
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	800,000	200,000	-	0.0%	200,000	700,000	175,000	20,844	75,709	43.3%	99,291	75,709
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	100,000	144	0.1%	99,856	400,000	100,000	299	405	0.4%	99,595	261
Total Other Revenue	400,000	100,000	144	0.1%	99,856	400,000	100,000	299	405	0.4%	99,595	261
Transfers From Other Funds & Units	2,079,100	519,775	1,079,100	207.6%	(559,325)	2,102,000	525,500	-	1,039,550	197.8%	(514,050)	(39,550)
TOTAL REVENUE & TRANSFERS	3,279,100	819,775	1,079,244	131.7%	(259,469)	3,202,000	800,500	21,143	1,115,664	139.4%	(315,164)	36,420

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**Metro Action Commission
MAC Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,000	13,000	26,540	204.2%	(13,540)	164,900	41,225	6,843	27,616	67.0%	13,609	1,076
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	1,300	2,714	208.8%	(1,414)	-	-	435	569	100.0%	(569)	(2,145)
Total Salaries	57,200	14,300	29,254	204.6%	(14,954)	164,900	41,225	7,278	28,185	68.4%	13,040	(1,069)
Fringes	119,200	29,800	15,829	53.1%	13,971	100,100	25,025	3,620	14,396	57.5%	10,629	(1,433)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	220,000	55,000	56,040	101.9%	(1,040)	157,100	39,275	-	-	0.0%	39,275	(56,040)
Travel, Tuition & Dues	1,200	300	-	0.0%	300	1,200	300	-	-	0.0%	300	-
Communications	5,600	1,400	-	0.0%	1,400	5,300	1,325	-	65	4.9%	1,260	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,100	525	-	0.0%	525	3,000	750	275	279	37.2%	471	279
Total Other Expenses	228,900	57,225	56,040	97.9%	1,185	166,600	41,650	275	344	0.8%	41,306	(55,696)
Transfers to Other Funds & Units	-	-	15,891	100.0%	(15,891)	25,000	6,250	1,543	6,236	99.8%	14	(9,655)
TOTAL EXPENSES & TRANSFERS	405,300	101,325	117,014	115.5%	(15,689)	456,600	114,150	12,716	49,161	43.1%	64,989	(67,853)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	(513)	100.0%	513	135,500	33,875	-	-	0.0%	33,875	513
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(513)	100.0%	513	135,500	33,875	-	-	0.0%	33,875	513
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	90,000	22,500	42	0.2%	22,458	-	-	58	58	100.0%	(58)	16
Total Other Revenue	90,000	22,500	42	0.2%	22,458	-	-	58	58	100.0%	(58)	16
Transfers From Other Funds & Units	315,300	78,825	315,300	400.0%	(236,475)	321,100	80,275	-	315,300	392.8%	(235,025)	-
TOTAL REVENUE & TRANSFERS	405,300	101,325	314,829	310.7%	(213,504)	456,600	114,150	58	315,358	276.3%	(201,208)	529

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**Metro Action Commission
 MAC VOCA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	81,600	20,400	-	0.0%	20,400	85,400	21,350	-	-	0.0%	21,350	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	81,600	20,400	-	0.0%	20,400	85,400	21,350	-	-	0.0%	21,350	-
Fringes	74,200	18,550	-	0.0%	18,550	37,900	9,475	-	-	0.0%	9,475	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	503,900	125,975	82,186	65.2%	43,789	435,900	108,975	76,432	134,192	123.1%	(25,217)	52,006
Travel, Tuition & Dues	1,000	250	-	0.0%	250	1,000	250	375	375	150.0%	(125)	375
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,300	17,075	-	0.0%	17,075	-	-	-	-	0.0%	-	-
Total Other Expenses	574,200	143,550	82,186	57.3%	61,364	437,900	109,475	76,807	134,567	122.9%	(25,092)	52,381
Transfers to Other Funds & Units	-	-	12,915	100.0%	(12,915)	67,900	16,975	10,341	17,855	105.2%	(880)	4,940
TOTAL EXPENSES & TRANSFERS	730,000	182,500	95,101	52.1%	87,399	629,100	157,275	87,148	152,422	96.9%	4,853	57,321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	730,000	182,500	(19,801)	-10.8%	202,301	500,000	125,000	69,718	198,018	158.4%	(73,018)	217,819
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	730,000	182,500	(19,801)	-10.8%	202,301	500,000	125,000	69,718	198,018	158.4%	(73,018)	217,819
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	125,000	31,250	125,000	400.0%	(93,750)	129,100	32,275	-	-	0.0%	32,275	(125,000)
TOTAL REVENUE & TRANSFERS	855,000	213,750	105,199	49.2%	108,551	629,100	157,275	69,718	198,018	125.9%	(40,743)	92,819

Metro Government of Nashville
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**Metro Action Commission
 MAC CDBG-CV - MDHA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	59,000	14,750	-	0.0%	14,750	-	-	900	2,166	100.0%	(2,166)	2,166
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	81	282	100.0%	(282)	282
Total Salaries	59,000	14,750	-	0.0%	14,750	-	-	981	2,448	100.0%	(2,448)	2,448
Fringes	26,100	6,525	-	0.0%	6,525	-	-	514	1,199	100.0%	(1,199)	1,199
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,176,600	294,150	-	0.0%	294,150	-	-	38,953	57,643	100.0%	(57,643)	57,643
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,300	825	-	0.0%	825	-	-	-	-	0.0%	-	-
Total Other Expenses	1,179,900	294,975	-	0.0%	294,975	-	-	38,953	57,643	100.0%	(57,643)	57,643
Transfers to Other Funds & Units	143,300	35,825	-	0.0%	35,825	-	-	5,584	8,461	100.0%	(8,461)	8,461
TOTAL EXPENSES & TRANSFERS	1,408,300	352,075	-	0.0%	352,075	-	-	46,032	69,751	100.0%	(69,751)	69,751
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,408,300	352,075	-	0.0%	352,075	-	-	46,032	69,751	100.0%	(69,751)	69,751
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,408,300	352,075	-	0.0%	352,075	-	-	46,032	69,751	100.0%	(69,751)	69,751
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,408,300	352,075	-	0.0%	352,075	-	-	46,032	69,751	100.0%	(69,751)	69,751

Metro Government of Nashville
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**Metro Action Commission
MAC Federal COVID Rent-Utility 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,000	127,500	-	0.0%	127,500	519,200	129,800	-	78,528	60.5%	51,272	78,528
Overtime	-	-	-	0.0%	-	-	-	-	17,200	100.0%	(17,200)	17,200
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	13,279	100.0%	(13,279)	13,279
Total Salaries	510,000	127,500	-	0.0%	127,500	519,200	129,800	-	109,007	84.0%	20,793	109,007
Fringes	235,500	58,875	-	0.0%	58,875	233,900	58,475	-	26,578	45.5%	31,897	26,578
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,086,500	5,021,625	-	0.0%	5,021,625	19,312,000	4,828,000	2,446,969	16,011,456	331.6%	(11,183,456)	16,011,456
Travel, Tuition & Dues	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Communications	32,000	8,000	-	0.0%	8,000	50,000	12,500	2,938	5,875	47.0%	6,625	5,875
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	15,534	36,952	100.0%	(36,952)	36,952
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,600	5,650	-	0.0%	5,650	22,600	5,650	-	31,850	563.7%	(26,200)	31,850
Total Other Expenses	20,143,100	5,035,775	-	0.0%	5,035,775	19,386,600	4,846,650	2,465,441	16,086,133	331.9%	(11,239,483)	16,086,133
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	20,888,600	5,222,150	-	0.0%	5,222,150	20,139,700	5,034,925	2,465,441	16,221,718	322.2%	(11,186,793)	16,221,718
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	15,954,246	100.0%	(15,954,246)	15,954,246
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	15,954,246	100.0%	(15,954,246)	15,954,246
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	529	1,727	100.0%	(1,727)	1,727
Total Other Revenue	-	-	-	0.0%	-	-	-	529	1,727	100.0%	(1,727)	1,727
Transfers From Other Funds & Units	-	-	-	0.0%	-	23,100	5,775	-	-	0.0%	5,775	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	23,100	5,775	529	15,955,973	276293.9%	(15,950,198)	15,955,973

Metro Government of Nashville
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**Metro Action Commission
MAC ERA II Emergency Rent Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	1,300,000	325,000	-	-	0.0%	325,000	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	1,300,000	325,000	-	-	0.0%	325,000	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	7,786,200	1,946,550	2,131,522	2,131,522	109.5%	(184,972)	2,131,522
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	90,000	22,500	-	-	0.0%	22,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	42,000	10,500	-	-	0.0%	10,500	-
Total Other Expenses	-	-	-	0.0%	-	7,918,200	1,979,550	2,131,522	2,131,522	107.7%	(151,972)	2,131,522
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	9,218,200	2,304,550	2,131,522	2,131,522	92.5%	173,028	2,131,522
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	9,218,200	2,304,550	-	9,218,158	400.0%	(6,913,608)	9,218,158
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	9,218,200	2,304,550	-	9,218,158	400.0%	(6,913,608)	9,218,158
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	1,821	2,393	100.0%	(2,393)	2,393
Total Other Revenue	-	-	-	0.0%	-	-	-	1,821	2,393	100.0%	(2,393)	2,393
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	9,218,200	2,304,550	1,821	9,220,551	400.1%	(6,916,001)	9,220,551

Metro Government of Nashville
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**Metro Action Commission
 MAC ERA THDA Part 1**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	53,280	53,280	100.0%	(53,280)	53,280
Overtime	-	-	-	0.0%	-	-	-	1,808	1,808	100.0%	(1,808)	1,808
All Other Salary Codes	-	-	-	0.0%	-	-	-	13,084	13,084	100.0%	(13,084)	13,084
Total Salaries	-	-	-	0.0%	-	-	-	68,172	68,172	100.0%	(68,172)	68,172
Fringes	-	-	-	0.0%	-	-	-	17,103	17,103	100.0%	(17,103)	17,103
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	48,300	48,300	100.0%	(48,300)	48,300
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%	-	-	-	48,300	48,300	100.0%	(48,300)	48,300
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	133,575	133,575	100.0%	(133,575)	133,575
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**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 \$	FY22-FY21 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	57,750	139,841	242.1%	(82,091)	329,900	82,475	19,699	104,415	126.6%	(21,940)	(35,426)
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	57,750	139,841	242.1%	(82,091)	329,900	82,475	19,699	104,415	126.6%	(21,940)	(35,426)
Transfers to Other Funds & Units	25,000	6,250	20,526	328.4%	(14,276)	25,000	6,250	1,821	12,574	201.2%	(6,324)	(7,952)
TOTAL EXPENSES & TRANSFERS	256,000	64,000	160,367	250.6%	(96,367)	354,900	88,725	21,520	116,989	131.9%	(28,264)	(43,378)
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	12,875	(500)	-3.9%	13,375	51,500	12,875	(71)	318	2.5%	12,557	818
Total Other Revenue	51,500	12,875	(500)	-3.9%	13,375	51,500	12,875	(71)	318	2.5%	12,557	818
Transfers From Other Funds & Units	204,500	51,125	204,500	400.0%	(153,375)	204,500	51,125	-	369,300	722.3%	(318,175)	164,800
TOTAL REVENUE & TRANSFERS	256,000	64,000	204,000	318.8%	(140,000)	256,000	64,000	(71)	369,618	577.5%	(305,618)	165,618

Metro Government of Nashville
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	163,525,100	40,881,275	28,836,643	70.5%	12,044,632	164,934,300	41,233,575	16,660,646	33,147,693	80.4%	8,085,882	4,311,050
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	163,525,100	40,881,275	28,836,643	70.5%	12,044,632	164,934,300	41,233,575	16,660,646	33,147,693	80.4%	8,085,882	4,311,050
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	163,525,100	40,881,275	28,836,643	70.5%	12,044,632	164,934,300	41,233,575	16,660,646	33,147,693	80.4%	8,085,882	4,311,050
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	163,525,100	40,881,275	29,309,170	71.7%	11,572,105	164,934,300	41,233,575	16,573,846	33,147,693	80.4%	8,085,882	3,838,523
TOTAL REVENUE & TRANSFERS	163,525,100	40,881,275	29,309,170	71.7%	11,572,105	164,934,300	41,233,575	16,573,846	33,147,693	80.4%	8,085,882	3,838,523

Metro Government of Nashville
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MNPS
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	30,000	21,399	71.3%	8,601	121,620	30,405	7,198	21,978	72.3%	8,427	579
Overtime	5,000	1,250	1,500	120.0%	(250)	4,800	1,200	558	2,125	177.1%	(925)	625
All Other Salary Codes	1,000	250	91	36.4%	159	1,200	300	140	255	85.0%	45	164
Total Salaries	126,000	31,500	22,990	73.0%	8,510	127,620	31,905	7,896	24,358	76.3%	7,547	1,368
Fringes	56,000	14,000	8,723	62.3%	5,277	55,380	13,845	4,029	12,315	88.9%	1,530	3,592
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	56,250	239,287	425.4%	(183,037)	225,000	56,250	49,553	401,212	713.3%	(344,962)	161,925
Repairs & Maintenance Services	2,000	500	-	0.0%	500	1,800	450	-	-	0.0%	450	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	47,750	-	0.0%	47,750	190,200	47,550	-	-	0.0%	47,550	-
Total Other Expenses	418,000	104,500	239,287	229.0%	(134,787)	417,000	104,250	49,553	401,212	384.9%	(296,962)	161,925
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	150,000	271,000	180.7%	(121,000)	600,000	150,000	61,478	437,885	291.9%	(287,885)	166,885
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	150,000	1,353	0.9%	148,647	600,000	150,000	378,854	382,567	255.0%	(232,567)	381,214
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	150,000	1,353	0.9%	148,647	600,000	150,000	378,854	382,567	255.0%	(232,567)	381,214

Metro Government of Nashville
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MNPS
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,047,000	4,261,750	(2,588,370)	-60.7%	6,850,120	15,396,000	3,849,000	1,605,308	3,214,546	83.5%	634,454	5,802,916
Overtime	91,200	22,800	5,300	23.2%	17,500	94,200	23,550	8,246	10,174	43.2%	13,376	4,874
All Other Salary Codes	122,000	30,500	102,169	335.0%	(71,669)	120,000	30,000	9,936	66,589	222.0%	(36,589)	(35,580)
Total Salaries	17,260,200	4,315,050	(2,480,901)	-57.5%	6,795,951	15,610,200	3,902,550	1,623,490	3,291,309	84.3%	611,241	5,772,210
Fringes	7,108,800	1,777,200	900,740	50.7%	876,460	6,968,100	1,742,025	738,074	1,506,245	86.5%	235,780	605,505
Other Expenses:												
Utilities	1,508,800	377,200	300,000	79.5%	77,200	1,481,400	370,350	100,000	200,000	54.0%	170,350	(100,000)
Professional & Purchased Services	257,600	64,400	(5,049)	-7.8%	69,449	257,400	64,350	-	9,475	14.7%	54,875	14,524
Travel, Tuition & Dues	62,400	15,600	11,205	71.8%	4,395	67,200	16,800	4,407	5,663	33.7%	11,137	(5,542)
Communications	409,200	102,300	37,031	36.2%	65,269	406,200	101,550	36,812	48,895	48.1%	52,655	11,864
Repairs & Maintenance Services	717,200	179,300	101,606	56.7%	77,694	708,600	177,150	55,639	90,526	51.1%	86,624	(11,080)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,264,800	5,066,200	1,403,411	27.7%	3,662,789	21,936,900	5,484,225	1,060,119	1,549,868	28.3%	3,934,357	146,457
Total Other Expenses	23,220,000	5,805,000	1,848,204	31.8%	3,956,796	24,857,700	6,214,425	1,256,977	1,904,427	30.6%	4,309,998	56,223
Transfers to Other Funds & Units	-	-	4,820,862	100.0%	(4,820,862)	-	-	-	-	0.0%	-	(4,820,862)
TOTAL EXPENSES & TRANSFERS	47,589,000	11,897,250	5,088,905	42.8%	6,808,345	47,436,000	11,859,000	3,618,541	6,701,981	56.5%	5,157,019	1,613,076
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,000	556,500	1,857	0.3%	554,643	3,064,800	766,200	106,254	162,920	21.3%	603,280	161,063
Other Governments & Agencies:												
Federal Direct	3,558,800	889,700	-	0.0%	889,700	4,729,800	1,182,450	-	-	0.0%	1,182,450	-
Fed Through State Pass-Through	40,396,800	10,099,200	2,785,382	27.6%	7,313,818	30,940,800	7,735,200	4,807,421	8,310,385	107.4%	(575,185)	5,525,003
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,600	99,900	-	0.0%	99,900	976,200	244,050	-	-	0.0%	244,050	-
Other Government & Agencies	884,000	221,000	-	0.0%	221,000	1,109,400	277,350	147,573	236,109	85.1%	41,241	236,109
Total Other Governments & Agencies	45,239,200	11,309,800	2,785,382	24.6%	8,524,418	37,756,200	9,439,050	4,954,994	8,546,494	90.5%	892,556	5,761,112
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,600	8,400	1,890	22.5%	6,510	37,800	9,450	351	1,206	12.8%	8,244	(684)
Miscellaneous Revenue	90,200	22,550	(3,986)	-17.7%	26,536	100,200	25,050	2,209	2,693	10.8%	22,357	6,679
Total Other Revenue	123,800	30,950	(2,096)	-6.8%	33,046	138,000	34,500	2,560	3,899	11.3%	30,601	5,995
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,589,000	11,897,250	2,785,143	23.4%	9,112,107	40,959,000	10,239,750	5,063,808	8,713,313	85.1%	1,526,437	5,928,170

Metro Government of Nashville
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	564,100	141,025	72,853	51.7%	68,172	585,600	146,400	29,436	83,367	56.9%	63,033	10,514
Overtime	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
All Other Salary Codes	5,500	1,375	(10)	-0.7%	1,385	9,900	2,475	2,353	5,192	209.8%	(2,717)	5,202
Total Salaries	579,600	144,900	72,843	50.3%	72,057	605,500	151,375	31,789	88,559	58.5%	62,816	15,716
Fringes	219,700	54,925	28,321	51.6%	26,604	225,100	56,275	12,117	36,280	64.5%	19,995	7,959
Other Expenses:												
Utilities	455,400	113,850	72,698	63.9%	41,152	455,400	113,850	42,685	114,592	100.7%	(742)	41,894
Professional & Purchased Services	333,000	83,250	90	0.1%	83,160	326,200	81,550	4,703	13,838	17.0%	67,712	13,748
Travel, Tuition & Dues	2,000	500	-	0.0%	500	2,000	500	-	1,045	209.0%	(545)	1,045
Communications	7,400	1,850	1,473	79.6%	377	8,400	2,100	469	2,303	109.7%	(203)	830
Repairs & Maintenance Services	89,600	22,400	6,186	27.6%	16,214	102,600	25,650	3,536	16,163	63.0%	9,487	9,977
Internal Service Fees	41,000	10,250	9,932	96.9%	318	41,300	10,325	3,322	9,966	96.5%	359	34
All Other Expenses	132,300	33,075	24,371	73.7%	8,704	125,000	31,250	762	8,661	27.7%	22,589	(15,710)
Total Other Expenses	1,060,700	265,175	114,750	43.3%	150,425	1,060,900	265,225	55,477	166,568	62.8%	98,657	51,818
Transfers to Other Funds & Units	140,000	35,000	35,001	100.0%	(1)	236,500	59,125	-	-	0.0%	59,125	(35,001)
TOTAL EXPENSES & TRANSFERS	2,000,000	500,000	250,915	50.2%	249,085	2,128,000	532,000	99,383	291,407	54.8%	240,593	40,492
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,600,000	400,000	18,677	4.7%	381,323	778,700	194,675	7,161	139,997	71.9%	54,678	121,320
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	123,968	100.0%	(123,968)	1,349,300	337,325	1,523,618	1,523,618	451.7%	(1,186,293)	1,399,650
TOTAL REVENUE & TRANSFERS	1,600,000	400,000	142,645	35.7%	257,355	2,128,000	532,000	1,530,779	1,663,615	312.7%	(1,131,615)	1,520,970

Metro Government of Nashville
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Office of Emergency Management
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,800	63,950	7,800	12.2%	56,150	-	-	-	-	0.0%	-	(7,800)
Overtime	12,600	3,150	-	0.0%	3,150	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	26,400	-	0.0%	26,400	-	-	-	-	0.0%	-	-
Total Salaries	374,000	93,500	7,800	8.3%	85,700	-	-	-	-	0.0%	-	(7,800)
Fringes	13,700	3,425	1,552	45.3%	1,873	-	-	-	-	0.0%	-	(1,552)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	41,100	10,275	-	0.0%	10,275	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	177,500	44,375	2,394	5.4%	41,981	89,700	22,425	1,700	13,888	61.9%	8,537	11,494
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,034,600	258,650	79,880	30.9%	178,770	546,300	136,575	163,489	7,627	5.6%	128,948	(72,253)
Total Other Expenses	1,253,200	313,300	82,274	26.3%	231,026	636,000	159,000	165,189	21,515	13.5%	137,485	(60,759)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,640,900	410,225	91,626	22.3%	318,599	636,000	159,000	165,189	21,515	13.5%	137,485	(70,111)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	336,900	84,225	(161,687)	-192.0%	245,912	-	-	-	-	0.0%	-	161,687
Fed Through State Pass-Through	1,115,600	278,900	(314,941)	-112.9%	593,841	588,600	147,150	50,000	28	0.0%	147,122	314,969
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,452,500	363,125	(476,628)	-131.3%	839,753	588,600	147,150	50,000	28	0.0%	147,122	476,656
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	47,100	-	0.0%	47,100	47,400	11,850	-	-	0.0%	11,850	-
TOTAL REVENUE & TRANSFERS	1,640,900	410,225	(476,628)	-116.2%	886,853	636,000	159,000	50,000	28	0.0%	158,972	476,656

Metro Government of Nashville
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Office of Family Safety
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	672,000	168,000	142,459	84.8%	25,541	655,700	163,925	37,922	132,929	81.1%	30,996	(9,530)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(6,237)	100.0%	6,237	-	-	5,685	(4,061)	100.0%	4,061	2,176
Total Salaries	672,000	168,000	136,222	81.1%	31,778	655,700	163,925	43,607	128,868	78.6%	35,057	(7,354)
Fringes	323,300	80,825	46,860	58.0%	33,965	302,200	75,550	14,242	47,293	62.6%	28,257	433
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	13,500	12,227	90.6%	1,273	21,800	5,450	-	2,317	42.5%	3,133	(9,910)
Travel, Tuition & Dues	41,600	10,400	1,249	12.0%	9,151	34,300	8,575	-	-	0.0%	8,575	(1,249)
Communications	-	-	-	0.0%	-	40,100	10,025	260	260	2.6%	9,765	260
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	88,800	22,200	3,398	15.3%	18,802	9,900	2,475	-	167	6.7%	2,308	(3,231)
Total Other Expenses	184,400	46,100	16,874	36.6%	29,226	106,100	26,525	260	2,744	10.3%	23,781	(14,130)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,179,700	294,925	199,956	67.8%	94,969	1,064,000	266,000	58,109	178,905	67.3%	87,095	(21,051)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	63,125	13,459	21.3%	49,666	252,500	63,125	82,032	-	0.0%	63,125	(13,459)
Fed Through State Pass-Through	922,200	230,550	(70,770)	-30.7%	301,320	811,500	202,875	42,385	-	0.0%	202,875	70,770
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,174,700	293,675	(57,311)	-19.5%	350,986	1,064,000	266,000	124,417	-	0.0%	266,000	57,311
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	5,000	1,250	-	0.0%	1,250	-	-	-	-	0.0%	-	-
Total Other Revenue	5,000	1,250	-	0.0%	1,250	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,179,700	294,925	(57,311)	-19.4%	352,236	1,064,000	266,000	124,417	-	0.0%	266,000	57,311

Metro Government of Nashville
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**Office of Family Safety
 Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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%	-	-	-	58	58	100.0%	(58)	58
Total Other Expenses	-	-	-	0.0%	-	-	-	58	58	100.0%	(58)	58
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	58	58	100.0%	(58)	58
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	100.0%	(6)	-	-	3	3	100.0%	(3)	(3)
Total Other Revenue	-	-	6	100.0%	(6)	-	-	3	3	100.0%	(3)	(3)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	6	100.0%	(6)	-	-	3	3	100.0%	(3)	(3)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	75	100	100.0%	(100)	100
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	75	100	100.0%	(100)	100
Fringes	-	-	-	0.0%	-	-	-	12	17	100.0%	(17)	17
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	5,694	100.0%	(5,694)	5,694
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	9,100	2,275	538	23.6%	1,737	-	-	769	10,335	100.0%	(10,335)	9,797
Total Other Expenses	9,100	2,275	538	23.6%	1,737	-	-	769	16,029	100.0%	(16,029)	15,491
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,100	2,275	538	23.6%	1,737	-	-	856	16,146	100.0%	(16,146)	15,608
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	-	-	1,327	100.0%	(1,327)	-	-	225	11,713	100.0%	(11,713)	10,386
Total Other Revenue	-	-	1,327	100.0%	(1,327)	-	-	225	11,713	100.0%	(11,713)	10,386
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,327	100.0%	(1,327)	-	-	225	11,713	100.0%	(11,713)	10,386

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks
PAR Parks Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	198,700	49,675	10,371	20.9%	39,304	68,500	17,125	5,511	27,902	162.9%	(10,777)	17,531
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(633)	100.0%	633	32,500	8,125	3,590	9,638	118.6%	(1,513)	10,271
Total Salaries	198,700	49,675	9,738	19.6%	39,937	101,000	25,250	9,101	37,540	148.7%	(12,290)	27,802
Fringes	6,500	1,625	793	48.8%	832	4,600	1,150	2,324	6,724	584.7%	(5,574)	5,931
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800	200	-	0.0%	200	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	29	100.0%	(29)	-	-	-	-	0.0%	-	(29)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	35,800	8,950	-	0.0%	8,950	-	-	-	6,710	100.0%	(6,710)	6,710
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	459,100	114,775	3,984	3.5%	110,791	102,100	25,525	-	(13,306)	-52.1%	38,831	(17,290)
Total Other Expenses	495,700	123,925	4,013	3.2%	119,912	102,100	25,525	-	(6,596)	-25.8%	32,121	(10,609)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	700,900	175,225	14,544	8.3%	160,681	207,700	51,925	11,425	37,668	72.5%	14,257	23,124
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	696,700	174,175	8,592	4.9%	165,583	207,700	51,925	(14)	26,843	51.7%	25,082	18,251
Total Other Revenue	696,700	174,175	8,592	4.9%	165,583	207,700	51,925	(14)	26,843	51.7%	25,082	18,251
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	696,700	174,175	8,592	4.9%	165,583	207,700	51,925	(14)	26,843	51.7%	25,082	18,251

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	163,200	40,800	20,939	51.3%	19,861	122,200	30,550	8,245	21,252	69.6%	9,298	313
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,500	7,875	67	0.9%	7,808	32,600	8,150	726	133	1.6%	8,017	66
Total Salaries	194,700	48,675	21,006	43.2%	27,669	154,800	38,700	8,971	21,385	55.3%	17,315	379
Fringes	74,000	18,500	8,055	43.5%	10,445	74,200	18,550	3,472	7,863	42.4%	10,687	(192)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	67,175	29,061	43.3%	38,114	229,000	57,250	12,443	29,248	51.1%	28,002	187
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	67,175	34,865	51.9%	32,310	229,000	57,250	12,443	30,050	52.5%	27,200	(4,815)
TOTAL REVENUE & TRANSFERS	268,700	67,175	34,865	51.9%	32,310	229,000	57,250	12,443	30,050	52.5%	27,200	(4,815)

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Parks
Parks Resale Inventory

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	1,425,000	356,250	69,416	19.5%	286,834	1,425,000	356,250	377,202	497,032	139.5%	(140,782)	427,616
Total Other Expenses	1,425,000	356,250	69,416	19.5%	286,834	1,425,000	356,250	377,202	497,032	139.5%	(140,782)	427,616
Transfers to Other Funds & Units	725,000	181,250	-	0.0%	181,250	725,000	181,250	-	437,386	241.3%	(256,136)	437,386
TOTAL EXPENSES & TRANSFERS	2,150,000	537,500	69,416	12.9%	468,084	2,150,000	537,500	377,202	934,418	173.8%	(396,918)	865,002
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,150,000	537,500	455,530	84.7%	81,970	550,000	137,500	253,177	727,124	528.8%	(589,624)	271,594
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	210	100.0%	(210)	1,600,000	400,000	126	192	0.0%	399,808	(18)
Total Other Revenue	-	-	210	100.0%	(210)	1,600,000	400,000	126	192	0.0%	399,808	(18)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	537,500	455,740	84.8%	81,760	2,150,000	537,500	253,303	727,316	135.3%	(189,816)	271,576

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**Parks
 Parks Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,300	20,075	8,232	41.0%	11,843	42,900	10,725	3,030	13,581	126.6%	(2,856)	5,349
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(288)	100.0%	288	-	-	211	(1,014)	100.0%	1,014	(726)
Total Salaries	80,300	20,075	7,944	39.6%	12,131	42,900	10,725	3,241	12,567	117.2%	(1,842)	4,623
Fringes	4,700	1,175	1,118	95.1%	57	3,400	850	536	1,754	206.4%	(904)	636
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	89,500	22,375	2,908	13.0%	19,467	-	-	1,900	10,134	100.0%	(10,134)	7,226
Travel, Tuition & Dues	800	200	-	0.0%	200	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	100	-	0.0%	100	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	538,600	134,650	26,458	19.6%	108,192	96,800	24,200	3,792	17,416	72.0%	6,784	(9,042)
Total Other Expenses	629,300	157,325	29,366	18.7%	127,959	96,800	24,200	5,692	27,550	113.8%	(3,350)	(1,816)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	714,300	178,575	38,428	21.5%	140,147	143,100	35,775	9,469	41,871	117.0%	(6,096)	3,443
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	36,950	49,280	133.4%	(12,330)	87,800	21,950	1	71,952	327.8%	(50,002)	22,672
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	55,300	13,825	-	-	0.0%	13,825	-
Miscellaneous Revenue	54,400	13,600	346	2.5%	13,254	-	-	2,092	63,508	100.0%	(63,508)	63,162
Total Other Revenue	54,400	13,600	346	2.5%	13,254	55,300	13,825	2,092	63,508	459.4%	(49,683)	63,162
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	202,200	50,550	49,626	98.2%	924	143,100	35,775	2,093	135,460	378.6%	(99,685)	85,834

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Planning Commission
 Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	190,000	47,500	-	0.0%	47,500	240,000	60,000	-	-	0.0%	60,000	-
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	190,000	47,500	-	0.0%	47,500	240,000	60,000	-	-	0.0%	60,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	190,000	47,500	-	0.0%	47,500	240,000	60,000	-	-	0.0%	60,000	-
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	-	-	88	100.0%	(88)	-	-	48	65	100.0%	(65)	(23)
Total Other Revenue	-	-	88	100.0%	(88)	-	-	48	65	100.0%	(65)	(23)
Transfers From Other Funds & Units	50,000	12,500	50,000	400.0%	(37,500)	50,000	12,500	-	50,000	400.0%	(37,500)	-
TOTAL REVENUE & TRANSFERS	50,000	12,500	50,088	400.7%	(37,588)	50,000	12,500	48	50,065	400.5%	(37,565)	(23)

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**Planning Commission
Metro Area Computer Mapping**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	17,900	-	0.0%	17,900	71,600	17,900	-	-	0.0%	17,900	-
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	2,500	183	7.3%	2,317	10,000	2,500	-	66,555	2662.2%	(64,055)	66,372
Total Other Expenses	81,600	20,400	183	0.9%	20,217	81,600	20,400	-	66,555	326.3%	(46,155)	66,372
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	20,400	183	0.9%	20,217	81,600	20,400	-	66,555	326.3%	(46,155)	66,372
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	20,400	2,450	12.0%	17,950	43,800	10,950	805	3,575	32.6%	7,375	1,125
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	233	100.0%	(233)	-	-	61	93	100.0%	(93)	(140)
Total Other Revenue	-	-	233	100.0%	(233)	-	-	61	93	100.0%	(93)	(140)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	20,400	2,683	13.2%	17,717	43,800	10,950	866	3,668	33.5%	7,282	985

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Police
Police Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	1,625	(3,405)	-209.5%	5,030	6,500	1,625	-	-	0.0%	1,625	3,405
Total Other Expenses	8,500	2,125	(3,405)	-160.2%	5,530	8,500	2,125	-	-	0.0%	2,125	3,405
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	2,125	(3,405)	-160.2%	5,530	8,500	2,125	-	-	0.0%	2,125	3,405
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9	100.0%	(9)	-	-	4	6	100.0%	(6)	(3)
Total Other Revenue	-	-	9	100.0%	(9)	-	-	4	6	100.0%	(6)	(3)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	9	100.0%	(9)	-	-	4	6	100.0%	(6)	(3)

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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	670,500	167,625	101,202	60.4%	66,423	546,900	136,725	33,244	99,098	72.5%	37,627	(2,104)
Overtime	459,400	114,850	208,755	181.8%	(93,905)	1,017,000	254,250	46,742	125,838	49.5%	128,412	(82,917)
All Other Salary Codes	-	-	11,395	100.0%	(11,395)	-	-	4,897	15,486	100.0%	(15,486)	4,091
Total Salaries	1,129,900	282,475	321,352	113.8%	(38,877)	1,563,900	390,975	84,883	240,422	61.5%	150,553	(80,930)
Fringes	479,900	119,975	110,912	92.4%	9,063	529,000	132,250	29,773	86,556	65.4%	45,694	(24,356)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	28,900	7,225	-	0.0%	7,225	25,400	6,350	326	5,600	88.2%	750	5,600
Travel, Tuition & Dues	642,600	160,650	25,636	16.0%	135,014	274,000	68,500	8,244	46,564	68.0%	21,936	20,928
Communications	22,500	5,625	792	14.1%	4,833	22,500	5,625	-	-	0.0%	5,625	(792)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	5,346	100.0%	(5,346)	5,346
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,371,100	342,775	186,817	54.5%	155,958	1,563,400	390,850	198,548	276,969	70.9%	113,881	90,152
Total Other Expenses	2,065,100	516,275	213,245	41.3%	303,030	1,885,300	471,325	207,118	334,479	71.0%	136,846	121,234
Transfers to Other Funds & Units	483,000	120,750	-	0.0%	120,750	262,500	65,625	-	-	0.0%	65,625	-
TOTAL EXPENSES & TRANSFERS	4,157,900	1,039,475	645,509	62.1%	393,966	4,240,700	1,060,175	321,774	661,457	62.4%	398,718	15,948
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,933,800	483,450	(108,238)	-22.4%	591,688	2,447,900	611,975	-	(490,444)	-80.1%	1,102,419	(382,206)
Fed Through State Pass-Through	970,200	242,550	(144,037)	-59.4%	386,587	784,200	196,050	135,301	(291,833)	-148.9%	487,883	(147,796)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	195,925	(168,279)	-85.9%	364,204	783,700	195,925	84,804	(177,157)	-90.4%	373,082	(8,878)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,687,700	921,925	(420,554)	-45.6%	1,342,479	4,015,800	1,003,950	220,105	(959,434)	-95.6%	1,963,384	(538,880)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(6,496)	100.0%	6,496	-	-	(17)	(117)	100.0%	117	6,379
Total Other Revenue	-	-	(6,496)	100.0%	6,496	-	-	(17)	(117)	100.0%	117	6,379
Transfers From Other Funds & Units	181,500	45,375	22,659	49.9%	22,716	181,500	45,375	-	-	0.0%	45,375	(22,659)
TOTAL REVENUE & TRANSFERS	3,869,200	967,300	(404,391)	-41.8%	1,371,691	4,197,300	1,049,325	220,088	(959,551)	-91.4%	2,008,876	(555,160)

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Police
Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	93,750	-	0.0%	93,750	500,000	125,000	-	-	0.0%	125,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	93,750	-	0.0%	93,750	500,000	125,000	-	-	0.0%	125,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	93,750	-	0.0%	93,750	500,000	125,000	-	-	0.0%	125,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	118,750	31,409	26.4%	87,341	475,000	118,750	71,752	82,199	69.2%	36,551	50,790
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,228	100.0%	(1,228)	-	-	-	254	100.0%	(254)	(974)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	1,228	100.0%	(1,228)	-	-	-	254	100.0%	(254)	(974)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	118,750	32,637	27.5%	86,113	475,000	118,750	71,752	82,453	69.4%	36,297	49,816

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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	67,650	35,702	52.8%	31,948	270,600	67,650	17,367	50,333	74.4%	17,317	14,631
Overtime	71,000	17,750	-	0.0%	17,750	71,000	17,750	-	-	0.0%	17,750	-
All Other Salary Codes	-	-	2,447	100.0%	(2,447)	-	-	3,052	10,767	100.0%	(10,767)	8,320
Total Salaries	341,600	85,400	38,149	44.7%	47,251	341,600	85,400	20,419	61,100	71.5%	24,300	22,951
Fringes	78,600	19,650	13,052	66.4%	6,598	78,600	19,650	7,145	21,404	108.9%	(1,754)	8,352
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,075,400	518,850	149,652	28.8%	369,198	1,475,400	368,850	72,357	74,922	20.3%	293,928	(74,730)
Travel, Tuition & Dues	108,100	27,025	4,082	15.1%	22,943	108,100	27,025	7,204	13,665	50.6%	13,360	9,583
Communications	80,700	20,175	3,286	16.3%	16,889	80,700	20,175	1,305	6,145	30.5%	14,030	2,859
Repairs & Maintenance Services	32,600	8,150	-	0.0%	8,150	32,600	8,150	-	-	0.0%	8,150	-
Internal Service Fees	61,200	15,300	-	0.0%	15,300	61,200	15,300	-	-	0.0%	15,300	-
All Other Expenses	1,542,400	385,600	241,144	62.5%	144,456	1,247,400	311,850	40,603	136,539	43.8%	175,311	(104,605)
Total Other Expenses	3,900,400	975,100	398,164	40.8%	576,936	3,005,400	751,350	121,469	231,271	30.8%	520,079	(166,893)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,320,600	1,080,150	449,365	41.6%	630,785	3,425,600	856,400	149,033	313,775	36.6%	542,625	(135,590)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	520,000	130,000	3,655	2.8%	126,345	400,000	100,000	-	-	0.0%	100,000	(3,655)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	520,000	130,000	3,655	2.8%	126,345	400,000	100,000	-	-	0.0%	100,000	(3,655)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,782,500	945,625	278,532	29.5%	667,093	3,007,500	751,875	18,185	48,089	6.4%	703,786	(230,443)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,140	100.0%	(1,140)	-	-	338	478	100.0%	(478)	(662)
Total Other Revenue	3,782,500	945,625	279,672	29.6%	665,953	3,007,500	751,875	18,523	48,567	6.5%	703,308	(231,105)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,302,500	1,075,625	283,327	26.3%	792,298	3,407,500	851,875	18,523	48,567	5.7%	803,308	(234,760)

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**Police
Police Task Force Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,500	98,375	77,684	79.0%	20,691	344,500	86,125	26,120	91,133	105.8%	(5,008)	13,449
Overtime	651,200	162,800	95,416	58.6%	67,384	681,200	170,300	77,883	177,667	104.3%	(7,367)	82,251
All Other Salary Codes	27,200	6,800	21,765	320.1%	(14,965)	33,200	8,300	11,737	20,941	252.3%	(12,641)	(824)
Total Salaries	1,071,900	267,975	194,865	72.7%	73,110	1,058,900	264,725	115,740	289,741	109.4%	(25,016)	94,876
Fringes	315,500	78,875	65,492	83.0%	13,383	291,500	72,875	39,343	100,638	138.1%	(27,763)	35,146
Other Expenses:												
Utilities	1,800	450	122	27.1%	328	1,800	450	-	-	0.0%	450	(122)
Professional & Purchased Services	3,500	875	-	0.0%	875	3,500	875	-	-	0.0%	875	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Repairs & Maintenance Services	22,700	5,675	-	0.0%	5,675	34,500	8,625	-	-	0.0%	8,625	-
Internal Service Fees	28,800	7,200	7,200	100.0%	-	18,900	4,725	1,575	4,725	100.0%	-	(2,475)
All Other Expenses	105,100	26,275	1,500	5.7%	24,775	103,200	25,800	230	230	0.9%	25,570	(1,270)
Total Other Expenses	162,400	40,600	8,822	21.7%	31,778	162,400	40,600	1,805	4,955	12.2%	35,645	(3,867)
Transfers to Other Funds & Units	112,000	28,000	21,753	77.7%	6,247	179,000	44,750	14,502	42,782	95.6%	1,968	21,029
TOTAL EXPENSES & TRANSFERS	1,661,800	415,450	290,932	70.0%	124,518	1,691,800	422,950	171,390	438,116	103.6%	(15,166)	147,184
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	583,300	145,825	85,846	58.9%	59,979	613,300	153,325	54,536	176,378	115.0%	(23,053)	90,532
Fed Through State Pass-Through	68,800	17,200	12,368	71.9%	4,832	68,800	17,200	5,323	7,793	45.3%	9,407	(4,575)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	215,500	165,145	76.6%	50,355	862,000	215,500	68,876	203,193	94.3%	12,307	38,048
Total Other Governments & Agencies	1,514,100	378,525	263,359	69.6%	115,166	1,544,100	386,025	128,735	387,364	100.3%	(1,339)	124,005
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(209)	100.0%	209	-	-	(51)	(97)	100.0%	97	112
Total Other Revenue	-	-	(209)	100.0%	209	-	-	(51)	(97)	100.0%	97	112
Transfers From Other Funds & Units	147,700	36,925	29,291	79.3%	7,634	147,700	36,925	18,783	46,880	127.0%	(9,955)	17,589
TOTAL REVENUE & TRANSFERS	1,661,800	415,450	292,441	70.4%	123,009	1,691,800	422,950	147,467	434,147	102.6%	(11,197)	141,706

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**Public 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,300	28,825	18,605	64.5%	10,220	65,800	16,450	6,168	21,232	129.1%	(4,782)	2,627
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	1,250	4,724	377.9%	(3,474)	5,000	1,250	581	566	45.3%	684	(4,158)
Total Salaries	120,300	30,075	23,329	77.6%	6,746	70,800	17,700	6,749	21,798	123.2%	(4,098)	(1,531)
Fringes	33,200	8,300	10,587	127.6%	(2,287)	18,700	4,675	2,725	10,269	219.7%	(5,594)	(318)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	4,500	-	0.0%	4,500	72,600	18,150	-	9,970	54.9%	8,180	9,970
Travel, Tuition & Dues	3,000	750	-	0.0%	750	5,000	1,250	-	-	0.0%	1,250	-
Communications	3,800	950	970	102.1%	(20)	3,600	900	248	617	68.6%	283	(353)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,800	18,450	241	1.3%	18,209	1,037,800	259,450	187,761	354,850	136.8%	(95,400)	354,609
Total Other Expenses	98,600	24,650	1,211	4.9%	23,439	1,119,000	279,750	188,009	365,437	130.6%	(85,687)	364,226
Transfers to Other Funds & Units	2,400	600	-	0.0%	600	1,000	250	-	-	0.0%	250	-
TOTAL EXPENSES & TRANSFERS	254,500	63,625	35,127	55.2%	28,498	1,209,500	302,375	197,483	397,504	131.5%	(95,129)	362,377
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,700	6,175	-	0.0%	6,175	10,000	2,500	-	-	0.0%	2,500	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	33,375	-	0.0%	33,375	1,110,000	277,500	-	-	0.0%	277,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	158,200	39,550	-	0.0%	39,550	1,120,000	280,000	-	-	0.0%	280,000	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	96,300	24,075	19,438	80.7%	4,637	89,500	22,375	(11)	25,875	115.6%	(3,500)	6,437
Total Other Revenue	96,300	24,075	19,438	80.7%	4,637	89,500	22,375	(11)	25,875	115.6%	(3,500)	6,437
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	254,500	63,625	19,438	30.6%	44,187	1,209,500	302,375	(11)	25,875	8.6%	276,500	6,437

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**Public 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 \$	FY22-FY21 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	88,700	22,175	1,182	5.3%	20,993	33,600	8,400	2,225	4,689	55.8%	3,711	3,507
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	18	18	100.0%	(18)	18
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	5,000	-	0.0%	5,000	20,000	5,000	-	-	0.0%	5,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	441,000	110,250	59,902	54.3%	50,348	80,400	20,100	9,669	17,447	86.8%	2,653	(42,455)
Total Other Expenses	549,700	137,425	61,084	44.4%	76,341	134,000	33,500	11,912	22,154	66.1%	11,346	(38,930)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	549,700	137,425	61,084	44.4%	76,341	134,000	33,500	11,912	22,154	66.1%	11,346	(38,930)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	5,000	(100)	-2.0%	5,100	20,000	5,000	5,600	6,600	132.0%	(1,600)	6,700
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	480,600	120,150	396,183	329.7%	(276,033)	-	-	408,416	420,376	100.0%	(420,376)	24,193
Total Other Revenue	480,600	120,150	396,183	329.7%	(276,033)	-	-	408,416	420,376	100.0%	(420,376)	24,193
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	500,600	125,150	396,083	316.5%	(270,933)	20,000	5,000	414,016	426,976	8539.5%	(421,976)	30,893

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**Public Works/NDOT
Sidewalk 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 \$	FY22-FY21 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	3,040,000	760,000	-	0.0%	760,000	3,500,000	875,000	-	-	0.0%	875,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,040,000	760,000	-	0.0%	760,000	3,500,000	875,000	-	-	0.0%	875,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,040,000	760,000	-	0.0%	760,000	3,500,000	875,000	-	-	0.0%	875,000	-
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	3,040,000	760,000	797,442	104.9%	(37,442)	3,500,000	875,000	548,231	1,425,014	162.9%	(550,014)	627,572
Total Other Revenue	3,040,000	760,000	797,442	104.9%	(37,442)	3,500,000	875,000	548,231	1,425,014	162.9%	(550,014)	627,572
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,040,000	760,000	797,442	104.9%	(37,442)	3,500,000	875,000	548,231	1,425,014	162.9%	(550,014)	627,572

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**Public Works/NDOT
 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 \$	FY22-FY21 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	4,327,300	1,081,825	269,205	24.9%	812,620	2,238,500	559,625	-	168,853	30.2%	390,772	(100,352)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	225,000	-	0.0%	225,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,138,800	284,700	1,660	0.6%	283,040	872,100	218,025	-	-	0.0%	218,025	(1,660)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,241,000	810,250	-	0.0%	810,250	444,000	111,000	-	-	0.0%	111,000	-
Total Other Expenses	9,607,100	2,401,775	270,865	11.3%	2,130,910	3,554,600	888,650	-	168,853	19.0%	719,797	(102,012)
Transfers to Other Funds & Units	3,276,000	819,000	312,459	38.2%	506,541	2,371,300	592,825	-	245,454	41.4%	347,371	(67,005)
TOTAL EXPENSES & TRANSFERS	12,883,100	3,220,775	583,324	18.1%	2,637,451	5,925,900	1,481,475	-	414,307	28.0%	1,067,168	(169,017)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,636,500	2,409,125	899,451	37.3%	1,509,674	7,156,900	1,789,225	535,750	1,494,633	83.5%	294,592	595,182
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,333	100.0%	(1,333)	-	-	719	963	100.0%	(963)	(370)
Total Other Revenue	-	-	1,333	100.0%	(1,333)	-	-	719	963	100.0%	(963)	(370)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,636,500	2,409,125	900,784	37.4%	1,508,341	7,156,900	1,789,225	536,469	1,495,596	83.6%	293,629	594,812

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**Public Works/NDOT
Paving 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,000,000	-	-	0.0%	1,000,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,000,000	-	-	0.0%	1,000,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,000,000	-	-	0.0%	1,000,000	-
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	-	-	769	100.0%	(769)	-	-	30	(9)	100.0%	9	(778)
Total Other Revenue	-	-	769	100.0%	(769)	-	-	30	(9)	100.0%	9	(778)
Transfers From Other Funds & Units	4,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,000,000	-	-	0.0%	1,000,000	-
TOTAL REVENUE & TRANSFERS	4,000,000	1,000,000	769	0.1%	999,231	4,000,000	1,000,000	30	(9)	0.0%	1,000,009	(778)

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**Register of Deeds
 Register's Computer**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
Total Other Expenses	2,300	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
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	100.0%	(1)	-	-	-	1	100.0%	(1)	-
Total Other Revenue	-	-	1	100.0%	(1)	-	-	-	1	100.0%	(1)	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1	100.0%	(1)	-	-	-	1	100.0%	(1)	-

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**Sheriff
SHE Sheriff Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	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	-	-	-	0.0%	-	-	-	-	(73,319)	100.0%	73,319	(73,319)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	(73,319)	100.0%	73,319	(73,319)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(10)	(17)	100.0%	17	12
Total Other Revenue	-	-	(29)	100.0%	29	-	-	(10)	(17)	100.0%	17	12
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(29)	100.0%	29	-	-	(10)	(73,336)	100.0%	73,336	(73,307)

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**Social Services
Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	10,000	2,500	-	0.0%	2,500	-	-	-	-	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	10,000	2,500	-	0.0%	2,500	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	2,500	-	0.0%	2,500	-	-	-	-	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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	2,500	2,162	86.5%	338	-	-	344	856	100.0%	(856)	(1,306)
Total Other Revenue	10,000	2,500	2,162	86.5%	338	-	-	344	856	100.0%	(856)	(1,306)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	2,500	2,162	86.5%	338	-	-	344	856	100.0%	(856)	(1,306)

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**Social Services
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	681,500	170,375	98,676	57.9%	71,699	197,600	49,400	41,664	148,788	301.2%	(99,388)	50,112
Overtime	-	-	-	0.0%	-	-	-	-	13	100.0%	(13)	13
All Other Salary Codes	-	-	7,405	100.0%	(7,405)	-	-	7,786	4,354	100.0%	(4,354)	(3,051)
Total Salaries	681,500	170,375	106,081	62.3%	64,294	197,600	49,400	49,450	153,155	310.0%	(103,755)	47,074
Fringes	285,900	71,475	31,191	43.6%	40,284	72,200	18,050	16,173	54,401	301.4%	(36,351)	23,210
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,645,200	411,300	276,705	67.3%	134,595	438,500	109,625	141,106	293,728	267.9%	(184,103)	17,023
Travel, Tuition & Dues	34,400	8,600	872	10.1%	7,728	-	-	272	3,057	100.0%	(3,057)	2,185
Communications	10,700	2,675	2,380	89.0%	295	-	-	902	2,625	100.0%	(2,625)	245
Repairs & Maintenance Services	800	200	-	0.0%	200	-	-	-	71,762	100.0%	(71,762)	71,762
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	229,400	57,350	4,368	7.6%	52,982	142,800	35,700	9,158	17,395	48.7%	18,305	13,027
Total Other Expenses	1,920,500	480,125	284,325	59.2%	195,800	581,300	145,325	151,438	388,567	267.4%	(243,242)	104,242
Transfers to Other Funds & Units	431,200	107,800	-	0.0%	107,800	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,319,100	829,775	421,597	50.8%	408,178	851,100	212,775	217,061	596,123	280.2%	(383,348)	174,526
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	4,344	100.0%	(4,344)	-	-	-	-	0.0%	-	(4,344)
Other Governments & Agencies:												
Federal Direct	638,100	159,525	-	0.0%	159,525	141,500	35,375	-	-	0.0%	35,375	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,835,800	458,950	187,999	41.0%	270,951	-	-	93,450	423,394	100.0%	(423,394)	235,395
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	131,400	32,850	19,497	59.4%	13,353	-	-	-	-	0.0%	-	(19,497)
Total Other Governments & Agencies	2,605,300	651,325	207,496	31.9%	443,829	141,500	35,375	93,450	423,394	1196.9%	(388,019)	215,898
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,200	1,050	1,157	110.2%	(107)	-	-	-	87	100.0%	(87)	(1,070)
Total Other Revenue	4,200	1,050	1,157	110.2%	(107)	-	-	-	87	100.0%	(87)	(1,070)
Transfers From Other Funds & Units	709,600	177,400	-	0.0%	177,400	709,600	177,400	-	-	0.0%	177,400	-
TOTAL REVENUE & TRANSFERS	3,319,100	829,775	212,997	25.7%	616,778	851,100	212,775	93,450	423,481	199.0%	(210,706)	210,484

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**Sports Authority
SPA Sports Authority - CU**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	50,675	42,646	84.2%	8,029	212,500	53,125	11,726	33,587	63.2%	19,538	(9,059)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,400	6,850	2,063	30.1%	4,787	28,200	7,050	2,561	6,436	91.3%	614	4,373
Total Salaries	230,100	57,525	44,709	77.7%	12,816	240,700	60,175	14,287	40,023	66.5%	20,152	(4,686)
Fringes	83,100	20,775	19,892	95.7%	883	85,200	21,300	5,934	17,782	83.5%	3,518	(2,110)
Other Expenses:												
Utilities	38,100	9,525	9,180	96.4%	345	38,100	9,525	310	9,180	96.4%	345	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	525	(22)	-4.2%	547	2,100	525	-	6	1.1%	519	28
Communications	4,900	1,225	417	34.0%	808	3,200	800	168	680	85.0%	120	263
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	32,600	8,150	8,214	100.8%	(64)	38,100	9,525	3,193	9,580	100.6%	(55)	1,366
All Other Expenses	978,900	244,725	129,979	53.1%	114,746	1,112,200	278,050	170	1,224	0.4%	276,826	(128,755)
Total Other Expenses	1,056,600	264,150	147,768	55.9%	116,382	1,193,700	298,425	3,841	20,670	6.9%	277,755	(127,098)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,369,800	342,450	212,369	62.0%	130,081	1,519,600	379,900	24,062	78,475	20.7%	301,425	(133,894)
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%	-	1,507,600	376,900	-	-	0.0%	376,900	-
Total Other Governments & Agencies	-	-	-	0.0%	-	1,507,600	376,900	-	-	0.0%	376,900	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	272	100.0%	(272)	-	-	-	555	100.0%	(555)	283
Miscellaneous Revenue	-	-	228	100.0%	(228)	-	-	10	45	100.0%	(45)	(183)
Total Other Revenue	-	-	500	100.0%	(500)	-	-	10	600	100.0%	(600)	100
Transfers From Other Funds & Units	849,000	212,250	-	0.0%	212,250	12,000	3,000	-	-	0.0%	3,000	-
TOTAL REVENUE & TRANSFERS	849,000	212,250	500	0.2%	211,750	1,519,600	379,900	10	600	0.2%	379,300	100

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**State Trial Courts
State Trial Court Drug Enforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	231,100	57,775	43,628	75.5%	14,147	189,100	47,275	14,339	42,149	89.2%	5,126	(1,479)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,000	3,000	(756)	-25.2%	3,756	6,700	1,675	326	(1,925)	-114.9%	3,600	(1,169)
Total Salaries	243,100	60,775	42,872	70.5%	17,903	195,800	48,950	14,665	40,224	82.2%	8,726	(2,648)
Fringes	47,600	11,900	10,452	87.8%	1,448	40,200	10,050	3,549	10,577	105.2%	(527)	125
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	30	1,037	100.0%	(1,037)	1,037
Travel, Tuition & Dues	3,400	850	152	17.9%	698	3,400	850	160	316	37.2%	534	164
Communications	21,400	5,350	5,857	109.5%	(507)	21,400	5,350	2,212	7,179	134.2%	(1,829)	1,322
Repairs & Maintenance Services	2,500	625	-	0.0%	625	2,500	625	-	-	0.0%	625	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,500	8,875	6,430	72.5%	2,445	41,700	10,425	587	2,096	20.1%	8,329	(4,334)
Total Other Expenses	62,800	15,700	12,439	79.2%	3,261	69,000	17,250	2,989	10,628	61.6%	6,622	(1,811)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	353,500	88,375	65,763	74.4%	22,612	305,000	76,250	21,203	61,429	80.6%	14,821	(4,334)
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	289,500	72,375	33,174	45.8%	39,201	184,200	46,050	14,844	30,811	66.9%	15,239	(2,363)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	289,500	72,375	33,174	45.8%	39,201	184,200	46,050	14,844	30,811	66.9%	15,239	(2,363)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	289,500	72,375	33,174	45.8%	39,201	184,200	46,050	14,844	30,811	66.9%	15,239	(2,363)

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**State Trial Courts
 STC St Trial Ct Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,098,600	524,650	432,405	82.4%	92,245	2,056,800	514,200	140,744	421,056	81.9%	93,144	(11,349)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,300	575	(10,431)	-1814.1%	11,006	14,100	3,525	-	(18,507)	-525.0%	22,032	(8,076)
Total Salaries	2,100,900	525,225	421,974	80.3%	103,251	2,070,900	517,725	140,744	402,549	77.8%	115,176	(19,425)
Fringes	742,600	185,650	171,776	92.5%	13,874	793,000	198,250	58,903	177,131	89.3%	21,119	5,355
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	56,400	14,100	-	0.0%	14,100	53,800	13,450	6,725	14,280	106.2%	(830)	14,280
Travel, Tuition & Dues	15,900	3,975	2,708	68.1%	1,267	15,000	3,750	2,156	8,174	218.0%	(4,424)	5,466
Communications	18,400	4,600	4,128	89.7%	472	19,800	4,950	1,607	5,014	101.3%	(64)	886
Repairs & Maintenance Services	-	-	1,720	100.0%	(1,720)	-	-	-	-	0.0%	-	(1,720)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	184,800	46,200	29,062	62.9%	17,138	166,500	41,625	(3,430)	52,714	126.6%	(11,089)	23,652
Total Other Expenses	275,500	68,875	37,618	54.6%	31,257	255,100	63,775	7,058	80,182	125.7%	(16,407)	42,564
Transfers to Other Funds & Units	100,000	25,000	8,210	32.8%	16,790	100,000	25,000	8,456	8,456	33.8%	16,544	246
TOTAL EXPENSES & TRANSFERS	3,219,000	804,750	639,578	79.5%	165,172	3,219,000	804,750	215,161	668,318	83.0%	136,432	28,740
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	785,850	360,923	45.9%	424,927	3,143,400	785,850	81,675	406,247	51.7%	379,603	45,324
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,143,400	785,850	360,923	45.9%	424,927	3,143,400	785,850	81,675	406,247	51.7%	379,603	45,324
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	18,900	10,157	53.7%	8,743	75,600	18,900	2,806	9,407	49.8%	9,493	(750)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	18,900	10,157	53.7%	8,743	75,600	18,900	2,806	9,407	49.8%	9,493	(750)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	804,750	371,080	46.1%	433,670	3,219,000	804,750	84,481	415,654	51.7%	389,096	44,574

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**Water and 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	34,045,000	8,511,250	6,162,897	72.4%	2,348,353	35,567,800	8,891,950	2,106,574	6,379,139	71.7%	2,512,811	216,242
Overtime	2,521,000	630,250	480,633	76.3%	149,617	2,521,000	630,250	260,759	725,653	115.1%	(95,403)	245,020
All Other Salary Codes	333,000	83,250	802,902	964.4%	(719,652)	774,500	193,625	524,641	862,229	445.3%	(668,604)	59,327
Total Salaries	36,899,000	9,224,750	7,446,432	80.7%	1,778,318	38,863,300	9,715,825	2,891,974	7,967,021	82.0%	1,748,804	520,589
Fringes	15,051,600	3,762,900	3,038,103	80.7%	724,797	16,661,300	4,165,325	1,121,127	3,339,893	80.2%	825,432	301,790
Other Expenses:												
Utilities	22,442,000	5,610,500	4,054,774	72.3%	1,555,726	22,038,000	5,509,500	1,857,585	4,465,315	81.0%	1,044,185	410,541
Professional & Purchased Services	9,136,200	2,284,050	1,258,514	55.1%	1,025,536	9,426,600	2,356,650	776,811	1,340,754	56.9%	1,015,896	82,240
Travel, Tuition & Dues	442,100	110,525	17,448	15.8%	93,077	414,500	103,625	6,253	34,255	33.1%	69,370	16,807
Communications	2,138,100	534,525	324,316	60.7%	210,209	2,211,800	552,950	210,646	440,897	79.7%	112,053	116,581
Repairs & Maintenance Services	9,452,400	2,363,100	1,775,259	75.1%	587,841	9,406,300	2,351,575	461,536	1,081,022	46.0%	1,270,553	(694,237)
Internal Service Fees	5,337,300	1,334,325	1,270,899	95.2%	63,426	5,649,500	1,412,375	462,534	1,449,361	102.6%	(36,986)	178,462
All Other Expenses	33,499,900	8,374,975	15,259,074	182.2%	(6,884,099)	34,464,000	8,616,000	1,952,831	16,265,693	188.8%	(7,649,693)	1,006,619
Total Other Expenses	82,448,000	20,612,000	23,960,284	116.2%	(3,348,284)	83,610,700	20,902,675	5,728,196	25,077,297	120.0%	(4,174,622)	1,117,013
Transfers to Other Funds & Units	12,710,300	3,177,575	1,627,575	51.2%	1,550,000	13,579,800	3,394,950	46,675	46,675	1.4%	3,348,275	(1,580,900)
TOTAL EXPENSES & TRANSFERS	147,108,900	36,777,225	36,072,394	98.1%	704,831	152,715,100	38,178,775	9,787,972	36,430,886	95.4%	1,747,889	358,492
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	147,108,900	36,777,225	36,141,013	98.3%	636,212	152,715,100	38,178,775	1,158,613	38,178,775	100.0%	-	2,037,762
TOTAL REVENUE & TRANSFERS	147,108,900	36,777,225	36,141,013	98.3%	636,212	152,715,100	38,178,775	1,158,613	38,178,775	100.0%	-	2,037,762

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**Water and 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,146,400	1,536,600	1,176,703	76.6%	359,897	6,194,000	1,548,500	395,039	1,189,131	76.8%	359,369	12,428
Overtime	166,600	41,650	30,560	73.4%	11,090	166,600	41,650	6,093	19,745	47.4%	21,905	(10,815)
All Other Salary Codes	108,000	27,000	146,908	544.1%	(119,908)	148,900	37,225	104,223	190,824	512.6%	(153,599)	43,916
Total Salaries	6,421,000	1,605,250	1,354,171	84.4%	251,079	6,509,500	1,627,375	505,355	1,399,700	86.0%	227,675	45,529
Fringes	2,752,400	688,100	529,763	77.0%	158,337	2,904,100	726,025	197,991	586,517	80.8%	139,508	56,754
Other Expenses:												
Utilities	65,000	16,250	10,215	62.9%	6,035	65,000	16,250	4,769	10,041	61.8%	6,209	(174)
Professional & Purchased Services	3,928,800	982,200	369,698	37.6%	612,502	4,104,500	1,026,125	182,876	375,358	36.6%	650,767	5,660
Travel, Tuition & Dues	55,700	13,925	903	6.5%	13,022	48,100	12,025	165	5,177	43.1%	6,848	4,274
Communications	220,500	55,125	34,094	61.8%	21,031	216,500	54,125	7,176	18,875	34.9%	35,250	(15,219)
Repairs & Maintenance Services	4,856,500	1,214,125	491,411	40.5%	722,714	4,705,500	1,176,375	162,528	228,900	19.5%	947,475	(262,511)
Internal Service Fees	676,100	169,025	165,423	97.9%	3,602	937,700	234,425	76,942	175,475	74.9%	58,950	10,052
All Other Expenses	786,500	196,625	91,103	46.3%	105,522	1,343,800	335,950	48,948	114,989	34.2%	220,961	23,886
Total Other Expenses	10,589,100	2,647,275	1,162,847	43.9%	1,484,428	11,421,100	2,855,275	483,404	928,815	32.5%	1,926,460	(234,032)
Transfers to Other Funds & Units	7,933,700	1,983,425	1,950,349	98.3%	33,076	7,854,100	1,963,525	15,575	1,749,375	89.1%	214,150	(200,974)
TOTAL EXPENSES & TRANSFERS	27,696,200	6,924,050	4,997,130	72.2%	1,926,920	28,688,800	7,172,200	1,202,325	4,664,407	65.0%	2,507,793	(332,723)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	2,878	100.0%	(2,878)	-	-	1,773	2,437	100.0%	(2,437)	(441)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	27,696,200	6,924,050	6,218,347	89.8%	705,703	28,688,800	7,172,200	1,979,868	7,064,115	98.5%	108,085	845,768
TOTAL REVENUE & TRANSFERS	27,696,200	6,924,050	6,221,225	89.8%	702,825	28,688,800	7,172,200	1,981,641	7,066,552	98.5%	105,648	845,327

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**Water and Sewer
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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,046,100	1,511,525	1,036,165	68.6%	475,360	-	-	(5,619)	-	0.0%	-	(1,036,165)
Overtime	161,300	40,325	46,075	114.3%	(5,750)	-	-	-	-	0.0%	-	(46,075)
All Other Salary Codes	10,200	2,550	127,797	5011.6%	(125,247)	-	-	(542)	(30,514)	100.0%	30,514	(158,311)
Total Salaries	6,217,600	1,554,400	1,210,037	77.8%	344,363	-	-	(6,161)	(30,514)	100.0%	30,514	(1,240,551)
Fringes	2,394,200	598,550	531,295	88.8%	67,255	-	-	(3,633)	-	0.0%	-	(531,295)
Other Expenses:												
Utilities	69,500	17,375	17,306	99.6%	69	-	-	9,035	18,554	100.0%	(18,554)	1,248
Professional & Purchased Services	19,892,200	4,973,050	2,241,584	45.1%	2,731,466	-	-	-	(4,343)	100.0%	4,343	(2,245,927)
Travel, Tuition & Dues	5,600	1,400	2,557	182.6%	(1,157)	-	-	-	583	100.0%	(583)	(1,974)
Communications	292,900	73,225	(31,218)	-42.6%	104,443	-	-	1,332	4,726	100.0%	(4,726)	35,944
Repairs & Maintenance Services	118,900	29,725	-	0.0%	29,725	-	-	-	-	0.0%	-	-
Internal Service Fees	3,719,900	929,975	927,473	99.7%	2,502	-	-	-	-	0.0%	-	(927,473)
All Other Expenses	704,900	176,225	19,780	11.2%	156,445	-	-	185	2,917	100.0%	(2,917)	(16,863)
Total Other Expenses	24,803,900	6,200,975	3,177,482	51.2%	3,023,493	-	-	10,552	22,437	100.0%	(22,437)	(3,155,045)
Transfers to Other Funds & Units	636,800	159,200	145,850	91.6%	13,350	-	-	13,350	13,350	100.0%	(13,350)	(132,500)
TOTAL EXPENSES & TRANSFERS	34,052,500	8,513,125	5,064,664	59.5%	3,448,461	-	-	14,108	5,273	100.0%	(5,273)	(5,059,391)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,022,000	1,505,500	1,536,952	102.1%	(31,452)	-	-	(11,088)	237,924	100.0%	(237,924)	(1,299,028)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,250	42,449	679.2%	(36,199)	-	-	(3,723)	(3,253)	100.0%	3,253	(45,702)
Total Other Revenue	25,000	6,250	42,449	679.2%	(36,199)	-	-	(3,723)	(3,253)	100.0%	3,253	(45,702)
Transfers From Other Funds & Units	28,005,500	7,001,375	7,001,375	100.0%	-	-	-	-	-	0.0%	-	(7,001,375)
TOTAL REVENUE & TRANSFERS	34,052,500	8,513,125	8,580,776	100.8%	(67,651)	-	-	(14,811)	234,671	100.0%	(234,671)	(8,346,105)

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**Water and Sewer
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 \$	FY22-FY21 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	211,000	52,750	-	0.0%	52,750	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	4,500	100.0%	(4,500)	-	-	-	-	0.0%	-	(4,500)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	211,000	52,750	4,500	8.5%	48,250	-	-	-	-	0.0%	-	(4,500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	211,000	52,750	4,500	8.5%	48,250	-	-	-	-	0.0%	-	(4,500)
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	211,000	52,750	64,804	122.9%	(12,054)	-	-	-	-	0.0%	-	(64,804)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	211,000	52,750	64,804	122.9%	(12,054)	-	-	-	-	0.0%	-	(64,804)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	211,000	52,750	64,804	122.9%	(12,054)	-	-	-	-	0.0%	-	(64,804)

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**Water and Sewer
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 \$	FY22-FY21 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	137,500	98,000	71.3%	39,500	-	-	-	-	0.0%	-	(98,000)
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	550,000	137,500	98,000	71.3%	39,500	-	-	-	-	0.0%	-	(98,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	137,500	98,000	71.3%	39,500	-	-	-	-	0.0%	-	(98,000)
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	550,000	137,500	-	0.0%	137,500	600,000	150,000	-	-	0.0%	150,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	137,500	-	0.0%	137,500	600,000	150,000	-	-	0.0%	150,000	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	282	100.0%	(282)	-	-	97	132	100.0%	(132)	(150)
Total Other Revenue	-	-	282	100.0%	(282)	-	-	97	132	100.0%	(132)	(150)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	137,500	282	0.2%	137,218	600,000	150,000	97	132	0.1%	149,868	(150)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD

General Funds
Fiscal Year 2021
September 30, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-24.8%	22,909	N/A	85.7%	✓
41	Arts Commission	89.6%	(911,382)	N/A	72.8%	✓
16	Assessor of Property	-26.6%	612,785	272.6%	97.4%	✓
34	Beer Board	-10.9%	16,859	-10.2%	100.0%	✓
23	Circuit Court Clerk	-27.1%	236,908	-17.1%	80.1%	✓
25	Clerk and Master - Chancery	-24.8%	108,104	-10.0%	88.9%	✓
33	Codes Administration	-10.7%	357,744	20.8%	90.4%	✓
52	Community Oversight Board	-37.7%	147,772	N/A	80.0%	N/A
18	County Clerk	-13.7%	192,909	-38.7%	94.1%	✓
24	Criminal Court Clerk	-10.3%	180,867	-35.0%	94.3%	✓
47	Criminal Justice Planning	-3.9%	5,700	N/A	75.0%	✓
19	District Attorney	-12.0%	299,319	-99.5%	100.0%	✓
5	Election Commission	-1.8%	14,253	-54.0%	78.8%	✓
91	Emergency Communications	-9.3%	416,786	-99.2%	89.5%	✓
15	Finance	-18.1%	558,037	N/A	86.6%	✗
32	Fire - GSD	-4.0%	701,563	-43.5%	91.8%	✓
32	Fire - USD	-3.9%	812,185	-73.3%	98.6%	✓
10	General Services	-15.5%	1,012,384	-45.3%	82.7%	✓
27	General Sessions Court	-10.5%	349,735	-17.7%	93.2%	✓
38	Health	-26.5%	1,868,328	-35.5%	83.6%	✓
11	Historical Commission	-16.7%	56,297	N/A	99.9%	✓
44	Human Relations Commission	-12.8%	17,689	N/A	100.0%	✓
8	Human Resources	-16.1%	267,204	N/A	86.2%	✓
48	Internal Audit	-24.7%	100,902	N/A	100.0%	✓
29	Justice Integration Services	-10.7%	106,882	N/A	95.1%	N/A
26	Juvenile Court	-25.9%	956,727	0.0%	82.0%	✓
22	Juvenile Court Clerk	-5.9%	32,237	30.4%	100.0%	✓
6	Law	-22.2%	413,198	-10.2%	93.1%	✓

**Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD**

General Funds
Fiscal Year 2021
September 30, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
4	Mayor's Office	-23.5%	303,140	0.0%	84.9%	✓
3	Metropolitan Clerk	-37.3%	107,834	12.5%	77.8%	✓
2	Metropolitan Council	-11.2%	88,997	N/A	93.6%	✓
49	Office of Emergency Management	-23.3%	86,980	N/A	64.0%	✓
51	Office of Family Safety	-44.4%	339,516	N/A	81.5%	N/A
40	Parks & Recreation	-14.6%	1,774,850	36.0%	74.4%	✓
7	Planning	-27.7%	493,309	21.7%	79.0%	✓
31	Police - GSD	-7.1%	4,166,609	-51.1%	88.2%	✓
31	Police - USD	-100.0%	120,250	N/A	N/A	N/A
21	Public Defender	-17.9%	484,929	0.0%	81.9%	✓
39	Public Library	-15.9%	1,377,193	-63.3%	77.1%	!
42	Public Works/NDOT- GSD	-27.5%	2,797,093	92.5%	79.4%	✓
42	Public Works/NDOT -USD	-76.6%	5,927,447	-100.0%	95.7%	✓
9	Register of Deeds	-3.5%	2,598	-100.0%	N/A	✓
30	Sheriff's Office	0.9%	(215,853)	-154.3%	95.4%	✓
37	Social Services	-38.3%	774,723	100.0%	87.1%	✓
28	State Trial Courts	-9.6%	240,929	40.9%	96.9%	✓
17	Trustee	-16.9%	121,266	N/A	81.0%	✓

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

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	252,500	63,125	59,132	93.7%	3,993	262,800	65,700	17,491	55,276	84.1%	10,424	(3,856)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	1,050	-	0.0%	1,050	7,600	1,900	-	-	0.0%	1,900	-
Total Salaries	256,700	64,175	59,132	92.1%	5,043	270,400	67,600	17,491	55,276	81.8%	12,324	(3,856)
Fringes	42,600	10,650	7,477	70.2%	3,173	34,500	8,625	2,433	7,722	89.5%	903	245
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,700	425	194	45.6%	231	3,700	925	67	258	27.9%	667	64
Communications	4,900	1,225	1,193	97.4%	32	11,200	2,800	369	1,285	45.9%	1,515	92
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	19,800	4,950	4,948	100.0%	2	20,100	5,025	1,675	5,025	100.0%	-	77
All Other Expenses	18,000	4,500	-	0.0%	4,500	30,000	7,500	-	-	0.0%	7,500	-
Total Other Expenses	44,400	11,100	6,335	57.1%	4,765	65,000	16,250	2,111	6,568	40.4%	9,682	233
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	343,700	85,925	72,944	84.9%	12,981	369,900	92,475	22,035	69,566	75.2%	22,909	(3,378)
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 September 30, 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	548,300	137,075	98,537	71.9%	38,538	694,700	173,675	35,938	103,236	59.4%	70,439	4,699
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	10,632	100.0%	(10,632)	1,800	450	4,817	18,204	4045.3%	(17,754)	7,572
Total Salaries	548,300	137,075	109,169	79.6%	27,906	696,500	174,125	40,755	121,440	69.7%	52,685	12,271
Fringes	180,100	45,025	34,206	76.0%	10,819	224,400	56,100	16,296	48,647	86.7%	7,453	14,441
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	360,200	90,050	17,622	19.6%	72,428	579,400	144,850	61,405	63,599	43.9%	81,251	45,977
Travel, Tuition & Dues	500	125	1,550	1240.0%	(1,425)	14,800	3,700	-	-	0.0%	3,700	(1,550)
Communications	39,900	9,975	1,921	19.3%	8,054	31,400	7,850	16,757	17,654	224.9%	(9,804)	15,733
Repairs & Maintenance Services	18,200	4,550	7,322	160.9%	(2,772)	18,200	4,550	85	166	3.6%	4,384	(7,156)
Internal Service Fees	48,600	12,150	12,143	99.9%	7	52,000	13,000	4,333	13,000	100.0%	-	857
All Other Expenses	2,261,200	565,300	8,760	1.5%	556,540	2,450,600	612,650	348,751	1,663,701	271.6%	(1,051,051)	1,654,941
Total Other Expenses	2,728,600	682,150	49,318	7.2%	632,832	3,146,400	786,600	431,331	1,758,120	223.5%	(971,520)	1,708,802
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,457,000	864,250	192,693	22.3%	671,557	4,067,300	1,016,825	488,382	1,928,207	189.6%	(911,382)	1,735,514
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	-	-	4	100.0%	(4)	-	-	2	(9)	100.0%	9	(13)
Total Other Revenue	-	-	4	100.0%	(4)	-	-	2	(9)	100.0%	9	(13)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4	100.0%	(4)	-	-	2	(9)	100.0%	9	(13)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Assessor of Property
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,432,100	1,108,025	862,197	77.8%	245,828	4,758,100	1,189,525	284,397	907,430	76.3%	282,095	45,233
Overtime	3,000	750	-	0.0%	750	3,000	750	-	-	0.0%	750	-
All Other Salary Codes	483,500	120,875	184,747	152.8%	(63,872)	526,800	131,700	70,497	151,714	115.2%	(20,014)	(33,033)
Total Salaries	4,918,600	1,229,650	1,046,944	85.1%	182,706	5,287,900	1,321,975	354,894	1,059,144	80.1%	262,831	12,200
Fringes	1,685,200	421,300	399,573	94.8%	21,727	1,776,100	444,025	135,582	407,026	91.7%	36,999	7,453
Other Expenses:												
Utilities	100	25	30	120.0%	(5)	100	25	10	30	120.0%	(5)	-
Professional & Purchased Services	565,000	141,250	277,818	196.7%	(136,568)	1,020,000	255,000	16,804	23,054	9.0%	231,946	(254,764)
Travel, Tuition & Dues	35,100	8,775	7,045	80.3%	1,730	54,400	13,600	10,960	13,782	101.3%	(182)	6,737
Communications	376,000	94,000	30,224	32.2%	63,776	208,000	52,000	10,362	31,970	61.5%	20,030	1,746
Repairs & Maintenance Services	462,300	115,575	1,903	1.6%	113,672	290,400	72,600	4,356	12,724	17.5%	59,876	10,821
Internal Service Fees	451,800	112,950	112,949	100.0%	1	538,100	134,525	44,842	134,525	100.0%	-	21,576
All Other Expenses	37,200	9,300	14,695	158.0%	(5,395)	35,200	8,800	1,699	7,510	85.3%	1,290	(7,185)
Total Other Expenses	1,927,500	481,875	444,664	92.3%	37,211	2,146,200	536,550	89,033	223,595	41.7%	312,955	(221,069)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,531,300	2,132,825	1,891,181	88.7%	241,644	9,210,200	2,302,550	579,509	1,689,765	73.4%	612,785	(201,416)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	50	-	0.0%	50	-	-	-	-	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	21,000	5,250	20,800	396.2%	(15,550)	17,300	4,325	(1,162)	16,113	372.6%	(11,788)	(4,687)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,000	5,250	20,800	396.2%	(15,550)	17,300	4,325	(1,162)	16,113	372.6%	(11,788)	(4,687)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	21,200	5,300	20,800	392.5%	(15,500)	17,300	4,325	(1,162)	16,113	372.6%	(11,788)	(4,687)

Metro Government of Nashville
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**Beer Board
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	299,500	74,875	70,703	94.4%	4,172	333,200	83,300	26,275	77,776	93.4%	5,524	7,073
Overtime	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
All Other Salary Codes	38,800	9,700	10,109	104.2%	(409)	39,500	9,875	1,536	5,478	55.5%	4,397	(4,631)
Total Salaries	338,500	84,625	80,812	95.5%	3,813	372,900	93,225	27,811	83,254	89.3%	9,971	2,442
Fringes	128,000	32,000	31,642	98.9%	358	122,100	30,525	10,377	32,394	106.1%	(1,869)	752
Other Expenses:												
Utilities	-	-	30	100.0%	(30)	-	-	10	30	100.0%	(30)	-
Professional & Purchased Services	-	-	-	0.0%	-	24,000	6,000	-	-	0.0%	6,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	9,500	2,375	1,663	70.0%	712	10,200	2,550	605	1,404	55.1%	1,146	(259)
Repairs & Maintenance Services	700	175	-	0.0%	175	-	-	-	-	0.0%	-	-
Internal Service Fees	73,600	18,400	18,397	100.0%	3	78,900	19,725	6,575	19,725	100.0%	-	1,328
All Other Expenses	7,900	1,975	924	46.8%	1,051	7,900	1,975	420	334	16.9%	1,641	(590)
Total Other Expenses	91,700	22,925	21,014	91.7%	1,911	121,000	30,250	7,610	21,493	71.1%	8,757	479
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	558,200	139,550	133,468	95.6%	6,082	616,000	154,000	45,798	137,141	89.1%	16,859	3,673
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	75	-	0.0%	75	500	125	-	500	400.0%	(375)	500
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	277,100	69,275	12,948	18.7%	56,327	315,000	78,750	8,366	25,057	31.8%	53,693	12,109
Fines, Forfeits & Penalties	260,000	65,000	17,270	26.6%	47,730	314,000	78,500	52,500	115,700	147.4%	(37,200)	98,430
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	537,100	134,275	30,218	22.5%	104,057	629,000	157,250	60,866	140,757	89.5%	16,493	110,539
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	537,400	134,350	30,218	22.5%	104,132	629,500	157,375	60,866	141,257	89.8%	16,118	111,039

Metro Government of Nashville
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Circuit Court Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,138,300	534,575	429,185	80.3%	105,390	2,167,600	541,900	132,816	398,501	73.5%	143,399	(30,684)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	250	5,650	2260.0%	(5,400)	30,700	7,675	1,000	4,182	54.5%	3,493	(1,468)
Total Salaries	2,139,300	534,825	434,835	81.3%	99,990	2,198,300	549,575	133,816	402,683	73.3%	146,892	(32,152)
Fringes	847,300	211,825	178,870	84.4%	32,955	845,400	211,350	56,471	170,138	80.5%	41,212	(8,732)
Other Expenses:												
Utilities	300	75	60	80.0%	15	300	75	20	60	80.0%	15	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	37,750	24,789	65.7%	12,961	151,000	37,750	7,560	20,590	54.5%	17,160	(4,199)
Repairs & Maintenance Services	125,800	31,450	2,364	7.5%	29,086	123,200	30,800	2,764	4,568	14.8%	26,232	2,204
Internal Service Fees	150,400	37,600	37,599	100.0%	1	144,300	36,075	12,025	36,075	100.0%	-	(1,524)
All Other Expenses	32,500	8,125	8,799	108.3%	(674)	32,500	8,125	686	2,728	33.6%	5,397	(6,071)
Total Other Expenses	460,000	115,000	73,611	64.0%	41,389	451,300	112,825	23,055	64,021	56.7%	48,804	(9,590)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,446,600	861,650	687,316	79.8%	174,334	3,495,000	873,750	213,342	636,842	72.9%	236,908	(50,474)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	780,000	195,000	-	0.0%	195,000	-	-	-	-	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	2,682,200	670,550	363,273	54.2%	307,277	2,214,200	553,550	233,299	458,823	82.9%	94,727	95,550
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,682,200	670,550	363,273	54.2%	307,277	2,214,200	553,550	233,299	458,823	82.9%	94,727	95,550
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,462,200	865,550	363,273	42.0%	502,277	2,214,200	553,550	233,299	458,823	82.9%	94,727	95,550

Metro Government of Nashville
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**Clerk and Master - Chancery
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,102,400	275,600	204,432	74.2%	71,168	1,151,900	287,975	66,297	198,335	68.9%	89,640	(6,097)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	1,125	18,631	1656.1%	(17,506)	15,200	3,800	8,677	24,026	632.3%	(20,226)	5,395
Total Salaries	1,106,900	276,725	223,063	80.6%	53,662	1,167,100	291,775	74,974	222,361	76.2%	69,414	(702)
Fringes	360,300	90,075	79,906	88.7%	10,169	372,600	93,150	26,108	78,006	83.7%	15,144	(1,900)
Other Expenses:												
Utilities	200	50	30	60.0%	20	200	50	10	30	60.0%	20	-
Professional & Purchased Services	8,000	2,000	1,579	79.0%	421	7,000	1,750	538	556	31.8%	1,194	(1,023)
Travel, Tuition & Dues	3,700	925	255	27.6%	670	2,500	625	255	255	40.8%	370	-
Communications	14,100	3,525	3,161	89.7%	364	14,600	3,650	579	1,934	53.0%	1,716	(1,227)
Repairs & Maintenance Services	122,100	30,525	6,555	21.5%	23,970	122,100	30,525	12,665	13,145	43.1%	17,380	6,590
Internal Service Fees	29,900	7,475	7,475	100.0%	-	32,500	8,125	2,708	8,125	100.0%	-	650
All Other Expenses	24,400	6,100	3,243	53.2%	2,857	26,100	6,525	984	3,659	56.1%	2,866	416
Total Other Expenses	202,400	50,600	22,298	44.1%	28,302	205,000	51,250	17,739	27,704	54.1%	23,546	5,406
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,669,600	417,400	325,267	77.9%	92,133	1,744,700	436,175	118,821	328,071	75.2%	108,104	2,804
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,052,600	263,150	247,508	94.1%	15,642	879,600	219,900	197,076	197,076	89.6%	22,824	(50,432)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	349,900	87,475	131,259	150.1%	(43,784)	340,400	85,100	22,408	75,375	88.6%	9,725	(55,884)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	45,900	11,475	11,325	98.7%	150	38,500	9,625	3,015	10,565	109.8%	(940)	(760)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	395,800	98,950	142,584	144.1%	(43,634)	378,900	94,725	25,423	85,940	90.7%	8,785	(56,644)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,448,400	362,100	390,092	107.7%	(27,992)	1,258,500	314,625	222,499	283,016	90.0%	31,609	(107,076)

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**Codes Administration
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,409,000	1,602,250	1,242,688	77.6%	359,562	7,188,600	1,797,150	430,739	1,286,120	71.6%	511,030	43,432
Overtime	28,000	7,000	4,450	63.6%	2,550	28,000	7,000	1,519	1,519	21.7%	5,481	(2,931)
All Other Salary Codes	645,500	161,375	132,371	82.0%	29,004	575,800	143,950	77,302	235,572	163.6%	(91,622)	103,201
Total Salaries	7,082,500	1,770,625	1,379,509	77.9%	391,116	7,792,400	1,948,100	509,560	1,523,211	78.2%	424,889	143,702
Fringes	2,332,000	583,000	544,468	93.4%	38,532	2,750,800	687,700	208,434	631,246	91.8%	56,454	86,778
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	128,900	32,225	4,485	13.9%	27,740	323,900	80,975	25,122	96,530	119.2%	(15,555)	92,045
Travel, Tuition & Dues	21,900	5,475	3,203	58.5%	2,272	29,900	7,475	2,089	4,379	58.6%	3,096	1,176
Communications	156,700	39,175	29,791	76.0%	9,384	164,700	41,175	8,843	33,456	81.3%	7,719	3,665
Repairs & Maintenance Services	3,000	750	39	5.2%	711	3,000	750	95	306	40.8%	444	267
Internal Service Fees	1,291,500	322,875	291,962	90.4%	30,913	1,236,700	309,175	103,058	309,175	100.0%	-	17,213
All Other Expenses	509,700	127,425	100,297	78.7%	27,128	1,028,700	257,175	100,571	376,478	146.4%	(119,303)	276,181
Total Other Expenses	2,111,700	527,925	429,777	81.4%	98,148	2,786,900	696,725	239,778	820,324	117.7%	(123,599)	390,547
Transfers to Other Funds & Units	200,000	50,000	-	0.0%	50,000	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,726,200	2,931,550	2,353,754	80.3%	577,796	13,330,100	3,332,525	957,772	2,974,781	89.3%	357,744	621,027
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,580,100	395,025	767,769	194.4%	(372,744)	2,701,400	675,350	153,040	618,824	91.6%	56,526	(148,945)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	15,256,700	3,814,175	7,592,040	199.0%	(3,777,865)	23,126,300	5,781,575	1,841,038	7,185,874	124.3%	(1,404,299)	(406,166)
Fines, Forfeits & Penalties	6,000	1,500	-	0.0%	1,500	6,000	1,500	-	-	0.0%	1,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	15,262,700	3,815,675	7,592,040	199.0%	(3,776,365)	23,132,300	5,783,075	1,841,038	7,185,874	124.3%	(1,402,799)	(406,166)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,842,800	4,210,700	8,359,809	198.5%	(4,149,109)	25,833,700	6,458,425	1,994,078	7,804,698	120.8%	(1,346,273)	(555,111)

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**Community Oversight Board
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	752,900	188,225	153,027	81.3%	35,198	801,400	200,350	45,441	126,215	63.0%	74,135	(26,812)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	10,765	100.0%	(10,765)	-	-	4,898	17,404	100.0%	(17,404)	6,639
Total Salaries	752,900	188,225	163,792	87.0%	24,433	801,400	200,350	50,339	143,619	71.7%	56,731	(20,173)
Fringes	277,500	69,375	51,856	74.7%	17,519	287,600	71,900	15,612	43,835	61.0%	28,065	(8,021)
Other Expenses:												
Utilities	5,000	1,250	608	48.6%	642	2,500	625	-	457	73.1%	168	(151)
Professional & Purchased Services	107,500	26,875	338	1.3%	26,537	100,000	25,000	522	1,045	4.2%	23,955	707
Travel, Tuition & Dues	32,500	8,125	-	0.0%	8,125	87,500	21,875	4,689	7,524	34.4%	14,351	7,524
Communications	48,000	12,000	2,292	19.1%	9,708	38,000	9,500	961	6,273	66.0%	3,227	3,981
Repairs & Maintenance Services	8,500	2,125	-	0.0%	2,125	8,500	2,125	-	298	14.0%	1,827	298
Internal Service Fees	21,500	5,375	5,375	100.0%	-	36,900	9,225	3,075	9,225	100.0%	-	3,850
All Other Expenses	259,600	64,900	31,060	47.9%	33,840	203,400	50,850	9,801	31,402	61.8%	19,448	342
Total Other Expenses	482,600	120,650	39,673	32.9%	80,977	476,800	119,200	19,048	56,224	47.2%	62,976	16,551
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,513,000	378,250	255,321	67.5%	122,929	1,565,800	391,450	84,999	243,678	62.3%	147,772	(11,643)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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County Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,073,700	768,425	703,855	91.6%	64,570	3,590,000	897,500	256,755	764,211	85.1%	133,289	60,356
Overtime	11,100	2,775	3,361	121.1%	(586)	11,100	2,775	7,733	26,076	939.7%	(23,301)	22,715
All Other Salary Codes	215,000	53,750	4,119	7.7%	49,631	243,000	60,750	1,441	1,670	2.7%	59,080	(2,449)
Total Salaries	3,299,800	824,950	711,335	86.2%	113,615	3,844,100	961,025	265,929	791,957	82.4%	169,068	80,622
Fringes	1,155,500	288,875	274,002	94.9%	14,873	1,305,900	326,475	95,619	288,138	88.3%	38,337	14,136
Other Expenses:												
Utilities	1,500	375	269	71.7%	106	1,500	375	90	269	71.7%	106	-
Professional & Purchased Services	56,000	14,000	13,021	93.0%	979	58,800	14,700	6,121	14,760	100.4%	(60)	1,739
Travel, Tuition & Dues	4,700	1,175	(200)	-17.0%	1,375	4,700	1,175	-	1,601	136.3%	(426)	1,801
Communications	103,800	25,950	17,633	67.9%	8,317	93,800	23,450	4,626	13,513	57.6%	9,937	(4,120)
Repairs & Maintenance Services	10,500	2,625	-	0.0%	2,625	10,500	2,625	34,205	34,297	1306.6%	(31,672)	34,297
Internal Service Fees	197,500	49,375	49,375	100.0%	-	197,700	49,425	16,475	49,425	100.0%	-	50
All Other Expenses	89,200	22,300	14,803	66.4%	7,497	99,700	24,925	10,619	17,306	69.4%	7,619	2,503
Total Other Expenses	463,200	115,800	94,901	82.0%	20,899	466,700	116,675	72,136	131,171	112.4%	(14,496)	36,270
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,918,500	1,229,625	1,080,238	87.9%	149,387	5,616,700	1,404,175	433,684	1,211,266	86.3%	192,909	131,028
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,147,400	1,536,850	2,804,853	182.5%	(1,268,003)	8,600,000	2,150,000	606,220	1,318,233	61.3%	831,767	(1,486,620)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	25	-	0.0%	25	100	25	-	-	0.0%	25	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	25	-	0.0%	25	100	25	-	-	0.0%	25	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,147,500	1,536,875	2,804,853	182.5%	(1,267,978)	8,600,100	2,150,025	606,220	1,318,233	61.3%	831,792	(1,486,620)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,439,400	1,109,850	975,991	87.9%	133,859	4,777,900	1,194,475	335,768	1,038,200	86.9%	156,275	62,209
Overtime	5,400	1,350	-	0.0%	1,350	3,000	750	206	289	38.5%	461	289
All Other Salary Codes	48,600	12,150	44,893	369.5%	(32,743)	82,600	20,650	6,199	43,331	209.8%	(22,681)	(1,562)
Total Salaries	4,493,400	1,123,350	1,020,884	90.9%	102,466	4,863,500	1,215,875	342,173	1,081,820	89.0%	134,055	60,936
Fringes	1,687,400	421,850	384,507	91.1%	37,343	1,792,400	448,100	132,306	411,075	91.7%	37,025	26,568
Other Expenses:												
Utilities	300	75	179	238.7%	(104)	1,300	325	60	179	55.1%	146	-
Professional & Purchased Services	6,000	1,500	-	0.0%	1,500	5,000	1,250	-	-	0.0%	1,250	-
Travel, Tuition & Dues	9,700	2,425	220	9.1%	2,205	19,700	4,925	-	3,261	66.2%	1,664	3,041
Communications	87,300	21,825	10,460	47.9%	11,365	88,300	22,075	7,724	15,633	70.8%	6,442	5,173
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	119,300	29,825	29,823	100.0%	2	158,900	39,725	13,242	39,725	100.0%	-	9,902
All Other Expenses	60,800	15,200	14,983	98.6%	217	61,800	15,450	8,350	15,415	99.8%	35	432
Total Other Expenses	284,400	71,100	55,665	78.3%	15,435	336,000	84,000	29,376	74,213	88.3%	9,787	18,548
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,465,200	1,616,300	1,461,056	90.4%	155,244	6,991,900	1,747,975	503,855	1,567,108	89.7%	180,867	106,052
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	528,600	132,150	124,762	94.4%	7,388	650,400	162,600	71,614	143,982	88.5%	18,618	19,220
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	850,000	212,500	101,920	48.0%	110,580	748,800	187,200	51,713	94,869	50.7%	92,331	(7,051)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	850,000	212,500	101,920	48.0%	110,580	748,800	187,200	51,713	94,869	50.7%	92,331	(7,051)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	898,000	224,500	145,246	64.7%	79,254	847,300	211,825	64,978	125,856	59.4%	85,969	(19,390)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,036	100.0%	(1,036)	-	-	271	320	100.0%	(320)	(716)
Total Other Revenue	898,000	224,500	146,282	65.2%	78,218	847,300	211,825	65,249	126,176	59.6%	85,649	(20,106)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,276,600	569,150	372,964	65.5%	196,186	2,246,500	561,625	188,576	365,027	65.0%	196,598	(7,937)

Metro Government of Nashville
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**Criminal Justice Planning
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	337,000	84,250	81,805	97.1%	2,445	358,900	89,725	19,873	73,962	82.4%	15,763	(7,843)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	8,150	3,177	39.0%	4,973	34,700	8,675	6,801	21,503	247.9%	(12,828)	18,326
Total Salaries	369,600	92,400	84,982	92.0%	7,418	393,600	98,400	26,674	95,465	97.0%	2,935	10,483
Fringes	121,400	30,350	27,133	89.4%	3,217	126,300	31,575	8,764	29,113	92.2%	2,462	1,980
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Travel, Tuition & Dues	-	-	-	0.0%	-	5,300	1,325	-	-	0.0%	1,325	-
Communications	2,200	550	641	116.5%	(91)	2,200	550	117	399	72.5%	151	(242)
Repairs & Maintenance Services	-	-	-	0.0%	-	400	100	-	-	0.0%	100	-
Internal Service Fees	15,800	3,950	3,950	100.0%	-	16,900	4,225	1,408	4,225	100.0%	-	275
All Other Expenses	36,600	9,150	8,100	88.5%	1,050	42,800	10,700	5,800	12,023	112.4%	(1,323)	3,923
Total Other Expenses	54,800	13,700	12,691	92.6%	1,009	67,800	16,950	7,325	16,647	98.2%	303	3,956
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	545,800	136,450	124,806	91.5%	11,644	587,700	146,925	42,763	141,225	96.1%	5,700	16,419
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**District Attorney
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,756,600	1,439,150	1,118,055	77.7%	321,095	6,370,900	1,592,725	522,542	1,374,097	86.3%	218,628	256,042
Overtime	1,200	300	-	0.0%	300	1,200	300	-	-	0.0%	300	-
All Other Salary Codes	13,000	3,250	7,245	222.9%	(3,995)	37,800	9,450	1,696	1,696	17.9%	7,754	(5,549)
Total Salaries	5,770,800	1,442,700	1,125,300	78.0%	317,400	6,409,900	1,602,475	524,238	1,375,793	85.9%	226,682	250,493
Fringes	1,763,900	440,975	371,367	84.2%	69,608	1,950,600	487,650	154,212	451,867	92.7%	35,783	80,500
Other Expenses:												
Utilities	1,100	275	269	97.8%	6	1,100	275	90	269	97.8%	6	-
Professional & Purchased Services	41,200	10,300	9,902	96.1%	398	61,800	15,450	4,638	11,653	75.4%	3,797	1,751
Travel, Tuition & Dues	33,300	8,325	2,553	30.7%	5,772	33,300	8,325	602	7,727	92.8%	598	5,174
Communications	62,500	15,625	26,330	168.5%	(10,705)	112,300	28,075	10,381	33,665	119.9%	(5,590)	7,335
Repairs & Maintenance Services	20,800	5,200	498	9.6%	4,702	20,800	5,200	61	541	10.4%	4,659	43
Internal Service Fees	256,200	64,050	61,349	95.8%	2,701	259,000	64,750	21,583	64,750	100.0%	-	3,401
All Other Expenses	916,600	229,150	220,870	96.4%	8,280	1,075,500	268,875	99,570	252,541	93.9%	16,334	31,671
Total Other Expenses	1,331,700	332,925	321,771	96.6%	11,154	1,563,800	390,950	136,925	371,146	94.9%	19,804	49,375
Transfers to Other Funds & Units	68,200	17,050	-	0.0%	17,050	68,200	17,050	-	-	0.0%	17,050	-
TOTAL EXPENSES & TRANSFERS	8,934,600	2,233,650	1,818,438	81.4%	415,212	9,992,500	2,498,125	815,375	2,198,806	88.0%	299,319	380,368
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	375	402	107.2%	(27)	1,500	375	70	622	165.9%	(247)	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	21,700	5,425	423	7.8%	5,002	21,700	5,425	-	-	0.0%	5,425	(423)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	5,425	423	7.8%	5,002	21,700	5,425	-	-	0.0%	5,425	(423)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	123,850	-	0.0%	123,850	495,400	123,850	-	-	0.0%	123,850	-
Total Other Revenue	495,400	123,850	-	0.0%	123,850	495,400	123,850	-	-	0.0%	123,850	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	129,650	825	0.6%	128,825	518,600	129,650	70	622	0.5%	129,028	(203)

Metro Government of Nashville
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**Election Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,569,500	392,375	328,915	83.8%	63,460	1,643,000	410,750	92,397	271,758	66.2%	138,992	(57,157)
Overtime	2,300	575	6,787	1180.3%	(6,212)	2,300	575	-	42	7.3%	533	(6,745)
All Other Salary Codes	241,100	60,275	28,096	46.6%	32,179	264,900	66,225	25,241	83,830	126.6%	(17,605)	55,734
Total Salaries	1,812,900	453,225	363,798	80.3%	89,427	1,910,200	477,550	117,638	355,630	74.5%	121,920	(8,168)
Fringes	604,900	151,225	114,686	75.8%	36,539	624,700	156,175	43,112	129,842	83.1%	26,333	15,156
Other Expenses:												
Utilities	9,100	2,275	60	2.6%	2,215	200	50	20	60	120.0%	(10)	-
Professional & Purchased Services	3,300	825	408	49.5%	417	2,500	625	(358,921)	(172,656)	-27625.0%	173,281	(173,064)
Travel, Tuition & Dues	4,200	1,050	12	1.1%	1,038	1,900	475	-	6	1.3%	469	(6)
Communications	40,100	10,025	12,514	124.8%	(2,489)	59,900	14,975	4,840	16,480	110.1%	(1,505)	3,966
Repairs & Maintenance Services	3,500	875	-	0.0%	875	105,300	26,325	-	100,540	381.9%	(74,215)	100,540
Internal Service Fees	352,600	88,150	88,149	100.0%	1	214,700	53,675	17,892	53,675	100.0%	-	(34,474)
All Other Expenses	339,800	84,950	146,725	172.7%	(61,775)	334,500	83,625	1,054	315,645	377.5%	(232,020)	168,920
Total Other Expenses	752,600	188,150	247,868	131.7%	(59,718)	719,000	179,750	(335,115)	313,750	174.5%	(134,000)	65,882
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,170,400	792,600	726,352	91.6%	66,248	3,253,900	813,475	(174,365)	799,222	98.2%	14,253	72,870
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	750	190	25.3%	560	3,000	750	40	270	36.0%	480	80
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	25,000	6,250	-	0.0%	6,250	-	-	(145,723)	75	100.0%	(75)	75
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,000	6,250	-	0.0%	6,250	-	-	(145,723)	75	100.0%	(75)	75
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	28,000	7,000	190	2.7%	6,810	3,000	750	(145,683)	345	46.0%	405	155

Metro Government of Nashville
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**Emergency Communication Center
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,795,400	2,698,850	2,018,431	74.8%	680,419	11,303,400	2,825,850	609,374	1,912,403	67.7%	913,447	(106,028)
Overtime	500,000	125,000	188,937	151.1%	(63,937)	711,000	177,750	45,720	129,160	72.7%	48,590	(59,777)
All Other Salary Codes	200,500	50,125	422,924	843.7%	(372,799)	268,500	67,125	206,019	559,600	833.7%	(492,475)	136,676
Total Salaries	11,495,900	2,873,975	2,630,292	91.5%	243,683	12,282,900	3,070,725	861,113	2,601,163	84.7%	469,562	(29,129)
Fringes	3,814,600	953,650	920,220	96.5%	33,430	4,096,900	1,024,225	328,222	985,473	96.2%	38,752	65,253
Other Expenses:												
Utilities	-	-	836	100.0%	(836)	-	-	279	836	100.0%	(836)	-
Professional & Purchased Services	50,200	12,550	11,047	88.0%	1,503	50,200	12,550	6,099	17,618	140.4%	(5,068)	6,571
Travel, Tuition & Dues	31,200	7,800	1,249	16.0%	6,551	85,400	21,350	14,245	61,490	288.0%	(40,140)	60,241
Communications	90,700	22,675	34,669	152.9%	(11,994)	90,700	22,675	16,008	43,856	193.4%	(21,181)	9,187
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	425,300	106,325	106,323	100.0%	2	766,200	191,550	63,850	191,550	100.0%	-	85,227
All Other Expenses	329,500	82,375	71,626	87.0%	10,749	517,100	129,275	134,514	153,578	118.8%	(24,303)	81,952
Total Other Expenses	926,900	231,725	225,750	97.4%	5,975	1,509,600	377,400	234,995	468,928	124.3%	(91,528)	243,178
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,237,400	4,059,350	3,776,262	93.0%	283,088	17,889,400	4,472,350	1,424,330	4,055,564	90.7%	416,786	279,302
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	542,200	135,550	67,433	49.7%	68,117	545,400	136,350	-	-	0.0%	136,350	(67,433)
Total Other Governments & Agencies	542,200	135,550	67,433	49.7%	68,117	545,400	136,350	-	-	0.0%	136,350	(67,433)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	485	100.0%	(485)	1,300	325	630	1,080	332.3%	(755)	595
Total Other Revenue	-	-	485	100.0%	(485)	1,300	325	630	1,080	332.3%	(755)	595
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	542,200	135,550	67,918	50.1%	67,632	546,700	136,675	630	1,080	0.8%	135,595	(66,838)

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**Finance
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,496,200	1,874,050	1,340,176	71.5%	533,874	8,590,200	2,147,550	505,409	1,535,242	71.5%	612,308	195,066
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	155,066	100.0%	(155,066)	50,800	12,700	113,639	241,351	1900.4%	(228,651)	86,285
Total Salaries	7,496,200	1,874,050	1,495,242	79.8%	378,808	8,641,000	2,160,250	619,048	1,776,593	82.2%	383,657	281,351
Fringes	2,187,700	546,925	473,517	86.6%	73,408	2,519,800	629,950	188,635	560,043	88.9%	69,907	86,526
Other Expenses:												
Utilities	900	225	209	92.9%	16	1,400	350	60	181	51.7%	169	(28)
Professional & Purchased Services	74,700	18,675	99	0.5%	18,576	175,200	43,800	3,635	14,326	32.7%	29,474	14,227
Travel, Tuition & Dues	37,800	9,450	1,613	17.1%	7,837	62,600	15,650	2,528	3,253	20.8%	12,397	1,640
Communications	80,000	20,000	11,861	59.3%	8,139	117,300	29,325	4,138	15,014	51.2%	14,311	3,153
Repairs & Maintenance Services	2,600	650	-	0.0%	650	-	-	-	1,095	100.0%	(1,095)	1,095
Internal Service Fees	354,900	88,725	88,718	100.0%	7	423,500	105,875	35,292	105,875	100.0%	-	17,157
All Other Expenses	524,500	131,125	70,344	53.6%	60,781	376,200	94,050	1,543	44,833	47.7%	49,217	(25,511)
Total Other Expenses	1,075,400	268,850	172,844	64.3%	96,006	1,156,200	289,050	47,196	184,577	63.9%	104,473	11,733
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,759,300	2,689,825	2,141,603	79.6%	548,222	12,317,000	3,079,250	854,879	2,521,213	81.9%	558,037	379,610
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**Fire
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,365,500	9,341,375	6,497,809	69.6%	2,843,566	42,904,600	10,726,150	2,312,767	7,034,988	65.6%	3,691,162	537,179
Overtime	2,545,600	636,400	764,532	120.1%	(128,132)	3,361,600	840,400	331,660	918,016	109.2%	(77,616)	153,484
All Other Salary Codes	415,100	103,775	2,394,691	2307.6%	(2,290,916)	795,400	198,850	1,095,862	2,792,784	1404.5%	(2,593,934)	398,093
Total Salaries	40,326,200	10,081,550	9,657,032	95.8%	424,518	47,061,600	11,765,400	3,740,289	10,745,788	91.3%	1,019,612	1,088,756
Fringes	14,931,400	3,732,850	3,591,514	96.2%	141,336	16,493,900	4,123,475	1,381,400	4,034,598	97.8%	88,877	443,084
Other Expenses:												
Utilities	860,700	215,175	175,847	81.7%	39,328	617,300	154,325	31,676	113,474	73.5%	40,851	(62,373)
Professional & Purchased Services	1,015,500	253,875	131,007	51.6%	122,868	1,084,900	271,225	70,551	169,792	62.6%	101,433	38,785
Travel, Tuition & Dues	16,900	4,225	11,024	260.9%	(6,799)	96,000	24,000	1,796	5,980	24.9%	18,020	(5,044)
Communications	489,400	122,350	104,786	85.6%	17,564	614,400	153,600	27,884	90,689	59.0%	62,911	(14,097)
Repairs & Maintenance Services	212,300	53,075	121,334	228.6%	(68,259)	212,300	53,075	49,389	67,741	127.6%	(14,666)	(53,593)
Internal Service Fees	1,330,200	332,550	332,548	100.0%	2	1,445,400	361,350	120,450	361,350	100.0%	-	28,802
All Other Expenses	1,836,600	459,150	900,453	196.1%	(441,303)	2,560,100	640,025	219,655	1,255,500	196.2%	(615,475)	355,047
Total Other Expenses	5,761,600	1,440,400	1,776,999	123.4%	(336,599)	6,630,400	1,657,600	521,401	2,064,526	124.5%	(406,926)	287,527
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	61,019,200	15,254,800	15,025,545	98.5%	229,255	70,185,900	17,546,475	5,643,090	16,844,912	96.0%	701,563	1,819,367
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,910,000	2,227,500	1,181,268	53.0%	1,046,232	9,050,000	2,262,500	986,511	1,060,260	46.9%	1,202,240	(121,008)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,033,300	508,325	242,545	47.7%	265,780	3,078,300	769,575	973,541	973,732	126.5%	(204,157)	731,187
Fed Through Other Pass-Through	7,800,000	1,950,000	708,401	36.3%	1,241,599	7,200,000	1,800,000	722,292	726,794	40.4%	1,073,206	18,393
State Direct	112,200	28,050	-	0.0%	28,050	232,200	58,050	-	-	0.0%	58,050	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,945,500	2,486,375	950,946	38.2%	1,535,429	10,510,500	2,627,625	1,695,833	1,700,526	64.7%	927,099	749,580
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	18,855,500	4,713,875	2,132,214	45.2%	2,581,661	19,560,500	4,890,125	2,682,344	2,760,786	56.5%	2,129,339	628,572

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**Fire
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,244,300	12,311,075	8,147,300	66.2%	4,163,775	52,754,300	13,188,575	2,867,370	8,573,213	65.0%	4,615,362	425,913
Overtime	949,200	237,300	709,326	298.9%	(472,026)	2,315,200	578,800	553,674	821,048	141.9%	(242,248)	111,722
All Other Salary Codes	979,100	244,775	3,482,234	1422.6%	(3,237,459)	1,508,700	377,175	1,380,159	3,852,687	1021.5%	(3,475,512)	370,453
Total Salaries	51,172,600	12,793,150	12,338,860	96.4%	454,290	56,578,200	14,144,550	4,801,203	13,246,948	93.7%	897,602	908,088
Fringes	19,865,500	4,966,375	4,722,780	95.1%	243,595	20,102,900	5,025,725	1,838,527	5,235,554	104.2%	(209,829)	512,774
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	15,000	3,750	-	-	0.0%	3,750	-
Travel, Tuition & Dues	2,000	500	620	124.0%	(120)	11,100	2,775	70	110	4.0%	2,665	(510)
Communications	57,900	14,475	9,934	68.6%	4,541	87,900	21,975	3,615	18,964	86.3%	3,011	9,030
Repairs & Maintenance Services	20,500	5,125	-	0.0%	5,125	20,500	5,125	456	456	8.9%	4,669	456
Internal Service Fees	5,280,600	1,320,150	1,320,150	100.0%	-	5,833,200	1,458,300	486,100	1,458,300	100.0%	-	138,150
All Other Expenses	1,027,800	256,950	70,554	27.5%	186,396	997,800	249,450	43,251	139,133	55.8%	110,317	68,579
Total Other Expenses	6,388,800	1,597,200	1,401,258	87.7%	195,942	6,965,500	1,741,375	533,492	1,616,963	92.9%	124,412	215,705
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	77,426,900	19,356,725	18,462,898	95.4%	893,827	83,646,600	20,911,650	7,173,222	20,099,465	96.1%	812,185	1,636,567
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,391,300	347,825	15,859	4.6%	331,966	50,000	12,500	14,049	38,192	305.5%	(25,692)	22,333
Other Governments & Agencies:												
Federal Direct	-	-	-	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	100,650	-	0.0%	100,650	522,600	130,650	-	-	0.0%	130,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	100,650	-	0.0%	100,650	522,600	130,650	-	-	0.0%	130,650	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,793,900	448,475	15,859	3.5%	432,616	572,600	143,150	14,049	38,192	26.7%	104,958	22,333

Metro Government of Nashville
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**General Services
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,221,000	805,250	574,455	71.3%	230,795	3,799,000	949,750	206,585	606,388	63.8%	343,362	31,933
Overtime	5,000	1,250	20	1.6%	1,230	5,000	1,250	-	-	0.0%	1,250	(20)
All Other Salary Codes	159,500	39,875	72,204	181.1%	(32,329)	192,100	48,025	34,139	90,669	188.8%	(42,644)	18,465
Total Salaries	3,385,500	846,375	646,679	76.4%	199,696	3,996,100	999,025	240,724	697,057	69.8%	301,968	50,378
Fringes	1,153,300	288,325	233,334	80.9%	54,991	1,301,000	325,250	87,353	258,475	79.5%	66,775	25,141
Other Expenses:												
Utilities	8,921,500	2,230,375	1,836,783	82.4%	393,592	8,247,800	2,061,950	605,164	1,928,201	93.5%	133,749	91,418
Professional & Purchased Services	5,788,500	1,447,125	1,162,713	80.3%	284,412	5,405,300	1,351,325	433,301	1,162,314	86.0%	189,011	(399)
Travel, Tuition & Dues	40,000	10,000	9,347	93.5%	653	40,000	10,000	1,625	8,765	87.7%	1,235	(582)
Communications	935,600	233,900	269,098	115.0%	(35,198)	935,600	233,900	24,815	201,027	85.9%	32,873	(68,071)
Repairs & Maintenance Services	4,305,100	1,076,275	801,462	74.5%	274,813	4,719,700	1,179,925	165,188	865,511	73.4%	314,414	64,049
Internal Service Fees	507,800	126,950	125,818	99.1%	1,132	631,700	157,925	52,267	156,800	99.3%	1,125	30,982
All Other Expenses	875,700	218,925	166,319	76.0%	52,606	888,700	222,175	125,521	250,941	112.9%	(28,766)	84,622
Total Other Expenses	21,374,200	5,343,550	4,371,540	81.8%	972,010	20,868,800	5,217,200	1,407,881	4,573,559	87.7%	643,641	202,019
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,913,000	6,478,250	5,251,553	81.1%	1,226,697	26,165,900	6,541,475	1,735,958	5,529,091	84.5%	1,012,384	277,538
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,013,300	253,325	147,221	58.1%	106,104	1,123,100	280,775	92,866	153,639	54.7%	127,136	6,418
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,013,300	253,325	147,221	58.1%	106,104	1,123,100	280,775	92,866	153,639	54.7%	127,136	6,418

Metro Government of Nashville
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**General Sessions Court
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,805,100	2,201,275	1,935,895	87.9%	265,380	9,274,900	2,318,725	660,924	1,986,650	85.7%	332,075	50,755
Overtime	600	150	-	0.0%	150	600	150	-	-	0.0%	150	-
All Other Salary Codes	95,300	23,825	42,128	176.8%	(18,303)	143,700	35,925	5,158	19,016	52.9%	16,909	(23,112)
Total Salaries	8,901,000	2,225,250	1,978,023	88.9%	247,227	9,419,200	2,354,800	666,082	2,005,666	85.2%	349,134	27,643
Fringes	2,898,300	724,575	662,170	91.4%	62,405	3,013,300	753,325	238,588	716,804	95.2%	36,521	54,634
Other Expenses:												
Utilities	1,600	400	687	171.8%	(287)	1,600	400	229	687	171.8%	(287)	-
Professional & Purchased Services	111,000	27,750	1,227	4.4%	26,523	133,000	33,250	7,493	9,525	28.6%	23,725	8,298
Travel, Tuition & Dues	11,800	2,950	846	28.7%	2,104	33,400	8,350	945	7,280	87.2%	1,070	6,434
Communications	67,100	16,775	16,599	99.0%	176	67,100	16,775	5,492	17,705	105.5%	(930)	1,106
Repairs & Maintenance Services	2,000	500	19,473	3894.6%	(18,973)	54,300	13,575	26,666	26,666	196.4%	(13,091)	7,193
Internal Service Fees	210,100	52,525	52,522	100.0%	3	244,300	61,075	20,358	61,075	100.0%	-	8,553
All Other Expenses	299,900	74,975	53,788	71.7%	21,187	372,900	93,225	55,096	139,632	149.8%	(46,407)	85,844
Total Other Expenses	703,500	175,875	145,142	82.5%	30,733	906,600	226,650	116,279	262,570	115.8%	(35,920)	117,428
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,502,800	3,125,700	2,785,335	89.1%	340,365	13,339,100	3,334,775	1,020,949	2,985,040	89.5%	349,735	199,705
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	1,282,000	320,500	148,547	46.3%	171,953	931,000	232,750	64,619	191,661	82.3%	41,089	43,114
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(66)	100.0%	66	-	-	(11)	(22)	100.0%	22	44
Total Other Revenue	1,282,000	320,500	148,481	46.3%	172,019	931,000	232,750	64,608	191,639	82.3%	41,111	43,158
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,282,000	320,500	148,481	46.3%	172,019	931,000	232,750	64,608	191,639	82.3%	41,111	43,158

Metro Government of Nashville
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,124,000	3,031,000	2,540,498	83.8%	490,502	13,101,300	3,275,325	782,278	2,372,228	72.4%	903,097	(168,270)
Overtime	79,100	19,775	21,772	110.1%	(1,997)	74,200	18,550	9,075	32,334	174.3%	(13,784)	10,562
All Other Salary Codes	1,716,600	429,150	426,600	99.4%	2,550	1,836,700	459,175	184,232	507,324	110.5%	(48,149)	80,724
Total Salaries	13,919,700	3,479,925	2,988,870	85.9%	491,055	15,012,200	3,753,050	975,585	2,911,886	77.6%	841,164	(76,984)
Fringes	4,706,700	1,176,675	1,092,828	92.9%	83,847	5,040,800	1,260,200	365,300	1,101,057	87.4%	159,143	8,229
Other Expenses:												
Utilities	205,600	51,400	32,197	62.6%	19,203	205,300	51,325	15,975	43,786	85.3%	7,539	11,589
Professional & Purchased Services	1,453,200	363,300	528,998	145.6%	(165,698)	3,756,700	939,175	87,031	280,971	29.9%	658,204	(248,027)
Travel, Tuition & Dues	112,900	28,225	16,942	60.0%	11,283	112,500	28,125	4,108	24,108	85.7%	4,017	7,166
Communications	323,200	80,800	96,837	119.8%	(16,037)	331,500	82,875	25,991	86,650	104.6%	(3,775)	(10,187)
Repairs & Maintenance Services	166,300	41,575	5,091	12.2%	36,484	121,900	30,475	411	1,408	4.6%	29,067	(3,683)
Internal Service Fees	1,529,900	382,475	382,449	100.0%	26	2,002,800	500,700	166,892	500,675	100.0%	25	118,226
All Other Expenses	1,559,200	389,800	232,471	59.6%	157,329	1,618,500	404,625	84,454	231,681	57.3%	172,944	(790)
Total Other Expenses	5,350,300	1,337,575	1,294,985	96.8%	42,590	8,149,200	2,037,300	384,862	1,169,279	57.4%	868,021	(125,706)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	23,976,700	5,994,175	5,376,683	89.7%	617,492	28,202,200	7,050,550	1,725,747	5,182,222	73.5%	1,868,328	(194,461)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,635,000	1,158,750	866,162	74.7%	292,588	4,621,000	1,155,250	293,860	728,065	63.0%	427,185	(138,097)
Other Governments & Agencies:												
Federal Direct	3,000	750	-	0.0%	750	3,000	750	-	(11,819)	-1575.9%	12,569	(11,819)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	199,500	99,427	49.8%	100,073	773,000	193,250	28,568	67,443	34.9%	125,807	(31,984)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	200,250	99,427	49.7%	100,823	776,000	194,000	28,568	55,624	28.7%	138,376	(43,803)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	172,700	99,319	57.5%	73,381	573,800	143,450	49,017	181,400	126.5%	(37,950)	82,081
Fines, Forfeits & Penalties	4,500	1,125	340	30.2%	785	4,500	1,125	-	275	24.4%	850	(65)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	500	100.0%	(500)	-	-	(900)	(1,761)	100.0%	1,761	(2,261)
Total Other Revenue	695,300	173,825	100,159	57.6%	73,666	578,300	144,575	48,117	179,914	124.4%	(35,339)	79,755
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,131,300	1,532,825	1,065,748	69.5%	467,077	5,975,300	1,493,825	370,545	963,603	64.5%	530,222	(102,145)

Metro Government of Nashville
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**Historical Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	723,400	180,850	154,886	85.6%	25,964	820,800	205,200	62,164	180,438	87.9%	24,762	25,552
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	61,500	15,375	32,639	212.3%	(17,264)	70,300	17,575	4,364	18,855	107.3%	(1,280)	(13,784)
Total Salaries	784,900	196,225	187,525	95.6%	8,700	891,100	222,775	66,528	199,293	89.5%	23,482	11,768
Fringes	274,600	68,650	72,123	105.1%	(3,473)	320,900	80,225	22,569	69,760	87.0%	10,465	(2,363)
Other Expenses:												
Utilities	6,800	1,700	1,575	92.6%	125	6,800	1,700	552	1,811	106.5%	(111)	236
Professional & Purchased Services	800	200	90	45.0%	110	3,800	950	62	123	12.9%	827	33
Travel, Tuition & Dues	6,300	1,575	1,183	75.1%	392	6,900	1,725	959	2,294	133.0%	(569)	1,111
Communications	12,100	3,025	2,535	83.8%	490	22,100	5,525	401	1,760	31.9%	3,765	(775)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,200	13,300	13,296	100.0%	4	63,600	15,900	5,300	15,900	100.0%	-	2,604
All Other Expenses	22,900	5,725	(5,388)	-94.1%	11,113	33,900	8,475	39	(9,963)	-117.6%	18,438	(4,575)
Total Other Expenses	102,100	25,525	13,291	52.1%	12,234	137,100	34,275	7,313	11,925	34.8%	22,350	(1,366)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,161,600	290,400	272,939	94.0%	17,461	1,349,100	337,275	96,410	280,978	83.3%	56,297	8,039
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Human Relations Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,100	75,525	66,621	88.2%	8,904	319,700	79,925	23,596	66,201	82.8%	13,724	(420)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	4,323	100.0%	(4,323)	4,323
Total Salaries	302,100	75,525	66,621	88.2%	8,904	319,700	79,925	23,596	70,524	88.2%	9,401	3,903
Fringes	85,900	21,475	20,207	94.1%	1,268	89,500	22,375	7,327	21,928	98.0%	447	1,721
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,400	7,350	2,248	30.6%	5,102	49,400	12,350	3,686	11,626	94.1%	724	9,378
Travel, Tuition & Dues	2,400	600	-	0.0%	600	2,400	600	-	2,050	341.7%	(1,450)	2,050
Communications	16,500	4,125	1,970	47.8%	2,155	16,500	4,125	159	549	13.3%	3,576	(1,421)
Repairs & Maintenance Services	700	175	-	0.0%	175	700	175	-	-	0.0%	175	-
Internal Service Fees	27,900	6,975	6,974	100.0%	1	20,200	5,050	1,683	5,050	100.0%	-	(1,924)
All Other Expenses	56,400	14,100	10,125	71.8%	3,975	56,400	14,100	2,998	9,284	65.8%	4,816	(841)
Total Other Expenses	133,300	33,325	21,317	64.0%	12,008	145,600	36,400	8,526	28,559	78.5%	7,841	7,242
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	521,300	130,325	108,145	83.0%	22,180	554,800	138,700	39,449	121,011	87.2%	17,689	12,866
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Human Resources
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,290,600	822,650	621,897	75.6%	200,753	3,696,600	924,150	219,495	677,944	73.4%	246,206	56,047
Overtime	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
All Other Salary Codes	-	-	43,541	100.0%	(43,541)	36,400	9,100	25,727	69,869	767.8%	(60,769)	26,328
Total Salaries	3,291,100	822,775	665,438	80.9%	157,337	3,733,500	933,375	245,222	747,813	80.1%	185,562	82,375
Fringes	1,173,400	293,350	235,151	80.2%	58,199	1,305,600	326,400	89,769	273,631	83.8%	52,769	38,480
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	144,325	159,494	110.5%	(15,169)	708,300	177,075	49,955	154,399	87.2%	22,676	(5,095)
Travel, Tuition & Dues	18,300	4,575	1,850	40.4%	2,725	18,300	4,575	1,000	1,000	21.9%	3,575	(850)
Communications	81,700	20,425	47,498	232.5%	(27,073)	81,700	20,425	34,774	49,105	240.4%	(28,680)	1,607
Repairs & Maintenance Services	2,000	500	106	21.2%	394	2,000	500	-	-	0.0%	500	(106)
Internal Service Fees	285,400	71,350	71,350	100.0%	-	313,600	78,400	26,133	78,400	100.0%	-	7,050
All Other Expenses	410,200	102,550	136,120	132.7%	(33,570)	466,100	116,525	25,519	85,723	73.6%	30,802	(50,397)
Total Other Expenses	1,374,900	343,725	416,418	121.1%	(72,693)	1,590,000	397,500	137,381	368,627	92.7%	28,873	(47,791)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,839,400	1,459,850	1,317,007	90.2%	142,843	6,629,100	1,657,275	472,372	1,390,071	83.9%	267,204	73,064
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 September 30, 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	796,100	199,025	149,816	75.3%	49,209	841,100	210,275	56,617	163,726	77.9%	46,549	13,910
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	91,400	22,850	12,716	55.6%	10,134	94,600	23,650	10,803	25,750	108.9%	(2,100)	13,034
Total Salaries	887,500	221,875	162,532	73.3%	59,343	935,700	233,925	67,420	189,476	81.0%	44,449	26,944
Fringes	307,000	76,750	50,674	66.0%	26,076	316,900	79,225	19,493	56,222	71.0%	23,003	5,548
Other Expenses:												
Utilities	400	100	-	0.0%	100	-	-	-	-	0.0%	-	-
Professional & Purchased Services	196,100	49,025	5,230	10.7%	43,795	192,500	48,125	899	28,271	58.7%	19,854	23,041
Travel, Tuition & Dues	25,200	6,300	290	4.6%	6,010	25,200	6,300	1,095	2,238	35.5%	4,062	1,948
Communications	8,100	2,025	1,134	56.0%	891	8,100	2,025	413	1,293	63.9%	732	159
Repairs & Maintenance Services	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Internal Service Fees	44,000	11,000	10,997	100.0%	3	51,800	12,950	4,317	12,950	100.0%	-	1,953
All Other Expenses	98,500	24,625	28,546	115.9%	(3,921)	102,500	25,625	625	16,948	66.1%	8,677	(11,598)
Total Other Expenses	372,800	93,200	46,197	49.6%	47,003	380,600	95,150	7,349	61,700	64.8%	33,450	15,503
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,567,300	391,825	259,403	66.2%	132,422	1,633,200	408,300	94,262	307,398	75.3%	100,902	47,995
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,440,000	360,000	343,076	95.3%	16,924	1,629,800	407,450	117,260	358,155	87.9%	49,295	15,079
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	232,000	58,000	41,799	72.1%	16,201	240,000	60,000	18,916	49,205	82.0%	10,795	7,406
Total Salaries	1,672,000	418,000	384,875	92.1%	33,125	1,869,800	467,450	136,176	407,360	87.1%	60,090	22,485
Fringes	544,100	136,025	132,452	97.4%	3,573	615,100	153,775	46,656	139,694	90.8%	14,081	7,242
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	15,400	3,850	-	0.0%	3,850	15,400	3,850	-	-	0.0%	3,850	-
Communications	17,400	4,350	3,963	91.1%	387	17,400	4,350	2,867	5,022	115.4%	(672)	1,059
Repairs & Maintenance Services	3,900	975	-	0.0%	975	3,900	975	-	-	0.0%	975	-
Internal Service Fees	385,600	96,400	96,398	100.0%	2	1,184,800	296,200	98,733	296,200	100.0%	-	199,802
All Other Expenses	268,900	67,225	12,467	18.5%	54,758	275,900	68,975	16,483	40,417	58.6%	28,558	27,950
Total Other Expenses	691,200	172,800	112,828	65.3%	59,972	1,497,400	374,350	118,083	341,639	91.3%	32,711	228,811
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,907,300	726,825	630,155	86.7%	96,670	3,982,300	995,575	300,915	888,693	89.3%	106,882	258,538
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,268,300	1,317,075	1,063,140	80.7%	253,935	5,558,200	1,389,550	367,427	1,082,607	77.9%	306,943	19,467
Overtime	300	75	-	0.0%	75	300	75	-	-	0.0%	75	-
All Other Salary Codes	604,000	151,000	145,209	96.2%	5,791	655,900	163,975	72,425	184,375	112.4%	(20,400)	39,166
Total Salaries	5,872,600	1,468,150	1,208,349	82.3%	259,801	6,214,400	1,553,600	439,852	1,266,982	81.6%	286,618	58,633
Fringes	2,004,500	501,125	438,626	87.5%	62,499	2,074,600	518,650	155,304	466,042	89.9%	52,608	27,416
Other Expenses:												
Utilities	700	175	179	102.3%	(4)	700	175	60	179	102.3%	(4)	-
Professional & Purchased Services	5,326,600	1,331,650	936,113	70.3%	395,537	5,326,600	1,331,650	447,847	882,280	66.3%	449,370	(53,833)
Travel, Tuition & Dues	33,200	8,300	4,180	50.4%	4,120	33,200	8,300	679	3,986	48.0%	4,314	(194)
Communications	54,700	13,675	15,146	110.8%	(1,471)	54,700	13,675	5,385	15,759	115.2%	(2,084)	613
Repairs & Maintenance Services	8,000	2,000	8,852	442.6%	(6,852)	8,000	2,000	2,143	2,143	107.2%	(143)	(6,709)
Internal Service Fees	162,900	40,725	40,706	100.0%	19	180,600	45,150	15,050	45,150	100.0%	-	4,444
All Other Expenses	75,900	18,975	66,647	351.2%	(47,672)	275,900	68,975	9,977	18,249	26.5%	50,726	(48,398)
Total Other Expenses	5,662,000	1,415,500	1,071,823	75.7%	343,677	5,879,700	1,469,925	481,141	967,746	65.8%	502,179	(104,077)
Transfers to Other Funds & Units	630,000	157,500	-	0.0%	157,500	630,000	157,500	-	42,178	26.8%	115,322	42,178
TOTAL EXPENSES & TRANSFERS	14,169,100	3,542,275	2,718,798	76.8%	823,477	14,798,700	3,699,675	1,076,297	2,742,948	74.1%	956,727	24,150
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,800	100.0%	(1,800)	-	-	3,614	5,494	100.0%	(5,494)	3,694
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(146)	100.0%	146	-	-	(37)	(76)	100.0%	76	70
Total Other Revenue	-	-	(146)	100.0%	146	-	-	(37)	(76)	100.0%	76	70
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,654	100.0%	(1,654)	-	-	3,577	5,418	100.0%	(5,418)	3,764

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,322,300	330,575	268,631	81.3%	61,944	1,392,500	348,125	98,793	300,483	86.3%	47,642	31,852
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	145,700	36,425	43,431	119.2%	(7,006)	156,000	39,000	16,446	46,233	118.5%	(7,233)	2,802
Total Salaries	1,468,000	367,000	312,062	85.0%	54,938	1,548,500	387,125	115,239	346,716	89.6%	40,409	34,654
Fringes	513,300	128,325	121,204	94.5%	7,121	535,100	133,775	48,595	144,291	107.9%	(10,516)	23,087
Other Expenses:												
Utilities	300	75	90	120.0%	(15)	300	75	30	90	120.0%	(15)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	500	-	0.0%	500	2,000	500	-	410	82.0%	90	410
Communications	11,300	2,825	3,574	126.5%	(749)	14,800	3,700	1,124	3,598	97.2%	102	24
Repairs & Maintenance Services	3,500	875	-	0.0%	875	-	-	-	-	0.0%	-	-
Internal Service Fees	55,600	13,900	13,898	100.0%	2	68,000	17,000	5,667	17,000	100.0%	-	3,102
All Other Expenses	15,900	3,975	665	16.7%	3,310	15,900	3,975	1,701	1,808	45.5%	2,167	1,143
Total Other Expenses	88,600	22,150	18,227	82.3%	3,923	101,000	25,250	8,522	22,906	90.7%	2,344	4,679
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,069,900	517,475	451,493	87.2%	65,982	2,184,600	546,150	172,356	513,913	94.1%	32,237	62,420
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	58,000	14,500	46,303	319.3%	(31,803)	217,300	54,325	28,259	69,613	128.1%	(15,288)	23,310
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	25,000	9,202	36.8%	15,798	47,700	11,925	5,522	16,809	141.0%	(4,884)	7,607
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	25,000	9,202	36.8%	15,798	47,700	11,925	5,522	16,809	141.0%	(4,884)	7,607
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	158,000	39,500	55,505	140.5%	(16,005)	265,000	66,250	33,781	86,422	130.4%	(20,172)	30,917

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,421,100	1,105,275	862,135	78.0%	243,140	4,887,300	1,221,825	314,671	905,994	74.2%	315,831	43,859
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	53,744	100.0%	(53,744)	20,400	5,100	17,782	83,376	1634.8%	(78,276)	29,632
Total Salaries	4,421,100	1,105,275	915,879	82.9%	189,396	4,907,700	1,226,925	332,453	989,370	80.6%	237,555	73,491
Fringes	1,345,100	336,275	271,521	80.7%	64,754	1,486,600	371,650	104,056	305,509	82.2%	66,141	33,988
Other Expenses:												
Utilities	500	125	90	72.0%	35	500	125	30	90	72.0%	35	-
Professional & Purchased Services	800	200	165	82.5%	35	800	200	-	-	0.0%	200	(165)
Travel, Tuition & Dues	18,100	4,525	5,667	125.2%	(1,142)	18,100	4,525	3,099	4,329	95.7%	196	(1,338)
Communications	103,600	25,900	8,421	32.5%	17,479	103,600	25,900	1,827	6,626	25.6%	19,274	(1,795)
Repairs & Maintenance Services	1,200	300	250	83.3%	50	1,200	300	-	292	97.3%	8	42
Internal Service Fees	122,700	30,675	30,669	100.0%	6	161,700	40,425	13,475	40,425	100.0%	-	9,756
All Other Expenses	432,500	108,125	85,687	79.2%	22,438	766,700	191,675	41,116	101,886	53.2%	89,789	16,199
Total Other Expenses	679,400	169,850	130,949	77.1%	38,901	1,052,600	263,150	59,547	153,648	58.4%	109,502	22,699
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,445,600	1,611,400	1,318,349	81.8%	293,051	7,446,900	1,861,725	496,056	1,448,527	77.8%	413,198	130,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,100	1,525	153	10.0%	1,372	5,400	1,350	-	659	48.8%	691	506
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	87,500	21,875	8,517	38.9%	13,358	89,400	22,350	-	5,896	26.4%	16,454	(2,621)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	87,500	21,875	8,517	38.9%	13,358	89,400	22,350	-	5,896	26.4%	16,454	(2,621)
Transfers From Other Funds & Units	2,457,400	614,350	-	0.0%	614,350	2,457,400	614,350	566,350	566,350	92.2%	48,000	566,350
TOTAL REVENUE & TRANSFERS	2,551,000	637,750	8,670	1.4%	629,080	2,552,200	638,050	566,350	572,905	89.8%	65,145	564,235

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,374,200	843,550	673,324	79.8%	170,226	3,650,800	912,700	212,744	627,054	68.7%	285,646	(46,270)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	44,202	100.0%	(44,202)	5,300	1,325	28,364	87,343	6591.9%	(86,018)	43,141
Total Salaries	3,374,200	843,550	717,526	85.1%	126,024	3,656,100	914,025	241,108	714,397	78.2%	199,628	(3,129)
Fringes	869,200	217,300	199,576	91.8%	17,724	936,800	234,200	66,923	203,698	87.0%	30,502	4,122
Other Expenses:												
Utilities	2,300	575	567	98.6%	8	2,500	625	189	567	90.7%	58	-
Professional & Purchased Services	254,300	63,575	12,708	20.0%	50,867	253,200	63,300	-	-	0.0%	63,300	(12,708)
Travel, Tuition & Dues	14,600	3,650	-	0.0%	3,650	29,200	7,300	1,724	4,569	62.6%	2,731	4,569
Communications	44,900	11,225	10,276	91.5%	949	71,100	17,775	5,759	12,522	70.4%	5,253	2,246
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	123,100	30,775	30,773	100.0%	2	174,200	43,550	14,517	43,550	100.0%	-	12,777
All Other Expenses	29,600	7,400	6,361	86.0%	1,039	29,600	7,400	2,586	5,732	77.5%	1,668	(629)
Total Other Expenses	468,800	117,200	60,685	51.8%	56,515	559,800	139,950	24,775	66,940	47.8%	73,010	6,255
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,712,200	1,178,050	977,787	83.0%	200,263	5,152,700	1,288,175	332,806	985,035	76.5%	303,140	7,248
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13	100.0%	(13)	-	-	5	6	100.0%	(6)	(7)
Total Other Revenue	-	-	13	100.0%	(13)	-	-	5	6	100.0%	(6)	(7)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	13	100.0%	(13)	-	-	5	6	100.0%	(6)	(7)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	387,300	96,825	76,235	78.7%	20,590	527,400	131,850	28,374	88,529	67.1%	43,321	12,294
Overtime	15,000	3,750	4,736	126.3%	(986)	15,000	3,750	258	1,652	44.1%	2,098	(3,084)
All Other Salary Codes	32,500	8,125	5,158	63.5%	2,967	35,800	8,950	4,307	10,942	122.3%	(1,992)	5,784
Total Salaries	434,800	108,700	86,129	79.2%	22,571	578,200	144,550	32,939	101,123	70.0%	43,427	14,994
Fringes	175,000	43,750	29,385	67.2%	14,365	232,200	58,050	11,824	35,944	61.9%	22,106	6,559
Other Expenses:												
Utilities	500	125	119	95.2%	6	500	125	40	119	95.2%	6	-
Professional & Purchased Services	26,400	6,600	7,257	110.0%	(657)	40,400	10,100	2,855	10,033	99.3%	67	2,776
Travel, Tuition & Dues	12,100	3,025	30	1.0%	2,995	12,100	3,025	615	785	26.0%	2,240	755
Communications	42,700	10,675	7,665	71.8%	3,010	42,700	10,675	1,294	5,010	46.9%	5,665	(2,655)
Repairs & Maintenance Services	42,500	10,625	6,650	62.6%	3,975	42,500	10,625	-	-	0.0%	10,625	(6,650)
Internal Service Fees	64,200	16,050	16,048	100.0%	2	82,100	20,525	6,842	20,525	100.0%	-	4,477
All Other Expenses	125,100	31,275	41,040	131.2%	(9,765)	125,100	31,275	5,554	7,577	24.2%	23,698	(33,463)
Total Other Expenses	313,500	78,375	78,809	100.6%	(434)	345,400	86,350	17,200	44,049	51.0%	42,301	(34,760)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	923,300	230,825	194,323	84.2%	36,502	1,155,800	288,950	61,963	181,116	62.7%	107,834	(13,207)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	2,925	1,400	47.9%	1,525	20,000	5,000	2,812	5,401	108.0%	(401)	4,001
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	400	1,687	421.8%	(1,287)	2,300	575	490	870	151.3%	(295)	(817)
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	400	1,687	421.8%	(1,287)	2,300	575	490	870	151.3%	(295)	(817)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	3,325	3,087	92.8%	238	22,300	5,575	3,302	6,271	112.5%	(696)	3,184

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,895,700	473,925	428,668	90.5%	45,257	2,046,900	511,725	120,522	370,509	72.4%	141,216	(58,159)
Overtime	3,900	975	-	0.0%	975	3,900	975	-	-	0.0%	975	-
All Other Salary Codes	-	-	-	0.0%	-	6,200	1,550	46,651	98,515	6355.8%	(96,965)	98,515
Total Salaries	1,899,600	474,900	428,668	90.3%	46,232	2,057,000	514,250	167,173	469,024	91.2%	45,226	40,356
Fringes	664,700	166,175	165,889	99.8%	286	744,000	186,000	63,198	190,899	102.6%	(4,899)	25,010
Other Expenses:												
Utilities	400	100	90	90.0%	10	400	100	30	90	90.0%	10	-
Professional & Purchased Services	16,100	4,025	204	5.1%	3,821	42,100	10,525	207	289	2.7%	10,236	85
Travel, Tuition & Dues	9,000	2,250	115	5.1%	2,135	89,000	22,250	-	-	0.0%	22,250	(115)
Communications	29,900	7,475	3,419	45.7%	4,056	32,700	8,175	1,102	4,233	51.8%	3,942	814
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	112,100	28,025	28,025	100.0%	-	168,600	42,150	14,050	42,150	100.0%	-	14,125
All Other Expenses	24,200	6,050	786	13.0%	5,264	52,200	13,050	72	1,068	8.2%	11,982	282
Total Other Expenses	192,700	48,175	32,639	67.8%	15,536	386,000	96,500	15,461	47,830	49.6%	48,670	15,191
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,757,000	689,250	627,196	91.0%	62,054	3,187,000	796,750	245,832	707,753	88.8%	88,997	80,557
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	244,000	61,000	44,011	72.1%	16,989	603,400	150,850	39,502	119,405	79.2%	31,445	75,394
Overtime	15,300	3,825	4,148	108.4%	(323)	15,300	3,825	1,434	2,891	75.6%	934	(1,257)
All Other Salary Codes	2,100	525	13,428	2557.7%	(12,903)	9,500	2,375	4,154	11,526	485.3%	(9,151)	(1,902)
Total Salaries	261,400	65,350	61,587	94.2%	3,763	628,200	157,050	45,090	133,822	85.2%	23,228	72,235
Fringes	159,900	39,975	35,703	89.3%	4,272	301,600	75,400	17,167	52,130	69.1%	23,270	16,427
Other Expenses:												
Utilities	1,900	475	478	100.6%	(3)	1,900	475	159	478	100.6%	(3)	-
Professional & Purchased Services	400	100	-	0.0%	100	400	100	28	28	28.0%	72	28
Travel, Tuition & Dues	600	150	165	110.0%	(15)	600	150	185	185	123.3%	(35)	20
Communications	50,500	12,625	11,901	94.3%	724	50,500	12,625	4,948	12,855	101.8%	(230)	954
Repairs & Maintenance Services	113,600	28,400	57,644	203.0%	(29,244)	113,600	28,400	4,198	5,873	20.7%	22,527	(51,771)
Internal Service Fees	159,800	39,950	39,949	100.0%	1	206,300	51,575	17,192	51,575	100.0%	-	11,626
All Other Expenses	3,700	925	8,733	944.1%	(7,808)	3,700	925	6,202	29,874	3229.6%	(28,949)	21,141
Total Other Expenses	330,500	82,625	118,870	143.9%	(36,245)	377,000	94,250	32,912	100,868	107.0%	(6,618)	(18,002)
Transfers to Other Funds & Units	188,400	47,100	-	0.0%	47,100	188,400	47,100	-	-	0.0%	47,100	-
TOTAL EXPENSES & TRANSFERS	940,200	235,050	216,160	92.0%	18,890	1,495,200	373,800	95,169	286,820	76.7%	86,980	70,660
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%	-	-	-	69	69	100.0%	(69)	69
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	69	69	100.0%	(69)	69
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	69	69	100.0%	(69)	69

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Family Safety
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,213,700	303,425	253,749	83.6%	49,676	1,540,300	385,075	96,105	278,890	72.4%	106,185	25,141
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,363	100.0%	(1,363)	4,500	1,125	-	2,751	244.5%	(1,626)	1,388
Total Salaries	1,213,700	303,425	255,112	84.1%	48,313	1,544,800	386,200	96,105	281,641	72.9%	104,559	26,529
Fringes	478,200	119,550	83,685	70.0%	35,865	615,600	153,900	32,345	95,550	62.1%	58,350	11,865
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	5,450	537	9.9%	4,913	763,500	190,875	1,627	6,789	3.6%	184,086	6,252
Travel, Tuition & Dues	2,600	650	-	0.0%	650	7,100	1,775	-	279	15.7%	1,496	279
Communications	9,300	2,325	9,848	423.6%	(7,523)	10,800	2,700	3,470	10,804	400.1%	(8,104)	956
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	15,325	15,325	100.0%	-	76,400	19,100	6,367	19,100	100.0%	-	3,775
All Other Expenses	44,000	11,000	5,981	54.4%	5,019	40,300	10,075	5,079	10,946	108.6%	(871)	4,965
Total Other Expenses	139,000	34,750	31,691	91.2%	3,059	898,100	224,525	16,543	47,918	21.3%	176,607	16,227
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,830,900	457,725	370,488	80.9%	87,237	3,058,500	764,625	144,993	425,109	55.6%	339,516	54,621
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	-	-	(139)	100.0%	139	-	-	(32)	(71)	100.0%	71	68
Total Other Revenue	-	-	(139)	100.0%	139	-	-	(32)	(71)	100.0%	71	68
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(139)	100.0%	139	-	-	(32)	(71)	100.0%	71	68

Metro Government of Nashville
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**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,291,100	5,572,775	4,214,585	75.6%	1,358,190	24,995,600	6,248,900	1,354,990	4,489,335	71.8%	1,759,565	274,750
Overtime	145,900	36,475	54,617	149.7%	(18,142)	145,900	36,475	29,671	81,572	223.6%	(45,097)	26,955
All Other Salary Codes	2,342,800	585,700	606,845	103.6%	(21,145)	2,545,900	636,475	300,091	839,411	131.9%	(202,936)	232,566
Total Salaries	24,779,800	6,194,950	4,876,047	78.7%	1,318,903	27,687,400	6,921,850	1,684,752	5,410,318	78.2%	1,511,532	534,271
Fringes	8,714,500	2,178,625	1,890,602	86.8%	288,023	9,728,200	2,432,050	671,305	2,049,758	84.3%	382,292	159,156
Other Expenses:												
Utilities	3,559,000	889,750	1,129,366	126.9%	(239,616)	3,804,200	951,050	318,213	1,302,590	137.0%	(351,540)	173,224
Professional & Purchased Services	828,800	207,200	146,818	70.9%	60,382	900,800	225,200	80,531	200,944	89.2%	24,256	54,126
Travel, Tuition & Dues	53,800	13,450	6,895	51.3%	6,555	53,800	13,450	3,048	19,887	147.9%	(6,437)	12,992
Communications	326,400	81,600	108,965	133.5%	(27,365)	327,400	81,850	35,253	87,371	106.7%	(5,521)	(21,594)
Repairs & Maintenance Services	265,800	66,450	111,941	168.5%	(45,491)	265,800	66,450	89,150	120,205	180.9%	(53,755)	8,264
Internal Service Fees	2,493,100	623,275	623,273	100.0%	2	2,582,100	645,525	215,175	645,525	100.0%	-	22,252
All Other Expenses	2,070,300	517,575	485,222	93.7%	32,353	3,087,900	771,975	143,135	500,952	64.9%	271,023	15,730
Total Other Expenses	9,597,200	2,399,300	2,612,480	108.9%	(213,180)	11,022,000	2,755,500	884,505	2,877,474	104.4%	(121,974)	264,994
Transfers to Other Funds & Units	229,700	57,425	47,225	82.2%	10,200	200,900	50,225	-	47,225	94.0%	3,000	-
TOTAL EXPENSES & TRANSFERS	43,321,200	10,830,300	9,426,354	87.0%	1,403,946	48,638,500	12,159,625	3,240,562	10,384,775	85.4%	1,774,850	958,421
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,576,200	3,644,050	2,152,839	59.1%	1,491,211	12,744,400	3,186,100	1,565,090	4,153,585	130.4%	(967,485)	2,000,746
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,800	3,450	-	0.0%	3,450	18,600	4,650	-	-	0.0%	4,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,800	3,450	-	0.0%	3,450	18,600	4,650	-	-	0.0%	4,650	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	1,125	1,042	92.6%	83	4,500	1,125	400	710	63.1%	415	(332)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	87,650	131,008	149.5%	(43,358)	350,600	87,650	21,852	109,439	124.9%	(21,789)	(21,569)
Miscellaneous Revenue	-	-	2,986	100.0%	(2,986)	-	-	4,225	4,224	100.0%	(4,224)	1,238
Total Other Revenue	355,100	88,775	135,036	152.1%	(46,261)	355,100	88,775	26,477	114,373	128.8%	(25,598)	(20,663)
Transfers From Other Funds & Units	725,000	181,250	-	0.0%	181,250	725,000	181,250	-	437,386	241.3%	(256,136)	437,386
TOTAL REVENUE & TRANSFERS	15,670,100	3,917,525	2,287,875	58.4%	1,629,650	13,843,100	3,460,775	1,591,567	4,705,344	136.0%	(1,244,569)	2,417,469

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**Planning Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,849,600	962,400	682,675	70.9%	279,725	4,754,000	1,188,500	237,543	743,313	62.5%	445,187	60,638
Overtime	-	-	-	0.0%	-	-	-	-	11	100.0%	(11)	11
All Other Salary Codes	-	-	54,673	100.0%	(54,673)	12,300	3,075	34,576	105,419	3428.3%	(102,344)	50,746
Total Salaries	3,849,600	962,400	737,348	76.6%	225,052	4,766,300	1,191,575	272,119	848,743	71.2%	342,832	111,395
Fringes	1,052,500	263,125	244,654	93.0%	18,471	1,451,900	362,975	82,415	262,757	72.4%	100,218	18,103
Other Expenses:												
Utilities	-	-	60	100.0%	(60)	300	75	20	60	80.0%	15	-
Professional & Purchased Services	116,000	29,000	30,161	104.0%	(1,161)	241,000	60,250	110	296	0.5%	59,954	(29,865)
Travel, Tuition & Dues	15,300	3,825	256	6.7%	3,569	21,300	5,325	25	1,161	21.8%	4,164	905
Communications	98,400	24,600	13,798	56.1%	10,802	98,400	24,600	8,329	25,652	104.3%	(1,052)	11,854
Repairs & Maintenance Services	2,200	550	-	0.0%	550	2,200	550	275	275	50.0%	275	275
Internal Service Fees	253,300	63,325	63,322	100.0%	3	460,900	115,225	38,408	115,225	100.0%	-	51,903
All Other Expenses	72,600	18,150	19,420	107.0%	(1,270)	76,600	19,150	6,537	32,247	168.4%	(13,097)	12,827
Total Other Expenses	557,800	139,450	127,017	91.1%	12,433	900,700	225,175	53,704	174,916	77.7%	50,259	47,899
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,459,900	1,364,975	1,109,019	81.2%	255,956	7,118,900	1,779,725	408,238	1,286,416	72.3%	493,309	177,397
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	450,000	417,397	92.8%	32,603	1,800,000	450,000	202,850	547,705	121.7%	(97,705)	130,308
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	-	30	100.0%	(30)	30
Total Other Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	450,000	417,397	92.8%	32,603	1,800,000	450,000	202,850	547,735	121.7%	(97,735)	130,338

Metro Government of Nashville
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**Police
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,100,700	28,025,175	25,584,000	91.3%	2,441,175	123,731,900	30,932,975	8,737,431	25,969,292	84.0%	4,963,683	385,292
Overtime	6,715,500	1,678,875	(235,026)	-14.0%	1,913,901	6,715,500	1,678,875	1,821,159	3,835,046	228.4%	(2,156,171)	4,070,072
All Other Salary Codes	25,847,300	6,461,825	6,267,767	97.0%	194,058	27,114,900	6,778,725	2,379,533	7,108,440	104.9%	(329,715)	840,673
Total Salaries	144,663,500	36,165,875	31,616,741	87.4%	4,549,134	157,562,300	39,390,575	12,938,123	36,912,778	93.7%	2,477,797	5,296,037
Fringes	46,941,200	11,735,300	10,785,286	91.9%	950,014	50,421,100	12,605,275	4,443,761	12,967,167	102.9%	(361,892)	2,181,881
Other Expenses:												
Utilities	36,500	9,125	7,560	82.8%	1,565	73,800	18,450	9,940	15,373	83.3%	3,077	7,813
Professional & Purchased Services	1,045,600	261,400	100,942	38.6%	160,458	1,591,600	397,900	29,473	58,430	14.7%	339,470	(42,512)
Travel, Tuition & Dues	235,900	58,975	71,847	121.8%	(12,872)	239,500	59,875	53,561	159,363	266.2%	(99,488)	87,516
Communications	1,494,800	373,700	250,414	67.0%	123,286	2,601,900	650,475	295,814	494,493	76.0%	155,982	244,079
Repairs & Maintenance Services	2,654,000	663,500	1,133,134	170.8%	(469,634)	4,474,300	1,118,575	104,153	529,604	47.3%	588,971	(603,530)
Internal Service Fees	10,915,600	2,728,900	2,728,859	100.0%	41	12,111,200	3,027,800	1,009,267	3,027,800	100.0%	-	298,941
All Other Expenses	5,711,300	1,427,825	980,351	68.7%	447,474	6,519,400	1,629,850	199,177	615,903	37.8%	1,013,947	(364,448)
Total Other Expenses	22,093,700	5,523,425	5,273,107	95.5%	250,318	27,611,700	6,902,925	1,701,385	4,900,966	71.0%	2,001,959	(372,141)
Transfers to Other Funds & Units	412,500	103,125	51,950	50.4%	51,175	382,500	95,625	18,783	46,880	49.0%	48,745	(5,070)
TOTAL EXPENSES & TRANSFERS	214,110,900	53,527,725	47,727,084	89.2%	5,800,641	235,977,600	58,994,400	19,102,052	54,827,791	92.9%	4,166,609	7,100,707
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	1,679,275	570,939	34.0%	1,108,336	7,401,700	1,850,425	337,303	1,042,880	56.4%	807,545	471,941
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	286,250	-	0.0%	286,250	1,145,000	286,250	-	2,325	0.8%	283,925	2,325
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	286,250	-	0.0%	286,250	1,145,000	286,250	-	2,325	0.8%	283,925	2,325
Other Revenue:												
Property 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	1,500	4,940	329.3%	(3,440)	6,000	1,500	30	60	4.0%	1,440	(4,880)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	130	100.0%	(130)	-	-	-	150	100.0%	(150)	20
Total Other Revenue	6,000	1,500	5,070	338.0%	(3,570)	6,000	1,500	30	210	14.0%	1,290	(4,860)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,868,100	1,967,025	576,009	29.3%	1,391,016	8,552,700	2,138,175	337,333	1,045,415	48.9%	1,092,760	469,406

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**Police
 USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	120,250	-	0.0%	120,250	481,000	120,250	-	-	0.0%	120,250	-
TOTAL EXPENSES & TRANSFERS	481,000	120,250	-	0.0%	120,250	481,000	120,250	-	-	0.0%	120,250	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,764,600	1,691,150	1,303,452	77.1%	387,698	7,435,700	1,858,925	441,503	1,360,027	73.2%	498,898	56,575
Overtime	-	-	-	0.0%	-	-	-	44	44	100.0%	(44)	44
All Other Salary Codes	-	-	81,518	100.0%	(81,518)	28,000	7,000	59,995	142,528	2036.1%	(135,528)	61,010
Total Salaries	6,764,600	1,691,150	1,384,970	81.9%	306,180	7,463,700	1,865,925	501,542	1,502,599	80.5%	363,326	117,629
Fringes	2,127,600	531,900	449,391	84.5%	82,509	2,355,500	588,875	167,576	511,283	86.8%	77,592	61,892
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,900	2,725	100	3.7%	2,625	49,600	12,400	68	119	1.0%	12,281	19
Travel, Tuition & Dues	60,900	15,225	1,469	9.6%	13,756	98,500	24,625	3,228	7,548	30.7%	17,077	6,079
Communications	74,200	18,550	10,283	55.4%	8,267	78,800	19,700	3,239	12,805	65.0%	6,895	2,522
Repairs & Maintenance Services	3,600	900	-	0.0%	900	5,100	1,275	-	-	0.0%	1,275	-
Internal Service Fees	331,800	82,950	30,846	37.2%	52,104	143,200	35,800	11,933	35,800	100.0%	-	4,954
All Other Expenses	584,700	146,175	152,085	104.0%	(5,910)	646,500	161,625	39,289	155,142	96.0%	6,483	3,057
Total Other Expenses	1,066,100	266,525	194,783	73.1%	71,742	1,021,700	255,425	57,757	211,414	82.8%	44,011	16,631
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,958,300	2,489,575	2,029,144	81.5%	460,431	10,840,900	2,710,225	726,875	2,225,296	82.1%	484,929	196,152
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,481,100	620,275	-	0.0%	620,275	2,510,900	627,725	627,725	627,725	100.0%	-	627,725
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,481,100	620,275	-	0.0%	620,275	2,510,900	627,725	627,725	627,725	100.0%	-	627,725
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,481,100	620,275	-	0.0%	620,275	2,510,900	627,725	627,725	627,725	100.0%	-	627,725

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**Public 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,120,300	3,780,075	2,970,639	78.6%	809,436	17,158,800	4,289,700	1,005,610	2,952,217	68.8%	1,337,483	(18,422)
Overtime	-	-	8,865	100.0%	(8,865)	-	-	8,038	16,014	100.0%	(16,014)	7,149
All Other Salary Codes	1,105,300	276,325	488,725	176.9%	(212,400)	1,239,800	309,950	193,455	542,936	175.2%	(232,986)	54,211
Total Salaries	16,225,600	4,056,400	3,468,229	85.5%	588,171	18,398,600	4,599,650	1,207,103	3,511,167	76.3%	1,088,483	42,938
Fringes	5,646,200	1,411,550	1,375,128	97.4%	36,422	6,615,000	1,653,750	471,300	1,388,102	83.9%	265,648	12,974
Other Expenses:												
Utilities	1,643,100	410,775	294,444	71.7%	116,331	1,668,100	417,025	138,105	318,152	76.3%	98,873	23,708
Professional & Purchased Services	3,384,500	846,125	1,331,755	157.4%	(485,630)	2,360,000	590,000	72,562	998,812	169.3%	(408,812)	(332,943)
Travel, Tuition & Dues	25,800	6,450	22,956	355.9%	(16,506)	514,700	128,675	7,582	15,465	12.0%	113,210	(7,491)
Communications	603,400	150,850	198,294	131.5%	(47,444)	611,400	152,850	54,166	118,794	77.7%	34,056	(79,500)
Repairs & Maintenance Services	493,100	123,275	191,006	154.9%	(67,731)	493,100	123,275	38,088	65,581	53.2%	57,694	(125,425)
Internal Service Fees	2,082,200	520,550	531,419	102.1%	(10,869)	2,323,000	580,750	193,583	580,750	100.0%	-	49,331
All Other Expenses	1,661,400	415,350	203,521	49.0%	211,829	1,676,400	419,100	112,491	291,059	69.4%	128,041	87,538
Total Other Expenses	9,893,500	2,473,375	2,773,395	112.1%	(300,020)	9,646,700	2,411,675	616,577	2,388,613	99.0%	23,062	(384,782)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,765,300	7,941,325	7,616,752	95.9%	324,573	34,660,300	8,665,075	2,294,980	7,287,882	84.1%	1,377,193	(328,870)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	45,550	5,080	11.2%	40,470	182,200	45,550	6,205	16,722	36.7%	28,828	11,642
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	182,200	45,550	5,080	11.2%	40,470	182,200	45,550	6,205	16,722	36.7%	28,828	11,642

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**Public Works
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,651,700	3,662,925	2,858,183	78.0%	804,742	18,793,300	4,698,325	986,758	2,950,991	62.8%	1,747,334	92,808
Overtime	449,900	112,475	76,647	68.1%	35,828	494,100	123,525	63,901	154,531	125.1%	(31,006)	77,884
All Other Salary Codes	42,000	10,500	463,977	4418.8%	(453,477)	181,400	45,350	202,374	533,501	1176.4%	(488,151)	69,524
Total Salaries	15,143,600	3,785,900	3,398,807	89.8%	387,093	19,468,800	4,867,200	1,253,033	3,639,023	74.8%	1,228,177	240,216
Fringes	5,633,300	1,408,325	1,335,801	94.9%	72,524	7,416,300	1,854,075	508,909	1,494,487	80.6%	359,588	158,686
Other Expenses:												
Utilities	556,400	139,100	95,333	68.5%	43,767	532,800	133,200	45,784	93,622	70.3%	39,578	(1,711)
Professional & Purchased Services	482,200	120,550	93,210	77.3%	27,340	1,623,900	405,975	156,898	282,401	69.6%	123,574	189,191
Travel, Tuition & Dues	33,900	8,475	6,403	75.6%	2,072	58,400	14,600	9,643	18,889	129.4%	(4,289)	12,486
Communications	278,000	69,500	54,909	79.0%	14,591	278,000	69,500	23,684	59,876	86.2%	9,624	4,967
Repairs & Maintenance Services	78,600	19,650	19,400	98.7%	250	84,600	21,150	21,038	57,068	269.8%	(35,918)	37,668
Internal Service Fees	3,105,300	776,325	776,172	100.0%	153	5,342,000	1,335,500	445,117	1,335,350	100.0%	150	559,178
All Other Expenses	1,647,300	411,825	416,759	101.2%	(4,934)	2,025,800	506,450	129,524	397,391	78.5%	109,059	(19,368)
Total Other Expenses	6,181,700	1,545,425	1,462,186	94.6%	83,239	9,945,500	2,486,375	831,688	2,244,597	90.3%	241,778	782,411
Transfers to Other Funds & Units	7,524,600	1,881,150	1,881,150	100.0%	-	3,870,200	967,550	-	-	0.0%	967,550	(1,881,150)
TOTAL EXPENSES & TRANSFERS	34,483,200	8,620,800	8,077,944	93.7%	542,856	40,700,800	10,175,200	2,593,630	7,378,107	72.5%	2,797,093	(699,837)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,160,200	290,050	173,916	60.0%	116,134	793,200	198,300	121,954	304,969	153.8%	(106,669)	131,053
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
Total Other Governments & Agencies	4,900	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	3,473,700	868,425	1,340,035	154.3%	(471,610)	4,782,000	1,195,500	861,623	2,380,203	199.1%	(1,184,703)	1,040,168
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	1,158	1,158	100.0%	(1,158)	1,158
Miscellaneous Revenue	-	-	(1,146)	100.0%	1,146	-	-	(197)	(575)	100.0%	575	571
Total Other Revenue	3,473,700	868,425	1,338,889	154.2%	(470,464)	4,782,000	1,195,500	862,584	2,380,786	199.1%	(1,185,286)	1,041,897
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,638,800	1,159,700	1,512,805	130.4%	(353,105)	5,580,100	1,395,025	984,538	2,685,755	192.5%	(1,290,730)	1,172,950

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**Public Works
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,184,700	296,175	187,790	63.4%	108,385	1,239,200	309,800	47,343	190,067	61.4%	119,733	2,277
Overtime	66,000	16,500	5,904	35.8%	10,596	66,000	16,500	776	8,645	52.4%	7,855	2,741
All Other Salary Codes	20,600	5,150	40,252	781.6%	(35,102)	31,500	7,875	13,441	51,789	657.6%	(43,914)	11,537
Total Salaries	1,271,300	317,825	233,946	73.6%	83,879	1,336,700	334,175	61,560	250,501	75.0%	83,674	16,555
Fringes	542,300	135,575	104,139	76.8%	31,436	555,600	138,900	28,735	113,026	81.4%	25,874	8,887
Other Expenses:												
Utilities	8,062,200	2,015,550	1,385,849	68.8%	629,701	8,088,200	2,022,050	694,813	1,399,634	69.2%	622,416	13,785
Professional & Purchased Services	26,000	6,500	-	0.0%	6,500	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	8,375	-	0.0%	8,375	33,500	8,375	1,485	1,485	17.7%	6,890	1,485
Internal Service Fees	212,200	53,050	53,050	100.0%	-	178,600	44,650	14,883	44,650	100.0%	-	(8,400)
All Other Expenses	18,300	4,575	-	0.0%	4,575	18,300	4,575	-	182	4.0%	4,393	182
Total Other Expenses	8,352,200	2,088,050	1,438,899	68.9%	649,151	8,318,600	2,079,650	711,181	1,445,951	69.5%	633,699	7,052
Transfers to Other Funds & Units	20,480,900	5,120,225	5,120,225	100.0%	-	20,736,800	5,184,200	-	-	0.0%	5,184,200	(5,120,225)
TOTAL EXPENSES & TRANSFERS	30,646,700	7,661,675	6,897,209	90.0%	764,466	30,947,700	7,736,925	801,476	1,809,478	23.4%	5,927,447	(5,087,731)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,200	16,800	(24,292)	-144.6%	41,092	56,000	14,000	-	-	0.0%	14,000	24,292
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	67,200	16,800	(24,292)	-144.6%	41,092	56,000	14,000	-	-	0.0%	14,000	24,292

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**Register of Deeds
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	5,250	3,386	64.5%	1,864	21,000	5,250	936	3,173	60.4%	2,077	(213)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	100,500	25,125	25,124	100.0%	1	140,000	35,000	11,667	35,000	100.0%	-	9,876
All Other Expenses	132,200	33,050	32,846	99.4%	204	132,200	33,050	10,799	32,529	98.4%	521	(317)
Total Other Expenses	253,700	63,425	61,366	96.8%	2,059	293,200	73,300	23,402	70,702	96.5%	2,598	9,336
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	253,700	63,425	61,366	96.8%	2,059	293,200	73,300	23,402	70,702	96.5%	2,598	9,336
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,526,400	631,600	-	0.0%	631,600	2,500,000	625,000	-	-	0.0%	625,000	-
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	-	-	-	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	2,526,400	631,600	-	0.0%	631,600	2,500,000	625,000	-	-	0.0%	625,000	-

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**Sheriff
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,603,000	10,400,750	8,669,465	83.4%	1,731,285	43,714,600	10,928,650	3,041,398	9,289,631	85.0%	1,639,019	620,166
Overtime	-	-	489,091	100.0%	(489,091)	-	-	212,350	654,917	100.0%	(654,917)	165,826
All Other Salary Codes	9,464,500	2,366,125	2,118,011	89.5%	248,114	10,314,200	2,578,550	878,524	2,452,935	95.1%	125,615	334,924
Total Salaries	51,067,500	12,766,875	11,276,567	88.3%	1,490,308	54,028,800	13,507,200	4,132,272	12,397,483	91.8%	1,109,717	1,120,916
Fringes	19,505,500	4,876,375	4,129,132	84.7%	747,243	20,751,600	5,187,900	1,592,872	4,775,747	92.1%	412,153	646,615
Other Expenses:												
Utilities	2,722,600	680,650	513,317	75.4%	167,333	2,860,600	715,150	201,626	722,622	101.0%	(7,472)	209,305
Professional & Purchased Services	8,436,200	2,109,050	1,753,590	83.1%	355,460	8,696,900	2,174,225	1,085,170	3,172,398	145.9%	(998,173)	1,418,808
Travel, Tuition & Dues	59,600	14,900	10,005	67.1%	4,895	59,700	14,925	9,231	38,241	256.2%	(23,316)	28,236
Communications	350,200	87,550	114,754	131.1%	(27,204)	360,000	90,000	42,681	170,099	189.0%	(80,099)	55,345
Repairs & Maintenance Services	272,700	68,175	133,191	195.4%	(65,016)	308,400	77,100	296,247	381,413	494.7%	(304,313)	248,222
Internal Service Fees	2,009,600	502,400	502,196	100.0%	204	2,662,700	665,675	196,058	588,175	88.4%	77,500	85,979
All Other Expenses	3,097,900	774,475	1,043,350	134.7%	(268,875)	2,350,000	587,500	202,615	995,700	169.5%	(408,200)	(47,650)
Total Other Expenses	16,948,800	4,237,200	4,070,403	96.1%	166,797	17,298,300	4,324,575	2,033,628	6,068,648	140.3%	(1,744,073)	1,998,245
Transfers to Other Funds & Units	25,400	6,350	-	0.0%	6,350	25,400	6,350	-	-	0.0%	6,350	-
TOTAL EXPENSES & TRANSFERS	87,547,200	21,886,800	19,476,102	89.0%	2,410,698	92,104,100	23,026,025	7,758,772	23,241,878	100.9%	(215,853)	3,765,776
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	676,250	330,093	48.8%	346,157	2,705,000	676,250	169,580	490,849	72.6%	185,401	160,756
Other Governments & Agencies:												
Federal Direct	2,208,200	552,050	(598,837)	-108.5%	1,150,887	3,208,200	802,050	-	(318,768)	-39.7%	1,120,818	280,069
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,075,000	518,750	(134,384)	-25.9%	653,134	9,764,200	2,441,050	-	(2,383,430)	-97.6%	4,824,480	(2,249,046)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,283,200	1,070,800	(733,221)	-68.5%	1,804,021	12,972,400	3,243,100	-	(2,702,198)	-83.3%	5,945,298	(1,968,977)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	83,750	-	0.0%	83,750	335,000	83,750	8,055	21,135	25.2%	62,615	21,135
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	31,250	(7,576)	-24.2%	38,826	125,000	31,250	(848)	(1,527)	-4.9%	32,777	6,049
Total Other Revenue	460,000	115,000	(7,576)	-6.6%	122,576	460,000	115,000	7,207	19,608	17.1%	95,392	27,184
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,448,200	1,862,050	(410,704)	-22.1%	2,272,754	16,137,400	4,034,350	176,787	(2,191,741)	-54.3%	6,226,091	(1,781,037)

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**Social Services
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,477,100	869,275	530,445	61.0%	338,830	3,890,400	972,600	191,546	587,467	60.4%	385,133	57,022
Overtime	-	-	158	100.0%	(158)	-	-	199	658	100.0%	(658)	500
All Other Salary Codes	-	-	84,472	100.0%	(84,472)	20,500	5,125	53,429	111,901	2183.4%	(106,776)	27,429
Total Salaries	3,477,100	869,275	615,075	70.8%	254,200	3,910,900	977,725	245,174	700,026	71.6%	277,699	84,951
Fringes	1,127,600	281,900	205,928	73.1%	75,972	1,287,900	321,975	79,902	239,088	74.3%	82,887	33,160
Other Expenses:												
Utilities	2,800	700	685	97.9%	15	2,800	700	264	802	114.6%	(102)	117
Professional & Purchased Services	1,115,300	278,825	127,018	45.6%	151,807	1,565,300	391,325	58,148	190,749	48.7%	200,576	63,731
Travel, Tuition & Dues	19,500	4,875	2,242	46.0%	2,633	19,500	4,875	719	2,040	41.8%	2,835	(202)
Communications	34,900	8,725	6,929	79.4%	1,796	42,900	10,725	3,250	10,273	95.8%	452	3,344
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	173,400	43,350	43,342	100.0%	8	206,000	51,500	17,167	51,500	100.0%	-	8,158
All Other Expenses	279,200	69,800	39,665	56.8%	30,135	337,200	84,300	22,081	51,574	61.2%	32,726	11,909
Total Other Expenses	1,626,100	406,525	219,881	54.1%	186,644	2,174,700	543,675	101,629	306,938	56.5%	236,737	87,057
Transfers to Other Funds & Units	709,600	177,400	-	0.0%	177,400	709,600	177,400	-	-	0.0%	177,400	-
TOTAL EXPENSES & TRANSFERS	6,940,400	1,735,100	1,040,884	60.0%	694,216	8,083,100	2,020,775	426,705	1,246,052	61.7%	774,723	205,168
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	21	569	100.0%	(569)	569
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	1,752	6,046	100.0%	(6,046)	6,046
Total Other Revenue	-	-	-	0.0%	-	-	-	1,752	6,046	100.0%	(6,046)	6,046
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	1,773	6,615	100.0%	(6,615)	6,615

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**State Trial Courts
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,360,500	1,590,125	1,445,872	90.9%	144,253	6,792,600	1,698,150	503,663	1,513,692	89.1%	184,458	67,820
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	42,300	10,575	-	-	0.0%	10,575	-
Total Salaries	6,360,500	1,590,125	1,445,872	90.9%	144,253	6,834,900	1,708,725	503,663	1,513,692	88.6%	195,033	67,820
Fringes	2,058,200	514,550	499,436	97.1%	15,114	2,221,500	555,375	173,301	522,274	94.0%	33,101	22,838
Other Expenses:												
Utilities	2,800	700	687	98.1%	13	2,800	700	229	687	98.1%	13	-
Professional & Purchased Services	84,800	21,200	5,732	27.0%	15,468	84,700	21,175	(6,059)	12,191	57.6%	8,984	6,459
Travel, Tuition & Dues	76,100	19,025	7,947	41.8%	11,078	76,100	19,025	9,309	20,987	110.3%	(1,962)	13,040
Communications	65,000	16,250	16,824	103.5%	(574)	65,100	16,275	6,834	21,722	133.5%	(5,447)	4,898
Repairs & Maintenance Services	8,000	2,000	-	0.0%	2,000	8,000	2,000	-	-	0.0%	2,000	-
Internal Service Fees	337,300	84,325	84,324	100.0%	1	429,000	107,250	35,750	107,250	100.0%	-	22,926
All Other Expenses	310,700	77,675	60,776	78.2%	16,899	310,700	77,675	54,810	68,468	88.1%	9,207	7,692
Total Other Expenses	884,700	221,175	176,290	79.7%	44,885	976,400	244,100	100,873	231,305	94.8%	12,795	55,015
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,303,400	2,325,850	2,121,598	91.2%	204,252	10,032,800	2,508,200	777,837	2,267,271	90.4%	240,929	145,673
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	2,000	1,675	83.8%	325	8,000	2,000	1,848	3,045	152.3%	(1,045)	1,370
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	(90)	(199)	100.0%	199	(199)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	(90)	(199)	100.0%	199	(199)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	112	100.0%	(112)	-	-	6	(29)	100.0%	29	(141)
Total Other Revenue	-	-	112	100.0%	(112)	-	-	6	(29)	100.0%	29	(141)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	2,000	1,787	89.4%	213	8,000	2,000	1,764	2,817	140.9%	(817)	1,030

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Trustee
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,339,600	334,900	236,895	70.7%	98,005	1,491,000	372,750	73,623	230,510	61.8%	142,240	(6,385)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	93,885	100.0%	(93,885)	17,700	4,425	9,576	29,030	656.0%	(24,605)	(64,855)
Total Salaries	1,339,600	334,900	330,780	98.8%	4,120	1,508,700	377,175	83,199	259,540	68.8%	117,635	(71,240)
Fringes	438,400	109,600	99,621	90.9%	9,979	487,000	121,750	32,260	97,263	79.9%	24,487	(2,358)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	1,100	1	0.1%	1,099	14,400	3,600	-	-	0.0%	3,600	(1)
Travel, Tuition & Dues	3,900	975	2,011	206.3%	(1,036)	15,200	3,800	5,122	7,750	203.9%	(3,950)	5,739
Communications	213,600	53,400	8,109	15.2%	45,291	213,600	53,400	73,433	77,009	144.2%	(23,609)	68,900
Repairs & Maintenance Services	1,000	250	235	94.0%	15	1,000	250	-	-	0.0%	250	(235)
Internal Service Fees	591,300	147,825	147,825	100.0%	-	614,500	153,625	51,208	153,625	100.0%	-	5,800
All Other Expenses	16,400	4,100	4,761	116.1%	(661)	19,400	4,850	193	1,997	41.2%	2,853	(2,764)
Total Other Expenses	830,600	207,650	162,942	78.5%	44,708	878,100	219,525	129,956	240,381	109.5%	(20,856)	77,439
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,608,600	652,150	593,343	91.0%	58,807	2,873,800	718,450	245,415	597,184	83.1%	121,266	3,841
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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