



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



Fiscal Year 2024 — October 2023 — Budget Accountability Report

Budget Accountability Report

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About The Budget Accountability Report (BAR)

The Budget Accountability Report (commonly referred to as the BAR) is generated for selected departments/funds and details budget vs. actual information for the current and prior fiscal years. This was set forth by Metro Ordinance BL2005-730. The policy is further enforced through OMB #20, revised 12/1/2017. The BAR categorizes revenue and expenses into high level groupings such as “Salaries”, “Utilities” and “Program Revenue”, and provides the departmental total yearly budget allocations as well as a budget vs. actual variances through the current month of the fiscal year.

The Office of Management and Budget (OMB) is a division of the Finance Department which is charged with preparing and reviewing departmental budget information, assuring accuracy and compliance with Metro financial policies, and providing additional financial analysis as needed.

General Policies

1. Each department shall review the BAR and submit the BAR along with explanations of variances to OMB per an established monthly schedule. Variance explanations shall include reasons for being over or under budget for each BAR category.
2. OMB shall review and analyze all monthly Budget Accountability Reports submitted by departments.
3. OMB shall report significant variances to the Finance Director as needed to determine if any specific action is required of the department to meet budget allocations.
4. OMB shall compile all departmental BARs into one document and submit to Metro Council monthly per an established schedule.

Operating Summary

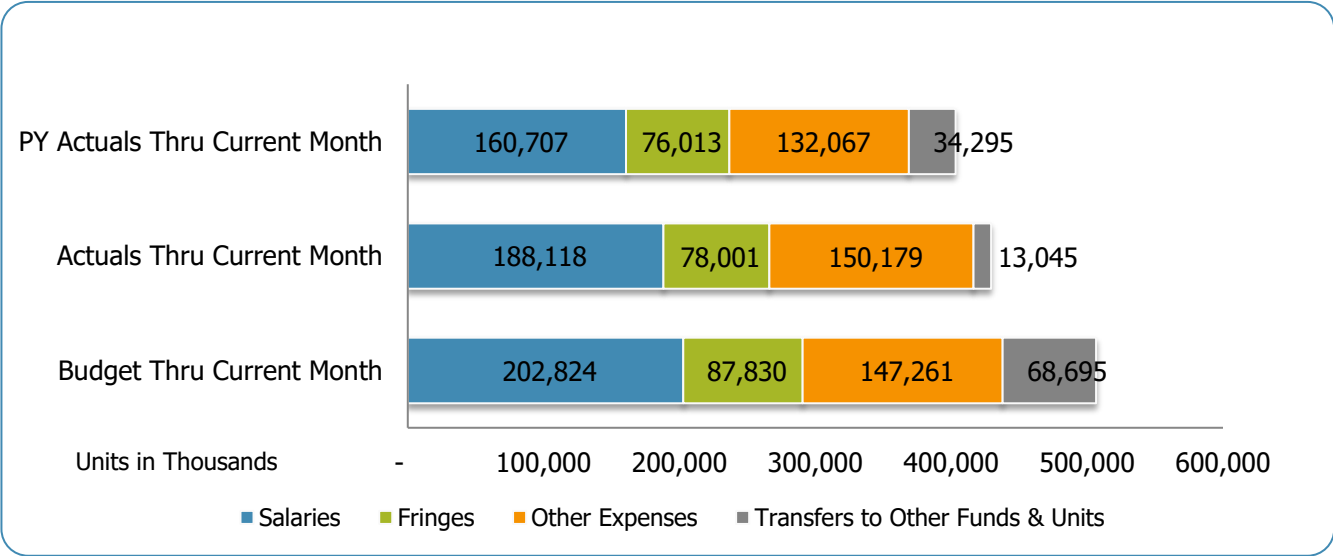


Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2023

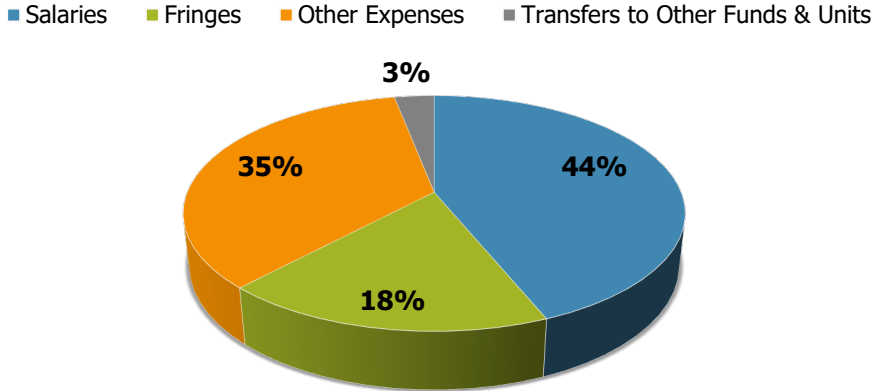
All Departments
GSD General

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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	466,225,200	155,408,400	126,019,949	81.1%	29,388,451	539,062,600	179,687,533	34,727,735	145,582,023	81.0%	34,105,510	19,562,074
Overtime	15,951,500	5,317,167	7,364,523	138.5%	(2,047,356)	16,677,600	5,559,200	2,157,229	9,377,944	168.7%	(3,818,744)	2,013,421
All Other Salary Codes	50,730,400	16,910,133	27,322,259	161.6%	(10,412,126)	52,731,100	17,577,033	9,235,949	33,158,480	188.6%	(15,581,447)	5,836,221
Total Salaries	532,907,100	177,635,700	160,706,731	90.5%	16,928,969	608,471,300	202,823,767	46,120,913	188,118,447	92.7%	14,705,320	27,411,716
Fringes	265,715,300	88,571,767	76,013,299	85.8%	12,558,468	263,488,700	87,829,567	19,012,238	78,000,969	88.8%	9,828,598	1,987,670
Other Expenses:												
Utilities	21,289,800	7,096,600	7,424,983	104.6%	(328,383)	23,041,900	7,680,633	1,802,699	6,591,072	85.8%	1,089,561	(833,911)
Professional & Purchased Services	101,428,300	33,809,433	26,077,339	77.1%	7,732,094	107,432,200	35,810,733	6,087,300	28,665,781	80.0%	7,144,952	2,588,442
Travel, Tuition & Dues	3,620,600	1,206,867	1,198,083	99.3%	8,784	4,151,500	1,383,833	704,842	1,568,421	113.3%	(184,588)	370,338
Communications	9,919,500	3,306,500	3,559,968	107.7%	(253,468)	11,443,000	3,814,333	1,083,268	3,652,966	95.8%	161,367	92,998
Repairs & Maintenance Services	17,236,300	5,745,433	4,628,342	80.6%	1,117,091	23,658,300	7,886,100	4,367,097	10,055,542	127.5%	(2,169,442)	5,427,200
Internal Service Fees	42,496,100	14,165,367	14,208,952	100.3%	(43,585)	49,707,200	16,569,067	4,144,548	16,531,461	99.8%	37,606	2,322,509
All Other Expenses	188,578,200	62,859,400	74,969,757	119.3%	(12,110,357)	222,348,700	74,116,233	17,315,232	83,114,255	112.1%	(8,998,022)	8,144,498
Total Other Expenses	384,568,800	128,189,600	132,067,424	103.0%	(3,877,824)	441,782,800	147,260,933	35,504,986	150,179,498	102.0%	(2,918,565)	18,112,074
Transfers to Other Funds & Units	229,351,700	76,450,567	34,294,917	44.9%	42,155,650	206,083,600	68,694,533	4,393,236	13,044,927	19.0%	55,649,606	(21,249,990)
TOTAL EXPENSES & TRANSFERS	1,412,542,900	470,847,633	403,082,371	85.6%	67,765,262	1,519,826,400	506,608,800	105,031,373	429,343,841	84.7%	77,264,959	26,261,470
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	63,562,300	21,187,433	16,279,220	76.8%	4,908,213	62,943,500	20,981,167	5,779,863	17,828,292	85.0%	3,152,875	1,549,072
Other Governments & Agencies:												
Federal Direct	3,208,200	1,069,400	(583)	-0.1%	1,069,983	2,066,000	688,667	-	1,377	0.2%	687,290	1,960
Fed Through State Pass-Through	4,153,900	1,384,633	849,779	61.4%	534,854	4,645,200	1,548,400	148,919	1,155,035	74.6%	393,365	305,256
Fed Through Other Pass-Through	7,585,600	2,528,533	1,638,274	64.8%	890,259	8,372,400	2,790,800	1,144,926	2,275,186	81.5%	515,614	636,912
State Direct	122,271,700	40,757,233	9,292,477	22.8%	31,464,756	144,505,700	48,168,567	8,700,546	12,180,084	25.3%	35,988,483	2,887,607
Other Government & Agencies	21,548,800	7,182,933	2,345,178	32.6%	4,837,755	22,188,000	7,396,000	1,995,805	6,791,536	91.8%	604,464	4,446,358
Total Other Governments & Agencies	158,768,200	52,922,733	14,125,125	26.7%	38,797,608	181,777,300	60,592,433	11,990,196	22,403,218	37.0%	38,189,215	8,278,093
Other Revenue:												
Property Taxes	670,621,800	223,540,600	31,149,545	13.9%	192,391,055	708,658,600	236,219,533	24,668,798	37,363,670	15.8%	198,855,863	6,214,125
Local Option Sales Tax	209,383,100	69,794,367	37,806,626	54.2%	31,987,741	265,626,900	88,542,300	20,777,716	36,864,128	41.6%	51,678,172	(942,498)
Other Tax, Licenses & Permits	143,812,000	47,937,333	33,429,531	69.7%	14,507,802	167,856,400	55,952,133	12,531,849	34,131,560	61.0%	21,820,573	702,029
Fines, Forfeits & Penalties	4,134,000	1,378,000	1,182,011	85.8%	195,989	4,157,600	1,385,867	410,964	1,291,479	93.2%	94,388	109,468
Compensation from Property	365,000	121,667	203,326	167.1%	(81,659)	391,000	130,333	56,907	170,202	130.6%	(39,869)	(33,124)
Miscellaneous Revenue	613,100	204,367	1,406,550	688.2%	(1,202,183)	683,600	227,867	266,654	3,928,518	1724.0%	(3,700,651)	2,521,968
Total Other Revenue	1,028,929,000	342,976,333	105,177,589	30.7%	237,798,744	1,147,374,100	382,458,033	58,712,888	113,749,557	29.7%	268,708,476	8,571,968
Transfers From Other Funds & Units	20,309,400	6,769,800	10,726,912	158.5%	(3,957,112)	27,564,200	9,188,067	338,013	3,138,551	34.2%	6,049,516	(7,588,361)
TOTAL REVENUE & TRANSFERS	1,271,568,900	423,856,300	146,308,846	34.5%	277,547,454	1,419,659,100	473,219,700	76,820,960	157,119,618	33.2%	316,100,082	10,810,772

GSD Expenditures Summary



Actuals Thru Current Month

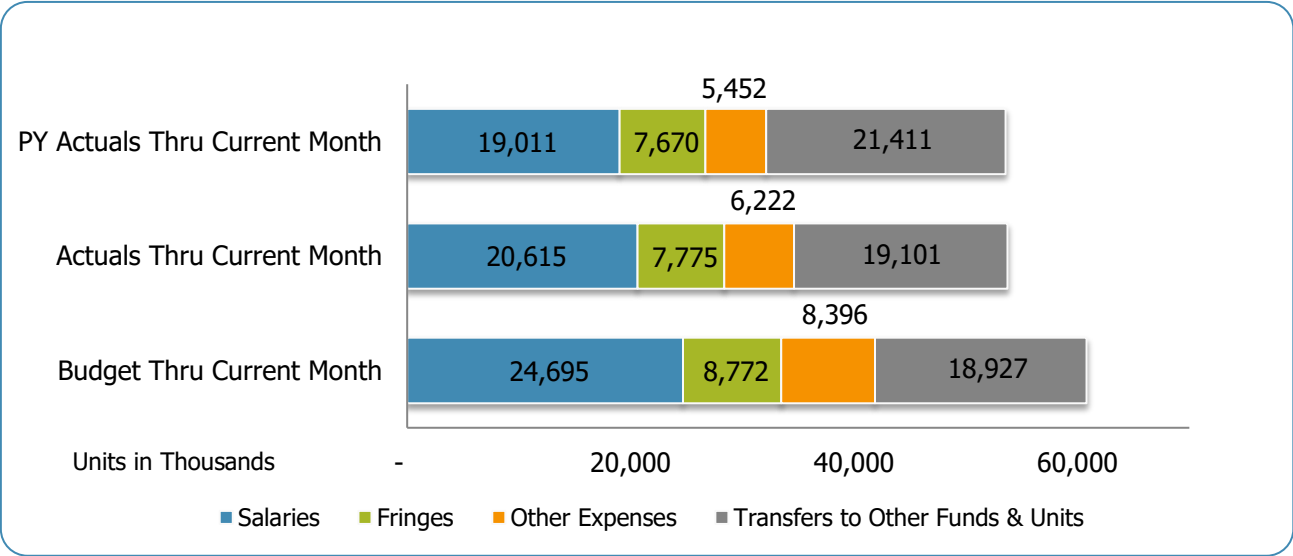


Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2023

All Departments
USD General

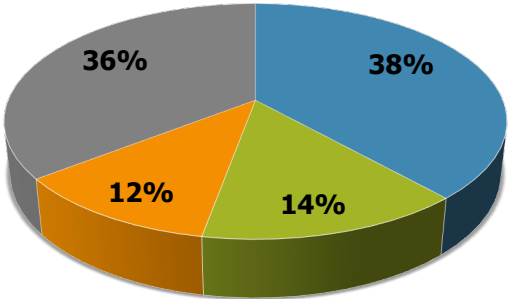
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	59,959,500	19,986,500	12,162,390	60.9%	7,824,110	68,981,400	22,993,800	3,387,862	13,586,311	59.1%	9,407,489	1,423,921
Overtime	3,260,900	1,086,967	613,221	56.4%	473,746	3,360,900	1,120,300	157,686	377,232	33.7%	743,068	(235,989)
All Other Salary Codes	1,719,800	573,267	6,234,995	1087.6%	(5,661,728)	1,742,400	580,800	2,114,131	6,651,391	1145.2%	(6,070,591)	416,396
Total Salaries	64,940,200	21,646,733	19,010,606	87.8%	2,636,127	74,084,700	24,694,900	5,659,679	20,614,934	83.5%	4,079,966	1,604,328
Fringes	27,116,500	9,038,833	7,670,312	84.9%	1,368,521	26,315,000	8,771,667	2,050,075	7,774,620	88.6%	997,047	104,308
Other Expenses:												
Utilities	8,404,500	2,801,500	2,431,800	86.8%	369,700	9,397,400	3,132,467	756,191	2,313,817	73.9%	818,650	(117,983)
Professional & Purchased Services	15,000	5,000	-	0.0%	5,000	15,000	5,000	-	-	0.0%	5,000	-
Travel, Tuition & Dues	11,400	3,800	220	5.8%	3,580	11,400	3,800	895	1,175	30.9%	2,625	955
Communications	88,100	29,367	12,739	43.4%	16,628	88,100	29,367	6,635	24,316	82.8%	5,051	11,577
Repairs & Maintenance Services	54,000	18,000	31,502	175.0%	(13,502)	54,000	18,000	-	2,530	14.1%	15,470	(28,972)
Internal Service Fees	6,644,700	2,214,900	2,214,900	100.0%	-	10,427,100	3,475,700	868,925	3,475,700	100.0%	-	1,260,800
All Other Expenses	4,206,000	1,402,000	760,520	54.2%	641,480	5,195,100	1,731,700	267,898	404,546	23.4%	1,327,154	(355,974)
Total Other Expenses	19,423,700	6,474,567	5,451,681	84.2%	1,022,886	25,188,100	8,396,033	1,900,544	6,222,084	74.1%	2,173,949	770,403
Transfers to Other Funds & Units	51,060,200	17,020,067	21,410,655	125.8%	(4,390,588)	56,781,800	18,927,267	9,309,058	19,101,193	100.9%	(173,926)	(2,309,462)
TOTAL EXPENSES & TRANSFERS	162,540,600	54,180,200	53,543,254	98.8%	636,946	182,369,600	60,789,867	18,919,356	53,712,831	88.4%	7,077,036	169,577
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	33,333	48,481	145.4%	(15,148)	125,000	41,667	34,141	113,180	271.6%	(71,513)	64,699
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	236,867	-	0.0%	236,867	782,600	260,867	-	-	0.0%	260,867	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	710,600	236,867	-	0.0%	236,867	782,600	260,867	-	-	0.0%	260,867	-
Other Revenue:												
Property Taxes	140,472,200	46,824,067	6,436,304	13.7%	40,387,763	144,828,400	48,276,133	4,509,459	6,893,669	14.3%	41,382,464	457,365
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	19,429,800	6,476,600	3,477,036	53.7%	2,999,564	38,083,600	12,694,533	2,402,281	5,078,670	40.0%	7,615,863	1,601,634
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30,444	100.0%	(30,444)	-	-	-	275,589	100.0%	(275,589)	245,145
Total Other Revenue	159,902,000	53,300,667	9,943,784	18.7%	43,356,883	182,912,000	60,970,667	6,911,740	12,247,928	20.1%	48,722,739	2,304,144
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	160,712,600	53,570,867	9,992,265	18.7%	43,578,602	183,819,600	61,273,200	6,945,881	12,361,108	20.2%	48,912,092	2,368,843

USD Expenditures Summary



Actuals Thru Current Month

Legend: Salaries (Blue), Fringes (Green), Other Expenses (Orange), Transfers to Other Funds & Units (Grey)

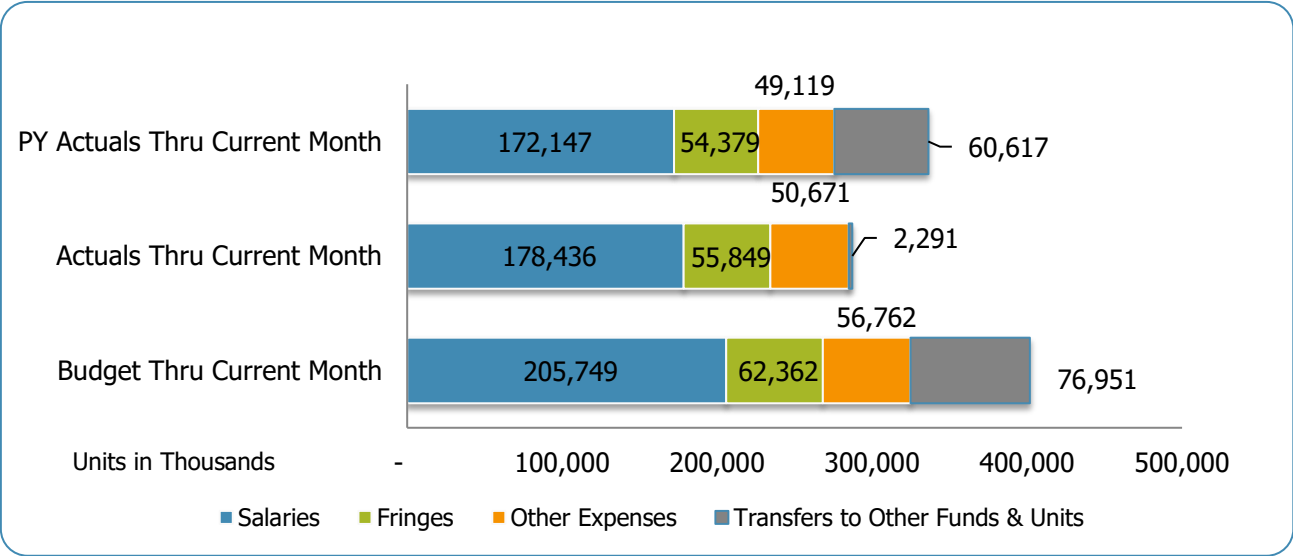


Metro Government of Nashville
Monthly Budget Accountability Report
FY23-24, as of October 2023

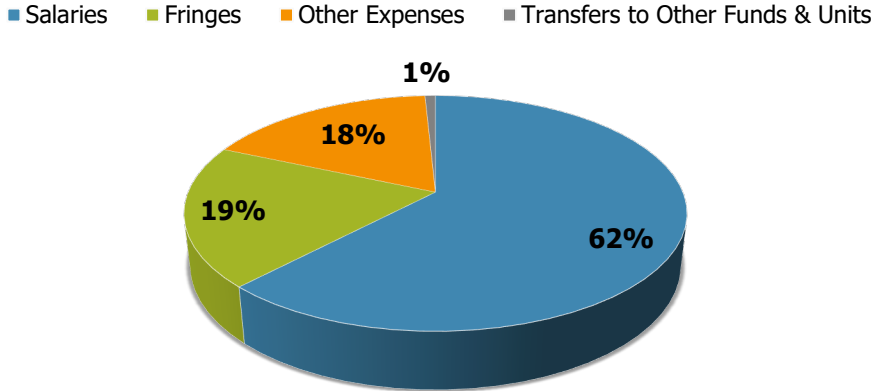
MNPS
Operating

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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	542,747,500	180,915,833	161,172,547	89.1%	19,743,286	583,106,500	194,368,833	47,797,835	170,853,370	87.9%	23,515,463	9,680,823
Overtime	410,400	136,800	1,137,587	831.6%	(1,000,787)	2,388,600	796,200	501,147	1,629,140	204.6%	(832,940)	491,553
All Other Salary Codes	11,308,100	3,769,367	9,837,028	261.0%	(6,067,661)	31,753,100	10,584,367	1,745,119	5,953,242	56.2%	4,631,125	(3,883,786)
Total Salaries	554,466,000	184,822,000	172,147,162	93.1%	12,674,838	617,248,200	205,749,400	50,044,101	178,435,752	86.7%	27,313,648	6,288,590
Fringes	199,188,200	66,396,067	54,379,259	81.9%	12,016,808	187,085,900	62,361,967	13,423,082	55,848,942	89.6%	6,513,025	1,469,683
Other Expenses:												
Utilities	24,764,400	8,254,800	8,668,252	105.0%	(413,452)	30,225,700	10,075,233	1,780,962	7,393,333	73.4%	2,681,900	(1,274,919)
Professional & Purchased Services	47,286,200	15,762,067	13,545,357	85.9%	2,216,710	53,899,600	17,966,533	4,229,375	15,027,738	83.6%	2,938,795	1,482,381
Travel, Tuition & Dues	2,123,500	707,833	704,053	99.5%	3,780	2,515,600	838,533	76,707	978,877	116.7%	(140,344)	274,824
Communications	3,136,300	1,045,433	604,513	57.8%	440,920	2,470,700	823,567	272,882	1,207,633	146.6%	(384,066)	603,120
Repairs & Maintenance Services	2,349,600	783,200	1,983,519	253.3%	(1,200,319)	3,456,000	1,152,000	725,657	2,071,301	179.8%	(919,301)	87,782
Internal Service Fees	4,632,500	1,544,167	1,502,500	97.3%	41,667	5,096,700	1,698,900	424,725	1,698,900	100.0%	-	196,400
All Other Expenses	73,394,900	24,464,967	22,110,872	90.4%	2,354,095	72,620,600	24,206,867	1,636,246	22,293,351	92.1%	1,913,516	182,479
Total Other Expenses	157,687,400	52,562,467	49,119,066	93.4%	3,443,401	170,284,900	56,761,633	9,146,554	50,671,133	89.3%	6,090,500	1,552,067
Transfers to Other Funds & Units	215,660,900	71,886,967	60,616,802	84.3%	11,270,165	230,853,800	76,951,267	1,576,367	2,290,534	3.0%	74,660,733	(58,326,268)
TOTAL EXPENSES & TRANSFERS	1,127,002,500	375,667,500	336,262,289	89.5%	39,405,211	1,205,472,800	401,824,267	74,190,104	287,246,361	71.5%	114,577,906	(49,015,928)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	750,000	689,023	91.9%	60,977	2,250,000	750,000	246,485	656,970	87.6%	93,030	(32,053)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	166,667	427,601	256.6%	(260,934)	500,000	166,667	393,448	486,146	291.7%	(319,479)	58,545
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	260,325,500	86,775,167	76,375,394	88.0%	10,399,773	282,562,500	94,187,500	28,590,181	85,018,241	90.3%	9,169,259	8,642,847
Other Government & Agencies	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	177	5.3%	3,156	177
Total Other Governments & Agencies	260,835,500	86,945,167	76,802,995	88.3%	10,142,172	283,072,500	94,357,500	28,983,629	85,504,564	90.6%	8,852,936	8,701,569
Other Revenue:												
Property Taxes	473,830,000	157,943,333	16,339,412	10.3%	141,603,921	488,070,600	162,690,200	17,627,438	19,926,398	12.2%	142,763,802	3,586,986
Local Option Sales Tax	316,603,500	105,534,500	57,166,554	54.2%	48,367,946	388,049,500	129,349,833	30,353,786	53,854,133	41.6%	75,495,700	(3,312,421)
Other Tax, Licences & Permits	45,390,000	15,130,000	9,537,517	63.0%	5,592,483	37,436,700	12,478,900	1,094,453	6,726,517	53.9%	5,752,383	(2,811,000)
Fines, Forfeits & Penalties	500	167	173	103.8%	(6)	500	167	219	879	527.4%	(712)	706
Compensation from Property	3,043,000	1,014,333	850,670	83.9%	163,663	3,043,000	1,014,333	398,921	798,599	78.7%	215,734	(52,071)
Miscellaneous Revenue	250,000	83,333	(223,942)	-268.7%	307,275	250,000	83,333	500,190	2,669,565	3203.5%	(2,586,232)	2,893,507
Total Other Revenue	839,117,000	279,705,667	83,670,384	29.9%	196,035,283	916,850,300	305,616,767	49,975,007	83,976,091	27.5%	221,640,676	305,707
Transfers From Other Funds & Units	8,300,000	2,766,667	-	0.0%	2,766,667	3,300,000	1,100,000	-	(2,997,948)	-272.5%	4,097,948	(2,997,948)
TOTAL REVENUE & TRANSFERS	1,110,502,500	370,167,500	161,162,402	43.5%	209,005,098	1,205,472,800	401,824,267	79,205,121	167,139,677	41.6%	234,684,590	5,977,275

MNPS Operating Fund Expenditures Summary



Actuals Thru Current Month



General Funds

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2024
 As of October 31, 2023



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
35	Agriculture Extension	-23.4%	33,219	N/A	83.3%
41	Arts Commission	-9.3%	168,862	N/A	49.1%
16	Assessor of Property	-10.1%	390,956	158.0%	97.4%
34	Beer Board	-11.7%	46,433	-10.7%	68.4%
23	Circuit Court Clerk	-3.2%	39,289	-0.6%	90.2%
25	Clerk and Master - Chancery	-21.7%	146,169	-24.9%	83.3%
33	Codes Administration	-15.4%	979,831	-8.7%	80.1%
52	Community Oversight Board	3.6%	(26,004)	N/A	N/A
18	County Clerk	-4.1%	92,907	-32.1%	89.1%
24	Criminal Court Clerk	0.4%	(12,070)	-25.3%	95.4%
47	Criminal Justice Planning	2.0%	(4,430)	N/A	100.0%
19	District Attorney	-2.6%	106,755	-89.3%	96.4%
5	Election Commission	12.0%	(146,038)	-99.6%	72.7%
91	Emergency Communications	1.4%	(110,831)	-37.6%	91.0%
15	Finance	-8.4%	442,730	N/A	90.2%
32	Fire - GSD	-10.5%	3,565,329	-32.5%	89.0%
32	Fire - USD	-8.8%	3,079,299	-62.6%	93.0%
10	General Services	-21.9%	2,520,120	-32.8%	84.8%
27	General Sessions Court	-9.2%	485,370	33.4%	91.6%
38	Health	-21.2%	2,775,080	21.7%	83.9%
11	Historical Commission	-9.2%	59,459	N/A	93.5%
44	Human Relations Commission	-4.6%	11,792	N/A	100.0%
8	Human Resources	-20.7%	697,563	N/A	98.3%
48	Internal Audit	-27.4%	183,175	N/A	83.3%
29	Justice Integration Services	-1.2%	18,937	N/A	100.0%
26	Juvenile Court	-19.0%	1,135,928	0.0%	83.1%
22	Juvenile Court Clerk	-1.3%	13,239	-41.9%	100.0%

This Report Card serves as a hyperlinked Table of Contents to the General Fund Reports. To navigate to a department, click the department number or name.

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2024
 As of October 31, 2023



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
6	Law	-13.6%	469,828	33.0%	98.2%
4	Mayor's Office	-21.5%	463,504	0.0%	N/A
3	Metropolitan Clerk	6.2%	(27,638)	-62.6%	100.0%
2	Metropolitan Council	-21.3%	295,299	N/A	92.2%
42	Nashville Department of Transportation- GSD	-4.5%	831,264	-14.0%	86.3%
42	Nashville Department of Transportation- USD	214.1%	(7,939,304)	-100.0%	45.8%
49	Office of Emergency Management	-20.3%	149,941	N/A	88.4%
51	Office of Family Safety	-21.1%	326,492	N/A	80.8%
53	Office of Homeless Services	100.0%	785,362	-100.0%	61.3%
40	Parks & Recreation	-2.4%	512,328	17.6%	69.2%
7	Planning	-21.0%	871,719	-39.0%	79.1%
31	Police - GSD	-4.0%	3,932,149	14.3%	92.2%
31	Police - USD	-25.0%	40,083	N/A	N/A
21	Public Defender	-6.2%	254,904	50.0%	91.3%
39	Public Library	-4.7%	692,246	28.1%	87.2%
9	Register of Deeds	-2.3%	2,508	-100.0%	N/A
30	Sheriff's Office	22.2%	(7,859,409)	-153.8%	95.2%
37	Social Services	-9.8%	254,182	N/A	82.2%
28	State Trial Courts	6.6%	(278,121)	-133.3%	96.5%
17	Trustee	-15.2%	163,910	N/A	91.6%

Key:

Revenue/Expense		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.

This Report Card serves as a hyperlinked Table of Contents to the General Fund Reports. To navigate to a department, click the department number or name.

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2023

**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	285,700	95,233	68,804	72.2%	26,429	305,300	101,767	18,239	82,179	80.8%	19,588	13,375
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	2,533	1,293	51.0%	1,240	3,400	1,133	440	440	38.8%	693	(853)
Total Salaries	293,300	97,767	70,097	71.7%	27,670	308,700	102,900	18,679	82,619	80.3%	20,281	12,522
Fringes	37,700	12,567	10,636	84.6%	1,931	40,900	13,633	3,457	11,412	83.7%	2,221	776
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	1,233	492	39.9%	741	3,700	1,233	104	516	41.8%	717	24
Communications	11,200	3,733	1,866	50.0%	1,867	10,200	3,400	396	1,706	50.2%	1,694	(160)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	23,700	7,900	7,900	100.0%	-	26,600	8,867	2,217	8,867	100.0%	(0)	967
All Other Expenses	35,000	11,667	(4,986)	-42.7%	16,653	36,600	12,200	3,894	3,894	31.9%	8,306	8,880
Total Other Expenses	73,600	24,533	5,272	21.5%	19,261	77,100	25,700	6,611	14,983	58.3%	10,717	9,711
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	404,600	134,867	86,005	63.8%	48,862	426,700	142,233	28,747	109,014	76.6%	33,219	23,009
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, Licenses & 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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**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	771,700	257,233	139,773	54.3%	117,460	1,237,600	412,533	85,319	285,738	69.3%	126,795	145,965
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	600	9,608	1601.3%	(9,008)	1,800	600	(3,659)	2,213	368.8%	(1,613)	(7,395)
Total Salaries	773,500	257,833	149,381	57.9%	108,452	1,239,400	413,133	81,660	287,951	69.7%	125,182	138,570
Fringes	252,600	84,200	51,701	61.4%	32,499	418,300	139,433	30,180	97,757	70.1%	41,676	46,056
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	603,200	201,067	264,480	131.5%	(63,413)	603,200	201,067	193,926	1,193,712	593.7%	(992,645)	929,232
Travel, Tuition & Dues	11,800	3,933	298	7.6%	3,635	11,800	3,933	-	2,000	50.8%	1,933	1,702
Communications	31,700	10,567	1,935	18.3%	8,632	31,700	10,567	550	21,203	200.7%	(10,636)	19,268
Repairs & Maintenance Services	18,200	6,067	35	0.6%	6,032	18,200	6,067	36	4,087	67.4%	1,980	4,052
Internal Service Fees	65,600	21,867	21,867	100.0%	(0)	70,200	23,400	5,850	23,400	100.0%	-	1,533
All Other Expenses	3,068,900	1,022,967	2,491,067	243.5%	(1,468,100)	3,068,900	1,022,967	4,070	21,595	2.1%	1,001,372	(2,469,472)
Total Other Expenses	3,799,400	1,266,467	2,779,682	219.5%	(1,513,215)	3,804,000	1,268,000	204,432	1,265,997	99.8%	2,003	(1,513,685)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,825,500	1,608,500	2,980,764	185.3%	(1,372,264)	5,461,700	1,820,567	316,272	1,651,705	90.7%	168,862	(1,329,059)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	150	100.0%	(150)	-	-	-	(441)	100.0%	441	(591)
Total Other Revenue	-	-	150	100.0%	(150)	-	-	-	(441)	100.0%	441	(591)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	150	100.0%	(150)	-	-	-	(441)	100.0%	441	(591)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2023

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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,430,400	1,810,133	1,512,801	83.6%	297,332	5,886,600	1,962,200	391,854	1,728,773	88.1%	233,427	215,972
Overtime	3,000	1,000	-	0.0%	1,000	3,000	1,000	-	-	0.0%	1,000	-
All Other Salary Codes	526,800	175,600	267,901	152.6%	(92,301)	556,800	185,600	79,614	296,171	159.6%	(110,571)	28,270
Total Salaries	5,960,200	1,986,733	1,780,702	89.6%	206,031	6,446,400	2,148,800	471,468	2,024,944	94.2%	123,856	244,242
Fringes	2,029,300	676,433	622,948	92.1%	53,485	2,127,100	709,033	162,961	702,006	99.0%	7,027	79,058
Other Expenses:												
Utilities	100	33	40	120.0%	(7)	100	33	10	40	120.0%	(7)	-
Professional & Purchased Services	1,025,900	341,967	252,216	73.8%	89,751	1,150,500	383,500	20,508	177,337	46.2%	206,163	(74,879)
Travel, Tuition & Dues	53,400	17,800	23,952	134.6%	(6,152)	64,400	21,467	8,895	23,668	110.3%	(2,201)	(284)
Communications	213,000	71,000	41,698	58.7%	29,302	645,000	215,000	14,795	50,661	23.6%	164,339	8,963
Repairs & Maintenance Services	444,400	148,133	241,890	163.3%	(93,757)	436,400	145,467	84,343	255,737	175.8%	(110,270)	13,847
Internal Service Fees	596,900	198,967	198,967	100.0%	(0)	709,300	236,433	59,108	236,433	100.0%	0	37,466
All Other Expenses	36,200	12,067	23,351	193.5%	(11,284)	38,500	12,833	2,489	10,785	84.0%	2,048	(12,566)
Total Other Expenses	2,369,900	789,967	782,114	99.0%	7,853	3,044,200	1,014,733	190,148	754,661	74.4%	260,072	(27,453)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,359,400	3,453,133	3,185,764	92.3%	267,369	11,617,700	3,872,567	824,577	3,481,611	89.9%	390,956	295,847
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,000	5,667	16,103	284.2%	(10,436)	16,000	5,333	-	13,762	258.0%	(8,429)	(2,341)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,000	5,667	16,103	284.2%	(10,436)	16,000	5,333	-	13,762	258.0%	(8,429)	(2,341)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,000	5,667	16,103	284.2%	(10,436)	16,000	5,333	-	13,762	258.0%	(8,429)	(2,341)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	482,800	160,933	133,933	83.2%	27,000	730,700	243,567	39,245	178,905	73.5%	64,662	44,972
Overtime	200	67	9,646	14469.0%	(9,579)	200	67	6,291	30,416	45624.0%	(30,349)	20,770
All Other Salary Codes	39,500	13,167	13,178	100.1%	(11)	30,500	10,167	6,297	12,206	120.1%	(2,039)	(972)
Total Salaries	522,500	174,167	156,757	90.0%	17,410	761,400	253,800	51,833	221,527	87.3%	32,273	64,770
Fringes	181,600	60,533	55,175	91.1%	5,358	258,400	86,133	18,555	81,618	94.8%	4,515	26,443
Other Expenses:												
Utilities	200	67	40	60.0%	27	200	67	10	40	60.0%	27	-
Professional & Purchased Services	24,000	8,000	-	0.0%	8,000	24,000	8,000	-	-	0.0%	8,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	12,000	4,000	2,313	57.8%	1,687	13,200	4,400	552	2,855	64.9%	1,545	542
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	96,100	32,033	32,033	100.0%	0	125,100	41,700	10,425	41,700	100.0%	-	9,667
All Other Expenses	7,900	2,633	1,104	41.9%	1,529	7,900	2,633	1,075	2,560	97.2%	73	1,456
Total Other Expenses	140,200	46,733	35,490	75.9%	11,243	170,400	56,800	12,062	47,155	83.0%	9,645	11,665
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	844,300	281,433	247,422	87.9%	34,011	1,190,200	396,733	82,450	350,300	88.3%	46,433	102,878
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	833	1,100	132.0%	(267)	4,200	1,400	200	1,100	78.6%	300	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	327,500	109,167	80,081	73.4%	29,086	340,000	113,333	76,324	123,123	108.6%	(9,790)	43,042
Fines, Forfeits & Penalties	400,000	133,333	61,946	46.5%	71,387	300,000	100,000	14,500	69,000	69.0%	31,000	7,054
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,700	1,567	-	0.0%	1,567	4,700	1,567	-	-	0.0%	1,567	-
Total Other Revenue	732,200	244,067	142,027	58.2%	102,040	644,700	214,900	90,824	192,123	89.4%	22,777	50,096
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	734,700	244,900	143,127	58.4%	101,773	648,900	216,300	91,024	193,223	89.3%	23,077	50,096

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Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2023

**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,227,400	742,467	635,679	85.6%	106,788	2,364,900	788,300	139,827	641,988	81.4%	146,312	6,309
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	10,233	23,919	233.7%	(13,686)	30,700	10,233	33,712	110,924	1083.9%	(100,691)	87,005
Total Salaries	2,258,100	752,700	659,598	87.6%	93,102	2,395,600	798,533	173,539	752,912	94.3%	45,621	93,314
Fringes	828,900	276,300	271,725	98.3%	4,575	856,600	285,533	65,795	288,746	101.1%	(3,213)	17,021
Other Expenses:												
Utilities	300	100	80	80.0%	20	300	100	20	80	80.0%	20	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	50,333	45,050	89.5%	5,283	164,000	54,667	17,890	63,029	115.3%	(8,362)	17,979
Repairs & Maintenance Services	123,200	41,067	10,401	25.3%	30,666	110,200	36,733	2,465	19,118	52.0%	17,615	8,717
Internal Service Fees	114,700	38,233	38,233	100.0%	0	118,300	39,433	9,858	39,433	100.0%	0	1,200
All Other Expenses	32,500	10,833	7,262	67.0%	3,571	32,500	10,833	6,913	23,226	214.4%	(12,393)	15,964
Total Other Expenses	421,700	140,567	101,026	71.9%	39,541	425,300	141,767	37,146	144,886	102.2%	(3,119)	43,860
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,508,700	1,169,567	1,032,349	88.3%	137,218	3,677,500	1,225,833	276,480	1,186,544	96.8%	39,289	154,195
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300,000	100,000	-	0.0%	100,000	400,000	133,333	200,000	200,000	150.0%	(66,667)	200,000
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,154,500	718,167	653,721	91.0%	64,446	2,369,000	789,667	254,052	717,188	90.8%	72,479	63,467
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,154,500	718,167	653,721	91.0%	64,446	2,369,000	789,667	254,052	717,188	90.8%	72,479	63,467
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,454,500	818,167	653,721	79.9%	164,446	2,769,000	923,000	454,052	917,188	99.4%	5,812	263,467

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,223,700	407,900	315,922	77.5%	91,978	1,310,700	436,900	68,656	307,798	70.5%	129,102	(8,124)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	5,067	51,675	1019.9%	(46,608)	15,200	5,067	14,976	63,839	1260.0%	(58,772)	12,164
Total Salaries	1,238,900	412,967	367,597	89.0%	45,370	1,325,900	441,967	83,632	371,637	84.1%	70,330	4,040
Fringes	387,300	129,100	135,820	105.2%	(6,720)	410,800	136,933	28,941	130,936	95.6%	5,997	(4,884)
Other Expenses:												
Utilities	200	67	40	60.0%	27	200	67	10	40	60.0%	27	-
Professional & Purchased Services	7,500	2,500	2,107	84.3%	393	7,500	2,500	682	1,229	49.2%	1,271	(878)
Travel, Tuition & Dues	2,000	667	255	38.3%	412	2,000	667	958	658	98.7%	9	403
Communications	14,000	4,667	3,249	69.6%	1,418	14,000	4,667	1,129	5,049	108.2%	(382)	1,800
Repairs & Maintenance Services	123,700	41,233	13,272	32.2%	27,961	198,700	66,233	-	-	0.0%	66,233	(13,272)
Internal Service Fees	36,000	12,000	12,000	100.0%	-	35,600	11,867	2,967	11,867	100.0%	(0)	(133)
All Other Expenses	25,100	8,367	4,317	51.6%	4,050	25,100	8,367	580	5,682	67.9%	2,685	1,365
Total Other Expenses	208,500	69,500	35,240	50.7%	34,260	283,100	94,367	6,326	24,525	26.0%	69,842	(10,715)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,834,700	611,567	538,657	88.1%	72,910	2,019,800	673,267	118,899	527,098	78.3%	146,169	(11,559)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,155,300	385,100	329,037	85.4%	56,063	1,420,500	473,500	-	323,607	68.3%	149,893	(5,430)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	403,300	134,433	172,461	128.3%	(38,028)	522,300	174,100	45,169	160,354	92.1%	13,746	(12,107)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	39,500	13,167	16,339	124.1%	(3,172)	49,500	16,500	3,801	15,079	91.4%	1,421	(1,260)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	442,800	147,600	188,800	127.9%	(41,200)	571,800	190,600	48,970	175,433	92.0%	15,167	(13,367)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,598,100	532,700	517,837	97.2%	14,863	1,992,300	664,100	48,970	499,040	75.1%	165,060	(18,797)

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Metro Government of Nashville
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**Codes Administration
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,699,000	2,899,667	2,248,374	77.5%	651,293	10,963,500	3,654,500	618,463	2,682,349	73.4%	972,151	433,975
Overtime	4,500	1,500	140	9.3%	1,360	4,500	1,500	-	-	0.0%	1,500	(140)
All Other Salary Codes	575,800	191,933	408,483	212.8%	(216,550)	575,800	191,933	126,929	440,482	229.5%	(248,549)	31,999
Total Salaries	9,279,300	3,093,100	2,656,997	85.9%	436,103	11,543,800	3,847,933	745,392	3,122,831	81.2%	725,102	465,834
Fringes	3,388,000	1,129,333	1,060,164	93.9%	69,169	4,216,800	1,405,600	280,285	1,221,118	86.9%	184,482	160,954
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	333,900	111,300	100,528	90.3%	10,772	252,200	84,067	96	215,528	256.4%	(131,461)	115,000
Travel, Tuition & Dues	33,900	11,300	6,646	58.8%	4,654	41,400	13,800	4,079	9,867	71.5%	3,933	3,221
Communications	184,900	61,633	48,992	79.5%	12,641	198,600	66,200	12,048	45,709	69.0%	20,491	(3,283)
Repairs & Maintenance Services	3,000	1,000	9,460	946.0%	(8,460)	3,000	1,000	246	2,087	208.7%	(1,087)	(7,373)
Internal Service Fees	1,324,400	441,467	441,467	100.0%	(0)	1,613,400	537,800	134,450	537,800	100.0%	-	96,333
All Other Expenses	1,128,100	376,033	274,039	72.9%	101,994	1,236,700	412,233	77,812	233,862	56.7%	178,371	(40,177)
Total Other Expenses	3,008,200	1,002,733	881,132	87.9%	121,601	3,345,300	1,115,100	228,731	1,044,853	93.7%	70,247	163,721
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,675,500	5,225,167	4,598,293	88.0%	626,874	19,105,900	6,368,633	1,254,408	5,388,802	84.6%	979,831	790,509
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,160,900	1,053,633	898,052	85.2%	155,581	2,712,500	904,167	173,569	791,204	87.5%	112,963	(106,848)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	27,731,200	9,243,733	10,911,850	118.0%	(1,668,117)	30,088,500	10,029,500	2,511,740	9,195,403	91.7%	834,097	(1,716,447)
Fines, Forfeits & Penalties	6,000	2,000	-	0.0%	2,000	100	33	-	190	570.0%	(157)	190
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	27,737,200	9,245,733	10,911,850	118.0%	(1,666,117)	30,088,600	10,029,533	2,511,740	9,195,593	91.7%	833,940	(1,716,257)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	30,898,100	10,299,367	11,809,902	114.7%	(1,510,535)	32,801,100	10,933,700	2,685,309	9,986,797	91.3%	946,903	(1,823,105)

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Metro Government of Nashville
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Community Oversight Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,145,400	381,800	185,638	48.6%	196,162	1,235,400	411,800	67,819	326,900	79.4%	84,900	141,262
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	37,262	100.0%	(37,262)	-	-	19,539	71,303	100.0%	(71,303)	34,041
Total Salaries	1,145,400	381,800	222,900	58.4%	158,900	1,235,400	411,800	87,358	398,203	96.7%	13,597	175,303
Fringes	430,100	143,367	76,213	53.2%	67,154	448,200	149,400	27,756	126,754	84.8%	22,646	50,541
Other Expenses:												
Utilities	2,500	833	457	54.8%	376	2,500	833	357	536	64.3%	297	79
Professional & Purchased Services	115,000	38,333	359	0.9%	37,974	131,300	43,767	91,810	171,989	393.0%	(128,222)	171,630
Travel, Tuition & Dues	122,600	40,867	500	1.2%	40,367	91,600	30,533	-	4,160	13.6%	26,373	3,660
Communications	47,000	15,667	4,591	29.3%	11,076	57,100	19,033	1,866	6,908	36.3%	12,125	2,317
Repairs & Maintenance Services	3,500	1,167	-	0.0%	1,167	3,500	1,167	-	-	0.0%	1,167	-
Internal Service Fees	67,900	22,633	22,633	100.0%	0	78,300	26,100	6,525	26,100	100.0%	-	3,467
All Other Expenses	237,900	79,300	49,088	61.9%	30,212	103,200	34,400	708	8,387	24.4%	26,013	(40,701)
Total Other Expenses	596,400	198,800	77,628	39.0%	121,172	467,500	155,833	101,266	218,080	139.9%	(62,247)	140,452
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,171,900	723,967	376,741	52.0%	347,226	2,151,100	717,033	216,380	743,037	103.6%	(26,004)	366,296
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, Licenses & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,020,800	1,340,267	1,354,827	101.1%	(14,560)	4,539,500	1,513,167	318,799	1,431,616	94.6%	81,551	76,789
Overtime	111,100	37,033	27,721	74.9%	9,312	111,100	37,033	9,039	30,164	81.5%	6,869	2,443
All Other Salary Codes	143,000	47,667	26,391	55.4%	21,276	58,000	19,333	24,585	26,120	135.1%	(6,787)	(271)
Total Salaries	4,274,900	1,424,967	1,408,939	98.9%	16,028	4,708,600	1,569,533	352,423	1,487,900	94.8%	81,633	78,961
Fringes	1,452,000	484,000	494,135	102.1%	(10,135)	1,568,000	522,667	120,386	521,021	99.7%	1,646	26,886
Other Expenses:												
Utilities	1,500	500	358	71.6%	142	1,500	500	90	358	71.6%	142	-
Professional & Purchased Services	58,800	19,600	36,884	188.2%	(17,284)	58,800	19,600	3,524	10,469	53.4%	9,131	(26,415)
Travel, Tuition & Dues	4,700	1,567	2,216	141.4%	(649)	6,700	2,233	-	100	4.5%	2,133	(2,116)
Communications	380,200	126,733	253,948	200.4%	(127,215)	171,200	57,067	12,832	34,187	59.9%	22,880	(219,761)
Repairs & Maintenance Services	30,600	10,200	29,316	287.4%	(19,116)	30,600	10,200	-	30,045	294.6%	(19,845)	729
Internal Service Fees	202,200	67,400	67,400	100.0%	-	221,300	73,767	18,442	73,767	100.0%	(0)	6,367
All Other Expenses	112,200	37,400	23,694	63.4%	13,706	112,200	37,400	12,461	42,213	112.9%	(4,813)	18,519
Total Other Expenses	790,200	263,400	413,816	157.1%	(150,416)	602,300	200,767	47,349	191,139	95.2%	9,628	(222,677)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,517,100	2,172,367	2,316,890	106.7%	(144,523)	6,878,900	2,292,967	520,158	2,200,060	95.9%	92,907	(116,830)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,500,000	3,166,667	2,222,413	70.2%	944,254	10,000,000	3,333,333	676,325	2,264,924	67.9%	1,068,409	42,511
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	100	33	-	0.0%	33	100	33	-	-	0.0%	33	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	33	-	0.0%	33	100	33	-	-	0.0%	33	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,500,100	3,166,700	2,222,413	70.2%	944,287	10,000,100	3,333,367	676,325	2,264,924	67.9%	1,068,443	42,511

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,165,200	1,721,733	1,730,791	100.5%	(9,058)	5,632,300	1,877,433	401,262	1,828,080	97.4%	49,353	97,289
Overtime	4,000	1,333	1,282	96.2%	51	4,000	1,333	525	870	65.3%	463	(412)
All Other Salary Codes	81,600	27,200	62,781	230.8%	(35,581)	81,600	27,200	37,801	85,756	315.3%	(58,556)	22,975
Total Salaries	5,250,800	1,750,267	1,794,854	102.5%	(44,587)	5,717,900	1,905,967	439,588	1,914,706	100.5%	(8,739)	119,852
Fringes	1,886,400	628,800	662,302	105.3%	(33,502)	2,000,400	666,800	155,531	684,105	102.6%	(17,305)	21,803
Other Expenses:												
Utilities	1,300	433	239	55.2%	194	800	267	60	239	89.6%	28	-
Professional & Purchased Services	4,000	1,333	77	5.8%	1,256	4,000	1,333	127	169	12.7%	1,164	92
Travel, Tuition & Dues	20,200	6,733	11,553	171.6%	(4,820)	19,500	6,500	1,348	8,020	123.4%	(1,520)	(3,533)
Communications	92,300	30,767	20,329	66.1%	10,438	93,800	31,267	6,066	23,627	75.6%	7,640	3,298
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,700	567	-	-	0.0%	567	-
Internal Service Fees	193,600	64,533	64,533	100.0%	0	226,600	75,533	18,883	75,533	100.0%	0	11,000
All Other Expenses	58,300	19,433	14,080	72.5%	5,353	57,300	19,100	4,630	13,004	68.1%	6,096	(1,076)
Total Other Expenses	370,700	123,567	110,811	89.7%	12,756	403,700	134,567	31,114	120,592	89.6%	13,975	9,781
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,507,900	2,502,633	2,567,967	102.6%	(65,334)	8,122,000	2,707,333	626,233	2,719,403	100.4%	(12,070)	151,436
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	765,000	255,000	213,480	83.7%	41,520	765,000	255,000	70,239	203,419	79.8%	51,581	(10,061)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	715,000	238,333	225,311	94.5%	13,022	650,000	216,667	52,280	159,508	73.6%	57,159	(65,803)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	715,000	238,333	225,311	94.5%	13,022	650,000	216,667	52,280	159,508	73.6%	57,159	(65,803)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	822,000	274,000	201,210	73.4%	72,790	722,000	240,667	55,421	168,888	70.2%	71,779	(32,322)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	776	100.0%	(776)	-	-	484	591	100.0%	(591)	(185)
Total Other Revenue	822,000	274,000	201,986	73.7%	72,014	722,000	240,667	55,905	169,479	70.4%	71,188	(32,507)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,302,000	767,333	640,777	83.5%	126,556	2,137,000	712,333	178,424	532,406	74.7%	179,927	(108,371)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	386,500	128,833	132,216	102.6%	(3,383)	422,500	140,833	32,696	140,470	99.7%	363	8,254
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	11,567	13,792	119.2%	(2,225)	35,700	11,900	4,572	17,059	143.4%	(5,159)	3,267
Total Salaries	421,200	140,400	146,008	104.0%	(5,608)	458,200	152,733	37,268	157,529	103.1%	(4,796)	11,521
Fringes	132,000	44,000	46,792	106.3%	(2,792)	139,300	46,433	11,904	51,542	111.0%	(5,109)	4,750
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Travel, Tuition & Dues	5,300	1,767	-	0.0%	1,767	5,300	1,767	-	175	9.9%	1,592	175
Communications	2,200	733	785	107.0%	(52)	2,200	733	111	641	87.4%	92	(144)
Repairs & Maintenance Services	400	133	-	0.0%	133	400	133	-	-	0.0%	133	-
Internal Service Fees	20,700	6,900	6,900	100.0%	-	23,500	7,833	1,958	7,833	100.0%	0	933
All Other Expenses	44,100	14,700	12,759	86.8%	1,941	48,600	16,200	3,078	12,610	77.8%	3,590	(149)
Total Other Expenses	72,900	24,300	20,444	84.1%	3,856	80,200	26,733	5,147	21,259	79.5%	5,474	815
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	626,100	208,700	213,244	102.2%	(4,544)	677,700	225,900	54,319	230,330	102.0%	(4,430)	17,086
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, Licenses & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,042,000	2,347,333	2,208,240	94.1%	139,093	7,900,100	2,633,367	651,353	2,540,725	96.5%	92,642	332,485
Overtime	1,200	400	-	0.0%	400	-	-	-	-	0.0%	-	-
All Other Salary Codes	37,800	12,600	28,459	225.9%	(15,859)	39,000	13,000	24,255	34,607	266.2%	(21,607)	6,148
Total Salaries	7,081,000	2,360,333	2,236,699	94.8%	123,634	7,939,100	2,646,367	675,608	2,575,332	97.3%	71,035	338,633
Fringes	2,146,000	715,333	699,706	97.8%	15,627	2,318,600	772,867	179,434	788,304	102.0%	(15,437)	88,598
Other Expenses:												
Utilities	1,100	367	358	97.6%	9	1,100	367	90	358	97.6%	9	-
Professional & Purchased Services	61,800	20,600	19,654	95.4%	946	76,700	25,567	13,454	42,967	168.1%	(17,400)	23,313
Travel, Tuition & Dues	33,100	11,033	13,963	126.6%	(2,930)	33,100	11,033	2,075	12,762	115.7%	(1,729)	(1,201)
Communications	134,900	44,967	48,413	107.7%	(3,446)	135,000	45,000	12,704	43,357	96.3%	1,643	(5,056)
Repairs & Maintenance Services	20,800	6,933	1,106	16.0%	5,827	20,800	6,933	46	216	3.1%	6,717	(890)
Internal Service Fees	292,100	97,367	97,367	100.0%	(0)	311,100	103,700	25,925	103,700	100.0%	-	6,333
All Other Expenses	1,107,700	369,233	316,277	85.7%	52,956	1,187,000	395,667	82,523	356,482	90.1%	39,185	40,205
Total Other Expenses	1,651,500	550,500	497,138	90.3%	53,362	1,764,800	588,267	136,817	559,842	95.2%	28,425	62,704
Transfers to Other Funds & Units	68,200	22,733	-	0.0%	22,733	68,200	22,733	-	-	0.0%	22,733	-
TOTAL EXPENSES & TRANSFERS	10,946,700	3,648,900	3,433,543	94.1%	215,357	12,090,700	4,030,233	991,859	3,923,478	97.4%	106,755	489,935
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	500	337	67.4%	163	1,500	500	50	250	50.0%	250	(87)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	7,233	-	0.0%	7,233	21,700	7,233	10,188	18,303	253.0%	(11,070)	18,303
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	7,233	-	0.0%	7,233	21,700	7,233	10,188	18,303	253.0%	(11,070)	18,303
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	165,133	124,528	75.4%	40,605	495,400	165,133	-	-	0.0%	165,133	(124,528)
Total Other Revenue	495,400	165,133	124,528	75.4%	40,605	495,400	165,133	-	-	0.0%	165,133	(124,528)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	172,867	124,865	72.2%	48,002	518,600	172,867	10,238	18,553	10.7%	154,314	(106,312)

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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,686,200	562,067	479,039	85.2%	83,028	1,826,200	608,733	107,506	520,600	85.5%	88,133	41,561
Overtime	2,300	767	472	61.6%	295	2,300	767	375	1,800	234.8%	(1,033)	1,328
All Other Salary Codes	336,000	112,000	95,858	85.6%	16,142	336,000	112,000	23,289	56,508	50.5%	55,492	(39,350)
Total Salaries	2,024,500	674,833	575,369	85.3%	99,464	2,164,500	721,500	131,170	578,908	80.2%	142,592	3,539
Fringes	648,300	216,100	171,616	79.4%	44,484	676,500	225,500	41,944	181,236	80.4%	44,264	9,620
Other Expenses:												
Utilities	500	167	80	48.0%	87	500	167	20	80	48.0%	87	-
Professional & Purchased Services	2,500	833	651	78.1%	182	2,500	833	4,335	7,121	854.5%	(6,288)	6,470
Travel, Tuition & Dues	1,600	533	6	1.1%	527	1,600	533	-	224	42.0%	309	218
Communications	66,500	22,167	51,486	232.3%	(29,319)	66,500	22,167	14,483	45,543	205.5%	(23,376)	(5,943)
Repairs & Maintenance Services	103,300	34,433	2,200	6.4%	32,233	103,300	34,433	1,150	1,745	5.1%	32,688	(455)
Internal Service Fees	234,600	78,200	78,200	100.0%	-	306,500	102,167	25,542	102,167	100.0%	(0)	23,967
All Other Expenses	329,900	109,967	22,536	20.5%	87,431	329,900	109,967	3,860	446,281	405.8%	(336,314)	423,745
Total Other Expenses	738,900	246,300	155,159	63.0%	91,141	810,800	270,267	49,390	603,161	223.2%	(332,894)	448,002
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,411,700	1,137,233	902,144	79.3%	235,089	3,651,800	1,217,267	222,504	1,363,305	112.0%	(146,038)	461,161
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,000	1,015	101.5%	(15)	3,000	1,000	275	1,310	131.0%	(310)	295
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	1,100,000	366,667	-	-	0.0%	366,667	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	1,100,000	366,667	-	-	0.0%	366,667	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	3,000	1,000	1,015	101.5%	(15)	1,103,000	367,667	275	1,310	0.4%	366,357	295

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Department of Emergency Communications
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,598,700	4,866,233	3,285,511	67.5%	1,580,722	15,722,100	5,240,700	908,862	4,061,085	77.5%	1,179,615	775,574
Overtime	717,000	239,000	413,609	173.1%	(174,609)	717,000	239,000	92,124	418,632	175.2%	(179,632)	5,023
All Other Salary Codes	271,700	90,567	919,122	1014.9%	(828,555)	425,800	141,933	298,091	1,156,694	815.0%	(1,014,761)	237,572
Total Salaries	15,587,400	5,195,800	4,618,242	88.9%	577,558	16,864,900	5,621,633	1,299,077	5,636,411	100.3%	(14,778)	1,018,169
Fringes	5,479,800	1,826,600	1,622,682	88.8%	203,918	5,773,200	1,924,400	418,843	1,849,311	96.1%	75,089	226,629
Other Expenses:												
Utilities	-	-	1,114	100.0%	(1,114)	-	-	279	1,114	100.0%	(1,114)	-
Professional & Purchased Services	52,600	17,533	18,356	104.7%	(823)	52,600	17,533	1,005	2,873	16.4%	14,660	(15,483)
Travel, Tuition & Dues	85,800	28,600	60,791	212.6%	(32,191)	88,800	29,600	2,180	23,906	80.8%	5,694	(36,885)
Communications	95,500	31,833	57,559	180.8%	(25,726)	92,600	30,867	21,755	76,900	249.1%	(46,033)	19,341
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	(181,833)	65,354	100.0%	(65,354)	65,354
Internal Service Fees	1,105,000	368,333	368,333	100.0%	0	1,378,500	459,500	114,875	459,500	100.0%	-	91,167
All Other Expenses	341,700	113,900	99,472	87.3%	14,428	338,900	112,967	171,425	191,962	169.9%	(78,995)	92,490
Total Other Expenses	1,680,600	560,200	605,625	108.1%	(45,425)	1,951,400	650,467	129,686	821,609	126.3%	(171,142)	215,984
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,747,800	7,582,600	6,846,549	90.3%	736,051	24,589,500	8,196,500	1,847,606	8,307,331	101.4%	(110,831)	1,460,782
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	564,700	188,233	169,235	89.9%	18,998	651,600	217,200	49,171	135,846	62.5%	81,354	(33,389)
Total Other Governments & Agencies	564,700	188,233	169,235	89.9%	18,998	651,600	217,200	49,171	135,846	62.5%	81,354	(33,389)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000	1,000	-	0.0%	1,000	2,000	667	-	-	0.0%	667	-
Total Other Revenue	3,000	1,000	-	0.0%	1,000	2,000	667	-	-	0.0%	667	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	567,700	189,233	169,235	89.4%	19,998	653,600	217,867	49,171	135,846	62.4%	82,021	(33,389)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,663,900	3,221,300	2,652,463	82.3%	568,837	10,933,200	3,644,400	682,891	3,041,886	83.5%	602,514	389,423
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	16,933	339,800	2006.7%	(322,867)	50,800	16,933	137,373	411,346	2429.2%	(394,413)	71,546
Total Salaries	9,714,700	3,238,233	2,992,263	92.4%	245,970	10,984,000	3,661,333	820,264	3,453,232	94.3%	208,101	460,969
Fringes	2,786,100	928,700	942,189	101.5%	(13,489)	3,111,000	1,037,000	239,491	1,044,192	100.7%	(7,192)	102,003
Other Expenses:												
Utilities	1,400	467	285	61.1%	182	1,400	467	50	250	53.6%	217	(35)
Professional & Purchased Services	700,500	233,500	87,129	37.3%	146,371	483,400	161,133	6,653	22,481	14.0%	138,652	(64,648)
Travel, Tuition & Dues	216,700	72,233	43,253	59.9%	28,980	224,100	74,700	6,080	23,914	32.0%	50,786	(19,339)
Communications	138,100	46,033	24,723	53.7%	21,310	151,800	50,600	5,637	24,929	49.3%	25,671	206
Repairs & Maintenance Services	1,300	433	1,095	252.7%	(662)	1,300	433	(2,235)	1,150	265.4%	(717)	55
Internal Service Fees	418,500	139,500	139,500	100.0%	-	458,900	152,967	38,242	152,967	100.0%	(0)	13,467
All Other Expenses	370,900	123,633	44,554	36.0%	79,079	401,400	133,800	1,920	106,588	79.7%	27,212	62,034
Total Other Expenses	1,847,400	615,800	340,539	55.3%	275,261	1,722,300	574,100	56,347	332,279	57.9%	241,821	(8,260)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,348,200	4,782,733	4,274,991	89.4%	507,742	15,817,300	5,272,433	1,116,102	4,829,703	91.6%	442,730	554,712
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, Licenses & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,626,200	16,875,400	10,708,958	63.5%	6,166,442	59,988,200	19,996,067	3,327,628	12,942,071	64.7%	7,053,996	2,233,113
Overtime	4,386,600	1,462,200	780,142	53.4%	682,058	4,386,600	1,462,200	327,644	914,078	62.5%	548,122	133,936
All Other Salary Codes	905,400	301,800	4,392,222	1455.3%	(4,090,422)	985,000	328,333	1,541,854	4,658,987	1419.0%	(4,330,654)	266,765
Total Salaries	55,918,200	18,639,400	15,881,322	85.2%	2,758,078	65,359,800	21,786,600	5,197,126	18,515,136	85.0%	3,271,464	2,633,814
Fringes	19,499,200	6,499,733	5,903,127	90.8%	596,606	22,725,700	7,575,233	1,812,799	6,619,173	87.4%	956,060	716,046
Other Expenses:												
Utilities	608,300	202,767	163,951	80.9%	38,816	608,300	202,767	40,441	160,363	79.1%	42,404	(3,588)
Professional & Purchased Services	1,134,900	378,300	199,808	52.8%	178,492	1,286,300	428,767	111,717	310,022	72.3%	118,745	110,214
Travel, Tuition & Dues	102,200	34,067	8,430	24.7%	25,637	109,200	36,400	10,389	40,283	110.7%	(3,883)	31,853
Communications	635,700	211,900	199,282	94.0%	12,618	639,200	213,067	68,513	220,511	103.5%	(7,444)	21,229
Repairs & Maintenance Services	412,300	137,433	318,161	231.5%	(180,728)	1,410,200	470,067	1,407,889	2,036,454	433.2%	(1,566,387)	1,718,293
Internal Service Fees	1,809,800	603,267	603,267	100.0%	(0)	2,271,100	757,033	189,083	756,333	99.9%	700	153,066
All Other Expenses	3,561,500	1,187,167	1,930,806	162.6%	(743,639)	7,041,100	2,347,033	384,607	1,593,363	67.9%	753,670	(337,443)
Total Other Expenses	8,264,700	2,754,900	3,423,705	124.3%	(668,805)	13,365,400	4,455,133	2,212,639	5,117,329	114.9%	(662,196)	1,693,624
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,682,100	27,894,033	25,208,154	90.4%	2,685,879	101,450,900	33,816,967	9,222,564	30,251,638	89.5%	3,565,329	5,043,484
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,762,000	3,587,333	1,880,784	52.4%	1,706,549	11,093,300	3,697,767	1,070,051	2,072,587	56.0%	1,625,180	191,803
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	4,153,900	1,384,633	849,779	61.4%	534,854	4,645,200	1,548,400	148,919	1,155,035	74.6%	393,365	305,256
Fed Through Other Pass-Through	7,585,600	2,528,533	1,638,274	64.8%	890,259	8,372,400	2,790,800	1,144,926	2,275,186	81.5%	515,614	636,912
State Direct	270,200	90,067	-	0.0%	90,067	321,000	107,000	-	-	0.0%	107,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,009,700	4,003,233	2,488,053	62.2%	1,515,180	13,338,600	4,446,200	1,293,845	3,430,221	77.1%	1,015,979	942,168
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	(2,821)	100.0%	2,821	(2,821)
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(2,821)	100.0%	2,821	(2,821)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,771,700	7,590,567	4,368,837	57.6%	3,221,730	24,431,900	8,143,967	2,363,896	5,499,987	67.5%	2,643,980	1,131,150

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	57,110,100	19,036,700	11,942,787	62.7%	7,093,913	64,617,000	21,539,000	3,355,779	13,451,733	62.5%	8,087,267	1,508,946
Overtime	3,215,200	1,071,733	589,963	55.0%	481,770	3,315,200	1,105,067	157,667	378,668	34.3%	726,399	(211,295)
All Other Salary Codes	1,696,700	565,567	6,176,317	1092.1%	(5,610,750)	1,721,500	573,833	2,103,738	6,610,383	1152.0%	(6,036,550)	434,066
Total Salaries	62,022,000	20,674,000	18,709,067	90.5%	1,964,933	69,653,700	23,217,900	5,617,184	20,440,784	88.0%	2,777,116	1,731,717
Fringes	21,416,500	7,138,833	7,331,401	102.7%	(192,568)	23,378,000	7,792,667	2,033,051	7,699,750	98.8%	92,917	368,349
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	5,000	-	0.0%	5,000	15,000	5,000	-	-	0.0%	5,000	-
Travel, Tuition & Dues	11,100	3,700	220	5.9%	3,480	11,100	3,700	895	1,175	31.8%	2,525	955
Communications	87,900	29,300	12,739	43.5%	16,561	87,900	29,300	6,635	24,316	83.0%	4,984	11,577
Repairs & Maintenance Services	20,500	6,833	23,312	341.2%	(16,479)	20,500	6,833	-	2,530	37.0%	4,303	(20,782)
Internal Service Fees	6,428,400	2,142,800	2,142,800	100.0%	-	10,057,500	3,352,500	838,125	3,352,500	100.0%	-	1,209,700
All Other Expenses	1,151,800	383,933	692,520	180.4%	(308,587)	1,791,000	597,000	267,898	404,546	67.8%	192,454	(287,974)
Total Other Expenses	7,714,700	2,571,567	2,871,591	111.7%	(300,024)	11,983,000	3,994,333	1,113,553	3,785,067	94.8%	209,266	913,476
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	91,153,200	30,384,400	28,912,059	95.2%	1,472,341	105,014,700	35,004,900	8,763,788	31,925,601	91.2%	3,079,299	3,013,542
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	33,333	48,481	145.4%	(15,148)	125,000	41,667	34,141	113,180	271.6%	(71,513)	64,699
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	236,867	-	0.0%	236,867	782,600	260,867	-	-	0.0%	260,867	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	710,600	236,867	-	0.0%	236,867	782,600	260,867	-	-	0.0%	260,867	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	810,600	270,200	48,481	17.9%	221,719	907,600	302,533	34,141	113,180	37.4%	189,353	64,699

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,540,300	1,513,433	1,117,161	73.8%	396,272	5,315,600	1,771,867	281,958	1,288,252	72.7%	483,615	171,091
Overtime	5,000	1,667	-	0.0%	1,667	5,000	1,667	-	156	9.4%	1,511	156
All Other Salary Codes	192,100	64,033	175,105	273.5%	(111,072)	191,200	63,733	62,078	237,851	373.2%	(174,118)	62,746
Total Salaries	4,737,400	1,579,133	1,292,266	81.8%	286,867	5,511,800	1,837,267	344,036	1,526,259	83.1%	311,008	233,993
Fringes	1,514,800	504,933	457,764	90.7%	47,169	1,662,300	554,100	113,107	506,745	91.5%	47,355	48,981
Other Expenses:												
Utilities	7,861,100	2,620,367	2,881,844	110.0%	(261,477)	8,520,800	2,840,267	620,633	2,365,708	83.3%	474,559	(516,136)
Professional & Purchased Services	6,613,900	2,204,633	1,866,134	84.6%	338,499	7,931,200	2,643,733	526,899	1,957,466	74.0%	686,267	91,332
Travel, Tuition & Dues	40,000	13,333	15,101	113.3%	(1,768)	46,000	15,333	260	11,999	78.3%	3,334	(3,102)
Communications	935,600	311,867	347,834	111.5%	(35,967)	977,500	325,833	67,841	354,217	108.7%	(28,384)	6,383
Repairs & Maintenance Services	6,860,900	2,286,967	1,317,649	57.6%	969,318	7,841,100	2,613,700	370,878	1,524,371	58.3%	1,089,329	206,722
Internal Service Fees	719,200	239,733	238,233	99.4%	1,500	740,300	246,767	61,317	245,267	99.4%	1,500	7,034
All Other Expenses	1,254,500	418,167	225,626	54.0%	192,541	1,280,600	426,867	86,705	491,715	115.2%	(64,848)	266,089
Total Other Expenses	24,285,200	8,095,067	6,892,421	85.1%	1,202,646	27,337,500	9,112,500	1,734,533	6,950,743	76.3%	2,161,757	58,322
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,537,400	10,179,133	8,642,451	84.9%	1,536,682	34,511,600	11,503,867	2,191,676	8,983,747	78.1%	2,520,120	341,296
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,129,900	376,633	249,096	66.1%	127,537	1,053,600	351,200	89,488	235,853	67.2%	115,347	(13,243)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	1,129,900	376,633	249,096	66.1%	127,537	1,053,600	351,200	89,488	235,853	67.2%	115,347	(13,243)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,854,500	3,284,833	3,142,137	95.7%	142,696	10,605,900	3,535,300	737,614	3,291,713	93.1%	243,587	149,576
Overtime	600	200	-	0.0%	200	900	300	-	-	0.0%	300	-
All Other Salary Codes	143,700	47,900	114,006	238.0%	(66,106)	202,800	67,600	50,726	62,852	93.0%	4,748	(51,154)
Total Salaries	9,998,800	3,332,933	3,256,143	97.7%	76,790	10,809,600	3,603,200	788,340	3,354,565	93.1%	248,635	98,422
Fringes	3,132,300	1,044,100	1,053,589	100.9%	(9,489)	3,324,300	1,108,100	243,279	1,069,852	96.5%	38,248	16,263
Other Expenses:												
Utilities	2,900	967	915	94.7%	52	2,700	900	229	915	101.7%	(15)	-
Professional & Purchased Services	711,100	237,033	22,289	9.4%	214,744	731,400	243,800	53,152	118,982	48.8%	124,818	96,693
Travel, Tuition & Dues	32,400	10,800	14,999	138.9%	(4,199)	56,000	18,667	7,480	19,389	103.9%	(722)	4,390
Communications	68,400	22,800	31,083	136.3%	(8,283)	68,300	22,767	6,169	27,140	119.2%	(4,373)	(3,943)
Repairs & Maintenance Services	54,300	18,100	48,928	270.3%	(30,828)	53,600	17,867	-	-	0.0%	17,867	(48,928)
Internal Service Fees	304,600	101,533	101,533	100.0%	0	295,000	98,333	24,583	98,333	100.0%	0	(3,200)
All Other Expenses	402,300	134,100	187,664	139.9%	(53,564)	405,700	135,233	6,308	74,321	55.0%	60,912	(113,343)
Total Other Expenses	1,576,000	525,333	407,411	77.6%	117,922	1,612,700	537,567	97,921	339,080	63.1%	198,487	(68,331)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,707,100	4,902,367	4,717,143	96.2%	185,224	15,746,600	5,248,867	1,129,540	4,763,497	90.8%	485,370	46,354
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	598,000	199,333	207,924	104.3%	(8,591)	605,000	201,667	69,391	269,976	133.9%	(68,309)	62,052
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(283)	100.0%	283	-	-	-	(986)	100.0%	986	(703)
Total Other Revenue	598,000	199,333	207,641	104.2%	(8,308)	605,000	201,667	69,391	268,990	133.4%	(67,323)	61,349
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	598,000	199,333	207,641	104.2%	(8,308)	605,000	201,667	69,391	268,990	133.4%	(67,323)	61,349

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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,846,800	4,948,933	4,132,065	83.5%	816,868	17,012,200	5,670,733	1,130,723	4,906,596	86.5%	764,137	774,531
Overtime	77,200	25,733	46,071	179.0%	(20,338)	87,200	29,067	8,788	49,230	169.4%	(20,163)	3,159
All Other Salary Codes	2,095,000	698,333	759,629	108.8%	(61,296)	2,361,500	787,167	218,779	806,116	102.4%	(18,949)	46,487
Total Salaries	17,019,000	5,673,000	4,937,765	87.0%	735,235	19,460,900	6,486,967	1,358,290	5,761,942	88.8%	725,025	824,177
Fringes	5,741,900	1,913,967	1,747,479	91.3%	166,488	6,500,000	2,166,667	453,091	1,950,786	90.0%	215,881	203,307
Other Expenses:												
Utilities	222,000	74,000	60,072	81.2%	13,928	221,300	73,767	13,256	62,790	85.1%	10,977	2,718
Professional & Purchased Services	5,648,400	1,882,800	212,943	11.3%	1,669,857	8,408,200	2,802,733	497,394	1,280,260	45.7%	1,522,473	1,067,317
Travel, Tuition & Dues	124,700	41,567	36,833	88.6%	4,734	155,100	51,700	6,524	25,089	48.5%	26,611	(11,744)
Communications	356,300	118,767	113,679	95.7%	5,088	401,200	133,733	28,245	139,659	104.4%	(5,926)	25,980
Repairs & Maintenance Services	90,700	30,233	10,649	35.2%	19,584	70,700	23,567	5,360	12,513	53.1%	11,054	1,864
Internal Service Fees	2,156,500	718,833	719,049	100.0%	(216)	2,177,000	725,667	181,408	725,633	100.0%	34	6,584
All Other Expenses	1,790,400	596,800	352,601	59.1%	244,199	1,863,600	621,200	57,305	352,248	56.7%	268,952	(353)
Total Other Expenses	10,389,000	3,463,000	1,505,826	43.5%	1,957,174	13,297,100	4,432,367	789,492	2,598,192	58.6%	1,834,175	1,092,366
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,149,900	11,049,967	8,191,070	74.1%	2,858,897	39,258,000	13,086,000	2,600,873	10,310,920	78.8%	2,775,080	2,119,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,793,500	931,167	1,275,410	137.0%	(344,243)	2,788,000	929,333	136,424	1,333,665	143.5%	(404,332)	58,255
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	198,500	251,320	126.6%	(52,820)	595,500	198,500	52,231	210,240	105.9%	(11,740)	(41,080)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	595,500	198,500	251,320	126.6%	(52,820)	595,500	198,500	52,231	210,240	105.9%	(11,740)	(41,080)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	573,800	191,267	166,373	87.0%	24,894	573,800	191,267	33,811	156,903	82.0%	34,364	(9,470)
Fines, Forfeits & Penalties	1,500	500	-	0.0%	500	1,500	500	-	-	0.0%	500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(55,712)	100.0%	55,712	-	-	-	(95,397)	100.0%	95,397	(39,685)
Total Other Revenue	575,300	191,767	110,661	57.7%	81,106	575,300	191,767	33,811	61,506	32.1%	130,261	(49,155)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,964,300	1,321,433	1,637,391	123.9%	(315,958)	3,958,800	1,319,600	222,466	1,605,411	121.7%	(285,811)	(31,980)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	967,800	322,600	291,018	90.2%	31,582	1,275,700	425,233	77,884	354,039	83.3%	71,194	63,021
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,200	31,400	42,055	133.9%	(10,655)	5,000	1,667	17,467	48,523	2911.4%	(46,856)	6,468
Total Salaries	1,062,000	354,000	333,073	94.1%	20,927	1,280,700	426,900	95,351	402,562	94.3%	24,338	69,489
Fringes	384,800	128,267	111,889	87.2%	16,378	443,100	147,700	31,467	133,649	90.5%	14,051	21,760
Other Expenses:												
Utilities	8,800	2,933	3,399	115.9%	(466)	18,000	6,000	412	1,587	26.5%	4,413	(1,812)
Professional & Purchased Services	2,000	667	124	18.6%	543	6,700	2,233	-	-	0.0%	2,233	(124)
Travel, Tuition & Dues	14,500	4,833	2,719	56.3%	2,114	14,900	4,967	1,033	3,177	64.0%	1,790	458
Communications	21,000	7,000	2,735	39.1%	4,265	14,100	4,700	597	9,267	197.2%	(4,567)	6,532
Repairs & Maintenance Services	-	-	-	0.0%	-	200	67	987	987	1480.5%	(920)	987
Internal Service Fees	91,700	30,567	30,567	100.0%	(0)	100,200	33,400	8,350	33,400	100.0%	-	2,833
All Other Expenses	57,300	19,100	6,745	35.3%	12,355	68,300	22,767	237	4,645	20.4%	18,122	(2,100)
Total Other Expenses	195,300	65,100	46,289	71.1%	18,811	222,400	74,133	11,616	53,063	71.6%	21,070	6,774
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,642,100	547,367	491,251	89.7%	56,116	1,946,200	648,733	138,434	589,274	90.8%	59,459	98,023
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, Licenses & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	437,700	145,900	100,759	69.1%	45,141	488,800	162,933	35,757	155,593	95.5%	7,340	54,834
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,500	500	3,311	662.2%	(2,811)	1,500	500	2,034	11,216	2243.2%	(10,716)	7,905
Total Salaries	439,200	146,400	104,070	71.1%	42,330	490,300	163,433	37,791	166,809	102.1%	(3,376)	62,739
Fringes	128,700	42,900	23,324	54.4%	19,576	137,000	45,667	11,429	48,192	105.5%	(2,525)	24,868
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	30,600	10,200	12,317	120.8%	(2,117)	59,800	19,933	7,401	10,136	50.8%	9,797	(2,181)
Travel, Tuition & Dues	3,100	1,033	-	0.0%	1,033	7,700	2,567	-	-	0.0%	2,567	-
Communications	19,300	6,433	1,991	30.9%	4,442	10,700	3,567	383	2,513	70.5%	1,054	522
Repairs & Maintenance Services	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Internal Service Fees	28,200	9,400	9,400	100.0%	-	34,300	11,433	2,700	10,800	94.5%	633	1,400
All Other Expenses	74,900	24,967	12,476	50.0%	12,491	25,800	8,600	4,263	5,025	58.4%	3,575	(7,451)
Total Other Expenses	156,300	52,100	36,184	69.5%	15,916	138,500	46,167	14,747	28,474	61.7%	17,693	(7,710)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	724,200	241,400	163,578	67.8%	77,822	765,800	255,267	63,967	243,475	95.4%	11,792	79,897
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,577,000	1,525,667	1,191,440	78.1%	334,227	5,343,400	1,781,133	343,255	1,470,071	82.5%	311,062	278,631
Overtime	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
All Other Salary Codes	36,400	12,133	157,334	1296.7%	(145,201)	36,400	12,133	49,735	171,804	1416.0%	(159,671)	14,470
Total Salaries	4,613,900	1,537,967	1,348,774	87.7%	189,193	5,380,300	1,793,433	392,990	1,641,875	91.5%	151,558	293,101
Fringes	1,591,300	530,433	451,874	85.2%	78,559	1,803,400	601,133	122,617	529,970	88.2%	71,163	78,096
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,137,100	379,033	278,716	73.5%	100,317	2,132,100	710,700	89,790	264,412	37.2%	446,288	(14,304)
Travel, Tuition & Dues	18,300	6,100	10,862	178.1%	(4,762)	15,100	5,033	1,928	5,724	113.7%	(691)	(5,138)
Communications	181,700	60,567	82,096	135.5%	(21,529)	185,200	61,733	17,852	66,452	107.6%	(4,719)	(15,644)
Repairs & Maintenance Services	2,000	667	319	47.9%	348	2,000	667	-	-	0.0%	667	(319)
Internal Service Fees	331,400	110,467	110,467	100.0%	(0)	362,900	120,967	30,242	120,967	100.0%	(0)	10,500
All Other Expenses	480,600	160,200	162,919	101.7%	(2,719)	215,100	71,700	6,230	38,404	53.6%	33,296	(124,515)
Total Other Expenses	2,151,100	717,033	645,379	90.0%	71,654	2,912,400	970,800	146,042	495,959	51.1%	474,841	(149,420)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,356,300	2,785,433	2,446,027	87.8%	339,406	10,096,100	3,365,367	661,649	2,667,804	79.3%	697,563	221,777
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,008,600	336,200	266,747	79.3%	69,453	1,091,800	363,933	68,313	296,211	81.4%	67,722	29,464
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	31,533	49,338	156.5%	(17,805)	94,600	31,533	10,164	44,814	142.1%	(13,281)	(4,524)
Total Salaries	1,103,200	367,733	316,085	86.0%	51,648	1,186,400	395,467	78,477	341,025	86.2%	54,442	24,940
Fringes	380,200	126,733	94,226	74.3%	32,507	397,000	132,333	22,766	98,857	74.7%	33,476	4,631
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	207,000	69,000	51,105	74.1%	17,895	254,800	84,933	-	-	0.0%	84,933	(51,105)
Travel, Tuition & Dues	31,200	10,400	1,989	19.1%	8,411	31,200	10,400	360	3,539	34.0%	6,861	1,550
Communications	8,100	2,700	2,141	79.3%	559	8,100	2,700	806	2,876	106.5%	(176)	735
Repairs & Maintenance Services	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Internal Service Fees	43,700	14,567	14,567	100.0%	(0)	49,500	16,500	4,125	16,500	100.0%	-	1,933
All Other Expenses	105,500	35,167	25,512	72.5%	9,655	81,300	27,100	-	23,628	87.2%	3,472	(1,884)
Total Other Expenses	396,000	132,000	95,314	72.2%	36,686	425,400	141,800	5,291	46,543	32.8%	95,257	(48,771)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,879,400	626,467	505,625	80.7%	120,842	2,008,800	669,600	106,534	486,425	72.6%	183,175	(19,200)
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, Licenses & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,022,000	674,000	610,166	90.5%	63,834	2,208,500	736,167	160,048	726,731	98.7%	9,436	116,565
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	80,000	104,405	130.5%	(24,405)	240,000	80,000	41,505	123,018	153.8%	(43,018)	18,613
Total Salaries	2,262,000	754,000	714,571	94.8%	39,429	2,448,500	816,167	201,553	849,749	104.1%	(33,582)	135,178
Fringes	724,500	241,500	228,690	94.7%	12,810	762,000	254,000	61,454	263,711	103.8%	(9,711)	35,021
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	3,432	100.0%	(3,432)	-	-	-	-	0.0%	-	(3,432)
Travel, Tuition & Dues	15,400	5,133	6,813	132.7%	(1,680)	15,400	5,133	595	10,815	210.7%	(5,682)	4,002
Communications	17,400	5,800	6,482	111.8%	(682)	17,400	5,800	1,517	6,525	112.5%	(725)	43
Repairs & Maintenance Services	23,900	7,967	820	10.3%	7,147	3,900	1,300	450	450	34.6%	850	(370)
Internal Service Fees	1,090,100	363,367	363,367	100.0%	(0)	1,274,700	424,900	106,225	424,900	100.0%	-	61,533
All Other Expenses	345,400	115,133	87,574	76.1%	27,559	313,400	104,467	6,553	36,680	35.1%	67,787	(50,894)
Total Other Expenses	1,492,200	497,400	468,488	94.2%	28,912	1,624,800	541,600	115,340	479,370	88.5%	62,230	10,882
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,478,700	1,492,900	1,411,749	94.6%	81,151	4,835,300	1,611,767	378,347	1,592,830	98.8%	18,937	181,081
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,999,100	1,999,700	1,591,324	79.6%	408,376	6,362,100	2,120,700	393,368	1,769,773	83.5%	350,927	178,449
Overtime	300	100	-	0.0%	100	-	-	-	-	0.0%	-	-
All Other Salary Codes	655,900	218,633	364,736	166.8%	(146,103)	787,100	262,367	110,577	362,011	138.0%	(99,644)	(2,725)
Total Salaries	6,655,300	2,218,433	1,956,060	88.2%	262,373	7,149,200	2,383,067	503,945	2,131,784	89.5%	251,283	175,724
Fringes	2,179,600	726,533	681,883	93.9%	44,650	2,278,900	759,633	168,421	744,341	98.0%	15,292	62,458
Other Expenses:												
Utilities	700	233	239	102.4%	(6)	700	233	60	239	102.4%	(6)	-
Professional & Purchased Services	5,693,800	1,897,933	1,989,678	104.8%	(91,745)	7,339,000	2,446,333	265,180	1,640,974	67.1%	805,359	(348,704)
Travel, Tuition & Dues	23,900	7,967	17,976	225.6%	(10,009)	25,900	8,633	1,298	13,093	151.7%	(4,460)	(4,883)
Communications	56,800	18,933	22,811	120.5%	(3,878)	58,500	19,500	7,673	30,656	157.2%	(11,156)	7,845
Repairs & Maintenance Services	8,200	2,733	5,445	199.2%	(2,712)	8,500	2,833	-	-	0.0%	2,833	(5,445)
Internal Service Fees	247,800	82,600	82,600	100.0%	-	288,000	96,000	24,000	96,000	100.0%	-	13,400
All Other Expenses	74,400	24,800	26,788	108.0%	(1,988)	75,200	25,067	9,098	22,457	89.6%	2,610	(4,331)
Total Other Expenses	6,105,600	2,035,200	2,145,537	105.4%	(110,337)	7,795,800	2,598,600	307,309	1,803,419	69.4%	795,181	(342,118)
Transfers to Other Funds & Units	660,300	220,100	157,796	71.7%	62,304	722,400	240,800	73,534	166,628	69.2%	74,172	8,832
TOTAL EXPENSES & TRANSFERS	15,600,800	5,200,267	4,941,276	95.0%	258,991	17,946,300	5,982,100	1,053,209	4,846,172	81.0%	1,135,928	(95,104)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	3,062	100.0%	(3,062)	-	-	1,148	5,290	100.0%	(5,290)	2,228
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,456)	100.0%	1,456	-	-	-	(3,185)	100.0%	3,185	(1,729)
Total Other Revenue	-	-	(1,456)	100.0%	1,456	-	-	-	(3,185)	100.0%	3,185	(1,729)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,606	100.0%	(1,606)	-	-	1,148	2,105	100.0%	(2,105)	499

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,535,100	511,700	472,355	92.3%	39,345	1,876,200	625,400	142,177	592,838	94.8%	32,562	120,483
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	147,900	49,300	87,842	178.2%	(38,542)	244,500	81,500	31,110	102,380	125.6%	(20,880)	14,538
Total Salaries	1,683,000	561,000	560,197	99.9%	803	2,120,700	706,900	173,287	695,218	98.3%	11,682	135,021
Fringes	577,100	192,367	205,894	107.0%	(13,527)	702,100	234,033	56,572	237,319	101.4%	(3,286)	31,425
Other Expenses:												
Utilities	300	100	119	119.0%	(19)	400	133	30	119	89.3%	14	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	9,000	3,000	250	8.3%	2,750	8,000	2,667	(10,416)	2,045	76.7%	622	1,795
Communications	14,800	4,933	5,313	107.7%	(380)	14,700	4,900	1,217	5,319	108.6%	(419)	6
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,400	46,800	46,800	100.0%	-	151,600	50,533	12,633	50,533	100.0%	0	3,733
All Other Expenses	15,900	5,300	3,974	75.0%	1,326	16,900	5,633	54	1,008	17.9%	4,625	(2,966)
Total Other Expenses	180,400	60,133	56,456	93.9%	3,677	191,600	63,867	3,518	59,024	92.4%	4,843	2,568
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,440,500	813,500	822,547	101.1%	(9,047)	3,014,400	1,004,800	233,377	991,561	98.7%	13,239	169,014
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	316,500	105,500	93,546	88.7%	11,954	316,500	105,500	18,779	58,996	55.9%	46,504	(34,550)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	66,500	22,167	17,835	80.5%	4,332	64,500	21,500	4,361	14,782	68.8%	6,718	(3,053)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	66,500	22,167	17,835	80.5%	4,332	64,500	21,500	4,361	14,782	68.8%	6,718	(3,053)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	383,000	127,667	111,381	87.2%	16,286	381,000	127,000	23,140	73,778	58.1%	53,222	(37,603)

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Metro Government of Nashville
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,849,800	1,949,933	1,709,853	87.7%	240,080	6,517,000	2,172,333	395,346	1,847,427	85.0%	324,906	137,574
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	6,800	172,132	2531.4%	(165,332)	20,400	6,800	98,052	284,599	4185.3%	(277,799)	112,467
Total Salaries	5,870,200	1,956,733	1,881,985	96.2%	74,748	6,537,400	2,179,133	493,398	2,132,026	97.8%	47,107	250,041
Fringes	1,753,900	584,633	568,796	97.3%	15,837	1,914,900	638,300	135,715	597,653	93.6%	40,647	28,857
Other Expenses:												
Utilities	500	167	119	71.4%	48	500	167	30	119	71.4%	48	-
Professional & Purchased Services	800	267	164	61.5%	103	500,800	166,933	67	67	0.0%	166,866	(97)
Travel, Tuition & Dues	48,100	16,033	14,119	88.1%	1,914	58,100	19,367	5,486	14,053	72.6%	5,314	(66)
Communications	105,000	35,000	10,192	29.1%	24,808	121,500	40,500	2,193	9,919	24.5%	30,581	(273)
Repairs & Maintenance Services	1,200	400	-	0.0%	400	1,200	400	-	-	0.0%	400	-
Internal Service Fees	162,600	54,200	54,200	100.0%	-	170,800	56,933	14,233	56,933	100.0%	0	2,733
All Other Expenses	874,000	291,333	311,236	106.8%	(19,903)	1,067,200	355,733	51,017	176,869	49.7%	178,864	(134,367)
Total Other Expenses	1,192,200	397,400	390,030	98.1%	7,370	1,920,100	640,033	73,026	257,960	40.3%	382,073	(132,070)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,816,300	2,938,767	2,840,811	96.7%	97,956	10,372,400	3,457,467	702,139	2,987,639	86.4%	469,828	146,828
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	2,100	1,419	67.6%	681	5,000	1,667	-	780	46.8%	887	(639)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	2,457,400	819,133	-	0.0%	819,133	2,457,400	819,133	566,350	1,132,700	138.3%	(313,567)	1,132,700
Total Other Governments & Agencies	2,457,400	819,133	-	0.0%	819,133	2,457,400	819,133	566,350	1,132,700	138.3%	(313,567)	1,132,700
Other Revenue:												
Property Taxes	108,000	36,000	21,073	58.5%	14,927	120,800	40,267	-	12,016	29.8%	28,251	(9,057)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	108,000	36,000	21,073	58.5%	14,927	120,800	40,267	-	12,016	29.8%	28,251	(9,057)
Transfers From Other Funds & Units	-	-	662,350	100.0%	(662,350)	-	-	-	-	0.0%	-	(662,350)
TOTAL REVENUE & TRANSFERS	2,571,700	857,233	684,842	79.9%	172,391	2,583,200	861,067	566,350	1,145,496	133.0%	(284,429)	460,654

Metro Government of Nashville
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Mayor's Office
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,190,100	1,396,700	1,106,015	79.2%	290,685	4,428,000	1,476,000	183,697	978,020	66.3%	497,980	(127,995)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	1,767	140,887	7974.7%	(139,120)	5,300	1,767	70,100	162,939	9223.0%	(161,172)	22,052
Total Salaries	4,195,400	1,398,467	1,246,902	89.2%	151,565	4,433,300	1,477,767	253,797	1,140,959	77.2%	336,808	(105,943)
Fringes	1,109,300	369,767	365,927	99.0%	3,840	1,141,800	380,600	56,741	323,320	85.0%	57,280	(42,607)
Other Expenses:												
Utilities	2,500	833	1,248	149.8%	(415)	2,500	833	591	1,753	210.4%	(920)	505
Professional & Purchased Services	253,200	84,400	68,721	81.4%	15,679	477,200	159,067	31,069	115,942	72.9%	43,125	47,221
Travel, Tuition & Dues	29,200	9,733	7,290	74.9%	2,443	33,100	11,033	43	2,582	23.4%	8,451	(4,708)
Communications	116,500	38,833	30,129	77.6%	8,704	112,100	37,367	4,635	14,223	38.1%	23,144	(15,906)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	219,700	73,233	73,233	100.0%	0	250,600	83,533	20,883	83,533	100.0%	0	10,300
All Other Expenses	29,600	9,867	9,300	94.3%	567	30,100	10,033	7,516	14,417	143.7%	(4,384)	5,117
Total Other Expenses	650,700	216,900	189,921	87.6%	26,979	905,600	301,867	64,737	232,450	77.0%	69,417	42,529
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,955,400	1,985,133	1,802,750	90.8%	182,383	6,480,700	2,160,233	375,275	1,696,729	78.5%	463,504	(106,021)
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, Licenses & 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)	-	-	-	212	100.0%	(212)	124
Total Other Revenue	-	-	88	100.0%	(88)	-	-	-	212	100.0%	(212)	124
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	88	100.0%	(88)	-	-	-	212	100.0%	(212)	124

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	523,500	174,500	142,913	81.9%	31,587	545,500	181,833	37,430	164,914	90.7%	16,919	22,001
Overtime	15,000	5,000	295	5.9%	4,705	9,500	3,167	-	-	0.0%	3,167	(295)
All Other Salary Codes	35,800	11,933	20,895	175.1%	(8,962)	65,500	21,833	8,232	24,561	112.5%	(2,728)	3,666
Total Salaries	574,300	191,433	164,103	85.7%	27,330	620,500	206,833	45,662	189,475	91.6%	17,358	25,372
Fringes	217,500	72,500	62,645	86.4%	9,855	226,900	75,633	16,463	71,294	94.3%	4,339	8,649
Other Expenses:												
Utilities	500	167	159	95.4%	8	500	167	40	159	95.4%	8	-
Professional & Purchased Services	44,200	14,733	15,497	105.2%	(764)	48,200	16,067	2,831	12,776	79.5%	3,291	(2,721)
Travel, Tuition & Dues	22,100	7,367	7,010	95.2%	357	32,100	10,700	1,268	5,854	54.7%	4,846	(1,156)
Communications	43,900	14,633	4,943	33.8%	9,690	46,900	15,633	678	5,614	35.9%	10,019	671
Repairs & Maintenance Services	35,000	11,667	3,511	30.1%	8,156	20,000	6,667	-	-	0.0%	6,667	(3,511)
Internal Service Fees	229,400	76,467	76,467	100.0%	(0)	216,600	72,200	18,050	72,200	100.0%	-	(4,267)
All Other Expenses	106,700	35,567	12,558	35.3%	23,009	121,700	40,567	1,409	114,733	282.8%	(74,166)	102,175
Total Other Expenses	481,800	160,600	120,145	74.8%	40,455	486,000	162,000	24,276	211,336	130.5%	(49,336)	91,191
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,273,600	424,533	346,893	81.7%	77,640	1,333,400	444,467	86,401	472,105	106.2%	(27,638)	125,212
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	6,667	6,525	97.9%	142	24,000	8,000	1,319	2,319	29.0%	5,681	(4,206)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	2,300	767	520	67.8%	247	2,300	767	-	961	125.3%	(194)	441
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,300	767	520	67.8%	247	2,300	767	-	961	125.3%	(194)	441
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	7,433	7,045	94.8%	388	26,300	8,767	1,319	3,280	37.4%	5,487	(3,765)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,092,000	697,333	603,731	86.6%	93,602	2,472,100	824,033	161,610	678,934	82.4%	145,099	75,203
Overtime	3,900	1,300	-	0.0%	1,300	3,900	1,300	-	-	0.0%	1,300	-
All Other Salary Codes	6,200	2,067	41,147	1991.0%	(39,080)	131,200	43,733	11,469	52,040	119.0%	(8,307)	10,893
Total Salaries	2,102,100	700,700	644,878	92.0%	55,822	2,607,200	869,067	173,079	730,974	84.1%	138,093	86,096
Fringes	757,300	252,433	270,596	107.2%	(18,163)	916,600	305,533	62,422	285,652	93.5%	19,881	15,056
Other Expenses:												
Utilities	400	133	119	89.3%	14	400	133	30	119	89.3%	14	-
Professional & Purchased Services	88,000	29,333	1,101	3.8%	28,232	258,000	86,000	68	10,659	12.4%	75,341	9,558
Travel, Tuition & Dues	92,700	30,900	7,674	24.8%	23,226	138,700	46,233	60	807	1.7%	45,426	(6,867)
Communications	32,700	10,900	6,621	60.7%	4,279	30,700	10,233	1,411	4,467	43.7%	5,766	(2,154)
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Internal Service Fees	109,800	36,600	36,600	100.0%	-	141,100	47,033	11,758	47,033	100.0%	0	10,433
All Other Expenses	52,600	17,533	1,565	8.9%	15,968	64,600	21,533	8,279	11,090	51.5%	10,443	9,525
Total Other Expenses	377,200	125,733	53,680	42.7%	72,053	634,500	211,500	21,606	74,175	35.1%	137,325	20,495
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,236,600	1,078,867	969,154	89.8%	109,713	4,158,300	1,386,100	257,107	1,090,801	78.7%	295,299	121,647
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, Licenses & 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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Metro Government of Nashville
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Nashville Department of Transportation
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,230,300	7,410,100	5,030,798	67.9%	2,379,302	25,050,800	8,350,267	1,563,474	6,569,854	78.7%	1,780,413	1,539,056
Overtime	509,900	169,967	462,652	272.2%	(292,685)	509,400	169,800	125,747	597,084	351.6%	(427,284)	134,432
All Other Salary Codes	173,200	57,733	866,919	1501.6%	(809,186)	156,400	52,133	272,015	969,165	1859.0%	(917,032)	102,246
Total Salaries	22,913,400	7,637,800	6,360,369	83.3%	1,277,431	25,716,600	8,572,200	1,961,236	8,136,103	94.9%	436,097	1,775,734
Fringes	8,662,400	2,887,467	2,333,710	80.8%	553,757	9,466,800	3,155,600	658,529	2,776,715	88.0%	378,885	443,005
Other Expenses:												
Utilities	532,800	177,600	195,121	109.9%	(17,521)	610,700	203,567	44,699	139,984	68.8%	63,583	(55,137)
Professional & Purchased Services	3,123,800	1,041,267	441,098	42.4%	600,169	4,571,000	1,523,667	169,938	414,660	27.2%	1,109,007	(26,438)
Travel, Tuition & Dues	344,300	114,767	71,267	62.1%	43,500	384,100	128,033	8,917	88,423	69.1%	39,610	17,156
Communications	426,100	142,033	92,306	65.0%	49,727	952,300	317,433	42,003	167,054	52.6%	150,379	74,748
Repairs & Maintenance Services	884,600	294,867	126,070	42.8%	168,797	2,274,200	758,067	304,387	361,726	47.7%	396,341	235,656
Internal Service Fees	6,138,800	2,046,267	2,046,267	100.0%	(0)	8,781,800	2,927,267	727,650	2,910,600	99.4%	16,667	864,333
All Other Expenses	2,395,700	798,567	850,384	106.5%	(51,817)	2,485,200	828,400	255,539	1,359,229	164.1%	(530,829)	508,845
Total Other Expenses	13,846,100	4,615,367	3,822,513	82.8%	792,854	20,059,300	6,686,433	1,553,133	5,441,676	81.4%	1,244,757	1,619,163
Transfers to Other Funds & Units	-	-	2,804,750	100.0%	(2,804,750)	-	-	1,228,475	1,228,475	100.0%	(1,228,475)	(1,576,275)
TOTAL EXPENSES & TRANSFERS	45,421,900	15,140,633	15,321,342	101.2%	(180,709)	55,242,700	18,414,233	5,401,373	17,582,969	95.5%	831,264	2,261,627
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,782,000	594,000	378,682	63.8%	215,318	246,200	82,067	4,320	7,989	9.7%	74,078	(370,693)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	1,633	-	0.0%	1,633	4,900	1,633	-	-	0.0%	1,633	-
Total Other Governments & Agencies	4,900	1,633	-	0.0%	1,633	4,900	1,633	-	-	0.0%	1,633	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	8,252,000	2,750,667	2,535,984	92.2%	214,683	7,948,500	2,649,500	658,017	2,283,520	86.2%	365,980	(252,464)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(9,204)	100.0%	9,204	121,500	40,500	21,986	94,525	233.4%	(54,025)	103,729
Total Other Revenue	8,252,000	2,750,667	2,526,780	91.9%	223,887	8,070,000	2,690,000	680,003	2,378,045	88.4%	311,955	(148,735)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,038,900	3,346,300	2,905,462	86.8%	440,838	8,321,100	2,773,700	684,323	2,386,034	86.0%	387,666	(519,428)

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Metro Government of Nashville
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Nashville Department of Transportation
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,021,500	340,500	219,603	64.5%	120,897	1,080,000	360,000	32,083	134,578	37.4%	225,422	(85,025)
Overtime	45,700	15,233	23,258	152.7%	(8,025)	45,700	15,233	19	(1,436)	-9.4%	16,669	(24,694)
All Other Salary Codes	23,100	7,700	58,678	762.1%	(50,978)	20,900	6,967	10,394	41,008	588.6%	(34,041)	(17,670)
Total Salaries	1,090,300	363,433	301,539	83.0%	61,894	1,146,600	382,200	42,496	174,150	45.6%	208,050	(127,389)
Fringes	499,700	166,567	120,180	72.2%	46,387	511,100	170,367	15,435	68,245	40.1%	102,122	(51,935)
Other Expenses:												
Utilities	8,088,200	2,696,067	2,431,800	90.2%	264,267	9,047,400	3,015,800	756,191	2,313,817	76.7%	701,983	(117,983)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	300	100	-	0.0%	100	300	100	-	-	0.0%	100	-
Communications	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Repairs & Maintenance Services	33,500	11,167	8,190	73.3%	2,977	33,500	11,167	-	-	0.0%	11,167	(8,190)
Internal Service Fees	216,300	72,100	72,100	100.0%	-	369,600	123,200	30,800	123,200	100.0%	-	51,100
All Other Expenses	18,400	6,133	-	0.0%	6,133	18,400	6,133	-	-	0.0%	6,133	-
Total Other Expenses	8,356,900	2,785,633	2,512,090	90.2%	273,543	9,469,400	3,156,467	786,991	2,437,017	77.2%	719,450	(75,073)
Transfers to Other Funds & Units	-	-	15,077,050	100.0%	(15,077,050)	-	-	8,968,925	8,968,925	100.0%	(8,968,925)	(6,108,125)
TOTAL EXPENSES & TRANSFERS	9,946,900	3,315,633	18,010,859	543.2%	(14,695,226)	11,127,100	3,709,033	9,813,847	11,648,337	314.1%	(7,939,304)	(6,362,522)
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, Licenses & 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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Metro Government of Nashville
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Office of Emergency Management
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	892,700	297,567	233,211	78.4%	64,356	1,045,200	348,400	66,253	281,020	80.7%	67,380	47,809
Overtime	41,000	13,667	4,988	36.5%	8,679	41,000	13,667	734	8,327	60.9%	5,340	3,339
All Other Salary Codes	12,100	4,033	39,019	967.4%	(34,986)	12,100	4,033	15,328	45,967	1139.7%	(41,934)	6,948
Total Salaries	945,800	315,267	277,218	87.9%	38,049	1,098,300	366,100	82,315	335,314	91.6%	30,786	58,096
Fringes	365,600	121,867	97,576	80.1%	24,291	397,000	132,333	26,249	111,018	83.9%	21,315	13,442
Other Expenses:												
Utilities	1,900	633	637	100.6%	(4)	1,900	633	179	657	103.7%	(24)	20
Professional & Purchased Services	400	133	361	270.8%	(228)	400	133	-	-	0.0%	133	(361)
Travel, Tuition & Dues	1,900	633	9,680	1528.4%	(9,047)	1,900	633	-	299	47.2%	334	(9,381)
Communications	70,200	23,400	28,203	120.5%	(4,803)	70,200	23,400	4,435	29,659	126.7%	(6,259)	1,456
Repairs & Maintenance Services	105,600	35,200	-	0.0%	35,200	105,600	35,200	7,630	10,361	29.4%	24,839	10,361
Internal Service Fees	245,200	81,733	81,733	100.0%	0	263,500	87,833	21,958	87,833	100.0%	0	6,100
All Other Expenses	77,500	25,833	15,947	61.7%	9,886	85,400	28,467	2,400	12,818	45.0%	15,649	(3,129)
Total Other Expenses	502,700	167,567	136,561	81.5%	31,006	528,900	176,300	36,602	141,627	80.3%	34,673	5,066
Transfers to Other Funds & Units	189,500	63,167	-	0.0%	63,167	189,500	63,167	-	-	0.0%	63,167	-
TOTAL EXPENSES & TRANSFERS	2,003,600	667,867	511,355	76.6%	156,512	2,213,700	737,900	145,166	587,959	79.7%	149,941	76,604
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	12	100.0%	(12)	-	-	-	1,239	100.0%	(1,239)	1,227
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	12	100.0%	(12)	-	-	-	1,239	100.0%	(1,239)	1,227
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	12	100.0%	(12)	-	-	-	1,239	100.0%	(1,239)	1,227

Metro Government of Nashville
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Office of Family Safety
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,887,600	629,200	563,666	89.6%	65,534	2,485,000	828,333	164,924	702,961	84.9%	125,372	139,295
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	1,500	5,816	387.7%	(4,316)	15,000	5,000	3,658	11,527	230.5%	(6,527)	5,711
Total Salaries	1,892,100	630,700	569,482	90.3%	61,218	2,500,000	833,333	168,582	714,488	85.7%	118,845	145,006
Fringes	744,400	248,133	193,284	77.9%	54,849	965,300	321,767	51,872	223,024	69.3%	98,743	29,740
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	779,000	259,667	208,531	80.3%	51,136	891,200	297,067	104,822	187,121	63.0%	109,946	(21,410)
Travel, Tuition & Dues	8,300	2,767	3,110	112.4%	(343)	8,300	2,767	1,249	3,502	126.6%	(735)	392
Communications	11,100	3,700	14,130	381.9%	(10,430)	49,100	16,367	4,771	16,120	98.5%	247	1,990
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	200	1,630	100.0%	(1,630)	1,630
Internal Service Fees	103,400	34,467	35,936	104.3%	(1,469)	180,700	60,233	15,058	60,233	100.0%	0	24,297
All Other Expenses	38,300	12,767	12,822	100.4%	(55)	55,800	18,600	3,756	17,523	94.2%	1,077	4,701
Total Other Expenses	940,100	313,367	274,529	87.6%	38,838	1,185,100	395,033	129,856	286,129	72.4%	108,904	11,600
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,576,600	1,192,200	1,037,295	87.0%	154,905	4,650,400	1,550,133	350,310	1,223,641	78.9%	326,492	186,346
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(532)	100.0%	532	-	-	-	(1,392)	100.0%	1,392	(860)
Total Other Revenue	-	-	(532)	100.0%	532	-	-	-	(1,392)	100.0%	1,392	(860)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(532)	100.0%	532	-	-	-	(1,392)	100.0%	1,392	(860)

Metro Government of Nashville
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Community Review 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	1,981,600	660,533	101,336	430,058	65.1%	230,475	430,058
Overtime	-	-	-	0.0%	-	-	-	-	1,215	100.0%	(1,215)	1,215
All Other Salary Codes	-	-	-	0.0%	-	300	100	7,871	46,079	46079.0%	(45,979)	46,079
Total Salaries	-	-	-	0.0%	-	1,981,900	660,633	109,207	477,352	72.3%	183,281	477,352
Fringes	-	-	-	0.0%	-	705,300	235,100	32,522	137,425	58.5%	97,675	137,425
Other Expenses:												
Utilities	-	-	-	0.0%	-	1,800	600	85	338	56.3%	262	338
Professional & Purchased Services	-	-	-	0.0%	-	2,610,500	870,167	147,449	366,301	42.1%	503,866	366,301
Travel, Tuition & Dues	-	-	-	0.0%	-	15,000	5,000	1,752	9,931	198.6%	(4,931)	9,931
Communications	-	-	-	0.0%	-	11,100	3,700	2,244	5,873	158.7%	(2,173)	5,873
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	38,200	12,733	3,183	12,733	100.0%	0	12,733
All Other Expenses	-	-	-	0.0%	-	161,100	53,700	17,826	46,318	86.3%	7,382	46,318
Total Other Expenses	-	-	-	0.0%	-	2,837,700	945,900	172,539	441,494	46.7%	504,406	441,494
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	5,524,900	1,841,633	314,268	1,056,271	57.4%	785,362	1,056,271
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, Licenses & 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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**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,932,200	9,644,067	7,399,059	76.7%	2,245,008	33,284,800	11,094,933	1,900,626	8,777,398	79.1%	2,317,535	1,378,339
Overtime	145,900	48,633	136,557	280.8%	(87,924)	375,700	125,233	35,811	204,793	163.5%	(79,560)	68,236
All Other Salary Codes	2,545,900	848,633	1,420,014	167.3%	(571,381)	2,246,200	748,733	461,653	1,556,582	207.9%	(807,849)	136,568
Total Salaries	31,624,000	10,541,333	8,955,630	85.0%	1,585,703	35,906,700	11,968,900	2,398,090	10,538,773	88.1%	1,430,127	1,583,143
Fringes	11,164,400	3,721,467	3,285,569	88.3%	435,898	12,503,300	4,167,767	833,274	3,656,260	87.7%	511,507	370,691
Other Expenses:												
Utilities	3,969,900	1,323,300	2,066,164	156.1%	(742,864)	5,131,400	1,710,467	585,401	1,661,305	97.1%	49,162	(404,859)
Professional & Purchased Services	1,072,600	357,533	366,187	102.4%	(8,654)	1,061,300	353,767	93,183	315,174	89.1%	38,593	(51,013)
Travel, Tuition & Dues	77,700	25,900	17,117	66.1%	8,783	77,700	25,900	21,336	36,223	139.9%	(10,323)	19,106
Communications	328,400	109,467	126,345	115.4%	(16,878)	328,400	109,467	39,100	166,852	152.4%	(57,385)	40,507
Repairs & Maintenance Services	696,400	232,133	367,974	158.5%	(135,841)	1,178,400	392,800	495,793	2,050,776	522.1%	(1,657,976)	1,682,802
Internal Service Fees	3,070,900	1,023,633	1,023,633	100.0%	0	3,591,000	1,197,000	299,250	1,197,000	100.0%	-	173,367
All Other Expenses	3,103,400	1,034,467	920,975	89.0%	113,492	3,716,400	1,238,800	298,759	1,093,142	88.2%	145,658	172,167
Total Other Expenses	12,319,300	4,106,433	4,888,395	119.0%	(781,962)	15,084,600	5,028,200	1,832,822	6,520,472	129.7%	(1,492,272)	1,632,077
Transfers to Other Funds & Units	188,900	62,967	94,450	150.0%	(31,483)	188,900	62,967	-	-	0.0%	62,967	(94,450)
TOTAL EXPENSES & TRANSFERS	55,296,600	18,432,200	17,224,044	93.4%	1,208,156	63,683,500	21,227,833	5,064,186	20,715,505	97.6%	512,328	3,491,461
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,764,700	4,588,233	5,191,485	113.1%	(603,252)	14,381,200	4,793,733	2,320,371	5,774,707	120.5%	(980,974)	583,222
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	18,600	6,200	-	0.0%	6,200	27,200	9,067	-	-	0.0%	9,067	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	6,200	-	0.0%	6,200	27,200	9,067	-	-	0.0%	9,067	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	1,500	1,260	84.0%	240	4,500	1,500	255	687	45.8%	813	(573)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	365,000	121,667	184,726	151.8%	(63,059)	391,000	130,333	54,735	157,258	120.7%	(26,925)	(27,468)
Miscellaneous Revenue	-	-	9,362	100.0%	(9,362)	-	-	-	6,540	100.0%	(6,540)	(2,822)
Total Other Revenue	369,500	123,167	195,348	158.6%	(72,181)	395,500	131,833	54,990	164,485	124.8%	(32,652)	(30,863)
Transfers From Other Funds & Units	825,000	275,000	661,632	240.6%	(386,632)	940,000	313,333	230,038	230,038	73.4%	83,295	(431,594)
TOTAL REVENUE & TRANSFERS	14,977,800	4,992,600	6,048,465	121.1%	(1,055,865)	15,743,900	5,247,967	2,605,399	6,169,230	117.6%	(921,263)	120,765

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Metro Government of Nashville
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Planning Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,352,000	2,450,667	1,473,957	60.1%	976,710	8,349,800	2,783,267	437,782	1,997,797	71.8%	785,470	523,840
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	4,100	208,356	5081.9%	(204,256)	12,300	4,100	77,055	274,737	6700.9%	(270,637)	66,381
Total Salaries	7,364,300	2,454,767	1,682,313	68.5%	772,454	8,362,100	2,787,367	514,837	2,272,534	81.5%	514,833	590,221
Fringes	2,339,500	779,833	504,796	64.7%	275,037	2,574,400	858,133	151,184	674,156	78.6%	183,977	169,360
Other Expenses:												
Utilities	300	100	80	80.0%	20	300	100	20	80	80.0%	20	-
Professional & Purchased Services	241,000	80,333	1,170	1.5%	79,163	635,100	211,700	42,715	53,721	25.4%	157,979	52,551
Travel, Tuition & Dues	21,300	7,100	11,922	167.9%	(4,822)	56,600	18,867	7,445	24,092	127.7%	(5,225)	12,170
Communications	98,400	32,800	44,564	135.9%	(11,764)	116,500	38,833	7,625	39,533	101.8%	(700)	(5,031)
Repairs & Maintenance Services	2,200	733	-	0.0%	733	2,200	733	504	1,478	201.5%	(745)	1,478
Internal Service Fees	492,800	164,267	164,267	100.0%	(0)	559,000	186,333	46,583	186,333	100.0%	0	22,066
All Other Expenses	76,600	25,533	34,438	134.9%	(8,905)	153,800	51,267	2,484	29,687	57.9%	21,580	(4,751)
Total Other Expenses	932,600	310,867	256,441	82.5%	54,426	1,523,500	507,833	107,376	334,924	66.0%	172,909	78,483
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,636,400	3,545,467	2,443,550	68.9%	1,101,917	12,460,000	4,153,333	773,397	3,281,614	79.0%	871,719	838,064
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,335,900	1,445,300	1,359,725	94.1%	85,575	4,000,000	1,333,333	133,550	813,875	61.0%	519,458	(545,850)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	4,335,900	1,445,300	1,359,725	94.1%	85,575	4,000,000	1,333,333	133,550	813,875	61.0%	519,458	(545,850)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	137,590,800	45,863,600	39,047,767	85.1%	6,815,833	157,300,100	52,433,367	11,382,651	44,468,929	84.8%	7,964,438	5,421,162
Overtime	6,715,500	2,238,500	4,111,018	183.7%	(1,872,518)	10,165,800	3,388,600	1,273,672	5,857,594	172.9%	(2,468,994)	1,746,576
All Other Salary Codes	27,790,400	9,263,467	9,786,417	105.6%	(522,950)	28,325,700	9,441,900	3,613,689	13,125,136	139.0%	(3,683,236)	3,338,719
Total Salaries	172,096,700	57,365,567	52,945,202	92.3%	4,420,365	195,791,600	65,263,867	16,270,012	63,451,659	97.2%	1,812,208	10,506,457
Fringes	57,022,700	19,007,567	17,622,398	92.7%	1,385,169	60,493,300	20,164,433	5,171,676	20,374,765	101.0%	(210,332)	2,752,367
Other Expenses:												
Utilities	83,100	27,700	12,442	44.9%	15,258	83,100	27,700	1,689	9,805	35.4%	17,895	(2,637)
Professional & Purchased Services	1,688,600	562,867	392,036	69.6%	170,831	1,924,600	641,533	58,071	432,206	67.4%	209,327	40,170
Travel, Tuition & Dues	240,200	80,067	401,591	501.6%	(321,524)	283,000	94,333	114,856	446,874	473.7%	(352,541)	45,283
Communications	3,044,400	1,014,800	890,899	87.8%	123,901	3,429,400	1,143,133	479,462	1,074,784	94.0%	68,349	183,885
Repairs & Maintenance Services	4,945,100	1,648,367	1,361,400	82.6%	286,967	7,244,000	2,414,667	215,987	867,479	35.9%	1,547,188	(493,921)
Internal Service Fees	13,216,900	4,405,633	4,465,407	101.4%	(59,774)	14,724,500	4,908,167	1,227,340	4,908,629	100.0%	(462)	443,222
All Other Expenses	6,980,600	2,326,867	1,995,514	85.8%	331,353	9,364,700	3,121,567	541,011	2,375,344	76.1%	746,223	379,830
Total Other Expenses	30,198,900	10,066,300	9,519,289	94.6%	547,011	37,053,300	12,351,100	2,638,416	10,115,121	81.9%	2,235,979	595,832
Transfers to Other Funds & Units	297,100	99,033	46,151	46.6%	52,882	412,500	137,500	43,206	43,206	31.4%	94,294	(2,945)
TOTAL EXPENSES & TRANSFERS	259,615,400	86,538,467	80,133,040	92.6%	6,405,427	293,750,700	97,916,900	24,123,310	93,984,751	96.0%	3,932,149	13,851,711
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,734,600	2,244,867	1,476,506	65.8%	768,361	6,757,500	2,252,500	671,069	3,026,184	134.3%	(773,684)	1,549,678
Other Governments & Agencies:												
Federal Direct	-	-	-	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	381,667	(3,588)	-0.9%	385,255	1,185,000	395,000	700	1,475	0.4%	393,525	5,063
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	381,667	(3,588)	-0.9%	385,255	1,185,000	395,000	700	1,475	0.4%	393,525	5,063
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	2,000	416	20.8%	1,584	6,000	2,000	-	-	0.0%	2,000	(416)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,851	100.0%	(1,851)	-	-	-	-	0.0%	-	(1,851)
Total Other Revenue	6,000	2,000	2,267	113.4%	(267)	6,000	2,000	-	-	0.0%	2,000	(2,267)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,885,600	2,628,533	1,475,185	56.1%	1,153,348	7,948,500	2,649,500	671,769	3,027,659	114.3%	(378,159)	1,552,474

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	160,333	240,500	150.0%	(80,167)	481,000	160,333	-	120,250	75.0%	40,083	(120,250)
TOTAL EXPENSES & TRANSFERS	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	-	120,250	75.0%	40,083	(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, Licenses & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,128,600	2,709,533	2,215,584	81.8%	493,949	8,954,300	2,984,767	578,054	2,395,625	80.3%	589,142	180,041
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	9,333	298,348	3196.6%	(289,015)	28,000	9,333	95,178	410,281	4395.9%	(400,948)	111,933
Total Salaries	8,156,600	2,718,867	2,513,932	92.5%	204,935	8,982,300	2,994,100	673,232	2,805,906	93.7%	188,194	291,974
Fringes	2,555,400	851,800	808,077	94.9%	43,723	2,735,900	911,967	210,989	911,081	99.9%	886	103,004
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,600	15,533	470	3.0%	15,063	53,800	17,933	1,106	2,007	11.2%	15,926	1,537
Travel, Tuition & Dues	105,200	35,067	12,447	35.5%	22,620	107,200	35,733	8,277	21,779	60.9%	13,954	9,332
Communications	77,300	25,767	19,980	77.5%	5,787	77,100	25,700	4,343	20,061	78.1%	5,639	81
Repairs & Maintenance Services	5,100	1,700	-	0.0%	1,700	2,500	833	-	-	0.0%	833	-
Internal Service Fees	159,500	53,167	53,180	100.0%	(13)	190,900	63,633	15,908	63,633	100.0%	0	10,453
All Other Expenses	653,700	217,900	193,367	88.7%	24,533	198,400	66,133	4,143	36,662	55.4%	29,471	(156,705)
Total Other Expenses	1,047,400	349,133	279,444	80.0%	69,689	629,900	209,967	33,777	144,142	68.6%	65,825	(135,302)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,759,400	3,919,800	3,601,453	91.9%	318,347	12,348,100	4,116,033	917,998	3,861,129	93.8%	254,904	259,676
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	2,628,900	876,300	1,314,450	150.0%	(438,150)	2,760,300	920,100	690,075	1,380,150	150.0%	(460,050)	65,700
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,628,900	876,300	1,314,450	150.0%	(438,150)	2,760,300	920,100	690,075	1,380,150	150.0%	(460,050)	65,700
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	2,628,900	876,300	1,314,450	150.0%	(438,150)	2,760,300	920,100	690,075	1,380,150	150.0%	(460,050)	65,700

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	19,346,000	6,448,667	5,345,350	82.9%	1,103,317	21,704,300	7,234,767	1,355,386	5,992,185	82.8%	1,242,582	646,835
Overtime	-	-	42,829	100.0%	(42,829)	-	-	6,504	36,525	100.0%	(36,525)	(6,304)
All Other Salary Codes	1,243,700	414,567	990,788	239.0%	(576,221)	1,243,700	414,567	311,711	1,004,232	242.2%	(589,665)	13,444
Total Salaries	20,589,700	6,863,233	6,378,967	92.9%	484,266	22,948,000	7,649,333	1,673,601	7,032,942	91.9%	616,391	653,975
Fringes	7,380,200	2,460,067	2,398,625	97.5%	61,442	8,044,200	2,681,400	602,610	2,596,238	96.8%	85,162	197,613
Other Expenses:												
Utilities	1,762,100	587,367	598,742	101.9%	(11,375)	1,762,100	587,367	132,950	532,165	90.6%	55,202	(66,577)
Professional & Purchased Services	4,053,000	1,351,000	1,924,422	142.4%	(573,422)	4,708,000	1,569,333	93,391	2,215,227	141.2%	(645,894)	290,805
Travel, Tuition & Dues	704,900	234,967	41,763	17.8%	193,204	943,000	314,333	1,066	25,096	8.0%	289,237	(16,667)
Communications	592,700	197,567	259,781	131.5%	(62,214)	592,700	197,567	23,615	126,778	64.2%	70,789	(133,003)
Repairs & Maintenance Services	542,900	180,967	282,079	155.9%	(101,112)	542,900	180,967	28,307	176,606	97.6%	4,361	(105,473)
Internal Service Fees	2,726,400	908,800	908,800	100.0%	-	2,923,000	974,333	243,583	960,589	98.6%	13,744	51,789
All Other Expenses	1,689,600	563,200	531,273	94.3%	31,927	1,689,600	563,200	139,633	359,946	63.9%	203,254	(171,327)
Total Other Expenses	12,071,600	4,023,867	4,546,860	113.0%	(522,993)	13,161,300	4,387,100	662,545	4,396,407	100.2%	(9,307)	(150,453)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	40,041,500	13,347,167	13,324,452	99.8%	22,715	44,153,500	14,717,833	2,938,756	14,025,587	95.3%	692,246	701,135
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	60,733	36,160	59.5%	24,573	125,000	41,667	15,012	53,190	127.7%	(11,523)	17,030
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(10,557)	100.0%	10,557	-	-	-	178	100.0%	(178)	10,735
Total Other Revenue	-	-	(10,557)	100.0%	10,557	-	-	-	178	100.0%	(178)	10,735
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	60,733	25,603	42.2%	35,130	125,000	41,667	15,012	53,368	128.1%	(11,701)	27,765

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Metro Government of Nashville
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**Register of Deeds
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	21,000	7,000	4,892	69.9%	2,108	21,000	7,000	972	4,368	62.4%	2,632	(524)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	159,500	53,167	53,167	100.0%	(0)	169,200	56,400	14,100	56,400	100.0%	-	3,233
All Other Expenses	132,200	44,067	42,860	97.3%	1,207	132,200	44,067	11,313	44,191	100.3%	(124)	1,331
Total Other Expenses	312,700	104,233	100,919	96.8%	3,314	322,400	107,467	26,385	104,959	97.7%	2,508	4,040
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	312,700	104,233	100,919	96.8%	3,314	322,400	107,467	26,385	104,959	97.7%	2,508	4,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	1,666,667	-	0.0%	1,666,667	5,000,000	1,666,667	-	-	0.0%	1,666,667	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	5,000,000	1,666,667	-	0.0%	1,666,667	5,000,000	1,666,667	-	-	0.0%	1,666,667	-

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,405,000	16,135,000	16,462,810	102.0%	(327,810)	53,466,300	17,822,100	4,148,343	18,180,860	102.0%	(358,760)	1,718,050
Overtime	3,106,800	1,035,600	1,214,261	117.3%	(178,661)	-	-	269,295	1,143,190	100.0%	(1,143,190)	(71,071)
All Other Salary Codes	10,814,200	3,604,733	4,028,160	111.7%	(423,427)	10,814,200	3,604,733	1,116,477	4,482,810	124.4%	(878,077)	454,650
Total Salaries	62,326,000	20,775,333	21,705,231	104.5%	(929,898)	64,280,500	21,426,833	5,534,115	23,806,860	111.1%	(2,380,027)	2,101,629
Fringes	22,471,300	7,490,433	7,525,140	100.5%	(34,707)	23,488,900	7,829,633	1,851,226	8,099,860	103.5%	(270,227)	574,720
Other Expenses:												
Utilities	2,860,600	953,533	1,003,135	105.2%	(49,602)	2,860,600	953,533	203,844	1,039,657	109.0%	(86,124)	36,522
Professional & Purchased Services	10,522,500	3,507,500	3,383,600	96.5%	123,900	9,422,900	3,140,967	759,050	5,480,391	174.5%	(2,339,424)	2,096,791
Travel, Tuition & Dues	59,700	19,900	61,209	307.6%	(41,309)	59,700	19,900	17,273	68,819	345.8%	(48,919)	7,610
Communications	360,000	120,000	260,109	216.8%	(140,109)	360,000	120,000	61,453	298,236	248.5%	(178,236)	38,127
Repairs & Maintenance Services	308,400	102,800	400,454	389.5%	(297,654)	308,400	102,800	117,614	1,053,612	1024.9%	(950,812)	653,158
Internal Service Fees	2,630,900	876,967	876,967	100.0%	(0)	2,789,500	929,833	232,458	929,833	100.0%	0	52,866
All Other Expenses	2,350,000	783,333	1,527,381	195.0%	(744,048)	2,572,900	857,633	391,341	2,463,274	287.2%	(1,605,641)	935,893
Total Other Expenses	19,092,100	6,364,033	7,512,855	118.1%	(1,148,822)	18,374,000	6,124,667	1,783,033	11,333,822	185.1%	(5,209,155)	3,820,967
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	103,889,400	34,629,800	36,743,226	106.1%	(2,113,426)	106,143,400	35,381,133	9,168,374	43,240,542	122.2%	(7,859,409)	6,497,316
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,835,000	611,667	655,346	107.1%	(43,679)	1,835,000	611,667	195,898	652,017	106.6%	(40,350)	(3,329)
Other Governments & Agencies:												
Federal Direct	3,208,200	1,069,400	(583)	-0.1%	1,069,983	2,066,000	688,667	-	1,377	0.2%	687,290	1,960
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,000,000	4,333,333	(6,905,484)	-159.4%	11,238,817	16,600,000	5,533,333	-	(4,400,000)	-79.5%	9,933,333	2,505,484
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	16,208,200	5,402,733	(6,906,067)	-127.8%	12,308,800	18,666,000	6,222,000	-	(4,398,623)	-70.7%	10,620,623	2,507,444
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	13,333	24,266	182.0%	(10,933)	40,000	13,333	9,438	36,376	272.8%	(23,043)	12,110
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	110,000	36,667	(30,218)	-82.4%	66,885	60,000	20,000	6,500	14,500	72.5%	5,500	44,718
Total Other Revenue	150,000	50,000	(5,952)	-11.9%	55,952	100,000	33,333	15,938	50,876	152.6%	(17,543)	56,828
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,193,200	6,064,400	(6,256,673)	-103.2%	12,321,073	20,601,000	6,867,000	211,836	(3,695,730)	-53.8%	10,562,730	2,560,943

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,421,300	1,807,100	1,154,716	63.9%	652,384	4,686,300	1,562,100	272,914	1,225,787	78.5%	336,313	71,071
Overtime	-	-	34,973	100.0%	(34,973)	-	-	228	414	100.0%	(414)	(34,559)
All Other Salary Codes	20,500	6,833	175,622	2570.1%	(168,789)	20,200	6,733	55,973	189,934	2820.8%	(183,201)	14,312
Total Salaries	5,441,800	1,813,933	1,365,311	75.3%	448,622	4,706,500	1,568,833	329,115	1,416,135	90.3%	152,698	50,824
Fringes	1,960,100	653,367	453,780	69.5%	199,587	1,661,300	553,767	105,394	469,266	84.7%	84,501	15,486
Other Expenses:												
Utilities	2,800	933	1,119	119.9%	(186)	1,000	333	70	282	84.6%	51	(837)
Professional & Purchased Services	1,675,300	558,433	288,800	51.7%	269,633	710,800	236,933	87,041	191,256	80.7%	45,677	(97,544)
Travel, Tuition & Dues	19,500	6,500	4,408	67.8%	2,092	6,000	2,000	(37)	6,242	312.1%	(4,242)	1,834
Communications	42,900	14,300	24,779	173.3%	(10,479)	43,400	14,467	5,949	23,458	162.2%	(8,991)	(1,321)
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Internal Service Fees	269,900	89,967	89,967	100.0%	(0)	351,100	117,033	29,258	117,033	100.0%	0	27,066
All Other Expenses	348,200	116,067	78,226	67.4%	37,841	203,600	67,867	27,138	103,213	152.1%	(35,346)	24,987
Total Other Expenses	2,359,600	786,533	487,299	62.0%	299,234	1,316,900	438,967	149,419	441,484	100.6%	(2,517)	(45,815)
Transfers to Other Funds & Units	58,500	19,500	-	0.0%	19,500	58,500	19,500	-	-	0.0%	19,500	-
TOTAL EXPENSES & TRANSFERS	9,820,000	3,273,333	2,306,390	70.5%	966,943	7,743,200	2,581,067	583,928	2,326,885	90.2%	254,182	20,495
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	3,821	100.0%	(3,821)	-	-	323	886	100.0%	(886)	(2,935)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,538	100.0%	(4,538)	-	-	3,478	7,452	100.0%	(7,452)	2,914
Total Other Revenue	-	-	4,538	100.0%	(4,538)	-	-	3,478	7,452	100.0%	(7,452)	2,914
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	8,359	100.0%	(8,359)	-	-	3,801	8,338	100.0%	(8,338)	(21)

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,565,300	2,521,767	2,406,645	95.4%	115,122	8,630,700	2,876,900	638,700	2,860,227	99.4%	16,673	453,582
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	14,100	55,015	390.2%	(40,915)	42,300	14,100	41,855	44,617	316.4%	(30,517)	(10,398)
Total Salaries	7,607,600	2,535,867	2,461,660	97.1%	74,207	8,673,000	2,891,000	680,555	2,904,844	100.5%	(13,844)	443,184
Fringes	2,437,900	812,633	820,348	100.9%	(7,715)	2,681,100	893,700	223,021	962,646	107.7%	(68,946)	142,298
Other Expenses:												
Utilities	2,800	933	915	98.0%	18	2,800	933	229	915	98.0%	18	-
Professional & Purchased Services	97,600	32,533	28,234	86.8%	4,299	195,000	65,000	11,680	58,880	90.6%	6,120	30,646
Travel, Tuition & Dues	76,100	25,367	28,075	110.7%	(2,708)	87,900	29,300	7,669	27,133	92.6%	2,167	(942)
Communications	68,200	22,733	30,052	132.2%	(7,319)	68,200	22,733	6,947	30,758	135.3%	(8,025)	706
Repairs & Maintenance Services	500	167	660	396.0%	(493)	500	167	18,643	19,507	11704.2%	(19,340)	18,847
Internal Service Fees	496,300	165,433	165,433	100.0%	0	613,300	204,433	51,108	204,433	100.0%	0	39,000
All Other Expenses	302,200	100,733	102,455	101.7%	(1,722)	303,000	101,000	6,419	277,272	274.5%	(176,272)	174,817
Total Other Expenses	1,043,700	347,900	355,824	102.3%	(7,924)	1,270,700	423,567	102,695	618,898	146.1%	(195,331)	263,074
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,089,200	3,696,400	3,637,832	98.4%	58,568	12,624,800	4,208,267	1,006,271	4,486,388	106.6%	(278,121)	848,556
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,500	3,833	2,220	57.9%	1,613	11,500	3,833	1,455	4,140	108.0%	(307)	1,920
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,059)	100.0%	1,059	-	-	-	(5,417)	100.0%	5,417	(4,358)
Total Other Revenue	-	-	(1,059)	100.0%	1,059	-	-	-	(5,417)	100.0%	5,417	(4,358)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,500	3,833	1,161	30.3%	2,672	11,500	3,833	1,455	(1,277)	-33.3%	5,110	(2,438)

Metro Government of Nashville
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Trustee
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,578,000	526,000	381,327	72.5%	144,673	1,678,500	559,500	92,418	402,775	72.0%	156,725	21,448
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	5,900	68,859	1167.1%	(62,959)	17,700	5,900	11,143	67,802	1149.2%	(61,902)	(1,057)
Total Salaries	1,595,700	531,900	450,186	84.6%	81,714	1,696,200	565,400	103,561	470,577	83.2%	94,823	20,391
Fringes	504,900	168,300	163,253	97.0%	5,047	525,200	175,067	36,548	164,783	94.1%	10,284	1,530
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	5,567	2,381	42.8%	3,186	19,700	6,567	690	2,828	43.1%	3,739	447
Travel, Tuition & Dues	19,600	6,533	2,207	33.8%	4,326	24,600	8,200	6,586	10,756	131.2%	(2,556)	8,549
Communications	313,800	104,600	152,399	145.7%	(47,799)	334,800	111,600	12,700	126,962	113.8%	(15,362)	(25,437)
Repairs & Maintenance Services	1,000	333	175	52.5%	158	1,000	333	-	-	0.0%	333	(175)
Internal Service Fees	254,500	84,833	84,833	100.0%	0	248,600	82,867	20,717	82,867	100.0%	(0)	(1,966)
All Other Expenses	336,900	112,300	24,277	21.6%	88,023	379,200	126,400	2,448	53,750	42.5%	72,650	29,473
Total Other Expenses	942,500	314,167	266,272	84.8%	47,895	1,007,900	335,967	43,141	277,163	82.5%	58,804	10,891
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,043,100	1,014,367	879,711	86.7%	134,656	3,229,300	1,076,433	183,250	912,523	84.8%	163,910	32,812
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, Licenses & 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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Enterprise, Internal Service and Special Revenue Funds



Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
Fiscal Year 2024
As of October 31, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-70.2%	43,554,174	-8.4%	N/A
30130	Administrative - Mediation Services Fund	-13.1%	4,798	-35.0%	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-74.8%	3,513,966	-68.8%	N/A
32241	Arts Commission - Grant Fund	-96.5%	55,967	-31.2%	N/A
30141	Arts Commission - Percent for Public Art Staff	0.0%	(75)	0.0%	N/A
30114	Barnes Fund for Affordable Housing	-96.8%	25,998,495	-83.2%	66.7%
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-100.0%	3,400	-11.6%	N/A
60156	Board of Fair Commissioners - Operating Fund	10.6%	(167,121)	-3.0%	74.6%
30600	Codes - Demolition Fund	-15.5%	14,240	-2.7%	N/A
30164	Community Safety Partnership Fund	-87.2%	1,163,138	-91.7%	N/A
30118	County Clerk - Computer Fund	-34.8%	9,852	5.0%	N/A
30218, 30318, 30418	County Clerk - Fees	-89.0%	121,659	54.0%	N/A
30034	Criminal Court Clerk - Computer Fund	-98.4%	70,813	7.3%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	16,833	-30.2%	N/A
30096	Direct Appropriation Grant	-1.9%	5,540	0.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	19,167	-80.3%	N/A
30104	District Attorney - Special Operations	-100.0%	667	-100.0%	N/A
32219	District Attorney - Grant Fund	-24.2%	25,827	-71.6%	100.0%
30101	District Attorney - Metro Major Drug Program	-49.3%	121,660	-97.3%	43.0%
68201	District Energy System	-29.5%	2,182,217	18.4%	N/A
30260	Farmers' Market - Grant Fund	30.6%	(2,747)	95.0%	N/A
60152	Farmers' Market - Operating Fund	2.3%	(20,005)	-31.4%	82.6%
30077	Finance - Donations	-100.0%	-	0.0%	N/A
30215	Finance - Innovation Investment Fund	-165.5%	118,442	N/A	N/A
51180	Finance - Treasury	-11.6%	51,660	-33.3%	100.0%
30048, 32232	Fire - Grants & Donations	-100.0%	154,500	-85.8%	N/A
30219	Fire - Special Events	0.0%	51,660	0.0%	N/A
33075, 51155	General Services - Energy Program	-100.0%	13,333	-99.3%	N/A
51154	General Services - Office of Fleet Management	-16.8%	2,138,149	47.3%	72.0%
61190	General Services - Surplus Property Auction - E-Bid	-8.0%	34,183	205.9%	87.5%
30102	General Sessions Court - DUI Offender	-78.3%	11,217	-4.6%	N/A
32227	General Sessions Court - Grant Fund	261.4%	(126,669)	115.2%	N/A
30027, 32229	General Sessions Court - Treatment Courts	1022.8%	(31,367)	-18.6%	N/A
30006, 30072	Health - Animal Care and Control	-100.0%	13,667	-58.9%	N/A
30204, 30206	Health - Clean Air Funds	0.0%	27	-97.6%	100.0%
32200	Health - Grant Fund	-48.5%	9,637,413	-82.7%	80.7%

This Report Card serves as a hyperlinked Table of Contents to the Special Purpose Fund Reports. To navigate to a fund, click the fund number or name.

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
Fiscal Year 2024
As of October 31, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32211	Historical Commission - Grant Fund	52.5%	(15,552)	-223.7%	N/A
34155	Information Technology Services - Nash Educ Comm & ArtsTVCapital	-100.0%	66,667	-99.7%	N/A
51137	Information Technology Services - Information Technology Services	-13.4%	2,111,279	-1.9%	85.0%
51138	Information Technology Services - Technology Revolving	393.8%	(337,878)	73.7%	N/A
30370	Information Technology Services - Technology Fund	-58.8%	649,724	-2.4%	66.7%
32226	Juvenile Court - Grant Fund	-14.9%	141,397	-35.3%	72.6%
30122	Juvenile Court Clerk - Computer Fund	-81.4%	8,571	-39.6%	N/A
30076	Mayor's Office - Donations	-100.0%	100	0.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-18.6%	771,672	-0.8%	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	156.4%	(246,024)	290.2%	N/A
31508	Metro Action Commission - BF/AF Care Program	-78.9%	371,928	-79.6%	N/A
31506	Metro Action Commission - CACFP	-41.5%	217,173	-41.7%	N/A
31525	Metro Action Commission - CDBG - CV- MDHA	-100.0%	-	-100.0%	N/A
31514	Metro Action Commission - Community Svcs Poverty	252.0%	(21,087)	253.0%	N/A
31529	Metro Action Commission - CSBG CARES Grant	-105.6%	2,394	-122.3%	N/A
31504	Metro Action Commission - CSBG Grant	7.6%	(45,678)	7.6%	N/A
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	759.6%	(134,202)	7917.4%	N/A
31502	Metro Action Commission - Headstart Grant	-8.8%	625,672	-8.8%	N/A
31503	Metro Action Commission - Heat & Water Assistance	-52.3%	1,998,777	-52.3%	N/A
31505	Metro Action Commission - Summer Food Program	-28.8%	140,536	-14.9%	N/A
31521	Metro Action Commission - Kresge Grant	-64.5%	8,402	-85.3%	N/A
31524	Metro Action Commission - VOCA	-100.0%	-	-100.0%	N/A
31523	Metro Action Commission - Workforce	-22.3%	43,538	95.3%	N/A
31522	Metro Action Commission - Youth Grant	78.3%	(1,028,425)	105.6%	N/A
35135	MNPS - Charter Schools	-10.5%	7,418,979	-100.0%	N/A
55146	MNPS - Print Shop	43.5%	(174,167)	-18.0%	N/A
35158	MNPS - School Lunchroom	-19.8%	3,880,478	-16.4%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	-100.0%	N/A
60161	Municipal Auditorium - Operating Fund	-19.6%	183,479	-65.5%	100.0%
30408	NDOT - Grants	-84.6%	328,005	-110.1%	N/A
30508	NDOT - Sidewalk	-100.0%	-	0.0%	N/A
30509	NDOT - Surplus Parking Fund	-13.3%	375,041	-6.9%	N/A
30511	NDOT - Paving Fund	0.0%	(2,484,021)	0.0%	N/A
30512	NDOT - Parking Management Program	58.1%	(180,154)	71.3%	28.6%
30049, 32250	Office of Emergency Management - Grants & Donations	-67.3%	347,309	-72.8%	N/A

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2024
 As of October 31, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32051, 32104	Office of Family Safety - Grants & Donations	-60.8%	144,131	-85.6%	50.1%
32138	Office of Homeless Services - Homelessness Grants Fund	0.0%	(237,740)	0.0%	100.0%
30087	Parks & Recreation - Donation Fund	0.0%	(38,837)	0.0%	N/A
32300	Parks & Recreation - Grant Fund	7.7%	(9,150)	-29.4%	41.7%
33000	Parks & Recreation - Master Plan	-73.9%	56,420	-73.9%	33.3%
30802	Parks & Recreation - Resale Inventory	-72.9%	625,975	85.5%	N/A
30801	Parks & Recreation - Special Projects	-19.3%	20,485	95.7%	55.8%
30702	Planning - Advance Planning & Research	-100.0%	35,200	204.1%	N/A
30709	Planning - Mixed Income PILOT - HEFB	-70.2%	43,554,174	-8.4%	
30764	Planning - Metro Area Computer Mapping	-100.0%	10,000	-58.9%	N/A
30158	Police - Donations	-138.4%	48,700	-98.4%	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30203, 30319, 32231	Police - Grant Funds	-61.9%	1,129,075	-95.3%	66.7%
61200	Police - Impound	-99.7%	166,085	21.9%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-36.7%	345,541	-16.4%	100.0%
30200	Police - Task Force Fund	-23.4%	131,120	-100.7%	83.3%
30401	Public Library - Library Services	68.7%	(98,520)	-98.0%	79.2%
30404	Public Library - Special Projects	-80.9%	225,723	0.0%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	767	0.0%	N/A
32230	Sheriff's Office - Grant Fund	131.2%	(82,467)	-101.5%	100.0%
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-41.0%	126,878	25.1%	N/A
30359	Special Events Fund	24.1%	345,541	52.0%	N/A
60008	Sports Authority	-78.2%	551,432	49.9%	N/A
30020	State Trial Courts - Drug Enforcement	-14.4%	11,682	-28.0%	68.8%
32228	State Trial Courts - Grant Fund	-21.7%	264,433	-113.2%	75.4%
30176	Trustee - C-Pacer	-100.0%	66,667	-31.9%	N/A
67331	Water Services - Operations	-17.7%	10,732,351	27.5%	85.3%
67431	Water Services - Stormwater	-44.7%	4,941,600	-35.9%	83.5%
30501	Water Services - Solid Waste Operations	-19.1%	3,344,556	48.1%	73.8%
30502	Water Services - Solid Waste Grant	80.1%	(289,932)	200.0%	N/A
37150	Water Services - Tree Canopy Fund	-72.2%	361,000	-99.8%	N/A
30503	Water Services - Tire Waste	0.7%	(1,780)	-99.5%	N/A
37041	Water Services - Tree Bank	-100.0%	75,000	-87.6%	N/A

Key:	
	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

This Report Card serves as a hyperlinked Table of Contents to the Special Purpose Fund Reports. To navigate to a fund, click the fund number or name.

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2023

**Administrative
Hotel Occupancy 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 \$	FY24-FY23 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	40,913,200	13,637,733	7,339,064	53.8%	6,298,669	55,980,200	18,660,067	3,780,920	8,505,681	45.6%	10,154,386	1,166,617
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,292,900	26,097,633	23,084,547	88.5%	3,013,086	105,022,500	35,007,500	328,841	7,508,201	21.4%	27,499,299	(15,576,346)
Total Other Expenses	119,206,100	39,735,367	30,423,611	76.6%	9,311,756	161,002,700	53,667,567	4,109,761	16,013,882	29.8%	37,653,685	(14,409,729)
Transfers to Other Funds & Units	18,146,800	6,048,933	5,432,269	89.8%	616,664	25,177,000	8,392,333	-	2,491,844	29.7%	5,900,489	(2,940,425)
TOTAL EXPENSES & TRANSFERS	137,352,900	45,784,300	35,855,880	78.3%	9,928,420	186,179,700	62,059,900	4,109,761	18,505,726	29.8%	43,554,174	(17,350,154)
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, Licenses & Permits	137,352,900	45,784,300	40,823,316	89.2%	4,960,984	186,179,700	62,059,900	15,018,007	56,221,367	90.6%	5,838,533	15,398,051
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	174,817	100.0%	(174,817)	-	-	-	602,148	100.0%	(602,148)	427,331
Total Other Revenue	137,352,900	45,784,300	40,998,133	89.5%	4,786,167	186,179,700	62,059,900	15,018,007	56,823,515	91.6%	5,236,385	15,825,382
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	137,352,900	45,784,300	40,998,133	89.5%	4,786,167	186,179,700	62,059,900	15,018,007	56,823,515	91.6%	5,236,385	15,825,382

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Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2023

**Administrative
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 \$	FY24-FY23 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	92,000	30,667	-	0.0%	30,667	110,000	36,667	31,869	31,869	86.9%	4,798	31,869
Total Other Expenses	92,000	30,667	-	0.0%	30,667	110,000	36,667	31,869	31,869	86.9%	4,798	31,869
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	92,000	30,667	-	0.0%	30,667	110,000	36,667	31,869	31,869	86.9%	4,798	31,869
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	92,000	30,667	21,796	71.1%	8,871	110,000	36,667	7,759	23,652	64.5%	13,015	1,856
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	90	100.0%	(90)	-	-	-	177	100.0%	(177)	87
Total Other Revenue	92,000	30,667	21,886	71.4%	8,781	110,000	36,667	7,759	23,829	65.0%	12,838	1,943
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	92,000	30,667	21,886	71.4%	8,781	110,000	36,667	7,759	23,829	65.0%	12,838	1,943

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2023

**Administrative
 Metro Improvement Districts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	3,518,700	1,172,900	613,857	52.3%	559,043	4,140,000	1,380,000	301,723	1,141,015	82.7%	238,985	527,158
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,755,600	2,918,533	14,910	0.5%	2,903,623	9,949,500	3,316,500	38,848	41,519	1.3%	3,274,981	26,609
Total Other Expenses	12,274,300	4,091,433	628,767	15.4%	3,462,666	14,089,500	4,696,500	340,571	1,182,534	25.2%	3,513,966	553,767
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,274,300	4,091,433	628,767	15.4%	3,462,666	14,089,500	4,696,500	340,571	1,182,534	25.2%	3,513,966	553,767
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	7,037,400	2,345,800	1,233,503	52.6%	1,112,297	8,280,000	2,760,000	603,445	1,282,030	46.5%	1,477,970	48,527
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	7,037,400	2,345,800	1,233,503	52.6%	1,112,297	8,280,000	2,760,000	603,445	1,282,030	46.5%	1,477,970	48,527
Other Revenue:												
Property Taxes	5,235,700	1,745,233	132,063	7.6%	1,613,170	5,808,300	1,936,100	115,510	119,648	6.2%	1,816,452	(12,415)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,200	400	18,838	4709.5%	(18,438)	1,200	400	-	65,655	16413.8%	(65,255)	46,817
Total Other Revenue	5,236,900	1,745,633	150,901	8.6%	1,594,732	5,809,500	1,936,500	115,510	185,303	9.6%	1,751,197	34,402
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	12,274,300	4,091,433	1,384,404	33.8%	2,707,029	14,089,500	4,696,500	718,955	1,467,333	31.2%	3,229,167	82,929

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY24-FY23 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	81,100	27,033	-	0.0%	27,033	97,300	32,433	2,000	2,000	6.2%	30,433	2,000
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	48,000	16,000	17,252	107.8%	(1,252)	76,600	25,533	-	-	0.0%	25,533	(17,252)
Total Other Expenses	129,100	43,033	17,252	40.1%	25,781	173,900	57,967	2,000	2,000	3.5%	55,967	(15,252)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	129,100	43,033	17,252	40.1%	25,781	173,900	57,967	2,000	2,000	3.5%	55,967	(15,252)
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	129,100	43,033	59,405	138.0%	(16,372)	173,900	57,967	-	39,880	68.8%	18,087	(19,525)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	129,100	43,033	59,405	138.0%	(16,372)	173,900	57,967	-	39,880	68.8%	18,087	(19,525)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	129,100	43,033	59,405	138.0%	(16,372)	173,900	57,967	-	39,880	68.8%	18,087	(19,525)

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,900	92,967	66,890	72.0%	26,077	-	-	(26,956)	40	100.0%	(40)	(66,850)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	8,714	100.0%	(8,714)	-	-	7,899	-	0.0%	-	(8,714)
Total Salaries	278,900	92,967	75,604	81.3%	17,363	-	-	(19,057)	40	100.0%	(40)	(75,564)
Fringes	104,500	34,833	33,126	95.1%	1,707	-	-	(8,577)	-	0.0%	-	(33,126)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	35	100.0%	(35)	35
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%	-	-	-	-	35	100.0%	(35)	35
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	127,800	108,730	85.1%	19,070	-	-	(27,634)	75	100.0%	(75)	(108,655)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(273)	100.0%	273	-	-	-	219	100.0%	(219)	492
Total Other Revenue	-	-	(273)	100.0%	273	-	-	-	219	100.0%	(219)	492
Transfers From Other Funds & Units	383,400	127,800	-	0.0%	127,800	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	383,400	127,800	(273)	-0.2%	128,073	-	-	-	219	100.0%	(219)	492

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Metro Government of Nashville
Monthly Budget Accountability Report
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Barnes Fund for Affordable Housing

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	55,000	35,991	65.4%	19,009	248,800	82,933	12,991	56,201	67.8%	26,732	20,210
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,652	100.0%	(2,652)	-	-	440	(391)	100.0%	391	(3,043)
Total Salaries	165,000	55,000	38,643	70.3%	16,357	248,800	82,933	13,431	55,810	67.3%	27,123	17,167
Fringes	56,000	18,667	13,126	70.3%	5,541	87,200	29,067	4,454	19,964	68.7%	9,103	6,838
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,000	4,333	4,216	97.3%	117	13,000	4,333	1,112	4,141	95.6%	192	(75)
Travel, Tuition & Dues	11,300	3,767	-	0.0%	3,767	11,300	3,767	-	75	2.0%	3,692	75
Communications	13,000	4,333	718	16.6%	3,615	13,000	4,333	84	264	6.1%	4,069	(454)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,280,500	21,093,500	3,881,491	18.4%	17,212,009	80,200,400	26,733,467	158,279	779,151	2.9%	25,954,316	(3,102,340)
Total Other Expenses	63,317,800	21,105,933	3,886,425	18.4%	17,219,508	80,237,700	26,745,900	159,475	783,631	2.9%	25,962,269	(3,102,794)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	63,538,800	21,179,600	3,938,194	18.6%	17,241,406	80,573,700	26,857,900	177,360	859,405	3.2%	25,998,495	(3,078,789)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	67,736	100.0%	(67,736)	-	-	-	-	0.0%	-	(67,736)
Miscellaneous Revenue	100,000	33,333	176,131	528.4%	(142,798)	-	-	-	526,609	100.0%	(526,609)	350,478
Total Other Revenue	100,000	33,333	243,867	731.6%	(210,534)	-	-	-	526,609	100.0%	(526,609)	282,742
Transfers From Other Funds & Units	15,000,000	5,000,000	959,082	19.2%	4,040,918	23,250,000	7,750,000	-	774,948	10.0%	6,975,052	(184,134)
TOTAL REVENUE & TRANSFERS	15,100,000	5,033,333	1,202,949	23.9%	3,830,384	23,250,000	7,750,000	-	1,301,557	16.8%	6,448,443	98,608

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Metro Government of Nashville
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**Board of Fair Commissioners
Grants, Donations and 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 \$	FY24-FY23 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	8,500	2,833	-	0.0%	2,833	10,200	3,400	-	-	0.0%	3,400	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	8,500	2,833	-	0.0%	2,833	10,200	3,400	-	-	0.0%	3,400	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	2,833	-	0.0%	2,833	10,200	3,400	-	-	0.0%	3,400	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,500	2,833	4,808	169.7%	(1,975)	10,200	3,400	902	3,007	88.4%	393	(1,801)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	8,500	2,833	4,808	169.7%	(1,975)	10,200	3,400	902	3,007	88.4%	393	(1,801)

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Metro Government of Nashville
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**Board of Fair Commissioners
Operating 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,346,900	448,967	394,749	87.9%	54,218	1,433,200	477,733	92,402	441,460	92.4%	36,273	46,711
Overtime	25,000	8,333	56,278	675.3%	(47,945)	25,000	8,333	1,296	28,420	341.0%	(20,087)	(27,858)
All Other Salary Codes	15,200	5,067	10,140	200.1%	(5,073)	15,200	5,067	5,976	7,034	138.8%	(1,967)	(3,106)
Total Salaries	1,387,100	462,367	461,167	99.7%	1,200	1,473,400	491,133	99,674	476,914	97.1%	14,219	15,747
Fringes	466,500	155,500	133,752	86.0%	21,748	483,900	161,300	32,341	142,963	88.6%	18,337	9,211
Other Expenses:												
Utilities	547,600	182,533	155,832	85.4%	26,701	528,600	176,200	52,725	149,778	85.0%	26,422	(6,054)
Professional & Purchased Services	878,100	292,700	511,345	174.7%	(218,645)	808,700	269,567	100,000	396,356	147.0%	(126,789)	(114,989)
Travel, Tuition & Dues	20,100	6,700	5,770	86.1%	930	16,800	5,600	4,108	4,108	73.4%	1,492	(1,662)
Communications	279,600	93,200	210,069	225.4%	(116,869)	288,300	96,100	129,798	177,251	184.4%	(81,151)	(32,818)
Repairs & Maintenance Services	80,000	26,667	28,586	107.2%	(1,919)	90,000	30,000	7,852	23,049	76.8%	6,951	(5,537)
Internal Service Fees	100,900	33,633	33,633	100.0%	0	119,300	39,767	9,942	39,767	100.0%	(0)	6,134
All Other Expenses	915,900	305,300	350,112	114.7%	(44,812)	904,200	301,400	93,602	328,002	108.8%	(26,602)	(22,110)
Total Other Expenses	2,822,200	940,733	1,295,347	137.7%	(354,614)	2,755,900	918,633	398,027	1,118,311	121.7%	(199,678)	(177,036)
Transfers to Other Funds & Units	-	-	76,368	100.0%	(76,368)	-	-	-	-	0.0%	-	(76,368)
TOTAL EXPENSES & TRANSFERS	4,675,800	1,558,600	1,966,634	126.2%	(408,034)	4,713,200	1,571,067	530,042	1,738,188	110.6%	(167,121)	(228,446)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,401,300	800,433	1,308,356	163.5%	(507,923)	3,116,900	1,038,967	408,875	1,507,751	145.1%	(468,784)	199,395
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	66,667	3,971	6.0%	62,696	200,000	66,667	-	2,819	4.2%	63,848	(1,152)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	66,667	3,971	6.0%	62,696	200,000	66,667	-	2,819	4.2%	63,848	(1,152)
Transfers From Other Funds & Units	2,074,500	691,500	227,150	32.8%	464,350	1,396,300	465,433	-	12,908	2.8%	452,525	(214,242)
TOTAL REVENUE & TRANSFERS	4,675,800	1,558,600	1,539,477	98.8%	19,123	4,713,200	1,571,067	408,875	1,523,478	97.0%	47,589	(15,999)

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Metro Government of Nashville
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Codes Administration
 Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	91,667	2,710	3.0%	88,957	275,000	91,667	27,195	77,427	84.5%	14,240	74,717
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	91,667	2,710	3.0%	88,957	275,000	91,667	27,195	77,427	84.5%	14,240	74,717
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	91,667	2,710	3.0%	88,957	275,000	91,667	27,195	77,427	84.5%	14,240	74,717
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	91,667	2,170	2.4%	89,497	275,000	91,667	21,037	68,727	75.0%	22,940	66,557
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8,462	100.0%	(8,462)	-	-	-	20,464	100.0%	(20,464)	12,002
Total Other Revenue	-	-	8,462	100.0%	(8,462)	-	-	-	20,464	100.0%	(20,464)	12,002
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	91,667	10,632	11.6%	81,035	275,000	91,667	21,037	89,191	97.3%	2,476	78,559

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Metro Government of Nashville
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Community Safety Partnership 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	17,906	50,130	100.0%	(50,130)	50,130
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,223	3,262	100.0%	(3,262)	3,262
Total Salaries	-	-	-	0.0%	-	-	-	19,129	53,392	100.0%	(53,392)	53,392
Fringes	-	-	-	0.0%	-	-	-	6,134	15,636	100.0%	(15,636)	15,636
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,333,333	88,000	101,167	7.6%	1,232,166	101,167
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,333,333	88,000	101,167	7.6%	1,232,166	101,167
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,333,333	113,263	170,195	12.8%	1,163,138	170,195
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,897	100.0%	(1,897)	-	-	-	27,568	100.0%	(27,568)	25,671
Total Other Revenue	-	-	1,897	100.0%	(1,897)	-	-	-	27,568	100.0%	(27,568)	25,671
Transfers From Other Funds & Units	2,000,000	666,667	-	0.0%	666,667	1,000,000	333,333	-	-	0.0%	333,333	-
TOTAL REVENUE & TRANSFERS	2,000,000	666,667	1,897	0.3%	664,770	1,000,000	333,333	-	27,568	8.3%	305,765	25,671

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Metro Government of Nashville
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County Clerk
 Computer 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 \$	FY24-FY23 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	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	25,000	755	3.0%	24,245	75,000	25,000	-	18,481	73.9%	6,519	17,726
Total Other Expenses	85,000	28,333	755	2.7%	27,578	85,000	28,333	-	18,481	65.2%	9,852	17,726
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	28,333	755	2.7%	27,578	85,000	28,333	-	18,481	65.2%	9,852	17,726
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	28,333	23,709	83.7%	4,624	85,000	28,333	8,841	21,582	76.2%	6,751	(2,127)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,987	100.0%	(2,987)	-	-	-	8,177	100.0%	(8,177)	5,190
Total Other Revenue	-	-	2,987	100.0%	(2,987)	-	-	-	8,177	100.0%	(8,177)	5,190
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	28,333	26,696	94.2%	1,637	85,000	28,333	8,841	29,759	105.0%	(1,426)	3,063

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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 \$	FY24-FY23 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	50,000	16,667	-	0.0%	16,667	50,000	16,667	-	-	0.0%	16,667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	360,000	120,000	1,306	1.1%	118,694	360,000	120,000	5,747	15,008	12.5%	104,992	13,702
Total Other Expenses	410,000	136,667	1,306	1.0%	135,361	410,000	136,667	5,747	15,008	11.0%	121,659	13,702
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	410,000	136,667	1,306	1.0%	135,361	410,000	136,667	5,747	15,008	11.0%	121,659	13,702
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	116,667	145,822	125.0%	(29,155)	350,000	116,667	45,076	148,140	127.0%	(31,473)	2,318
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	19,167	22,999	120.0%	(3,832)	57,500	19,167	10,957	31,670	165.2%	(12,503)	8,671
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	19,167	22,999	120.0%	(3,832)	57,500	19,167	10,957	31,670	165.2%	(12,503)	8,671
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	833	14,825	1779.0%	(13,992)	2,500	833	7,100	17,375	2085.0%	(16,542)	2,550
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,753	100.0%	(2,753)	-	-	-	13,245	100.0%	(13,245)	10,492
Total Other Revenue	2,500	833	17,578	2109.4%	(16,745)	2,500	833	7,100	30,620	3674.4%	(29,787)	13,042
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	410,000	136,667	186,399	136.4%	(49,732)	410,000	136,667	63,133	210,430	154.0%	(73,763)	24,031

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Criminal Court Clerk
Computer 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 \$	FY24-FY23 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	40,000	13,333	-	0.0%	13,333	40,000	13,333	-	-	0.0%	13,333	-
Travel, Tuition & Dues	4,000	1,333	-	0.0%	1,333	4,000	1,333	-	-	0.0%	1,333	-
Communications	1,500	500	-	0.0%	500	1,500	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,400	56,800	21,005	37.0%	35,795	170,400	56,800	1,154	1,154	2.0%	55,646	(19,851)
Total Other Expenses	215,900	71,967	21,005	29.2%	50,962	215,900	71,967	1,154	1,154	1.6%	70,813	(19,851)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	71,967	21,005	29.2%	50,962	215,900	71,967	1,154	1,154	1.6%	70,813	(19,851)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,000	8,333	6,562	78.7%	1,771	24,000	8,000	2,001	5,912	73.9%	2,088	(650)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,101	100.0%	(1,101)	-	-	-	2,673	100.0%	(2,673)	1,572
Total Other Revenue	-	-	1,101	100.0%	(1,101)	-	-	-	2,673	100.0%	(2,673)	1,572
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,000	8,333	7,663	92.0%	670	24,000	8,000	2,001	8,585	107.3%	(585)	922

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Metro Government of Nashville
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**Criminal Court Clerk
 Victims Assistance 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	16,833	9,409	55.9%	7,424	50,500	16,833	-	-	0.0%	16,833	(9,409)
Total Other Expenses	50,500	16,833	9,409	55.9%	7,424	50,500	16,833	-	-	0.0%	16,833	(9,409)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	16,833	9,409	55.9%	7,424	50,500	16,833	-	-	0.0%	16,833	(9,409)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	16,833	14,599	86.7%	2,234	50,500	16,833	4,375	11,669	69.3%	5,164	(2,930)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	47	100.0%	(47)	-	-	-	89	100.0%	(89)	42
Total Other Revenue	50,500	16,833	14,646	87.0%	2,187	50,500	16,833	4,375	11,758	69.8%	5,075	(2,888)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	16,833	14,646	87.0%	2,187	50,500	16,833	4,375	11,758	69.8%	5,075	(2,888)

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Metro Government of Nashville
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Direct Appropriation Grant (Governor's 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	51,460	100.0%	(51,460)	-	-	-	25,651	100.0%	(25,651)	(25,809)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,829	100.0%	(1,829)	-	-	-	(247)	100.0%	247	(2,076)
Total Salaries	-	-	53,289	100.0%	(53,289)	-	-	-	25,404	100.0%	(25,404)	(27,885)
Fringes												
	-	-	16,983	100.0%	(16,983)	-	-	-	8,618	100.0%	(8,618)	(8,365)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	384,862	100.0%	(384,862)	890,000	296,667	-	256,770	86.6%	39,897	(128,092)
Travel, Tuition & Dues	-	-	760	100.0%	(760)	-	-	-	-	0.0%	-	(760)
Communications	-	-	-	0.0%	-	-	-	84	335	100.0%	(335)	335
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	337	100.0%	(337)	-	-	-	-	0.0%	-	(337)
Total Other Expenses	-	-	385,959	100.0%	(385,959)	890,000	296,667	84	257,105	86.7%	39,562	(128,854)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	456,231	100.0%	(456,231)	890,000	296,667	84	291,127	98.1%	5,540	(165,104)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,323	100.0%	(4,323)	-	-	-	(1,040)	100.0%	1,040	(5,363)
Total Other Revenue	-	-	4,323	100.0%	(4,323)	-	-	-	(1,040)	100.0%	1,040	(5,363)
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4,323	100.0%	(4,323)	-	-	-	(1,040)	100.0%	1,040	(5,363)

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Metro Government of Nashville
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District Attorney
 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 \$	FY24-FY23 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	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Travel, Tuition & Dues	31,400	10,467	-	0.0%	10,467	50,400	16,800	-	-	0.0%	16,800	-
Communications	3,700	1,233	-	0.0%	1,233	3,700	1,233	-	-	0.0%	1,233	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	7,133	-	0.0%	7,133	2,400	800	-	-	0.0%	800	-
Total Other Expenses	57,500	19,167	-	0.0%	19,167	57,500	19,167	-	-	0.0%	19,167	-
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	57,500	19,167	-	0.0%	19,167	57,500	19,167	-	-	0.0%	19,167	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	57,500	19,167	2,691	14.0%	16,476	57,500	19,167	511	1,960	10.2%	17,207	(731)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	716	100.0%	(716)	-	-	-	1,821	100.0%	(1,821)	1,105
Total Other Revenue	57,500	19,167	3,407	17.8%	15,760	57,500	19,167	511	3,781	19.7%	15,386	374
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	57,500	19,167	3,407	17.8%	15,760	57,500	19,167	511	3,781	19.7%	15,386	374

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Metro Government of Nashville
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District Attorney
 Special Operations 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 \$	FY24-FY23 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	2,000	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
Total Other Expenses	2,000	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,000	667	-	0.0%	667	2,000	667	-	24,257	3638.6%	(23,590)	24,257
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10	100.0%	(10)	-	-	-	162	100.0%	(162)	152
Total Other Revenue	2,000	667	10	1.5%	657	2,000	667	-	24,419	3662.9%	(23,752)	24,409
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000	667	10	1.5%	657	2,000	667	-	24,419	3662.9%	(23,752)	24,409

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Metro Government of Nashville
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District Attorney
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,500	76,167	63,583	83.5%	12,584	214,400	71,467	14,489	64,194	89.8%	7,273	611
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	200	67	(4,163)	-6244.5%	4,230	200	67	1,449	(3,766)	-5649.0%	3,833	397
Total Salaries	228,700	76,233	59,420	77.9%	16,813	214,600	71,533	15,938	60,428	84.5%	11,105	1,008
Fringes	112,100	37,367	25,272	67.6%	12,095	105,800	35,267	4,661	20,545	58.3%	14,722	(4,727)
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	340,800	113,600	84,692	74.6%	28,908	320,400	106,800	20,599	80,973	75.8%	25,827	(3,719)
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	90,867	36,288	39.9%	54,579	252,200	84,067	30,335	30,335	36.1%	53,732	(5,953)
Fed Through 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	90,867	36,288	39.9%	54,579	252,200	84,067	30,335	30,335	36.1%	53,732	(5,953)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	22,733	-	0.0%	22,733	68,200	22,733	-	-	0.0%	22,733	-
TOTAL REVENUE & TRANSFERS	340,800	113,600	36,288	31.9%	77,312	320,400	106,800	30,335	30,335	28.4%	76,465	(5,953)

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Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
Metro Major Drug Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	149,667	61,941	41.4%	87,726	449,000	149,667	17,486	79,519	53.1%	70,148	17,578
Overtime	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
All Other Salary Codes	14,800	4,933	(1,832)	-37.1%	6,765	14,800	4,933	935	(3,150)	-63.9%	8,083	(1,318)
Total Salaries	464,800	154,933	60,109	38.8%	94,824	464,800	154,933	18,421	76,369	49.3%	78,564	16,260
Fringes	130,300	43,433	15,168	34.9%	28,265	130,300	43,433	4,178	18,129	41.7%	25,304	2,961
Other Expenses:												
Utilities	-	-	(204)	100.0%	204	-	-	-	-	0.0%	-	204
Professional & Purchased Services	13,000	4,333	1,316	30.4%	3,017	10,500	3,500	157	622	17.8%	2,878	(694)
Travel, Tuition & Dues	15,900	5,300	810	15.3%	4,490	18,000	6,000	-	-	0.0%	6,000	(810)
Communications	48,500	16,167	3,185	19.7%	12,982	48,500	16,167	2,379	4,545	28.1%	11,622	1,360
Repairs & Maintenance Services	-	-	10,342	100.0%	(10,342)	1,100	367	-	10,342	2820.5%	(9,975)	-
Internal Service Fees	46,000	15,333	15,333	100.0%	0	45,300	15,100	3,775	15,100	100.0%	-	(233)
All Other Expenses	21,800	7,267	-	0.0%	7,267	21,800	7,267	-	-	0.0%	7,267	-
Total Other Expenses	145,200	48,400	30,782	63.6%	17,618	145,200	48,400	6,311	30,609	63.2%	17,791	(173)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	740,300	246,767	106,059	43.0%	140,708	740,300	246,767	28,910	125,107	50.7%	121,660	19,048
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	740,300	246,767	1,983	0.8%	244,784	740,300	246,767	243	729	0.3%	246,038	(1,254)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,298	100.0%	(2,298)	-	-	-	5,829	100.0%	(5,829)	3,531
Total Other Revenue	740,300	246,767	4,281	1.7%	242,486	740,300	246,767	243	6,558	2.7%	240,209	2,277
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	740,300	246,767	4,281	1.7%	242,486	740,300	246,767	243	6,558	2.7%	240,209	2,277

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Metro Government of Nashville
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DES-District Energy System
 Operating 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	87,500	29,167	11,375	39.0%	17,792	90,300	30,100	6,785	26,769	88.9%	3,331	15,394
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,808	100.0%	(1,808)	-	-	706	3,727	100.0%	(3,727)	1,919
Total Salaries	87,500	29,167	13,183	45.2%	15,984	90,300	30,100	7,491	30,496	101.3%	(396)	17,313
Fringes	27,000	9,000	3,751	41.7%	5,249	26,300	8,767	2,077	9,128	104.1%	(361)	5,377
Other Expenses:												
Utilities	10,642,500	3,547,500	3,346,590	94.3%	200,910	11,815,700	3,938,567	678,369	2,853,409	72.4%	1,085,158	(493,181)
Professional & Purchased Services	4,414,900	1,471,633	465,888	31.7%	1,005,745	4,506,100	1,502,033	435,327	938,051	62.5%	563,982	472,163
Travel, Tuition & Dues	6,400	2,133	-	0.0%	2,133	6,600	2,200	-	-	0.0%	2,200	-
Communications	61,200	20,400	-	0.0%	20,400	63,000	21,000	-	-	0.0%	21,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	356,100	118,700	7,200	6.1%	111,500	425,100	141,700	4,658	25,832	18.2%	115,868	18,632
Total Other Expenses	15,481,100	5,160,367	3,819,678	74.0%	1,340,689	16,816,500	5,605,500	1,118,354	3,817,292	68.1%	1,788,208	(2,386)
Transfers to Other Funds & Units	4,942,300	1,647,433	1,986,689	120.6%	(339,256)	5,254,100	1,751,367	338,031	1,356,600	77.5%	394,767	(630,089)
TOTAL EXPENSES & TRANSFERS	20,537,900	6,845,967	5,823,301	85.1%	1,022,666	22,187,200	7,395,733	1,465,953	5,213,516	70.5%	2,182,217	(609,785)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(18,390)	100.0%	18,390	-	-	-	(63,635)	100.0%	63,635	(45,245)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	21,287	100.0%	(21,287)	-	-	39,545	128,227	100.0%	(128,227)	106,940
Total Other Revenue	-	-	21,287	100.0%	(21,287)	-	-	39,545	128,227	100.0%	(128,227)	106,940
Transfers From Other Funds & Units	20,537,900	6,845,967	7,967,017	116.4%	(1,121,050)	22,187,200	7,395,733	1,573,789	8,690,792	117.5%	(1,295,059)	723,775
TOTAL REVENUE & TRANSFERS	20,537,900	6,845,967	7,969,914	116.4%	(1,123,947)	22,187,200	7,395,733	1,613,334	8,755,384	118.4%	(1,359,651)	785,470

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Metro Government of Nashville
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Farmer's 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,600	1,200	-	0.0%	1,200	3,200	1,067	450	3,015	282.7%	(1,948)	3,015
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(254)	100.0%	254	(254)
Total Salaries	3,600	1,200	-	0.0%	1,200	3,200	1,067	450	2,761	258.8%	(1,694)	2,761
Fringes	-	-	-	0.0%	-	400	133	34	231	173.3%	(98)	231
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	200	67	-	0.0%	67	200	67	-	395	592.5%	(328)	395
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,100	7,033	-	0.0%	7,033	23,100	7,700	2,039	8,327	108.1%	(627)	8,327
Total Other Expenses	21,300	7,100	-	0.0%	7,100	23,300	7,767	2,039	8,722	112.3%	(955)	8,722
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,900	8,300	-	0.0%	8,300	26,900	8,967	2,523	11,714	130.6%	(2,747)	11,714
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	192	100.0%	(192)	-	-	-	458	100.0%	(458)	266
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	24,900	8,300	1,849	22.3%	6,451	26,900	8,967	6,262	17,026	189.9%	(8,059)	15,177
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	24,900	8,300	1,849	22.3%	6,451	26,900	8,967	6,262	17,026	189.9%	(8,059)	15,177
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	24,900	8,300	2,041	24.6%	6,259	26,900	8,967	6,262	17,484	195.0%	(8,517)	15,443

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Metro Government of Nashville
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**Farmer's Market
Operating 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,600	170,200	133,548	78.5%	36,652	555,600	185,200	40,273	178,467	96.4%	6,733	44,919
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	333	1,966	589.8%	(1,633)	1,000	333	2,230	(2,310)	-693.0%	2,643	(4,276)
Total Salaries	511,600	170,533	135,514	79.5%	35,019	556,600	185,533	42,503	176,157	94.9%	9,376	40,643
Fringes	219,800	73,267	40,816	55.7%	32,451	228,900	76,300	14,663	64,280	84.2%	12,020	23,464
Other Expenses:												
Utilities	382,300	127,433	178,675	140.2%	(51,242)	372,200	124,067	50,293	124,907	100.7%	(840)	(53,768)
Professional & Purchased Services	844,700	281,567	188,733	67.0%	92,834	988,000	329,333	84,217	272,236	82.7%	57,097	83,503
Travel, Tuition & Dues	5,000	1,667	226	13.6%	1,441	2,300	767	-	250	32.6%	517	24
Communications	112,900	37,633	49,719	132.1%	(12,086)	120,100	40,033	8,565	26,149	65.3%	13,884	(23,570)
Repairs & Maintenance Services	136,100	45,367	35,936	79.2%	9,431	100,000	33,333	64,027	160,627	481.9%	(127,294)	124,691
Internal Service Fees	51,000	17,000	16,695	98.2%	305	51,400	17,133	4,337	17,348	101.3%	(215)	653
All Other Expenses	136,400	45,467	20,606	45.3%	24,861	142,000	47,333	12,150	47,584	100.5%	(251)	26,978
Total Other Expenses	1,668,400	556,133	490,590	88.2%	65,543	1,776,000	592,000	223,589	649,101	109.6%	(57,101)	158,511
Transfers to Other Funds & Units	-	-	30,000	100.0%	(30,000)	47,100	15,700	-	-	0.0%	15,700	(30,000)
TOTAL EXPENSES & TRANSFERS	2,399,800	799,933	696,920	87.1%	103,013	2,608,600	869,533	280,755	889,538	102.3%	(20,005)	192,618
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,586,500	528,833	500,115	94.6%	28,718	1,874,500	624,833	164,278	595,158	95.3%	29,675	95,043
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	20,000	6,667	8,774	131.6%	(2,107)	10,000	3,333	601	1,448	43.4%	1,885	(7,326)
Total Other Revenue	20,000	6,667	8,774	131.6%	(2,107)	10,000	3,333	601	1,448	43.4%	1,885	(7,326)
Transfers From Other Funds & Units	793,300	264,433	(75,965)	-28.7%	340,398	724,100	241,367	-	-	0.0%	241,367	75,965
TOTAL REVENUE & TRANSFERS	2,399,800	799,933	432,924	54.1%	367,009	2,608,600	869,533	164,879	596,606	68.6%	272,927	163,682

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Metro Government of Nashville
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Finance
Grants & 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 \$	FY24-FY23 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	-	-	3,000	100.0%	(3,000)	-	-	-	-	0.0%	-	(3,000)
Travel, Tuition & Dues	-	-	1,103	100.0%	(1,103)	-	-	-	-	0.0%	-	(1,103)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,700	1,233	-	0.0%	1,233	-	-	-	-	0.0%	-	-
Total Other Expenses	3,700	1,233	4,103	332.7%	(2,870)	-	-	-	-	0.0%	-	(4,103)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,700	1,233	4,103	332.7%	(2,870)	-	-	-	-	0.0%	-	(4,103)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18	100.0%	(18)	-	-	-	14	100.0%	(14)	(4)
Total Other Revenue	-	-	18	100.0%	(18)	-	-	-	14	100.0%	(14)	(4)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	18	100.0%	(18)	-	-	-	14	100.0%	(14)	(4)

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Finance
 Innovation Investment 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 \$	FY24-FY23 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	269,200	89,733	2,118	2.4%	87,615	214,700	71,567	(43,667)	(46,875)	-65.5%	118,442	(48,993)
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	-	-	3,798	100.0%	(3,798)	-	-	-	-	0.0%	-	(3,798)
Total Other Expenses	269,200	89,733	5,916	6.6%	83,817	214,700	71,567	(43,667)	(46,875)	-65.5%	118,442	(52,791)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	269,200	89,733	5,916	6.6%	83,817	214,700	71,567	(43,667)	(46,875)	-65.5%	118,442	(52,791)
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, Licenses & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	808,100	269,367	238,715	88.6%	30,652	880,400	293,467	58,610	255,014	86.9%	38,453	16,299
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	1,733	20,731	1196.0%	(18,998)	5,200	1,733	11,370	25,135	1450.1%	(23,402)	4,404
Total Salaries	813,300	271,100	259,446	95.7%	11,654	885,600	295,200	69,980	280,149	94.9%	15,051	20,703
Fringes	262,900	87,633	89,207	101.8%	(1,574)	277,500	92,500	21,963	95,917	103.7%	(3,417)	6,710
Other Expenses:												
Utilities	500	167	-	0.0%	167	500	167	10	40	24.0%	127	40
Professional & Purchased Services	90,200	30,067	-	0.0%	30,067	90,200	30,067	-	-	0.0%	30,067	-
Travel, Tuition & Dues	10,300	3,433	5,539	161.3%	(2,106)	16,100	5,367	1,440	3,219	60.0%	2,148	(2,320)
Communications	12,300	4,100	2,140	52.2%	1,960	12,800	4,267	549	2,001	46.9%	2,266	(139)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,800	12,267	9,518	77.6%	2,749	39,400	13,133	2,653	10,611	80.8%	2,522	1,093
All Other Expenses	17,200	5,733	4,533	79.1%	1,200	11,600	3,867	67	970	25.1%	2,897	(3,563)
Total Other Expenses	167,300	55,767	21,730	39.0%	34,037	170,600	56,867	4,719	16,841	29.6%	40,026	(4,889)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,243,500	414,500	370,383	89.4%	44,117	1,333,700	444,567	96,662	392,907	88.4%	51,660	22,524
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,243,500	414,500	324,308	78.2%	90,192	1,333,700	444,567	135,942	296,693	66.7%	147,874	(27,615)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	1,243,500	414,500	324,308	78.2%	90,192	1,333,700	444,567	135,942	296,693	66.7%	147,874	(27,615)

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**Fire
 Grants & 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 \$	FY24-FY23 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	16,667	-	0.0%	16,667	50,000	16,667	-	-	0.0%	16,667	-
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	413,500	137,833	-	0.0%	137,833	413,500	137,833	-	-	0.0%	137,833	-
Total Other Expenses	463,500	154,500	-	0.0%	154,500	463,500	154,500	-	-	0.0%	154,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	463,500	154,500	-	0.0%	154,500	463,500	154,500	-	-	0.0%	154,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	390,500	130,167	-	0.0%	130,167	390,500	130,167	-	-	0.0%	130,167	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	390,500	130,167	-	0.0%	130,167	390,500	130,167	-	-	0.0%	130,167	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	73,000	24,333	79,134	325.2%	(54,801)	-	-	-	18,445	100.0%	(18,445)	(60,689)
Total Other Revenue	73,000	24,333	79,134	325.2%	(54,801)	-	-	-	18,445	100.0%	(18,445)	(60,689)
Transfers From Other Funds & Units	39,100	13,033	-	0.0%	13,033	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	502,600	167,533	79,134	47.2%	88,399	390,500	130,167	-	18,445	14.2%	111,722	(60,689)

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**Fire
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	55,057	100.0%	(55,057)	-	-	20,024	136,181	100.0%	(136,181)	81,124
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	55,057	100.0%	(55,057)	-	-	20,024	136,181	100.0%	(136,181)	81,124
Fringes	-	-	11,304	100.0%	(11,304)	-	-	4,111	27,959	100.0%	(27,959)	16,655
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	-	-	66,361	100.0%	(66,361)	-	-	24,135	164,140	100.0%	(164,140)	97,779
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	66,416	100.0%	(66,416)	-	-	24,135	164,227	100.0%	(164,227)	97,811
Total Other Revenue	-	-	66,416	100.0%	(66,416)	-	-	24,135	164,227	100.0%	(164,227)	97,811
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	66,416	100.0%	(66,416)	-	-	24,135	164,227	100.0%	(164,227)	97,811

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General Services
 Energy 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 \$	FY24-FY23 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	40,000	13,333	-	0.0%	13,333	40,000	13,333	-	-	0.0%	13,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	40,000	13,333	-	0.0%	13,333	40,000	13,333	-	-	0.0%	13,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	40,000	13,333	-	0.0%	13,333	40,000	13,333	-	-	0.0%	13,333	-
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	-	95	100.0%	(95)	65
Total Other Revenue	-	-	30	100.0%	(30)	-	-	-	95	100.0%	(95)	65
Transfers From Other Funds & Units	40,000	13,333	-	0.0%	13,333	40,000	13,333	-	-	0.0%	13,333	-
TOTAL REVENUE & TRANSFERS	40,000	13,333	30	0.2%	13,303	40,000	13,333	-	95	0.7%	13,238	65

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**General Services
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,890,900	1,296,967	795,242	61.3%	501,725	5,326,300	1,775,433	287,758	1,182,560	66.6%	592,873	387,318
Overtime	106,800	35,600	2,817	7.9%	32,783	106,800	35,600	1,221	3,113	8.7%	32,487	296
All Other Salary Codes	618,000	206,000	151,043	73.3%	54,957	618,900	206,300	59,309	105,005	50.9%	101,295	(46,038)
Total Salaries	4,615,700	1,538,567	949,102	61.7%	589,465	6,052,000	2,017,333	348,288	1,290,678	64.0%	726,655	341,576
Fringes	1,956,500	652,167	422,723	64.8%	229,444	2,554,800	851,600	124,292	506,706	59.5%	344,894	83,983
Other Expenses:												
Utilities	1,000	333	279	83.7%	54	1,000	333	70	279	83.7%	54	-
Professional & Purchased Services	136,400	45,467	115,678	254.4%	(70,211)	136,400	45,467	28,914	94,568	208.0%	(49,101)	(21,110)
Travel, Tuition & Dues	20,500	6,833	344	5.0%	6,489	20,500	6,833	50	7,757	113.5%	(924)	7,413
Communications	53,700	17,900	13,702	76.5%	4,198	53,700	17,900	4,035	16,984	94.9%	916	3,282
Repairs & Maintenance Services	10,192,300	3,397,433	3,801,415	111.9%	(403,982)	13,344,300	4,448,100	1,306,219	4,568,510	102.7%	(120,410)	767,095
Internal Service Fees	590,600	196,867	191,347	97.2%	5,520	591,100	197,033	48,016	192,066	97.5%	4,967	719
All Other Expenses	12,411,500	4,137,167	3,253,635	78.6%	883,532	15,468,600	5,156,200	970,340	3,925,103	76.1%	1,231,097	671,468
Total Other Expenses	23,406,000	7,802,000	7,376,400	94.5%	425,600	29,615,600	9,871,867	2,357,644	8,805,267	89.2%	1,066,600	1,428,867
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,978,200	9,992,733	8,748,225	87.5%	1,244,508	38,222,400	12,740,800	2,830,224	10,602,651	83.2%	2,138,149	1,854,426
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,678,200	9,226,067	9,370,321	101.6%	(144,254)	38,222,400	12,740,800	3,185,755	12,958,451	101.7%	(217,651)	3,588,130
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	63,080	100.0%	(63,080)	-	-	5,689	45,223	100.0%	(45,223)	(17,857)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	63,080	100.0%	(63,080)	-	-	5,689	45,223	100.0%	(45,223)	(17,857)
Transfers From Other Funds & Units	-	-	6,256,409	100.0%	(6,256,409)	-	-	2,026,442	5,769,073	100.0%	(5,769,073)	(487,336)
TOTAL REVENUE & TRANSFERS	27,678,200	9,226,067	15,689,810	170.1%	(6,463,743)	38,222,400	12,740,800	5,217,886	18,772,747	147.3%	(6,031,947)	3,082,937

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	435,500	145,167	121,689	83.8%	23,478	472,100	157,367	30,581	134,368	85.4%	22,999	12,679
Overtime	-	-	645	100.0%	(645)	-	-	(451)	10	100.0%	(10)	(635)
All Other Salary Codes	43,300	14,433	22,256	154.2%	(7,823)	43,300	14,433	4,890	11,984	83.0%	2,449	(10,272)
Total Salaries	478,800	159,600	144,590	90.6%	15,010	515,400	171,800	35,020	146,362	85.2%	25,438	1,772
Fringes	188,400	62,800	70,152	111.7%	(7,352)	195,800	65,267	15,323	71,030	108.8%	(5,763)	878
Other Expenses:												
Utilities	700	233	40	17.1%	193	700	233	10	40	17.1%	193	-
Professional & Purchased Services	77,000	25,667	703	2.7%	24,964	77,000	25,667	6,090	17,846	69.5%	7,821	17,143
Travel, Tuition & Dues	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Communications	16,900	5,633	1,138	20.2%	4,495	16,900	5,633	399	1,563	27.7%	4,070	425
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,000	13,333	13,102	98.3%	231	37,400	12,467	3,118	12,473	100.1%	(6)	(629)
All Other Expenses	393,000	131,000	2,965	2.3%	128,035	443,600	147,867	37,001	145,503	98.4%	2,364	142,538
Total Other Expenses	527,800	175,933	17,948	10.2%	157,985	575,800	191,933	46,618	177,425	92.4%	14,508	159,477
Transfers to Other Funds & Units	-	-	125,468	100.0%	(125,468)	-	-	-	-	0.0%	-	(125,468)
TOTAL EXPENSES & TRANSFERS	1,195,000	398,333	358,158	89.9%	40,175	1,287,000	429,000	96,961	394,817	92.0%	34,183	36,659
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,195,000	398,333	247,348	62.1%	150,985	1,287,000	429,000	90,792	410,769	95.8%	18,231	163,421
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	331,566	100.0%	(331,566)	-	-	187,469	901,654	100.0%	(901,654)	570,088
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	331,566	100.0%	(331,566)	-	-	187,469	901,654	100.0%	(901,654)	570,088
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,195,000	398,333	578,914	145.3%	(180,581)	1,287,000	429,000	278,261	1,312,423	305.9%	(883,423)	733,509

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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 \$	FY24-FY23 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	-	-	56	100.0%	(56)	-	-	-	55	100.0%	(55)	(1)
Professional & Purchased Services	7,500	2,500	-	0.0%	2,500	7,500	2,500	-	-	0.0%	2,500	-
Travel, Tuition & Dues	9,400	3,133	1,494	47.7%	1,639	12,400	4,133	-	-	0.0%	4,133	(1,494)
Communications	1,000	333	-	0.0%	333	1,000	333	37	37	11.1%	296	37
Repairs & Maintenance Services	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,900	7,300	-	0.0%	7,300	21,900	7,300	-	3,024	41.4%	4,276	3,024
Total Other Expenses	40,000	13,333	1,550	11.6%	11,783	43,000	14,333	37	3,116	21.7%	11,217	1,566
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	40,000	13,333	1,550	11.6%	11,783	43,000	14,333	37	3,116	21.7%	11,217	1,566
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	13,333	12,747	95.6%	586	43,000	14,333	5,111	13,670	95.4%	663	923
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	40,000	13,333	12,747	95.6%	586	43,000	14,333	5,111	13,670	95.4%	663	923
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	40,000	13,333	12,747	95.6%	586	43,000	14,333	5,111	13,670	95.4%	663	923

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Metro Government of Nashville
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General Sessions 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	129,200	43,067	36,261	84.2%	6,806	73,100	24,367	8,291	42,775	175.5%	(18,408)	6,514
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,649)	100.0%	1,649	-	-	225	(2,399)	100.0%	2,399	(750)
Total Salaries	129,200	43,067	34,612	80.4%	8,455	73,100	24,367	8,516	40,376	165.7%	(16,009)	5,764
Fringes	32,800	10,933	9,703	88.7%	1,230	14,600	4,867	2,688	13,995	287.6%	(9,128)	4,292
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,000	101,000	5,967	5.9%	95,033	-	-	17,026	48,696	100.0%	(48,696)	42,729
Travel, Tuition & Dues	30,200	10,067	-	0.0%	10,067	-	-	-	6,376	100.0%	(6,376)	6,376
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,500	26,833	13,107	48.8%	13,726	57,700	19,233	9,965	65,693	341.6%	(46,460)	52,586
Total Other Expenses	413,700	137,900	19,074	13.8%	118,826	57,700	19,233	26,991	120,765	627.9%	(101,532)	101,691
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	575,700	191,900	63,389	33.0%	128,511	145,400	48,467	38,195	175,136	361.4%	(126,669)	111,747
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	(28,442)	100.0%	28,442	(28,442)
Fed Through State Pass-Through	130,300	43,433	-	0.0%	43,433	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	360,000	120,000	-	0.0%	120,000	60,000	20,000	140,467	108,354	541.8%	(88,354)	108,354
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	490,300	163,433	-	0.0%	163,433	60,000	20,000	140,467	79,912	399.6%	(59,912)	79,912
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	28,467	-	0.0%	28,467	85,400	28,467	7,938	24,399	85.7%	4,068	24,399
Total Other Revenue	85,400	28,467	-	0.0%	28,467	85,400	28,467	7,938	24,399	85.7%	4,068	24,399
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	575,700	191,900	-	0.0%	191,900	145,400	48,467	148,405	104,311	215.2%	(55,844)	104,311

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	6,487	26,045	100.0%	(26,045)	26,045
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	476	476	100.0%	(476)	476
Total Salaries	-	-	-	0.0%	-	-	-	6,963	26,521	100.0%	(26,521)	26,521
Fringes	-	-	-	0.0%	-	-	-	1,972	7,623	100.0%	(7,623)	7,623
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	200	-	0.0%	200	600	200	-	290	145.0%	(90)	290
Travel, Tuition & Dues	5,000	1,667	4,797	287.8%	(3,130)	5,000	1,667	-	-	0.0%	1,667	(4,797)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,600	1,867	-	0.0%	1,867	3,600	1,200	-	-	0.0%	1,200	-
Total Other Expenses	11,200	3,733	4,797	128.5%	(1,064)	9,200	3,067	-	290	9.5%	2,777	(4,507)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,200	3,733	4,797	128.5%	(1,064)	9,200	3,067	8,935	34,434	1122.8%	(31,367)	29,637
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	11,200	3,733	2,892	77.5%	841	9,200	3,067	486	1,804	58.8%	1,263	(1,088)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	281	100.0%	(281)	-	-	-	693	100.0%	(693)	412
Total Other Revenue	11,200	3,733	3,173	85.0%	560	9,200	3,067	486	2,497	81.4%	570	(676)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,200	3,733	3,173	85.0%	560	9,200	3,067	486	2,497	81.4%	570	(676)

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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 \$	FY24-FY23 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	21,000	7,000	-	0.0%	7,000	12,700	4,233	-	-	0.0%	4,233	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	1,667	-	0.0%	1,667	1,000	333	-	-	0.0%	333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	5,000	11,416	228.3%	(6,416)	27,300	9,100	-	-	0.0%	9,100	(11,416)
Total Other Expenses	41,000	13,667	11,416	83.5%	2,251	41,000	13,667	-	-	0.0%	13,667	(11,416)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	13,667	11,416	83.5%	2,251	41,000	13,667	-	-	0.0%	13,667	(11,416)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	333	1,397	419.1%	(1,064)	1,000	333	66	90	27.0%	243	(1,307)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	13,333	26,876	201.6%	(13,543)	40,000	13,333	59	5,523	41.4%	7,810	(21,353)
Total Other Revenue	40,000	13,333	26,876	201.6%	(13,543)	40,000	13,333	59	5,523	41.4%	7,810	(21,353)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	13,667	28,273	206.9%	(14,606)	41,000	13,667	125	5,613	41.1%	8,054	(22,660)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	229,000	76,333	65,264	85.5%	11,069	219,000	73,000	17,862	74,794	102.5%	(1,794)	9,530
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	5,767	15,675	271.8%	(9,908)	46,500	15,500	5,356	12,262	79.1%	3,238	(3,413)
Total Salaries	246,300	82,100	80,939	98.6%	1,161	265,500	88,500	23,218	87,056	98.4%	1,444	6,117
Fringes	87,200	29,067	34,352	118.2%	(5,285)	104,000	34,667	8,511	36,214	104.5%	(1,547)	1,862
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,000	2,667	735	27.6%	1,932	2,000	667	136	536	80.4%	131	(199)
Communications	6,000	2,000	-	0.0%	2,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,000	8,000	-	0.0%	8,000	-	-	-	-	0.0%	-	-
Total Other Expenses	38,000	12,667	735	5.8%	11,932	2,000	667	136	536	80.4%	131	(199)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	371,500	123,833	116,026	93.7%	7,807	371,500	123,833	31,865	123,806	100.0%	27	7,780
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, Licenses & Permits	321,500	107,167	432	0.4%	106,735	321,500	107,167	-	100	0.1%	107,067	(332)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,207	100.0%	(1,207)	-	-	-	2,497	100.0%	(2,497)	1,290
Total Other Revenue	321,500	107,167	1,639	1.5%	105,528	321,500	107,167	-	2,597	2.4%	104,570	958
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	321,500	107,167	1,639	1.5%	105,528	321,500	107,167	-	2,597	2.4%	104,570	958

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Health
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	18,332,000	6,110,667	4,606,728	75.4%	1,503,939	18,574,100	6,191,367	1,145,264	5,178,280	83.6%	1,013,087	571,552
Overtime	970,600	323,533	80,389	24.8%	243,144	673,000	224,333	6,922	56,350	26.0%	165,983	(22,039)
All Other Salary Codes	1,991,600	663,867	498,560	75.1%	165,307	2,265,000	755,000	242,415	388,310	51.4%	366,690	(110,250)
Total Salaries	21,294,200	7,098,067	5,185,677	73.1%	1,912,390	21,512,100	7,170,700	1,394,601	5,624,940	78.4%	1,545,760	439,263
Fringes	7,893,000	2,631,000	2,089,576	79.4%	541,424	7,595,600	2,531,867	482,747	2,176,681	86.0%	355,186	87,105
Other Expenses:												
Utilities	11,500	3,833	4,062	106.0%	(229)	11,500	3,833	159	1,544	40.3%	2,289	(2,518)
Professional & Purchased Services	21,387,200	7,129,067	2,366,283	33.2%	4,762,784	19,594,100	6,531,367	598,179	1,875,989	28.7%	4,655,378	(490,294)
Travel, Tuition & Dues	764,300	254,767	53,615	21.0%	201,152	522,500	174,167	23,935	92,794	53.3%	81,373	39,179
Communications	1,693,000	564,333	63,759	11.3%	500,574	1,606,000	535,333	2,372	50,509	9.4%	484,824	(13,250)
Repairs & Maintenance Services	17,600	5,867	2,006	34.2%	3,861	17,100	5,700	-	-	0.0%	5,700	(2,006)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,330,400	3,110,133	326,388	10.5%	2,783,745	8,750,700	2,916,900	125,806	409,997	14.1%	2,506,903	83,609
Total Other Expenses	33,204,000	11,068,000	2,816,113	25.4%	8,251,887	30,501,900	10,167,300	750,451	2,430,833	23.9%	7,736,467	(385,280)
Transfers to Other Funds & Units	-	-	173,917	100.0%	(173,917)	-	-	-	-	0.0%	-	(173,917)
TOTAL EXPENSES & TRANSFERS	62,391,200	20,797,067	10,265,283	49.4%	10,531,784	59,609,600	19,869,867	2,627,799	10,232,454	51.5%	9,637,413	(32,829)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	17,733	-	0.0%	17,733	4,400	1,467	-	-	0.0%	1,467	-
Other Governments & Agencies:												
Federal Direct	14,331,300	4,777,100	-	0.0%	4,777,100	12,771,500	4,257,167	-	-	0.0%	4,257,167	-
Fed Through State Pass-Through	35,248,900	11,749,633	1,810,362	15.4%	9,939,271	34,797,900	11,599,300	802,571	2,058,814	17.7%	9,540,486	248,452
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	243,400	725,200	297.9%	(481,800)	730,200	243,400	-	-	0.0%	243,400	(725,200)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	50,310,400	16,770,133	2,535,562	15.1%	14,234,571	48,299,600	16,099,867	802,571	2,058,814	12.8%	14,041,053	(476,748)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	688,700	229,567	27,345	11.9%	202,222	766,700	255,567	14,668	164,783	64.5%	90,784	137,438
Total Other Revenue	688,700	229,567	27,345	11.9%	202,222	766,700	255,567	14,668	164,783	64.5%	90,784	137,438
Transfers From Other Funds & Units	11,338,900	3,779,633	418,341	11.1%	3,361,292	10,538,900	3,512,967	1,219,283	1,219,283	34.7%	2,293,684	800,942
TOTAL REVENUE & TRANSFERS	62,391,200	20,797,067	2,981,248	14.3%	17,815,819	59,609,600	19,869,867	2,036,522	3,442,880	17.3%	16,426,987	461,632

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Metro Government of Nashville
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Historical 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 \$	FY24-FY23 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	112,100	37,367	37,042	99.1%	325	88,900	29,633	5,701	45,185	152.5%	(15,552)	8,143
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	112,100	37,367	37,042	99.1%	325	88,900	29,633	5,701	45,185	152.5%	(15,552)	8,143
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	112,100	37,367	37,042	99.1%	325	88,900	29,633	5,701	45,185	152.5%	(15,552)	8,143
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	16,667	-	0.0%	16,667	50,000	16,667	-	(11,766)	-70.6%	28,433	(11,766)
Fed Through State Pass-Through	37,100	12,367	-	0.0%	12,367	38,900	12,967	-	(24,878)	-191.9%	37,845	(24,878)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	87,100	29,033	-	0.0%	29,033	88,900	29,633	-	(36,644)	-123.7%	66,277	(36,644)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	8,333	-	0.0%	8,333	-	-	-	-	0.0%	-	-
Total Other Revenue	25,000	8,333	-	0.0%	8,333	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	112,100	37,367	-	0.0%	37,367	88,900	29,633	-	(36,644)	-123.7%	66,277	(36,644)

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**Information Technology Service
 Nash Educ Comm & ArtsTVCapital**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	-	-	3,376	100.0%	(3,376)	-	-	-	-	0.0%	-	(3,376)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	99,166	100.0%	(99,166)	200,000	66,667	-	-	0.0%	66,667	(99,166)
Total Other Expenses	-	-	102,542	100.0%	(102,542)	200,000	66,667	-	-	0.0%	66,667	(102,542)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	102,542	100.0%	(102,542)	200,000	66,667	-	-	0.0%	66,667	(102,542)
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, Licenses & Permits	-	-	-	0.0%	-	200,000	66,667	-	181	0.3%	66,486	181
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%	-	200,000	66,667	-	181	0.3%	66,486	181
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	200,000	66,667	-	181	0.3%	66,486	181

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Information Technology Service
 Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,960,600	4,986,867	3,991,118	80.0%	995,749	16,753,900	5,584,633	1,033,171	4,603,421	82.4%	981,212	612,303
Overtime	57,000	19,000	4,610	24.3%	14,390	57,000	19,000	4,149	12,689	66.8%	6,311	8,079
All Other Salary Codes	79,400	26,467	361,953	1367.6%	(335,486)	79,400	26,467	181,321	289,990	1095.7%	(263,523)	(71,963)
Total Salaries	15,097,000	5,032,333	4,357,681	86.6%	674,652	16,890,300	5,630,100	1,218,641	4,906,100	87.1%	724,000	548,419
Fringes	4,616,200	1,538,733	1,557,621	101.2%	(18,888)	5,055,700	1,685,233	392,896	1,729,611	102.6%	(44,378)	171,990
Other Expenses:												
Utilities	3,500	1,167	738	63.3%	429	3,500	1,167	115	520	44.6%	647	(218)
Professional & Purchased Services	6,769,600	2,256,533	3,013,043	133.5%	(756,510)	8,121,100	2,707,033	1,339,592	2,732,796	101.0%	(25,763)	(280,247)
Travel, Tuition & Dues	5,100	1,700	3,536	208.0%	(1,836)	5,100	1,700	1,566	15,098	888.1%	(13,398)	11,562
Communications	190,800	63,600	76,501	120.3%	(12,901)	190,800	63,600	19,418	86,688	136.3%	(23,088)	10,187
Repairs & Maintenance Services	6,200,000	2,066,667	1,107,544	53.6%	959,123	6,093,700	2,031,233	1,256,212	1,345,121	66.2%	686,112	237,577
Internal Service Fees	79,900	26,633	25,328	95.1%	1,305	80,100	26,700	7,876	31,504	118.0%	(4,804)	6,176
All Other Expenses	9,663,900	3,221,300	3,304,947	102.6%	(83,647)	10,750,300	3,583,433	93,299	2,771,483	77.3%	811,950	(533,464)
Total Other Expenses	22,912,800	7,637,600	7,531,637	98.6%	105,963	25,244,600	8,414,867	2,718,078	6,983,210	83.0%	1,431,657	(548,427)
Transfers to Other Funds & Units	-	-	7,031	100.0%	(7,031)	-	-	-	-	0.0%	-	(7,031)
TOTAL EXPENSES & TRANSFERS	42,626,000	14,208,667	13,453,970	94.7%	754,697	47,190,600	15,730,200	4,329,615	13,618,921	86.6%	2,111,279	164,951
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,626,000	14,208,667	13,925,103	98.0%	283,564	47,190,600	15,730,200	4,127,393	15,725,094	100.0%	5,106	1,799,991
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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%	-	-	-	-	(286,007)	100.0%	286,007	(286,007)
TOTAL REVENUE & TRANSFERS	42,626,000	14,208,667	13,925,103	98.0%	283,564	47,190,600	15,730,200	4,127,393	15,439,087	98.1%	291,113	1,513,984

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Metro Government of Nashville
Monthly Budget Accountability Report
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Information Technology Service
Technology Revolving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	-	-	3,500	100.0%	(3,500)	-	-	-	-	0.0%	-	(3,500)
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	-	-	702,548	100.0%	(702,548)	257,400	85,800	49,764	423,678	493.8%	(337,878)	(278,870)
Total Other Expenses	-	-	706,048	100.0%	(706,048)	257,400	85,800	49,764	423,678	493.8%	(337,878)	(282,370)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	706,048	100.0%	(706,048)	257,400	85,800	49,764	423,678	493.8%	(337,878)	(282,370)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	256,800	85,600	90,938	106.2%	(5,338)	257,400	85,800	31,825	149,055	173.7%	(63,255)	58,117
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	-	1,700,000	100.0%	(1,700,000)	-	-	-	-	0.0%	-	(1,700,000)
TOTAL REVENUE & TRANSFERS	256,800	85,600	1,790,938	2092.2%	(1,705,338)	257,400	85,800	31,825	149,055	173.7%	(63,255)	(1,641,883)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Information Technology Service
Technology 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	113,800	37,933	-	0.0%	37,933	246,600	82,200	10,280	45,822	55.7%	36,378	45,822
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	940	1,986	100.0%	(1,986)	1,986
Total Salaries	113,800	37,933	-	0.0%	37,933	246,600	82,200	11,220	47,808	58.2%	34,392	47,808
Fringes	42,900	14,300	-	0.0%	14,300	86,300	28,767	4,043	19,158	66.6%	9,609	19,158
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,538,700	512,900	36,120	7.0%	476,780	1,538,700	512,900	93,402	342,251	66.7%	170,649	306,131
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,443,000	481,000	-	0.0%	481,000	1,443,000	481,000	45,853	45,926	9.5%	435,074	45,926
Total Other Expenses	2,981,700	993,900	36,120	3.6%	957,780	2,981,700	993,900	139,255	388,177	39.1%	605,723	352,057
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,138,400	1,046,133	36,120	3.5%	1,010,013	3,314,600	1,104,867	154,518	455,143	41.2%	649,724	419,023
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,138,400	1,046,133	595,002	56.9%	451,131	3,138,400	1,046,133	271,879	980,581	93.7%	65,552	385,579
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,456	100.0%	(9,456)	-	-	-	40,541	100.0%	(40,541)	31,085
Total Other Revenue	-	-	9,456	100.0%	(9,456)	-	-	-	40,541	100.0%	(40,541)	31,085
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,138,400	1,046,133	604,458	57.8%	441,675	3,138,400	1,046,133	271,879	1,021,122	97.6%	25,011	416,664

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Metro Government of Nashville
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Juvenile 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,500,300	500,100	499,168	99.8%	932	1,565,900	521,967	111,942	484,815	92.9%	37,152	(14,353)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	202,900	67,633	44,195	65.3%	23,438	199,200	66,400	21,951	36,809	55.4%	29,591	(7,386)
Total Salaries	1,703,200	567,733	543,363	95.7%	24,370	1,765,100	588,367	133,893	521,624	88.7%	66,743	(21,739)
Fringes	609,700	203,233	202,187	99.5%	1,046	689,800	229,933	45,906	196,667	85.5%	33,266	(5,520)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	473,900	157,967	45,110	28.6%	112,857	33,900	11,300	3,541	4,614	40.8%	6,686	(40,496)
Travel, Tuition & Dues	27,000	9,000	5,741	63.8%	3,259	36,500	12,167	378	6,907	56.8%	5,260	1,166
Communications	19,700	6,567	4,979	75.8%	1,588	15,900	5,300	1,191	7,473	141.0%	(2,173)	2,494
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	15,000	5,000	5,000	100.0%	-	26,400	8,800	2,200	8,800	100.0%	-	3,800
All Other Expenses	164,600	54,867	6,220	11.3%	48,647	22,500	7,500	2,187	5,436	72.5%	2,064	(784)
Total Other Expenses	700,200	233,400	67,050	28.7%	166,350	135,200	45,067	9,497	33,230	73.7%	11,837	(33,820)
Transfers to Other Funds & Units	139,000	46,333	55,289	119.3%	(8,956)	249,100	83,033	23,980	53,482	64.4%	29,551	(1,807)
TOTAL EXPENSES & TRANSFERS	3,152,100	1,050,700	867,889	82.6%	182,811	2,839,200	946,400	213,276	805,003	85.1%	141,397	(62,886)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,270,800	423,600	302,223	71.3%	121,377	1,389,400	463,133	140,619	318,853	68.8%	144,280	16,630
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,218,400	406,133	169,216	41.7%	236,917	724,800	241,600	60,568	126,519	52.4%	115,081	(42,697)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,489,200	829,733	471,439	56.8%	358,294	2,114,200	704,733	201,187	445,372	63.2%	259,361	(26,067)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	662,900	220,967	157,796	71.4%	63,171	725,000	241,667	73,534	166,628	68.9%	75,039	8,832
TOTAL REVENUE & TRANSFERS	3,152,100	1,050,700	629,235	59.9%	421,465	2,839,200	946,400	274,721	612,000	64.7%	334,400	(17,235)

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Metro Government of Nashville
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Juvenile Court Clerk
 Computer 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 \$	FY24-FY23 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	1,333	443	33.2%	890	4,000	1,333	123	450	33.8%	883	7
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	2,500	1,490	59.6%	1,010	7,500	2,500	-	1,436	57.4%	1,064	(54)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	7,367	-	0.0%	7,367	20,100	6,700	-	76	1.1%	6,624	76
Total Other Expenses	33,600	11,200	1,933	17.3%	9,267	31,600	10,533	123	1,962	18.6%	8,571	29
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	11,200	1,933	17.3%	9,267	31,600	10,533	123	1,962	18.6%	8,571	29
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,600	3,867	3,621	93.6%	246	11,600	3,867	668	2,196	56.8%	1,671	(1,425)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	85	100.0%	(85)	-	-	-	141	100.0%	(141)	56
Total Other Revenue	-	-	85	100.0%	(85)	-	-	-	141	100.0%	(141)	56
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,600	3,867	3,706	95.8%	161	11,600	3,867	668	2,337	60.4%	1,530	(1,369)

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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 \$	FY24-FY23 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	300	100	-	0.0%	100	300	100	-	-	0.0%	100	-
Total Other Expenses	300	100	-	0.0%	100	300	100	-	-	0.0%	100	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	100	-	0.0%	100	300	100	-	-	0.0%	100	-
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	-	5	100.0%	(5)	3
Total Other Revenue	-	-	2	100.0%	(2)	-	-	-	5	100.0%	(5)	3
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	-	-	-	5	100.0%	(5)	3

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Metro Government of Nashville
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**Metro Action Commission
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,798,600	599,533	434,755	72.5%	164,778	1,511,100	503,700	134,528	549,319	109.1%	(45,619)	114,564
Overtime	-	-	531	100.0%	(531)	-	-	677	677	100.0%	(677)	146
All Other Salary Codes	-	-	42,667	100.0%	(42,667)	304,900	101,633	29,923	56,840	55.9%	44,793	14,173
Total Salaries	1,798,600	599,533	477,953	79.7%	121,580	1,816,000	605,333	165,128	606,836	100.2%	(1,503)	128,883
Fringes	829,500	276,500	158,975	57.5%	117,525	602,800	200,933	51,089	207,185	103.1%	(6,252)	48,210
Other Expenses:												
Utilities	600	200	199	99.5%	1	700	233	50	199	85.3%	34	-
Professional & Purchased Services	4,280,200	1,426,733	96,900	6.8%	1,329,833	4,038,100	1,346,033	3,840	89,616	6.7%	1,256,417	(7,284)
Travel, Tuition & Dues	38,100	12,700	248	2.0%	12,452	39,200	13,067	484	14,411	110.3%	(1,344)	14,163
Communications	156,800	52,267	64,037	122.5%	(11,770)	216,600	72,200	15,147	58,962	81.7%	13,238	(5,075)
Repairs & Maintenance Services	235,500	78,500	26,933	34.3%	51,567	265,900	88,633	18,018	73,095	82.5%	15,538	46,162
Internal Service Fees	1,091,900	363,967	368,609	101.3%	(4,642)	1,331,000	443,667	110,495	441,981	99.6%	1,686	73,372
All Other Expenses	180,900	60,300	28,810	47.8%	31,490	160,300	53,433	15,020	226,625	424.1%	(173,192)	197,815
Total Other Expenses	5,984,000	1,994,667	585,736	29.4%	1,408,931	6,051,800	2,017,267	163,054	904,889	44.9%	1,112,378	319,153
Transfers to Other Funds & Units	4,416,300	1,472,100	1,045,139	71.0%	426,961	4,000,000	1,333,333	333,823	1,666,285	125.0%	(332,952)	621,146
TOTAL EXPENSES & TRANSFERS	13,028,400	4,342,800	2,267,803	52.2%	2,074,997	12,470,600	4,156,867	713,094	3,385,195	81.4%	771,672	1,117,392
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,375	100.0%	(1,375)	-	-	32	32	100.0%	(32)	(1,343)
Miscellaneous Revenue	-	-	16,507	100.0%	(16,507)	-	-	(142)	59,068	100.0%	(59,068)	42,561
Total Other Revenue	-	-	17,882	100.0%	(17,882)	-	-	(110)	59,100	100.0%	(59,100)	41,218
Transfers From Other Funds & Units	13,028,400	4,342,800	2,630,227	60.6%	1,712,573	8,475,600	2,825,200	148,917	2,742,562	97.1%	82,638	112,335
TOTAL REVENUE & TRANSFERS	13,028,400	4,342,800	2,648,109	61.0%	1,694,691	8,475,600	2,825,200	148,807	2,801,662	99.2%	23,538	153,553

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Metro Government of Nashville
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**Metro Action Commission
All Other 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 \$	FY24-FY23 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	281,000	93,667	99,998	106.8%	(6,331)	282,000	94,000	86,752	378,291	402.4%	(284,291)	278,293
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	281,000	93,667	99,998	106.8%	(6,331)	282,000	94,000	86,752	378,291	402.4%	(284,291)	278,293
Transfers to Other Funds & Units	189,800	63,267	10,714	16.9%	52,553	189,800	63,267	-	25,000	39.5%	38,267	14,286
TOTAL EXPENSES & TRANSFERS	470,800	156,933	110,712	70.5%	46,221	471,800	157,267	86,752	403,291	256.4%	(246,024)	292,579
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	101,500	33,833	20,123	59.5%	13,710	102,500	34,167	4,441	(5,643)	-16.5%	39,810	(25,766)
Total Other Revenue	101,500	33,833	20,123	59.5%	13,710	102,500	34,167	4,441	(5,643)	-16.5%	39,810	(25,766)
Transfers From Other Funds & Units	369,300	123,100	369,300	300.0%	(246,200)	369,300	123,100	250,000	619,300	503.1%	(496,200)	250,000
TOTAL REVENUE & TRANSFERS	470,800	156,933	389,423	248.1%	(232,490)	471,800	157,267	254,441	613,657	390.2%	(456,390)	224,234

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Metro Government of Nashville
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**Metro Action Commission
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	420,500	140,167	29,565	21.1%	110,602	441,300	147,100	23,704	80,692	54.9%	66,408	51,127
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2)	100.0%	2	-	-	-	110	100.0%	(110)	112
Total Salaries	420,500	140,167	29,563	21.1%	110,604	441,300	147,100	23,704	80,802	54.9%	66,298	51,239
Fringes	51,200	17,067	2,270	13.3%	14,797	37,400	12,467	1,813	6,190	49.7%	6,277	3,920
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	878,800	292,933	-	0.0%	292,933	878,800	292,933	-	-	0.0%	292,933	-
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	18,900	6,300	8,512	135.1%	(2,212)	17,200	5,733	-	-	0.0%	5,733	(8,512)
Total Other Expenses	897,700	299,233	8,512	2.8%	290,721	896,000	298,667	-	-	0.0%	298,667	(8,512)
Transfers to Other Funds & Units	39,800	13,267	5,476	41.3%	7,791	40,000	13,333	3,512	12,647	94.9%	686	7,171
TOTAL EXPENSES & TRANSFERS	1,409,200	469,733	45,821	9.8%	423,912	1,414,700	471,567	29,029	99,639	21.1%	371,928	53,818
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	750,000	250,000	33,155	13.3%	216,845	350,000	116,667	14,523	36,443	31.2%	80,224	3,288
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	550,000	183,333	18,477	10.1%	164,856	350,000	116,667	10,304	13,218	11.3%	103,449	(5,259)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	183,333	18,477	10.1%	164,856	350,000	116,667	10,304	13,218	11.3%	103,449	(5,259)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,001	100.0%	(2,001)	-	-	-	5,714	100.0%	(5,714)	3,713
Total Other Revenue	-	-	2,001	100.0%	(2,001)	-	-	-	5,714	100.0%	(5,714)	3,713
Transfers From Other Funds & Units	109,200	36,400	-	0.0%	36,400	114,700	38,233	-	-	0.0%	38,233	-
TOTAL REVENUE & TRANSFERS	1,409,200	469,733	53,633	11.4%	416,100	814,700	271,567	24,827	55,375	20.4%	216,192	1,742

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Metro Government of Nashville
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**Metro Action Commission
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	324,900	108,300	89,381	82.5%	18,919	338,400	112,800	19,869	66,532	59.0%	46,268	(22,849)
Overtime	-	-	656	100.0%	(656)	-	-	35	687	100.0%	(687)	31
All Other Salary Codes	-	-	9,627	100.0%	(9,627)	67,000	22,333	6,166	10,720	48.0%	11,613	1,093
Total Salaries	324,900	108,300	99,664	92.0%	8,636	405,400	135,133	26,070	77,939	57.7%	57,194	(21,725)
Fringes	88,800	29,600	33,008	111.5%	(3,408)	113,700	37,900	9,064	26,513	70.0%	11,387	(6,495)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	967	921	95.3%	46	2,900	967	352	922	95.4%	45	1
Travel, Tuition & Dues	-	-	17	100.0%	(17)	-	-	-	-	0.0%	-	(17)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	433	-	0.0%	433	700	233	-	-	0.0%	233	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	985,400	328,467	211,481	64.4%	116,986	947,400	315,800	90,816	182,543	57.8%	133,257	(28,938)
Total Other Expenses	989,600	329,867	212,419	64.4%	117,448	951,000	317,000	91,168	183,465	57.9%	133,535	(28,954)
Transfers to Other Funds & Units	99,800	33,267	37,109	111.6%	(3,842)	100,000	33,333	18,277	18,277	54.8%	15,056	(18,832)
TOTAL EXPENSES & TRANSFERS	1,503,100	501,033	382,200	76.3%	118,833	1,570,100	523,367	144,579	306,194	58.5%	217,173	(76,006)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,402,700	467,567	249,222	53.3%	218,345	1,480,000	493,333	73,885	215,447	43.7%	277,886	(33,775)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,402,700	467,567	249,222	53.3%	218,345	1,480,000	493,333	73,885	215,447	43.7%	277,886	(33,775)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	441	100.0%	(441)	-	-	-	(1,171)	100.0%	1,171	(1,612)
Total Other Revenue	-	-	441	100.0%	(441)	-	-	-	(1,171)	100.0%	1,171	(1,612)
Transfers From Other Funds & Units	100,400	33,467	30,000	89.6%	3,467	90,100	30,033	70,694	90,746	302.2%	(60,713)	60,746
TOTAL REVENUE & TRANSFERS	1,503,100	501,033	279,663	55.8%	221,370	1,570,100	523,367	144,579	305,022	58.3%	218,345	25,359

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
Kresge 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	140,000	46,667	-	0.0%	46,667	23,900	7,967	-	-	0.0%	7,967	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	140,000	46,667	-	0.0%	46,667	23,900	7,967	-	-	0.0%	7,967	-
Fringes	60,000	20,000	-	0.0%	20,000	12,700	4,233	-	-	0.0%	4,233	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	65	100.0%	(65)	65
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	378	3,967	100.0%	(3,967)	3,967
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%	-	-	-	378	4,032	100.0%	(4,032)	4,032
Transfers to Other Funds & Units	-	-	-	0.0%	-	2,500	833	56	599	71.9%	234	599
TOTAL EXPENSES & TRANSFERS	200,000	66,667	-	0.0%	66,667	39,100	13,033	434	4,631	35.5%	8,402	4,631
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	66,667	200,347	300.5%	(133,680)	22,900	7,633	-	1,915	25.1%	5,718	(198,432)
Total Other Revenue	200,000	66,667	200,347	300.5%	(133,680)	22,900	7,633	-	1,915	25.1%	5,718	(198,432)
Transfers From Other Funds & Units	-	-	-	0.0%	-	16,200	5,400	-	-	0.0%	5,400	-
TOTAL REVENUE & TRANSFERS	200,000	66,667	200,347	300.5%	(133,680)	39,100	13,033	-	1,915	14.7%	11,118	(198,432)

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Metro Government of Nashville
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**Metro Action Commission
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	48,013	100.0%	(48,013)	-	-	-	-	0.0%	-	(48,013)
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	-	-	48,013	100.0%	(48,013)	-	-	-	-	0.0%	-	(48,013)
Transfers to Other Funds & Units	-	-	6,516	100.0%	(6,516)	-	-	-	-	0.0%	-	(6,516)
TOTAL EXPENSES & TRANSFERS	-	-	54,529	100.0%	(54,529)	-	-	-	-	0.0%	-	(54,529)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	54,528	100.0%	(54,528)	-	-	-	-	0.0%	-	(54,528)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	54,528	100.0%	(54,528)	-	-	-	-	0.0%	-	(54,528)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(208)	100.0%	208	-	-	-	-	0.0%	-	208
Total Other Revenue	-	-	(208)	100.0%	208	-	-	-	-	0.0%	-	208
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	54,320	100.0%	(54,320)	-	-	-	-	0.0%	-	(54,320)

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Metro Government of Nashville
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**Metro Action Commission
Community Svcs Poverty**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	7,533	500	6.6%	7,033	22,600	7,533	20,371	26,954	357.8%	(19,421)	26,454
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	7,533	500	6.6%	7,033	22,600	7,533	20,371	26,954	357.8%	(19,421)	26,454
Transfers to Other Funds & Units	2,500	833	68	8.2%	765	2,500	833	1,522	2,500	300.0%	(1,667)	2,432
TOTAL EXPENSES & TRANSFERS	25,100	8,367	568	6.8%	7,799	25,100	8,367	21,893	29,454	352.0%	(21,087)	28,886
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	8,367	25,050	299.4%	(16,683)	25,100	8,367	-	25,050	299.4%	(16,683)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	8,367	25,050	299.4%	(16,683)	25,100	8,367	-	25,050	299.4%	(16,683)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15	100.0%	(15)	-	-	-	89	100.0%	(89)	74
Total Other Revenue	-	-	15	100.0%	(15)	-	-	-	89	100.0%	(89)	74
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	4,392	4,392	100.0%	(4,392)	4,392
TOTAL REVENUE & TRANSFERS	25,100	8,367	25,065	299.6%	(16,698)	25,100	8,367	4,392	29,531	353.0%	(21,164)	4,466

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Metro Government of Nashville
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**Metro Action Commission
CSBG CARES 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,200	22,733	39,394	173.3%	(16,661)	5,600	1,867	(18)	(18)	-1.0%	1,885	(39,412)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,777	100.0%	(1,777)	-	-	-	-	0.0%	-	(1,777)
Total Salaries	68,200	22,733	41,171	181.1%	(18,438)	5,600	1,867	(18)	(18)	-1.0%	1,885	(41,189)
Fringes	30,400	10,133	7,055	69.6%	3,078	1,200	400	-	-	0.0%	400	(7,055)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	41,333	15,897	38.5%	25,436	-	-	(109)	(109)	100.0%	109	(16,006)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	667	1,082	162.3%	(415)	-	-	-	-	0.0%	-	(1,082)
Total Other Expenses	126,500	42,167	16,979	40.3%	25,188	-	-	(109)	(109)	100.0%	109	(17,088)
Transfers to Other Funds & Units	30,300	10,100	8,641	85.6%	1,459	-	-	-	-	0.0%	-	(8,641)
TOTAL EXPENSES & TRANSFERS	255,400	85,133	73,846	86.7%	11,287	6,800	2,267	(127)	(127)	-5.6%	2,394	(73,973)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	255,000	85,000	-	0.0%	85,000	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	73,845	100.0%	(73,845)	-	-	-	-	0.0%	-	(73,845)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	255,000	85,000	73,845	86.9%	11,155	-	-	-	-	0.0%	-	(73,845)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(60)	100.0%	60	-	-	-	(505)	100.0%	505	(445)
Total Other Revenue	-	-	(60)	100.0%	60	-	-	-	(505)	100.0%	505	(445)
Transfers From Other Funds & Units	400	133	-	0.0%	133	6,800	2,267	-	-	0.0%	2,267	-
TOTAL REVENUE & TRANSFERS	255,400	85,133	73,785	86.7%	11,348	6,800	2,267	-	(505)	-22.3%	2,772	(74,290)

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Metro Government of Nashville
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**Metro Action Commission
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,121,000	373,667	219,562	58.8%	154,105	714,400	238,133	44,887	213,280	89.6%	24,853	(6,282)
Overtime	-	-	-	0.0%	-	-	-	206	317	100.0%	(317)	317
All Other Salary Codes	10,600	3,533	25,862	731.9%	(22,329)	149,300	49,767	18,009	21,567	43.3%	28,200	(4,295)
Total Salaries	1,131,600	377,200	245,424	65.1%	131,776	863,700	287,900	63,102	235,164	81.7%	52,736	(10,260)
Fringes	405,400	135,133	97,742	72.3%	37,391	337,100	112,367	23,876	95,709	85.2%	16,658	(2,033)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	821,100	273,700	443,724	162.1%	(170,024)	346,300	115,433	65,663	251,023	217.5%	(135,590)	(192,701)
Travel, Tuition & Dues	22,300	7,433	23,408	314.9%	(15,975)	22,300	7,433	1,250	4,249	57.2%	3,184	(19,159)
Communications	2,500	833	64	7.7%	769	2,500	833	(19)	(44)	-5.3%	877	(108)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,000	11,667	80,587	690.7%	(68,920)	24,300	8,100	708	2,238	27.6%	5,862	(78,349)
Total Other Expenses	880,900	293,633	547,783	186.6%	(254,150)	395,400	131,800	67,602	257,466	195.3%	(125,666)	(290,317)
Transfers to Other Funds & Units	398,100	132,700	107,820	81.3%	24,880	203,500	67,833	23,579	57,239	84.4%	10,594	(50,581)
TOTAL EXPENSES & TRANSFERS	2,816,000	938,667	998,769	106.4%	(60,102)	1,799,700	599,900	178,159	645,578	107.6%	(45,678)	(353,191)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,695,900	898,633	915,242	101.8%	(16,609)	1,652,000	550,667	172,524	431,312	78.3%	119,355	(483,930)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,695,900	898,633	915,242	101.8%	(16,609)	1,652,000	550,667	172,524	431,312	78.3%	119,355	(483,930)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	5,636	26,769	100.0%	(26,769)	26,769
Total Other Revenue	-	-	-	0.0%	-	-	-	5,636	26,769	100.0%	(26,769)	26,769
Transfers From Other Funds & Units	120,100	40,033	83,526	208.6%	(43,493)	147,700	49,233	-	187,497	380.8%	(138,264)	103,971
TOTAL REVENUE & TRANSFERS	2,816,000	938,667	998,768	106.4%	(60,101)	1,799,700	599,900	178,160	645,578	107.6%	(45,678)	(353,190)

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Metro Government of Nashville
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**Metro Action Commission
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,055,000	351,667	237,935	67.7%	113,732	44,100	14,700	-	87,489	595.2%	(72,789)	(150,446)
Overtime	-	-	29,133	100.0%	(29,133)	-	-	-	1,066	100.0%	(1,066)	(28,067)
All Other Salary Codes	-	-	9,176	100.0%	(9,176)	-	-	715	865	100.0%	(865)	(8,311)
Total Salaries	1,055,000	351,667	276,244	78.6%	75,423	44,100	14,700	715	89,420	608.3%	(74,720)	(186,824)
Fringes	413,000	137,667	110,328	80.1%	27,339	8,900	2,967	143	43,986	1482.7%	(41,019)	(66,342)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,065,200	9,688,400	7,621,351	78.7%	2,067,049	-	-	(30,166)	(15,381)	100.0%	15,381	(7,636,732)
Travel, Tuition & Dues	-	-	9	100.0%	(9)	-	-	-	-	0.0%	-	(9)
Communications	35,000	11,667	-	0.0%	11,667	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	130,000	43,333	4,920	11.4%	38,413	-	-	-	-	0.0%	-	(4,920)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,700	2,233	101,299	4535.8%	(99,066)	-	-	-	33,844	100.0%	(33,844)	(67,455)
Total Other Expenses	29,236,900	9,745,633	7,727,579	79.3%	2,018,054	-	-	(30,166)	18,463	100.0%	(18,463)	(7,709,116)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,704,900	10,234,967	8,114,151	79.3%	2,120,816	53,000	17,667	(29,308)	151,869	859.6%	(134,202)	(7,962,282)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	12,144,874	100.0%	(12,144,874)	-	-	-	1,400,683	100.0%	(1,400,683)	(10,744,191)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	12,144,874	100.0%	(12,144,874)	-	-	-	1,400,683	100.0%	(1,400,683)	(10,744,191)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	30,636,900	10,212,300	32,316	0.3%	10,179,984	-	-	-	15,720	100.0%	(15,720)	(16,596)
Total Other Revenue	30,636,900	10,212,300	32,316	0.3%	10,179,984	-	-	-	15,720	100.0%	(15,720)	(16,596)
Transfers From Other Funds & Units	68,000	22,667	-	0.0%	22,667	53,000	17,667	-	-	0.0%	17,667	-
TOTAL REVENUE & TRANSFERS	30,704,900	10,234,967	12,177,190	119.0%	(1,942,223)	53,000	17,667	-	1,416,403	8017.4%	(1,398,736)	(10,760,787)

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**Metro Action Commission
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,893,800	4,631,267	3,074,182	66.4%	1,557,085	10,438,000	3,479,333	753,015	3,232,031	92.9%	247,302	157,849
Overtime	-	-	24,404	100.0%	(24,404)	-	-	3,623	13,083	100.0%	(13,083)	(11,321)
All Other Salary Codes	-	-	459,093	100.0%	(459,093)	2,447,500	815,833	182,182	346,084	42.4%	469,749	(113,009)
Total Salaries	13,893,800	4,631,267	3,557,679	76.8%	1,073,588	12,885,500	4,295,167	938,820	3,591,198	83.6%	703,969	33,519
Fringes	5,119,800	1,706,600	1,384,870	81.1%	321,730	4,506,800	1,502,267	311,484	1,319,499	87.8%	182,768	(65,371)
Other Expenses:												
Utilities	377,100	125,700	105,779	84.2%	19,921	402,400	134,133	24,646	92,589	69.0%	41,544	(13,190)
Professional & Purchased Services	527,400	175,800	74,135	42.2%	101,665	260,500	86,833	36,359	127,121	146.4%	(40,288)	52,986
Travel, Tuition & Dues	174,300	58,100	742	1.3%	57,358	116,700	38,900	3,562	4,075	10.5%	34,825	3,333
Communications	192,300	64,100	42,381	66.1%	21,719	119,500	39,833	19,177	52,165	131.0%	(12,332)	9,784
Repairs & Maintenance Services	578,000	192,667	473,066	245.5%	(280,399)	909,000	303,000	131,620	249,609	82.4%	53,391	(223,457)
Internal Service Fees	178,400	59,467	59,467	100.0%	(0)	237,800	79,267	19,817	79,267	100.0%	(0)	19,800
All Other Expenses	2,660,500	886,833	474,070	53.5%	412,763	1,257,300	419,100	78,893	342,542	81.7%	76,558	(131,528)
Total Other Expenses	4,688,000	1,562,667	1,229,640	78.7%	333,027	3,303,200	1,101,067	314,074	947,368	86.0%	153,699	(282,272)
Transfers to Other Funds & Units	888,500	296,167	629,805	212.7%	(333,638)	634,500	211,500	8,410	626,263	296.1%	(414,763)	(3,542)
TOTAL EXPENSES & TRANSFERS	24,590,100	8,196,700	6,801,994	83.0%	1,394,706	21,330,000	7,110,000	1,572,788	6,484,328	91.2%	625,672	(317,666)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,867,000	5,955,667	5,802,401	97.4%	153,266	15,371,600	5,123,867	1,572,819	5,484,329	107.0%	(360,462)	(318,072)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	(85,864)	100.0%	85,864	(85,864)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,867,000	5,955,667	5,802,401	97.4%	153,266	15,371,600	5,123,867	1,572,819	5,398,465	105.4%	(274,598)	(403,936)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	(32)	-	0.0%	-	-
Miscellaneous Revenue	-	-	(408)	100.0%	408	-	-	-	-	0.0%	-	408
Total Other Revenue	-	-	(408)	100.0%	408	-	-	(32)	-	0.0%	-	408
Transfers From Other Funds & Units	6,723,100	2,241,033	1,000,000	44.6%	1,241,033	5,958,400	1,986,133	-	1,085,864	54.7%	900,269	85,864
TOTAL REVENUE & TRANSFERS	24,590,100	8,196,700	6,801,993	83.0%	1,394,707	21,330,000	7,110,000	1,572,787	6,484,329	91.2%	625,671	(317,664)

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**Metro Action Commission
Heat & Water 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	372,600	124,200	87,215	70.2%	36,985	335,000	111,667	30,764	102,485	91.8%	9,182	15,270
Overtime	-	-	85	100.0%	(85)	-	-	411	1,052	100.0%	(1,052)	967
All Other Salary Codes	-	-	4,828	100.0%	(4,828)	54,200	18,067	4,502	2,052	11.4%	16,015	(2,776)
Total Salaries	372,600	124,200	92,128	74.2%	32,072	389,200	129,733	35,677	105,589	81.4%	24,144	13,461
Fringes	141,100	47,033	35,102	74.6%	11,931	147,600	49,200	12,724	39,331	79.9%	9,869	4,229
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,814,200	3,604,733	1,896,041	52.6%	1,708,692	9,926,200	3,308,733	614,212	1,510,042	45.6%	1,798,691	(385,999)
Travel, Tuition & Dues	500	167	-	0.0%	167	500	167	1,250	1,250	750.0%	(1,083)	1,250
Communications	7,000	2,333	-	0.0%	2,333	7,000	2,333	9,750	12,125	519.6%	(9,792)	12,125
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,800	2,600	5,071	195.0%	(2,471)	7,300	2,433	288	2,214	91.0%	219	(2,857)
Total Other Expenses	10,829,500	3,609,833	1,901,112	52.7%	1,708,721	9,941,000	3,313,667	625,500	1,525,631	46.0%	1,788,036	(375,481)
Transfers to Other Funds & Units	1,036,400	345,467	166,901	48.3%	178,566	982,400	327,467	78,501	150,739	46.0%	176,728	(16,162)
TOTAL EXPENSES & TRANSFERS	12,379,600	4,126,533	2,195,243	53.2%	1,931,290	11,460,200	3,820,067	752,402	1,821,290	47.7%	1,998,777	(373,953)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	12,363,900	4,121,300	2,195,241	53.3%	1,926,059	11,438,000	3,812,667	752,400	1,821,290	47.8%	1,991,377	(373,951)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,363,900	4,121,300	2,195,241	53.3%	1,926,059	11,438,000	3,812,667	752,400	1,821,290	47.8%	1,991,377	(373,951)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	15,700	5,233	-	0.0%	5,233	22,200	7,400	-	-	0.0%	7,400	-
TOTAL REVENUE & TRANSFERS	12,379,600	4,126,533	2,195,241	53.2%	1,931,292	11,460,200	3,820,067	752,400	1,821,290	47.7%	1,998,777	(373,951)

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**Metro Action Commission
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,200	76,067	27,905	36.7%	48,162	140,000	46,667	-	78,345	167.9%	(31,678)	50,440
Overtime	-	-	196	100.0%	(196)	2,500	833	-	1,523	182.8%	(690)	1,327
All Other Salary Codes	-	-	136	100.0%	(136)	21,000	7,000	-	2,215	31.6%	4,785	2,079
Total Salaries	228,200	76,067	28,237	37.1%	47,830	163,500	54,500	-	82,083	150.6%	(27,583)	53,846
Fringes	43,000	14,333	37,232	259.8%	(22,899)	105,000	35,000	-	45,031	128.7%	(10,031)	7,799
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	867	14,173	1635.3%	(13,306)	206,100	68,700	170	2,108	3.1%	66,592	(12,065)
Travel, Tuition & Dues	3,600	1,200	181	15.1%	1,019	3,600	1,200	-	-	0.0%	1,200	(181)
Communications	3,100	1,033	510	49.4%	523	5,600	1,867	-	-	0.0%	1,867	(510)
Repairs & Maintenance Services	4,900	1,633	-	0.0%	1,633	4,900	1,633	-	-	0.0%	1,633	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	965,300	321,767	195,911	60.9%	125,856	959,000	319,667	8,567	210,309	65.8%	109,358	14,398
Total Other Expenses	979,500	326,500	210,775	64.6%	115,725	1,179,200	393,067	8,737	212,417	54.0%	180,650	1,642
Transfers to Other Funds & Units	15,000	5,000	7,500	150.0%	(2,500)	15,000	5,000	-	7,500	150.0%	(2,500)	-
TOTAL EXPENSES & TRANSFERS	1,265,700	421,900	283,744	67.3%	138,156	1,462,700	487,567	8,737	347,031	71.2%	140,536	63,287
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,202,500	400,833	233,506	58.3%	167,327	1,202,500	400,833	-	299,246	74.7%	101,587	65,740
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,202,500	400,833	233,506	58.3%	167,327	1,202,500	400,833	-	299,246	74.7%	101,587	65,740
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	801	100.0%	(801)	-	-	-	(2,979)	100.0%	2,979	(3,780)
Total Other Revenue	-	-	801	100.0%	(801)	-	-	-	(2,979)	100.0%	2,979	(3,780)
Transfers From Other Funds & Units	63,200	21,067	-	0.0%	21,067	10,200	3,400	8,737	47,785	1405.4%	(44,385)	47,785
TOTAL REVENUE & TRANSFERS	1,265,700	421,900	234,307	55.5%	187,593	1,212,700	404,233	8,737	344,052	85.1%	60,181	109,745

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**Metro Action Commission
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,400	28,467	-	0.0%	28,467	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	85,400	28,467	-	0.0%	28,467	-	-	-	-	0.0%	-	-
Fringes	37,900	12,633	-	0.0%	12,633	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	435,900	145,300	-	0.0%	145,300	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Communications	1,000	333	-	0.0%	333	-	-	-	-	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	437,900	145,967	-	0.0%	145,967	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	67,900	22,633	-	0.0%	22,633	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	629,100	209,700	-	0.0%	209,700	-	-	-	-	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	500,000	166,667	-	0.0%	166,667	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	500,000	166,667	-	0.0%	166,667	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	129,100	43,033	-	0.0%	43,033	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,100	209,700	-	0.0%	209,700	-	-	-	-	0.0%	-	-

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**Metro Action Commission
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	204,900	68,300	56,060	82.1%	12,240	336,500	112,167	15,080	73,760	65.8%	38,407	17,700
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,836	100.0%	(7,836)	93,900	31,300	8,721	13,525	43.2%	17,775	5,689
Total Salaries	204,900	68,300	63,896	93.6%	4,404	430,400	143,467	23,801	87,285	60.8%	56,182	23,389
Fringes	101,500	33,833	23,011	68.0%	10,822	126,900	42,300	9,375	38,879	91.9%	3,421	15,868
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	135,500	45,167	-	0.0%	45,167	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,200	400	104	26.0%	296	-	-	-	(329)	100.0%	329	(433)
Communications	3,700	1,233	-	0.0%	1,233	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,100	2,367	550	23.2%	1,817	4,100	1,367	2,784	6,326	462.9%	(4,959)	5,776
Total Other Expenses	147,500	49,167	654	1.3%	48,513	4,100	1,367	2,784	5,997	438.8%	(4,630)	5,343
Transfers to Other Funds & Units	25,000	8,333	11,866	142.4%	(3,533)	25,000	8,333	4,961	19,768	237.2%	(11,435)	7,902
TOTAL EXPENSES & TRANSFERS	478,900	159,633	99,427	62.3%	60,206	586,400	195,467	40,921	151,929	77.7%	43,538	52,502
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	45,167	-	0.0%	45,167	135,500	45,167	-	-	0.0%	45,167	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,500	45,167	-	0.0%	45,167	135,500	45,167	-	-	0.0%	45,167	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	842	100.0%	(842)	-	-	-	1,410	100.0%	(1,410)	568
Total Other Revenue	-	-	842	100.0%	(842)	-	-	-	1,410	100.0%	(1,410)	568
Transfers From Other Funds & Units	343,400	114,467	315,300	275.5%	(200,833)	350,900	116,967	-	315,300	269.6%	(198,333)	-
TOTAL REVENUE & TRANSFERS	478,900	159,633	316,142	198.0%	(156,509)	486,400	162,133	-	316,710	195.3%	(154,577)	568

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Metro Government of Nashville
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**Metro Action Commission
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	924,400	308,133	187,716	60.9%	120,417	1,087,100	362,367	21,156	419,218	115.7%	(56,851)	231,502
Overtime	-	-	129	100.0%	(129)	1,000	333	8	75	22.5%	258	(54)
All Other Salary Codes	992,500	330,833	(9,872)	-3.0%	340,705	22,000	7,333	2,720	(36,545)	-498.3%	43,878	(26,673)
Total Salaries	1,916,900	638,967	177,973	27.9%	460,994	1,110,100	370,033	23,884	382,748	103.4%	(12,715)	204,775
Fringes	164,600	54,867	31,807	58.0%	23,060	182,000	60,667	7,596	58,792	96.9%	1,875	26,985
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,284,800	428,267	806,785	188.4%	(378,518)	2,161,400	720,467	34,691	1,572,036	218.2%	(851,569)	765,251
Travel, Tuition & Dues	6,600	2,200	41,613	1891.5%	(39,413)	5,600	1,867	3,055	18,622	997.6%	(16,755)	(22,991)
Communications	18,400	6,133	-	0.0%	6,133	18,300	6,100	184	184	3.0%	5,916	184
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	70,600	23,533	7,391	31.4%	16,142	83,600	27,867	(335)	11,031	39.6%	16,836	3,640
Total Other Expenses	1,380,400	460,133	855,789	186.0%	(395,656)	2,268,900	756,300	37,595	1,601,873	211.8%	(845,573)	746,084
Transfers to Other Funds & Units	380,300	126,767	144,561	114.0%	(17,794)	380,300	126,767	10,098	298,779	235.7%	(172,012)	154,218
TOTAL EXPENSES & TRANSFERS	3,842,200	1,280,733	1,210,130	94.5%	70,603	3,941,300	1,313,767	79,173	2,342,192	178.3%	(1,028,425)	1,132,062
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	266,667	154,158	57.8%	112,509	800,000	266,667	35,042	202,201	75.8%	64,466	48,043
Fed Through 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	266,667	154,158	57.8%	112,509	800,000	266,667	35,042	202,201	75.8%	64,466	48,043
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	425,000	141,667	27,831	19.6%	113,836	425,000	141,667	-	8,332	5.9%	133,335	(19,499)
Total Other Revenue	425,000	141,667	27,831	19.6%	113,836	425,000	141,667	-	8,332	5.9%	133,335	(19,499)
Transfers From Other Funds & Units	2,117,200	705,733	1,039,550	147.3%	(333,817)	2,116,300	705,433	-	2,079,100	294.7%	(1,373,667)	1,039,550
TOTAL REVENUE & TRANSFERS	3,342,200	1,114,067	1,221,539	109.6%	(107,472)	3,341,300	1,113,767	35,042	2,289,633	205.6%	(1,175,866)	1,068,094

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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 \$	FY24-FY23 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	190,395,600	63,465,200	59,031,211	93.0%	4,433,989	212,400,000	70,800,000	21,016,387	63,381,021	89.5%	7,418,979	4,349,810
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	190,395,600	63,465,200	59,031,211	93.0%	4,433,989	212,400,000	70,800,000	21,016,387	63,381,021	89.5%	7,418,979	4,349,810
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	190,395,600	63,465,200	59,031,211	93.0%	4,433,989	212,400,000	70,800,000	21,016,387	63,381,021	89.5%	7,418,979	4,349,810
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, Licenses & 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	190,395,600	63,465,200	59,031,211	93.0%	4,433,989	-	-	-	-	0.0%	-	(59,031,211)
TOTAL REVENUE & TRANSFERS	190,395,600	63,465,200	59,031,211	93.0%	4,433,989	-	-	-	-	0.0%	-	(59,031,211)

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Metro Government of Nashville
 Monthly Budget Accountability Report
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	177,600	59,200	33,062	55.8%	26,138	177,600	59,200	8,736	34,600	58.4%	24,600	1,538
Overtime	6,000	2,000	4,174	208.7%	(2,174)	6,000	2,000	764	3,206	160.3%	(1,206)	(968)
All Other Salary Codes	1,200	400	365	91.3%	35	1,200	400	171	535	133.8%	(135)	170
Total Salaries	184,800	61,600	37,601	61.0%	23,999	184,800	61,600	9,671	38,341	62.2%	23,259	740
Fringes	74,400	24,800	17,342	69.9%	7,458	74,400	24,800	4,416	17,467	70.4%	7,333	125
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	387,600	129,200	501,035	387.8%	(371,835)	387,600	129,200	168,722	336,798	260.7%	(207,598)	(164,237)
Repairs & Maintenance Services	34,800	11,600	-	0.0%	11,600	34,800	11,600	-	-	0.0%	11,600	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	518,400	172,800	-	0.0%	172,800	518,400	172,800	142,069	181,561	105.1%	(8,761)	181,561
Total Other Expenses	940,800	313,600	501,035	159.8%	(187,435)	940,800	313,600	310,791	518,359	165.3%	(204,759)	17,324
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,200,000	400,000	555,978	139.0%	(155,978)	1,200,000	400,000	324,878	574,167	143.5%	(174,167)	18,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,200,000	400,000	71,090	17.8%	328,910	1,200,000	400,000	40	328,164	82.0%	71,836	257,074
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	1,200,000	400,000	71,090	17.8%	328,910	1,200,000	400,000	40	328,164	82.0%	71,836	257,074

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,680,700	4,893,567	4,912,226	100.4%	(18,659)	19,298,200	6,432,733	1,457,380	5,234,006	81.4%	1,198,727	321,780
Overtime	-	-	28,835	100.0%	(28,835)	-	-	15,166	30,698	100.0%	(30,698)	1,863
All Other Salary Codes	129,400	43,133	46,985	108.9%	(3,852)	646,400	215,467	53,172	154,805	71.8%	60,662	107,820
Total Salaries	14,810,100	4,936,700	4,988,046	101.0%	(51,346)	19,944,600	6,648,200	1,525,718	5,419,509	81.5%	1,228,691	431,463
Fringes	14,572,600	4,857,533	1,941,458	40.0%	2,916,075	12,853,700	4,284,567	508,249	2,090,734	48.8%	2,193,833	149,276
Other Expenses:												
Utilities	1,123,000	374,333	400,000	106.9%	(25,667)	1,123,000	374,333	-	-	0.0%	374,333	(400,000)
Professional & Purchased Services	28,400	9,467	216,792	2290.1%	(207,325)	290,300	96,767	15,554	217,371	224.6%	(120,604)	579
Travel, Tuition & Dues	60,200	20,067	19,814	98.7%	253	67,000	22,333	9,415	24,149	108.1%	(1,816)	4,335
Communications	523,000	174,333	309,814	177.7%	(135,481)	621,600	207,200	39,602	108,083	52.2%	99,117	(201,731)
Repairs & Maintenance Services	684,600	228,200	285,459	125.1%	(57,259)	791,900	263,967	186,298	332,476	126.0%	(68,509)	47,017
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,927,300	6,975,767	16,126,764	231.2%	(9,150,997)	23,196,700	7,732,233	1,173,312	7,556,800	97.7%	175,433	(8,569,964)
Total Other Expenses	23,346,500	7,782,167	17,358,643	223.1%	(9,576,476)	26,090,500	8,696,833	1,424,181	8,238,879	94.7%	457,954	(9,119,764)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,729,200	17,576,400	24,288,147	138.2%	(6,711,747)	58,888,800	19,629,600	3,458,148	15,749,122	80.2%	3,880,478	(8,539,025)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	(415,000)	(138,333)	101,473	-73.4%	(239,806)	1,117,000	372,333	205,687	787,884	211.6%	(415,551)	686,411
Other Governments & Agencies:												
Federal Direct	3,713,300	1,237,767	950,993	76.8%	286,774	2,974,500	991,500	-	654,340	66.0%	337,160	(296,653)
Fed Through State Pass-Through	37,862,000	12,620,667	12,008,410	95.1%	612,257	37,536,400	12,512,133	3,605,841	12,650,263	101.1%	(138,130)	641,853
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	382,000	127,333	-	0.0%	127,333	296,000	98,667	-	-	0.0%	98,667	-
Other Government & Agencies	1,000,000	333,333	253,573	76.1%	79,760	2,014,500	671,500	5,103	145,075	21.6%	526,425	(108,498)
Total Other Governments & Agencies	42,957,300	14,319,100	13,212,976	92.3%	1,106,124	42,821,400	14,273,800	3,610,944	13,449,678	94.2%	824,122	236,702
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	3,200	1,067	1,966	184.3%	(899)	3,200	1,067	343	513	48.1%	554	(1,453)
Miscellaneous Revenue	16,500	5,500	391,290	7114.4%	(385,790)	7,516,500	2,505,500	-	98,938	3.9%	2,406,562	(292,352)
Total Other Revenue	19,700	6,567	393,256	5988.7%	(386,689)	7,519,700	2,506,567	343	99,451	4.0%	2,407,116	(293,805)
Transfers From Other Funds & Units	3,189,000	1,063,000	-	0.0%	1,063,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,751,000	15,250,333	13,707,705	89.9%	1,542,628	51,458,100	17,152,700	3,816,974	14,337,013	83.6%	2,815,687	629,308

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Metro Government of Nashville
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Municipal Auditorium
 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 \$	FY24-FY23 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%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(131)	100.0%	131	-	-	-	-	0.0%	-	131
Total Other Revenue	-	-	(131)	100.0%	131	-	-	-	-	0.0%	-	131
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(131)	100.0%	131	-	-	-	-	0.0%	-	131

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Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2023

Municipal Auditorium
Operating 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	555,200	185,067	144,622	78.1%	40,445	615,200	205,067	44,988	191,720	93.5%	13,347	47,098
Overtime	9,900	3,300	-	0.0%	3,300	9,700	3,233	-	-	0.0%	3,233	-
All Other Salary Codes	63,000	21,000	22,979	109.4%	(1,979)	63,200	21,067	5,134	10,754	51.0%	10,313	(12,225)
Total Salaries	628,100	209,367	167,601	80.1%	41,766	688,100	229,367	50,122	202,474	88.3%	26,893	34,873
Fringes	253,200	84,400	54,386	64.4%	30,014	265,400	88,467	17,319	76,324	86.3%	12,143	21,938
Other Expenses:												
Utilities	459,400	153,133	182,016	118.9%	(28,883)	544,300	181,433	43,099	171,274	94.4%	10,159	(10,742)
Professional & Purchased Services	344,200	114,733	129,510	112.9%	(14,777)	590,500	196,833	10,674	146,360	74.4%	50,473	16,850
Travel, Tuition & Dues	1,600	533	-	0.0%	533	1,100	367	-	1,045	285.0%	(678)	1,045
Communications	11,500	3,833	2,451	63.9%	1,382	21,500	7,167	284	8,631	120.4%	(1,464)	6,180
Repairs & Maintenance Services	84,200	28,067	26,687	95.1%	1,380	70,800	23,600	8,661	22,909	97.1%	691	(3,778)
Internal Service Fees	43,400	14,467	14,185	98.1%	282	53,500	17,833	4,457	17,829	100.0%	4	3,644
All Other Expenses	396,300	132,100	106,066	80.3%	26,034	566,500	188,833	30,849	103,575	54.8%	85,258	(2,491)
Total Other Expenses	1,340,600	446,867	460,915	103.1%	(14,048)	1,848,200	616,067	98,024	471,623	76.6%	144,444	10,708
Transfers to Other Funds & Units	-	-	68,000	100.0%	(68,000)	-	-	-	-	0.0%	-	(68,000)
TOTAL EXPENSES & TRANSFERS	2,221,900	740,633	750,902	101.4%	(10,269)	2,801,700	933,900	165,465	750,421	80.4%	183,479	(481)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,600,000	533,333	384,346	72.1%	148,987	1,796,700	598,900	(22,256)	173,390	29.0%	425,510	(210,956)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	282	100.0%	(282)	-	-	-	33,500	100.0%	(33,500)	33,218
Miscellaneous Revenue	-	-	262	100.0%	(262)	-	-	-	-	0.0%	-	(262)
Total Other Revenue	-	-	544	100.0%	(544)	-	-	-	33,500	100.0%	(33,500)	32,956
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,600,000	533,333	384,890	72.2%	148,443	1,796,700	598,900	(22,256)	206,890	34.5%	392,010	(178,000)

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2023

Nashville Department of Transportation
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	568,400	189,467	-	0.0%	189,467	568,400	189,467	-	-	0.0%	189,467	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	568,400	189,467	-	0.0%	189,467	568,400	189,467	-	-	0.0%	189,467	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	185,000	61,667	158	0.3%	61,509	185,000	61,667	-	-	0.0%	61,667	(158)
Travel, Tuition & Dues	231,300	77,100	-	0.0%	77,100	231,300	77,100	-	76	0.1%	77,024	76
Communications	-	-	-	0.0%	-	-	-	-	50,687	100.0%	(50,687)	50,687
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	645	100.0%	(645)	645
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	178,200	59,400	-	0.0%	59,400	178,200	59,400	636	8,220	13.8%	51,180	8,220
Total Other Expenses	594,500	198,167	158	0.1%	198,009	594,500	198,167	636	59,628	30.1%	138,539	59,470
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,162,900	387,633	158	0.0%	387,475	1,162,900	387,633	636	59,628	15.4%	328,005	59,470
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,162,900	387,633	(76,924)	-19.8%	464,557	1,162,900	387,633	3,122	(40,027)	-10.3%	427,660	36,897
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	780	100.0%	(780)	780
Total Other Governments & Agencies	1,162,900	387,633	(76,924)	-19.8%	464,557	1,162,900	387,633	3,122	(39,247)	-10.1%	426,880	37,677
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(279)	100.0%	279	-	-	250	130	100.0%	(130)	409
Total Other Revenue	-	-	(279)	100.0%	279	-	-	250	130	100.0%	(130)	409
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,162,900	387,633	(77,203)	-19.9%	464,836	1,162,900	387,633	3,372	(39,117)	-10.1%	426,750	38,086

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Metro Government of Nashville
 Monthly Budget Accountability Report
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Nashville Department of Transportation
 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 \$	FY24-FY23 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	4,350,000	1,450,000	-	0.0%	1,450,000	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,350,000	1,450,000	-	0.0%	1,450,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,350,000	1,450,000	-	0.0%	1,450,000	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,350,000	1,450,000	1,881,357	129.7%	(431,357)	-	-	(1,589,592)	(1,873,717)	100.0%	1,873,717	(3,755,074)
Total Other Revenue	4,350,000	1,450,000	1,881,357	129.7%	(431,357)	-	-	(1,589,592)	(1,873,717)	100.0%	1,873,717	(3,755,074)
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,350,000	1,450,000	1,881,357	129.7%	(431,357)	-	-	(1,589,592)	(1,873,717)	100.0%	1,873,717	(3,755,074)

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Metro Government of Nashville
 Monthly Budget Accountability Report
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Nashville Department of Transportation
 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 \$	FY24-FY23 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	3,527,600	1,175,867	589,623	50.1%	586,244	2,964,100	988,033	269,170	765,366	77.5%	222,667	175,743
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	10,000	3,333	-	0.0%	3,333	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	922,200	307,400	53,464	17.4%	253,936	1,308,500	436,167	-	65,663	15.1%	370,504	12,199
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,696,900	898,967	259,939	28.9%	639,028	1,438,300	479,433	68,785	858,949	179.2%	(379,516)	599,010
Total Other Expenses	7,156,700	2,385,567	903,026	37.9%	1,482,541	5,710,900	1,903,633	337,955	1,689,978	88.8%	213,655	786,952
Transfers to Other Funds & Units	2,860,300	953,433	818,819	85.9%	134,614	2,735,800	911,933	225,030	750,548	82.3%	161,385	(68,271)
TOTAL EXPENSES & TRANSFERS	10,017,000	3,339,000	1,721,845	51.6%	1,617,155	8,446,700	2,815,567	562,985	2,440,526	86.7%	375,041	718,681
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,514,800	2,504,933	2,179,330	87.0%	325,603	8,081,500	2,693,833	706,364	2,447,145	90.8%	246,688	267,815
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	22,748	100.0%	(22,748)	-	-	-	60,348	100.0%	(60,348)	37,600
Total Other Revenue	-	-	22,748	100.0%	(22,748)	-	-	-	60,348	100.0%	(60,348)	37,600
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,514,800	2,504,933	2,202,078	87.9%	302,855	8,081,500	2,693,833	706,364	2,507,493	93.1%	186,340	305,415

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Metro Government of Nashville
 Monthly Budget Accountability Report
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Nashville Department of Transportation
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,720,365	2,484,021	100.0%	(2,484,021)	2,484,021
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	1,720,365	2,484,021	100.0%	(2,484,021)	2,484,021
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	1,720,365	2,484,021	100.0%	(2,484,021)	2,484,021
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	627	100.0%	(627)	-	-	-	(2,358)	100.0%	2,358	(2,985)
Total Other Revenue	-	-	627	100.0%	(627)	-	-	-	(2,358)	100.0%	2,358	(2,985)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	627	100.0%	(627)	-	-	-	(2,358)	100.0%	2,358	(2,985)

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Metro Government of Nashville
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Nashville Department of Transportation
 Parking Management 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	598,700	199,567	17,213	79,010	39.6%	120,557	79,010
Overtime	-	-	-	0.0%	-	500	167	243	922	553.2%	(755)	922
All Other Salary Codes	-	-	-	0.0%	-	4,200	1,400	2,814	15,054	1075.3%	(13,654)	15,054
Total Salaries	-	-	-	0.0%	-	603,400	201,133	20,270	94,986	47.2%	106,147	94,986
Fringes	-	-	-	0.0%	-	267,100	89,033	7,806	38,493	43.2%	50,540	38,493
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	400	133	159,999	329,782	247336.5%	(329,649)	329,782
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	6,800	2,267	708	2,889	127.5%	(622)	2,889
Repairs & Maintenance Services	-	-	-	0.0%	-	41,900	13,967	2,582	8,738	62.6%	5,229	8,738
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	10,500	3,500	1,115	15,299	437.1%	(11,799)	15,299
Total Other Expenses	-	-	-	0.0%	-	59,600	19,867	164,404	356,708	1795.5%	(336,841)	356,708
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	930,100	310,033	192,480	490,187	158.1%	(180,154)	490,187
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	2,210,000	736,667	324,188	1,410,647	191.5%	(673,980)	1,410,647
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	305,000	101,667	9,324	26,040	25.6%	75,627	26,040
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	800	267	-	58	21.8%	209	58
Total Other Revenue	-	-	-	0.0%	-	305,800	101,933	9,324	26,098	25.6%	75,835	26,098
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,515,800	838,600	333,512	1,436,745	171.3%	(598,145)	1,436,745

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Metro Government of Nashville
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Office of Family Safety
Grants & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	521,800	173,933	177,448	102.0%	(3,515)	603,300	201,100	21,769	77,406	38.5%	123,694	(100,042)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	300	(3,968)	-1322.7%	4,268	-	-	-	(6,683)	100.0%	6,683	(2,715)
Total Salaries	522,700	174,233	173,480	99.6%	753	603,300	201,100	21,769	70,723	35.2%	130,377	(102,757)
Fringes	234,500	78,167	50,910	65.1%	27,257	25,700	8,567	4,120	16,141	188.4%	(7,574)	(34,769)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,700	4,567	4,639	101.6%	(72)	-	-	-	-	0.0%	-	(4,639)
Travel, Tuition & Dues	110,400	36,800	1,080	2.9%	35,720	68,000	22,667	268	4,399	19.4%	18,268	3,319
Communications	24,600	8,200	11,747	143.3%	(3,547)	2,500	833	-	-	0.0%	833	(11,747)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,600	3,867	2,181	56.4%	1,686	12,000	4,000	(53)	1,773	44.3%	2,227	(408)
Total Other Expenses	160,300	53,433	19,647	36.8%	33,786	82,500	27,500	215	6,172	22.4%	21,328	(13,475)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	917,500	305,833	244,037	79.8%	61,796	711,500	237,167	26,104	93,036	39.2%	144,131	(151,001)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	63,000	21,000	26,513	126.3%	(5,513)	-	-	-	-	0.0%	-	(26,513)
Fed Through State Pass-Through	854,500	284,833	108,994	38.3%	175,839	711,500	237,167	17,433	33,905	14.3%	203,262	(75,089)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	917,500	305,833	135,507	44.3%	170,326	711,500	237,167	17,433	33,905	14.3%	203,262	(101,602)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,509	100.0%	(1,509)	-	-	-	163	100.0%	(163)	(1,346)
Total Other Revenue	-	-	1,509	100.0%	(1,509)	-	-	-	163	100.0%	(163)	(1,346)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	917,500	305,833	137,016	44.8%	168,817	711,500	237,167	17,433	34,068	14.4%	203,099	(102,948)

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Metro Government of Nashville
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**Community Review Board
 Grants & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	2,828	20,208	100.0%	(20,208)	20,208
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,523	1,958	100.0%	(1,958)	1,958
Total Salaries	-	-	-	0.0%	-	-	-	4,351	22,166	100.0%	(22,166)	22,166
Fringes	-	-	-	0.0%	-	-	-	1,522	7,106	100.0%	(7,106)	7,106
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	93,513	167,417	100.0%	(167,417)	167,417
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	64	100.0%	(64)	64
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	12,213	15,938	100.0%	(15,938)	15,938
All Other Expenses	-	-	-	0.0%	-	-	-	1,446	25,049	100.0%	(25,049)	25,049
Total Other Expenses	-	-	-	0.0%	-	-	-	107,172	208,468	100.0%	(208,468)	208,468
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	113,045	237,740	100.0%	(237,740)	237,740
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	(53)	100.0%	53	(53)
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(53)	100.0%	53	(53)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	(53)	100.0%	53	(53)

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**Parks
 Donation 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	12,188	100.0%	(12,188)	-	-	-	13,706	100.0%	(13,706)	1,518
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	62,700	20,900	22,303	106.7%	(1,403)	-	-	4,419	25,131	100.0%	(25,131)	2,828
Total Other Expenses	62,700	20,900	34,491	165.0%	(13,591)	-	-	4,419	38,837	100.0%	(38,837)	4,346
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,700	20,900	34,491	165.0%	(13,591)	-	-	4,419	38,837	100.0%	(38,837)	4,346
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13,851	100.0%	(13,851)	-	-	4,610	15,991	100.0%	(15,991)	2,140
Total Other Revenue	-	-	13,851	100.0%	(13,851)	-	-	4,610	15,991	100.0%	(15,991)	2,140
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	13,851	100.0%	(13,851)	-	-	4,610	15,991	100.0%	(15,991)	2,140

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Metro Government of Nashville
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Office of Emergency Management
 Grants & 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 \$	FY24-FY23 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%	-	-	-	150	150	100.0%	(150)	150
Travel, Tuition & Dues	337,900	112,633	647	0.6%	111,986	130,100	43,367	-	13,092	30.2%	30,275	12,445
Communications	-	-	-	0.0%	-	-	-	-	5,800	100.0%	(5,800)	5,800
Repairs & Maintenance Services	-	-	-	0.0%	-	1,100	367	424	6,120	1669.1%	(5,753)	6,120
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,319,900	439,967	159,438	36.2%	280,529	1,417,600	472,533	43,074	143,796	30.4%	328,737	(15,642)
Total Other Expenses	1,657,800	552,600	160,085	29.0%	392,515	1,548,800	516,267	43,648	168,958	32.7%	347,309	8,873
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,657,800	552,600	160,085	29.0%	392,515	1,548,800	516,267	43,648	168,958	32.7%	347,309	8,873
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	112,500	-	0.0%	112,500	337,500	112,500	-	-	0.0%	112,500	-
Fed Through State Pass-Through	1,018,300	339,433	325,760	96.0%	13,673	890,300	296,767	-	140,487	47.3%	156,280	(185,273)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,355,800	451,933	325,760	72.1%	126,173	1,227,800	409,267	-	140,487	34.3%	268,780	(185,273)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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)	-	-	-	12	100.0%	(12)	7
Total Other Revenue	-	-	5	100.0%	(5)	-	-	-	12	100.0%	(12)	7
Transfers From Other Funds & Units	302,000	100,667	-	0.0%	100,667	321,000	107,000	-	-	0.0%	107,000	-
TOTAL REVENUE & TRANSFERS	1,657,800	552,600	325,765	59.0%	226,835	1,548,800	516,267	-	140,499	27.2%	375,768	(185,266)

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**Parks
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	320,800	106,933	45,942	43.0%	60,991	161,300	53,767	7,183	45,980	85.5%	7,787	38
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(3,978)	100.0%	3,978	-	-	-	(4,153)	100.0%	4,153	(175)
Total Salaries	320,800	106,933	41,964	39.2%	64,969	161,300	53,767	7,183	41,827	77.8%	11,940	(137)
Fringes	24,500	8,167	4,295	52.6%	3,872	12,400	4,133	838	4,519	109.3%	(386)	224
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,900	1,633	-	0.0%	1,633	2,300	767	-	-	0.0%	767	-
Travel, Tuition & Dues	6,000	2,000	-	0.0%	2,000	-	-	-	-	0.0%	-	-
Communications	2,000	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	400	133	-	0.0%	133	400	133	-	8,064	6048.0%	(7,931)	8,064
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	579,200	193,067	44,401	23.0%	148,666	180,200	60,067	35,013	74,273	123.7%	(14,206)	29,872
Total Other Expenses	592,500	197,500	44,401	22.5%	153,099	184,900	61,633	35,013	82,337	133.6%	(20,704)	37,936
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	937,800	312,600	90,660	29.0%	221,940	358,600	119,533	43,034	128,683	107.7%	(9,150)	38,023
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	937,800	312,600	132,850	42.5%	179,750	315,000	105,000	41,228	74,080	70.6%	30,920	(58,770)
Total Other Revenue	937,800	312,600	132,850	42.5%	179,750	315,000	105,000	41,228	74,080	70.6%	30,920	(58,770)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	937,800	312,600	132,850	42.5%	179,750	315,000	105,000	41,228	74,080	70.6%	30,920	(58,770)

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**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	40,733	31,148	76.5%	9,585	122,200	40,733	4,721	14,462	35.5%	26,271	(16,686)
Overtime	-	-	-	0.0%	-	-	-	-	46	100.0%	(46)	46
All Other Salary Codes	32,600	10,867	103	0.9%	10,764	32,600	10,867	-	2,523	23.2%	8,344	2,420
Total Salaries	154,800	51,600	31,251	60.6%	20,349	154,800	51,600	4,721	17,031	33.0%	34,569	(14,220)
Fringes	74,200	24,733	11,029	44.6%	13,704	74,200	24,733	1,006	2,882	11.7%	21,851	(8,147)
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	229,000	76,333	42,280	55.4%	34,053	229,000	76,333	5,727	19,913	26.1%	56,420	(22,367)
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, Licenses & 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	229,000	76,333	39,324	51.5%	37,009	229,000	76,333	5,726	19,913	26.1%	56,420	(19,411)
TOTAL REVENUE & TRANSFERS	229,000	76,333	39,324	51.5%	37,009	229,000	76,333	5,726	19,913	26.1%	56,420	(19,411)

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**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 \$	FY24-FY23 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	475,000	360,983	76.0%	114,017	1,635,000	545,000	2,320	2,320	0.4%	542,680	(358,663)
Total Other Expenses	1,425,000	475,000	360,983	76.0%	114,017	1,635,000	545,000	2,320	2,320	0.4%	542,680	(358,663)
Transfers to Other Funds & Units	825,000	275,000	661,632	240.6%	(386,632)	940,000	313,333	230,038	230,038	73.4%	83,295	(431,594)
TOTAL EXPENSES & TRANSFERS	2,250,000	750,000	1,022,615	136.3%	(272,615)	2,575,000	858,333	232,358	232,358	27.1%	625,975	(790,257)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	750,000	1,519,867	202.6%	(769,867)	2,575,000	858,333	674,576	1,585,232	184.7%	(726,899)	65,365
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,868	100.0%	(3,868)	-	-	-	6,903	100.0%	(6,903)	3,035
Total Other Revenue	-	-	3,868	100.0%	(3,868)	-	-	-	6,903	100.0%	(6,903)	3,035
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,250,000	750,000	1,523,735	203.2%	(773,735)	2,575,000	858,333	674,576	1,592,135	185.5%	(733,802)	68,400

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**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	261,700	87,233	9,173	10.5%	78,060	210,100	70,033	5,484	25,835	36.9%	44,198	16,662
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	241	100.0%	(241)	-	-	-	(1,498)	100.0%	1,498	(1,739)
Total Salaries	261,700	87,233	9,414	10.8%	77,819	210,100	70,033	5,484	24,337	34.8%	45,696	14,923
Fringes	17,000	5,667	1,674	29.5%	3,993	15,900	5,300	611	2,862	54.0%	2,438	1,188
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,800	48,267	24,528	50.8%	23,739	-	-	9,641	19,922	100.0%	(19,922)	(4,606)
Travel, Tuition & Dues	-	-	12,709	100.0%	(12,709)	-	-	-	3,893	100.0%	(3,893)	(8,816)
Communications	-	-	-	0.0%	-	-	-	34	102	100.0%	(102)	102
Repairs & Maintenance Services	400	133	-	0.0%	133	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	358,100	119,367	22,340	18.7%	97,027	92,100	30,700	11,459	34,432	112.2%	(3,732)	12,092
Total Other Expenses	503,300	167,767	59,577	35.5%	108,190	92,100	30,700	21,134	58,349	190.1%	(27,649)	(1,228)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	782,000	260,667	70,665	27.1%	190,002	318,100	106,033	27,229	85,548	80.7%	20,485	14,883
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	279,700	93,233	132,810	142.4%	(39,577)	259,400	86,467	-	130,402	150.8%	(43,935)	(2,408)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	57,000	19,000	73,216	385.3%	(54,216)	58,700	19,567	4,638	77,090	394.0%	(57,523)	3,874
Total Other Revenue	57,000	19,000	73,216	385.3%	(54,216)	58,700	19,567	4,638	77,090	394.0%	(57,523)	3,874
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	336,700	112,233	206,026	183.6%	(93,793)	318,100	106,033	4,638	207,492	195.7%	(101,459)	1,466

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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 \$	FY24-FY23 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	127,800	42,600	-	0.0%	42,600	105,600	35,200	-	-	0.0%	35,200	-
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	127,800	42,600	-	0.0%	42,600	105,600	35,200	-	-	0.0%	35,200	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	127,800	42,600	-	0.0%	42,600	105,600	35,200	-	-	0.0%	35,200	-
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	221	100.0%	(221)	-	-	-	685	100.0%	(685)	464
Total Other Revenue	-	-	221	100.0%	(221)	-	-	-	685	100.0%	(685)	464
Transfers From Other Funds & Units	50,000	16,667	50,000	300.0%	(33,333)	50,000	16,667	-	50,000	300.0%	(33,333)	-
TOTAL REVENUE & TRANSFERS	50,000	16,667	50,221	301.3%	(33,554)	50,000	16,667	-	50,685	304.1%	(34,018)	464

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As of October 31, 2023

Planning Commission
Mixed Income PILOT - HEFB

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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%	-	30,000	10,000	-	-	0.0%	10,000	-
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	-	-	-	0.0%	-	30,000	10,000	-	-	0.0%	10,000	-
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	30,000	10,000	-	-	0.0%	10,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	10,000	100.0%	(10,000)	30,000	10,000	4,000	4,000	40.0%	6,000	(6,000)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	19	100.0%	(19)	-	-	-	115	100.0%	(115)	96
Total Other Revenue	-	-	19	100.0%	(19)	-	-	-	115	100.0%	(115)	96
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	10,019	100.0%	(10,019)	30,000	10,000	4,000	4,115	41.2%	5,885	(5,904)

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Metro Government of Nashville
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**Planning Commission
Metro Area Computer Mapping**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	70,000	23,333	-	0.0%	23,333	70,000	23,333	-	-	0.0%	23,333	-
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	600	200	40,363	20181.5%	(40,163)	500	167	62	49,052	29431.2%	(48,885)	8,689
Total Other Expenses	70,600	23,533	40,363	171.5%	(16,830)	70,500	23,500	62	49,052	208.7%	(25,552)	8,689
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,600	23,533	40,363	171.5%	(16,830)	70,500	23,500	62	49,052	208.7%	(25,552)	8,689
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	6,667	3,770	56.6%	2,897	3,500	1,167	2,300	4,880	418.3%	(3,713)	1,110
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,103	100.0%	(1,103)	-	-	-	2,434	100.0%	(2,434)	1,331
Total Other Revenue	-	-	1,103	100.0%	(1,103)	-	-	-	2,434	100.0%	(2,434)	1,331
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	6,667	4,873	73.1%	1,794	3,500	1,167	2,300	7,314	626.9%	(6,147)	2,441

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Metro Government of Nashville
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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 \$	FY24-FY23 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	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	103,600	34,533	-	0.0%	34,533	103,600	34,533	(500)	(13,500)	-39.1%	48,033	(13,500)
Total Other Expenses	105,600	35,200	-	0.0%	35,200	105,600	35,200	(500)	(13,500)	-38.4%	48,700	(13,500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	105,600	35,200	-	0.0%	35,200	105,600	35,200	(500)	(13,500)	-38.4%	48,700	(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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	97,100	32,367	85	0.3%	32,282	105,600	35,200	-	580	1.6%	34,620	495
Total Other Revenue	97,100	32,367	85	0.3%	32,282	105,600	35,200	-	580	1.6%	34,620	495
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	97,100	32,367	85	0.3%	32,282	105,600	35,200	-	580	1.6%	34,620	495

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Metro Government of Nashville
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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	609,800	203,267	142,178	69.9%	61,089	519,000	173,000	24,568	102,427	59.2%	70,573	(39,751)
Overtime	556,300	185,433	440,608	237.6%	(255,175)	619,300	206,433	39,095	159,076	77.1%	47,357	(281,532)
All Other Salary Codes	-	-	20,193	100.0%	(20,193)	-	-	7,035	20,586	100.0%	(20,586)	393
Total Salaries	1,166,100	388,700	602,979	155.1%	(214,279)	1,138,300	379,433	70,698	282,089	74.3%	97,344	(320,890)
Fringes	450,600	150,200	164,499	109.5%	(14,299)	465,400	155,133	17,351	78,016	50.3%	77,117	(86,483)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	5,000	40,977	819.5%	(35,977)	62,500	20,833	-	361	1.7%	20,472	(40,616)
Travel, Tuition & Dues	248,300	82,767	90,915	109.8%	(8,148)	255,800	85,267	102,622	173,234	203.2%	(87,967)	82,319
Communications	4,900	1,633	-	0.0%	1,633	100	33	-	-	0.0%	33	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,730,200	576,733	337,071	58.4%	239,662	3,453,700	1,151,233	112,774	161,558	14.0%	989,675	(175,513)
Total Other Expenses	1,998,400	666,133	468,963	70.4%	197,170	3,772,100	1,257,367	215,396	335,153	26.7%	922,214	(133,810)
Transfers to Other Funds & Units	194,800	64,933	-	0.0%	64,933	97,200	32,400	-	-	0.0%	32,400	-
TOTAL EXPENSES & TRANSFERS	3,809,900	1,269,967	1,236,441	97.4%	33,526	5,473,000	1,824,333	303,445	695,258	38.1%	1,129,075	(541,183)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,972,400	657,467	-	0.0%	657,467	757,000	252,333	-	-	0.0%	252,333	-
Fed Through State Pass-Through	803,600	267,867	338,960	126.5%	(71,093)	3,573,000	1,191,000	-	34,197	2.9%	1,156,803	(304,763)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	791,500	263,833	(62,404)	-23.7%	326,237	961,500	320,500	138,667	49,094	15.3%	271,406	111,498
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,567,500	1,189,167	276,556	23.3%	912,611	5,291,500	1,763,833	138,667	83,291	4.7%	1,680,542	(193,265)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,856	100.0%	(3,856)	-	-	-	2,821	100.0%	(2,821)	(1,035)
Total Other Revenue	-	-	3,856	100.0%	(3,856)	-	-	-	2,821	100.0%	(2,821)	(1,035)
Transfers From Other Funds & Units	181,500	60,500	-	0.0%	60,500	181,500	60,500	-	-	0.0%	60,500	-
TOTAL REVENUE & TRANSFERS	3,749,000	1,249,667	280,412	22.4%	969,255	5,473,000	1,824,333	138,667	86,112	4.7%	1,738,221	(194,300)

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Metro Government of Nashville
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Police
Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	171	513	100.0%	(513)	513
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	171	513	100.0%	(513)	513
Fringes												
	-	-	-	0.0%	-	-	-	21	69	100.0%	(69)	69
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	166,667	-	0.0%	166,667	500,000	166,667	-	-	0.0%	166,667	-
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	500,000	166,667	-	0.0%	166,667	500,000	166,667	-	-	0.0%	166,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	166,667	-	0.0%	166,667	500,000	166,667	192	582	0.3%	166,085	582
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	158,333	83,334	52.6%	74,999	475,000	158,333	65,396	192,174	121.4%	(33,841)	108,840
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(125)	100.0%	125	-	-	-	903	100.0%	(903)	1,028
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	(125)	100.0%	125	-	-	-	903	100.0%	(903)	1,028
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	158,333	83,209	52.6%	75,124	475,000	158,333	65,396	193,077	121.9%	(34,744)	109,868

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Metro Government of Nashville
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**Police
 Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	90,200	65,797	72.9%	24,403	270,600	90,200	21,544	60,307	66.9%	29,893	(5,490)
Overtime	-	-	-	0.0%	-	-	-	357	3,505	100.0%	(3,505)	3,505
All Other Salary Codes	-	-	7,757	100.0%	(7,757)	-	-	6,736	17,254	100.0%	(17,254)	9,497
Total Salaries	270,600	90,200	73,554	81.5%	16,646	270,600	90,200	28,637	81,066	89.9%	9,134	7,512
Fringes	78,600	26,200	23,136	88.3%	3,064	78,600	26,200	9,047	26,732	102.0%	(532)	3,596
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	996,700	332,233	282,382	85.0%	49,851	996,700	332,233	3,212	166,130	50.0%	166,103	(116,252)
Travel, Tuition & Dues	85,300	28,433	17,631	62.0%	10,802	85,300	28,433	6,620	11,966	42.1%	16,467	(5,665)
Communications	50,500	16,833	12,449	74.0%	4,384	50,500	16,833	226	2,308	13.7%	14,525	(10,141)
Repairs & Maintenance Services	7,600	2,533	-	0.0%	2,533	7,600	2,533	-	-	0.0%	2,533	-
Internal Service Fees	49,200	16,400	-	0.0%	16,400	49,200	16,400	-	-	0.0%	16,400	-
All Other Expenses	777,100	259,033	124,162	47.9%	134,871	1,284,800	428,267	87,907	307,357	71.8%	120,910	183,195
Total Other Expenses	1,966,400	655,467	436,624	66.6%	218,843	2,474,100	824,700	97,965	487,761	59.1%	336,939	51,137
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,315,600	771,867	533,314	69.1%	238,553	2,823,300	941,100	135,649	595,559	63.3%	345,541	62,245
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	310,000	103,333	6,324	6.1%	97,009	510,000	170,000	-	-	0.0%	170,000	(6,324)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	310,000	103,333	6,324	6.1%	97,009	510,000	170,000	-	-	0.0%	170,000	(6,324)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	200,000	66,667	-	-	0.0%	66,667	-
Fines, Forfeits & Penalties	1,997,500	665,833	134,080	20.1%	531,753	2,107,500	702,500	240,441	740,981	105.5%	(38,481)	606,901
Compensation from Property	-	-	-	0.0%	-	-	-	-	14,322	100.0%	(14,322)	14,322
Miscellaneous Revenue	-	-	5,272	100.0%	(5,272)	5,800	1,933	-	31,916	1650.8%	(29,983)	26,644
Total Other Revenue	1,997,500	665,833	139,352	20.9%	526,481	2,313,300	771,100	240,441	787,219	102.1%	(16,119)	647,867
Transfers From Other Funds & Units	-	-	494,500	100.0%	(494,500)	-	-	-	-	0.0%	-	(494,500)
TOTAL REVENUE & TRANSFERS	2,307,500	769,167	640,176	83.2%	128,991	2,823,300	941,100	240,441	787,219	83.6%	153,881	147,043

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	380,600	126,867	117,977	93.0%	8,890	380,600	126,867	29,953	123,167	97.1%	3,700	5,190
Overtime	681,200	227,067	133,733	58.9%	93,334	674,500	224,833	43,235	179,760	80.0%	45,073	46,027
All Other Salary Codes	33,200	11,067	27,964	252.7%	(16,897)	33,200	11,067	5,715	31,387	283.6%	(20,320)	3,423
Total Salaries	1,095,000	365,000	279,674	76.6%	85,326	1,088,300	362,767	78,903	334,314	92.2%	28,453	54,640
Fringes	327,500	109,167	98,937	90.6%	10,230	322,200	107,400	17,887	88,499	82.4%	18,901	(10,438)
Other Expenses:												
Utilities	1,800	600	115	19.2%	485	1,800	600	-	167	27.8%	433	52
Professional & Purchased Services	3,500	1,167	-	0.0%	1,167	3,500	1,167	-	-	0.0%	1,167	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Repairs & Maintenance Services	13,400	4,467	-	0.0%	4,467	18,700	6,233	-	-	0.0%	6,233	-
Internal Service Fees	22,800	7,600	7,600	100.0%	-	17,500	5,833	1,458	5,833	100.0%	0	(1,767)
All Other Expenses	160,800	53,600	1,054	2.0%	52,546	188,300	62,767	-	-	0.0%	62,767	(1,054)
Total Other Expenses	202,800	67,600	8,769	13.0%	58,831	230,300	76,767	1,458	6,000	7.8%	70,767	(2,769)
Transfers to Other Funds & Units	66,500	22,167	16,787	75.7%	5,380	39,000	13,000	-	-	0.0%	13,000	(16,787)
TOTAL EXPENSES & TRANSFERS	1,691,800	563,933	404,167	71.7%	159,766	1,679,800	559,933	98,248	428,813	76.6%	131,120	24,646
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	204,433	144,520	70.7%	59,913	613,300	204,433	-	-	0.0%	204,433	(144,520)
Fed Through State Pass-Through	68,800	22,933	15,546	67.8%	7,387	68,800	22,933	-	-	0.0%	22,933	(15,546)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	287,333	208,083	72.4%	79,250	850,000	283,333	-	-	0.0%	283,333	(208,083)
Total Other Governments & Agencies	1,544,100	514,700	368,149	71.5%	146,551	1,532,100	510,700	-	-	0.0%	510,700	(368,149)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(690)	100.0%	690	-	-	-	(4,086)	100.0%	4,086	(3,396)
Total Other Revenue	-	-	(690)	100.0%	690	-	-	-	(4,086)	100.0%	4,086	(3,396)
Transfers From Other Funds & Units	147,700	49,233	45,245	91.9%	3,988	147,700	49,233	-	-	0.0%	49,233	(45,245)
TOTAL REVENUE & TRANSFERS	1,691,800	563,933	412,704	73.2%	151,229	1,679,800	559,933	-	(4,086)	-0.7%	564,019	(416,790)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	578,800	192,933	16,539	8.6%	176,394	-	-	37,022	165,297	100.0%	(165,297)	148,758
Overtime	-	-	-	0.0%	-	-	-	-	59	100.0%	(59)	59
All Other Salary Codes	-	-	1,242	100.0%	(1,242)	-	-	906	917	100.0%	(917)	(325)
Total Salaries	578,800	192,933	17,781	9.2%	175,152	-	-	37,928	166,273	100.0%	(166,273)	148,492
Fringes	239,400	79,800	5,637	7.1%	74,163	-	-	11,479	48,560	100.0%	(48,560)	42,923
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	61,800	20,600	27,230	132.2%	(6,630)	-	-	20,340	20,340	100.0%	(20,340)	(6,890)
Travel, Tuition & Dues	5,000	1,667	1,049	62.9%	618	-	-	24	2,907	100.0%	(2,907)	1,858
Communications	3,500	1,167	1,033	88.5%	134	-	-	225	3,301	100.0%	(3,301)	2,268
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	806,700	268,900	420,925	156.5%	(152,025)	429,500	143,167	134	639	0.4%	142,528	(420,286)
Total Other Expenses	877,000	292,333	450,237	154.0%	(157,904)	429,500	143,167	20,723	27,187	19.0%	115,980	(423,050)
Transfers to Other Funds & Units	-	-	-	0.0%	-	1,000	333	-	-	0.0%	333	-
TOTAL EXPENSES & TRANSFERS	1,695,200	565,067	473,655	83.8%	91,412	430,500	143,500	70,130	242,020	168.7%	(98,520)	(231,635)
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%	-	10,000	3,333	-	-	0.0%	3,333	-
Fed Through Other Pass-Through	-	-	(47,467)	100.0%	47,467	-	-	-	-	0.0%	-	47,467
State Direct	877,000	292,333	-	0.0%	292,333	420,500	140,167	-	-	0.0%	140,167	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	877,000	292,333	(47,467)	-16.2%	339,800	430,500	143,500	-	-	0.0%	143,500	47,467
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	818,200	272,733	22,181	8.1%	250,552	-	-	-	2,908	100.0%	(2,908)	(19,273)
Total Other Revenue	818,200	272,733	22,181	8.1%	250,552	-	-	-	2,908	100.0%	(2,908)	(19,273)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,695,200	565,067	(25,286)	-4.5%	590,353	430,500	143,500	-	2,908	2.0%	140,592	28,194

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Public 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 \$	FY24-FY23 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	83,100	27,700	10,739	38.8%	16,961	66,700	22,233	2,942	11,506	51.8%	10,727	767
Travel, Tuition & Dues	-	-	415	100.0%	(415)	-	-	-	99	100.0%	(99)	(316)
Communications	-	-	-	0.0%	-	-	-	-	989	100.0%	(989)	989
Repairs & Maintenance Services	20,000	6,667	-	0.0%	6,667	100,000	33,333	613	613	1.8%	32,720	613
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	874,100	291,367	82,202	28.2%	209,165	670,800	223,600	30,030	40,237	18.0%	183,363	(41,965)
Total Other Expenses	977,200	325,733	93,356	28.7%	232,377	837,500	279,167	33,585	53,444	19.1%	225,723	(39,912)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	977,200	325,733	93,356	28.7%	232,377	837,500	279,167	33,585	53,444	19.1%	225,723	(39,912)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	6,667	12,108	181.6%	(5,441)	-	-	3,570	52,501	100.0%	(52,501)	40,393
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	123,100	41,033	441,135	1075.1%	(400,102)	-	-	15,228	405,606	100.0%	(405,606)	(35,529)
Total Other Revenue	123,100	41,033	441,135	1075.1%	(400,102)	-	-	15,228	405,606	100.0%	(405,606)	(35,529)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	47,700	453,243	950.2%	(405,543)	-	-	18,798	458,107	100.0%	(458,107)	4,864

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Register of Deeds
Computer 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	767	-	0.0%	767	2,300	767	-	-	0.0%	767	-
Total Other Expenses	2,300	767	-	0.0%	767	2,300	767	-	-	0.0%	767	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	767	-	0.0%	767	2,300	767	-	-	0.0%	767	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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)	-	-	-	22	100.0%	(22)	13
Total Other Revenue	-	-	9	100.0%	(9)	-	-	-	22	100.0%	(22)	13
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	9	100.0%	(9)	-	-	-	22	100.0%	(22)	13

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	34,995	100.0%	(34,995)	96,700	32,233	7,718	39,195	121.6%	(6,962)	4,200
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	11,507	100.0%	(11,507)	-	-	3,990	9,602	100.0%	(9,602)	(1,905)
Total Salaries	-	-	46,502	100.0%	(46,502)	96,700	32,233	11,708	48,797	151.4%	(16,564)	2,295
Fringes	-	-	12,333	100.0%	(12,333)	25,900	8,633	2,951	12,573	145.6%	(3,940)	240
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	164	100.0%	(164)	37,400	12,467	41	205	1.6%	12,262	41
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	27,385	100.0%	(27,385)	28,600	9,533	28,364	83,759	878.6%	(74,226)	56,374
Total Other Expenses	-	-	27,549	100.0%	(27,549)	66,000	22,000	28,405	83,964	381.7%	(61,964)	56,415
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	86,384	100.0%	(86,384)	188,600	62,867	43,064	145,334	231.2%	(82,467)	58,950
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	(36,838)	100.0%	36,838	-	-	-	-	0.0%	-	36,838
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	100	100.0%	(100)	188,600	62,867	-	-	0.0%	62,867	(100)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(36,738)	100.0%	36,738	188,600	62,867	-	-	0.0%	62,867	36,738
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(395)	100.0%	395	-	-	-	(947)	100.0%	947	(552)
Total Other Revenue	-	-	(395)	100.0%	395	-	-	-	(947)	100.0%	947	(552)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(37,133)	100.0%	37,133	188,600	62,867	-	(947)	-1.5%	63,814	36,186

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**Social Services
Grants & 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	265,000	88,333	146,362	165.7%	(58,029)	-	-	-	5,341	100.0%	(5,341)	(141,021)
Overtime	-	-	1,570	100.0%	(1,570)	-	-	-	-	0.0%	-	(1,570)
All Other Salary Codes	-	-	7,969	100.0%	(7,969)	-	-	-	(3,040)	100.0%	3,040	(11,009)
Total Salaries	265,000	88,333	155,901	176.5%	(67,568)	-	-	-	2,301	100.0%	(2,301)	(153,600)
Fringes	123,400	41,133	49,873	121.2%	(8,740)	-	-	-	1,669	100.0%	(1,669)	(48,204)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,369,400	456,467	448,006	98.1%	8,461	927,300	309,100	79,317	178,084	57.6%	131,016	(269,922)
Travel, Tuition & Dues	-	-	9,825	100.0%	(9,825)	-	-	-	-	0.0%	-	(9,825)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,000	56,667	156,645	276.4%	(99,978)	-	-	-	168	100.0%	(168)	(156,477)
Total Other Expenses	1,539,400	513,133	614,476	119.7%	(101,343)	927,300	309,100	79,317	178,252	57.7%	130,848	(436,224)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,927,800	642,600	820,250	127.6%	(177,650)	927,300	309,100	79,317	182,222	59.0%	126,878	(638,028)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	344,400	114,800	113,968	99.3%	832	-	-	-	-	0.0%	-	(113,968)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,583,400	527,800	379,267	71.9%	148,533	927,300	309,100	-	377,002	122.0%	(67,902)	(2,265)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,927,800	642,600	493,235	76.8%	149,365	927,300	309,100	-	377,002	122.0%	(67,902)	(116,233)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,875	100.0%	(4,875)	-	-	165	9,543	100.0%	(9,543)	4,668
Total Other Revenue	-	-	4,875	100.0%	(4,875)	-	-	165	9,543	100.0%	(9,543)	4,668
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,927,800	642,600	498,110	77.5%	144,490	927,300	309,100	165	386,545	125.1%	(77,445)	(111,565)

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Special Events 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	10,256,000	3,418,667	3,109,789	91.0%	308,878	9,833,200	3,277,733	942,697	4,358,525	133.0%	(1,080,792)	1,248,736
All Other Salary Codes	-	-	579	100.0%	(579)	-	-	-	(2,088)	100.0%	2,088	(2,667)
Total Salaries	10,256,000	3,418,667	3,110,368	91.0%	308,299	9,833,200	3,277,733	942,697	4,356,437	132.9%	(1,078,704)	1,246,069
Fringes	-	-	973,234	100.0%	(973,234)	1,906,600	635,533	117,856	624,376	98.2%	11,157	(348,858)
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%	-	300,200	100,067	286	286	0.3%	99,781	286
Total Other Expenses	-	-	-	0.0%	-	300,200	100,067	286	286	0.3%	99,781	286
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,256,000	3,418,667	4,083,602	119.5%	(664,935)	12,040,000	4,013,333	1,060,839	4,981,099	124.1%	(967,766)	897,497
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	-	-	5,128,000	100.0%	(5,128,000)	-	-	-	7,020,000	100.0%	(7,020,000)	1,892,000
Total Other Governments & Agencies	-	-	5,128,000	100.0%	(5,128,000)	-	-	-	7,020,000	100.0%	(7,020,000)	1,892,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(4,729)	100.0%	4,729	-	-	-	92,387	100.0%	(92,387)	97,116
Total Other Revenue	-	-	(4,729)	100.0%	4,729	-	-	-	92,387	100.0%	(92,387)	97,116
Transfers From Other Funds & Units	10,256,000	3,418,667	-	0.0%	3,418,667	14,040,000	4,680,000	-	-	0.0%	4,680,000	-
TOTAL REVENUE & TRANSFERS	10,256,000	3,418,667	5,123,271	149.9%	(1,704,604)	14,040,000	4,680,000	-	7,112,387	152.0%	(2,432,387)	1,989,116

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**Sports Authority
 Operating 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	224,900	74,967	70,147	93.6%	4,820	248,400	82,800	20,196	84,697	102.3%	(1,897)	14,550
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,900	10,967	8,351	76.1%	2,616	32,900	10,967	2,230	5,910	53.9%	5,057	(2,441)
Total Salaries	257,800	85,933	78,498	91.3%	7,435	281,300	93,767	22,426	90,607	96.6%	3,160	12,109
Fringes	85,200	28,400	21,172	74.5%	7,228	90,000	30,000	6,131	26,847	89.5%	3,153	5,675
Other Expenses:												
Utilities	38,100	12,700	17,740	139.7%	(5,040)	38,100	12,700	8,560	17,740	139.7%	(5,040)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,900	633	47	7.4%	586	2,000	667	12	12	1.8%	655	(35)
Communications	3,500	1,167	1,376	117.9%	(209)	3,500	1,167	233	881	75.5%	286	(495)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,700	13,567	13,669	100.8%	(102)	49,600	16,533	4,122	16,488	99.7%	45	2,819
All Other Expenses	1,830,900	610,300	908,123	148.8%	(297,823)	1,651,900	550,633	152	1,460	0.3%	549,173	(906,663)
Total Other Expenses	1,915,100	638,367	940,955	147.4%	(302,588)	1,745,100	581,700	13,079	36,581	6.3%	545,119	(904,374)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,258,100	752,700	1,040,625	138.3%	(287,925)	2,116,400	705,467	41,636	154,035	21.8%	551,432	(886,590)
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	2,258,100	752,700	1,129,050	150.0%	(376,350)	2,116,400	705,467	527,400	1,054,800	149.5%	(349,333)	(74,250)
Total Other Governments & Agencies	2,258,100	752,700	1,129,050	150.0%	(376,350)	2,116,400	705,467	527,400	1,054,800	149.5%	(349,333)	(74,250)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	627	646	100.0%	(646)	646
Miscellaneous Revenue	-	-	(1,471)	100.0%	1,471	-	-	-	1,968	100.0%	(1,968)	3,439
Total Other Revenue	-	-	(1,471)	100.0%	1,471	-	-	627	2,614	100.0%	(2,614)	4,085
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,258,100	752,700	1,127,579	149.8%	(374,879)	2,116,400	705,467	528,027	1,057,414	149.9%	(351,947)	(70,165)

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**State Trial Courts
Drug Enforcement**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	175,700	58,567	74,606	127.4%	(16,039)	187,700	62,567	13,894	56,481	90.3%	6,086	(18,125)
Overtime	200	67	449	673.5%	(382)	200	67	-	-	0.0%	67	(449)
All Other Salary Codes	8,900	2,967	(1,364)	-46.0%	4,331	8,700	2,900	935	(1,703)	-58.7%	4,603	(339)
Total Salaries	184,800	61,600	73,691	119.6%	(12,091)	196,600	65,533	14,829	54,778	83.6%	10,755	(18,913)
Fringes	38,400	12,800	12,225	95.5%	575	29,300	9,767	2,671	10,972	112.3%	(1,205)	(1,253)
Other Expenses:												
Utilities	-	-	168	100.0%	(168)	-	-	-	175	100.0%	(175)	7
Professional & Purchased Services	-	-	629	100.0%	(629)	-	-	420	1,151	100.0%	(1,151)	522
Travel, Tuition & Dues	3,200	1,067	64	6.0%	1,003	3,200	1,067	-	1,307	122.5%	(240)	1,243
Communications	5,400	1,800	8,473	470.7%	(6,673)	5,000	1,667	41	205	12.3%	1,462	(8,268)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,100	3,700	171	4.6%	3,529	8,800	2,933	-	697	23.8%	2,236	526
Total Other Expenses	19,700	6,567	9,505	144.7%	(2,938)	17,000	5,667	461	3,535	62.4%	2,132	(5,970)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	242,900	80,967	95,421	117.9%	(14,454)	242,900	80,967	17,961	69,285	85.6%	11,682	(26,136)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	180,400	60,133	73,288	121.9%	(13,155)	180,400	60,133	12,225	43,302	72.0%	16,831	(29,986)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	180,400	60,133	73,288	121.9%	(13,155)	180,400	60,133	12,225	43,302	72.0%	16,831	(29,986)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	180,400	60,133	73,288	121.9%	(13,155)	180,400	60,133	12,225	43,302	72.0%	16,831	(29,986)

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State Trial Courts
 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,172,100	724,033	698,106	96.4%	25,927	2,456,600	818,867	147,610	647,158	79.0%	171,709	(50,948)
Overtime	-	-	10,666	100.0%	(10,666)	-	-	508	2,795	100.0%	(2,795)	(7,871)
All Other Salary Codes	14,100	4,700	(24,271)	-516.4%	28,971	13,700	4,567	5,445	(38,498)	-843.0%	43,065	(14,227)
Total Salaries	2,186,200	728,733	684,501	93.9%	44,232	2,470,300	823,433	153,563	611,455	74.3%	211,978	(73,046)
Fringes	776,300	258,767	288,419	111.5%	(29,652)	752,600	250,867	52,031	224,624	89.5%	26,243	(63,795)
Other Expenses:												
Utilities	-	-	169	100.0%	(169)	-	-	175	525	100.0%	(525)	356
Professional & Purchased Services	63,800	21,267	25,743	121.0%	(4,476)	67,300	22,433	3,875	13,886	61.9%	8,547	(11,857)
Travel, Tuition & Dues	15,000	5,000	6,335	126.7%	(1,335)	17,200	5,733	786	4,121	71.9%	1,612	(2,214)
Communications	45,700	15,233	7,721	50.7%	7,512	34,600	11,533	3,279	13,910	120.6%	(2,377)	6,189
Repairs & Maintenance Services	-	-	1,288	100.0%	(1,288)	-	-	-	589	100.0%	(589)	(699)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	162,200	54,067	67,262	124.4%	(13,195)	215,400	71,800	14,338	76,727	106.9%	(4,927)	9,465
Total Other Expenses	286,700	95,567	108,518	113.6%	(12,951)	334,500	111,500	22,453	109,758	98.4%	1,742	1,240
Transfers to Other Funds & Units	98,600	32,867	17,949	54.6%	14,918	100,000	33,333	12,489	8,863	26.6%	24,470	(9,086)
TOTAL EXPENSES & TRANSFERS	3,347,800	1,115,933	1,099,387	98.5%	16,546	3,657,400	1,219,133	240,536	954,700	78.3%	264,433	(144,687)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,222,200	1,074,067	(6,490)	-0.6%	1,080,557	110,000	36,667	(37,646)	8,026	21.9%	28,641	14,516
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	50,000	16,667	-	0.0%	16,667	3,471,800	1,157,267	224,409	(175,996)	-15.2%	1,333,263	(175,996)
Other Government & Agencies	-	-	645,447	100.0%	(645,447)	-	-	-	-	0.0%	-	(645,447)
Total Other Governments & Agencies	3,272,200	1,090,733	638,957	58.6%	451,776	3,581,800	1,193,933	186,763	(167,970)	-14.1%	1,361,903	(806,927)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	25,200	9,953	39.5%	15,247	75,600	25,200	1,650	6,722	26.7%	18,478	(3,231)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	25,200	9,953	39.5%	15,247	75,600	25,200	1,650	6,722	26.7%	18,478	(3,231)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,347,800	1,115,933	648,910	58.1%	467,023	3,657,400	1,219,133	188,413	(161,248)	-13.2%	1,380,381	(810,158)

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Metro Government of Nashville
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Trustee
 C-Pacer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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%	-	200,000	66,667	-	-	0.0%	66,667	-
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%	-	200,000	66,667	-	-	0.0%	66,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	200,000	66,667	-	-	0.0%	66,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	200,000	66,667	-	45,396	68.1%	21,271	45,396
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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%	-	200,000	66,667	-	45,396	68.1%	21,271	45,396
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	200,000	66,667	-	45,396	68.1%	21,271	45,396

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**Water and Sewer
Operation 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,798,600	13,599,533	10,540,441	77.5%	3,059,092	46,737,400	15,579,133	2,645,151	11,660,143	74.8%	3,918,990	1,119,702
Overtime	2,521,000	840,333	1,294,459	154.0%	(454,126)	2,521,000	840,333	279,928	1,331,548	158.5%	(491,215)	37,089
All Other Salary Codes	666,000	222,000	1,479,597	666.5%	(1,257,597)	666,000	222,000	732,642	1,421,238	640.2%	(1,199,238)	(58,359)
Total Salaries	43,985,600	14,661,867	13,314,497	90.8%	1,347,370	49,924,400	16,641,467	3,657,721	14,412,929	86.6%	2,228,538	1,098,432
Fringes	18,297,800	6,099,267	5,299,580	86.9%	799,687	19,779,700	6,593,233	1,293,093	5,621,686	85.3%	971,547	322,106
Other Expenses:												
Utilities	22,944,500	7,648,167	8,122,696	106.2%	(474,529)	27,057,500	9,019,167	2,108,785	7,101,257	78.7%	1,917,910	(1,021,439)
Professional & Purchased Services	10,315,800	3,438,600	1,972,774	57.4%	1,465,826	13,015,800	4,338,600	373,114	1,955,530	45.1%	2,383,070	(17,244)
Travel, Tuition & Dues	407,300	135,767	156,034	114.9%	(20,267)	407,300	135,767	24,476	98,614	72.6%	37,153	(57,420)
Communications	2,373,800	791,267	512,361	64.8%	278,906	2,373,800	791,267	5,970	629,425	79.5%	161,842	117,064
Repairs & Maintenance Services	14,866,500	4,955,500	1,953,477	39.4%	3,002,023	17,266,500	5,755,500	788,536	1,144,948	19.9%	4,610,552	(808,529)
Internal Service Fees	6,399,200	2,133,067	2,130,327	99.9%	2,740	6,650,500	2,216,833	546,516	2,189,034	98.7%	27,799	58,707
All Other Expenses	42,698,500	14,232,833	12,738,737	89.5%	1,494,096	45,870,800	15,290,267	4,786,494	16,896,326	110.5%	(1,606,059)	4,157,589
Total Other Expenses	100,005,600	33,335,200	27,586,406	82.8%	5,748,794	112,642,200	37,547,400	8,633,891	30,015,134	79.9%	7,532,266	2,428,728
Transfers to Other Funds & Units	-	-	2,531,643	100.0%	(2,531,643)	-	-	-	-	0.0%	-	(2,531,643)
TOTAL EXPENSES & TRANSFERS	162,289,000	54,096,333	48,732,126	90.1%	5,364,207	182,346,300	60,782,100	13,584,705	50,049,749	82.3%	10,732,351	1,317,623
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, Licenses & 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	162,289,000	54,096,333	61,321,529	113.4%	(7,225,196)	182,346,300	60,782,100	31,899,680	77,486,255	127.5%	(16,704,155)	16,164,726
TOTAL REVENUE & TRANSFERS	162,289,000	54,096,333	61,321,529	113.4%	(7,225,196)	182,346,300	60,782,100	31,899,680	77,486,255	127.5%	(16,704,155)	16,164,726

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Metro Government of Nashville
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**Water and Sewer
 Stormwater Operating 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,183,700	2,394,567	1,926,037	80.4%	468,530	8,119,300	2,706,433	527,302	2,289,334	84.6%	417,099	363,297
Overtime	166,600	55,533	46,961	84.6%	8,572	166,600	55,533	23,322	80,676	145.3%	(25,143)	33,715
All Other Salary Codes	148,900	49,633	291,746	587.8%	(242,113)	218,900	72,967	148,185	294,732	403.9%	(221,765)	2,986
Total Salaries	7,499,200	2,499,733	2,264,744	90.6%	234,989	8,504,800	2,834,933	698,809	2,664,742	94.0%	170,191	399,998
Fringes	3,310,500	1,103,500	880,808	79.8%	222,692	3,342,100	1,114,033	233,822	998,860	89.7%	115,173	118,052
Other Expenses:												
Utilities	66,500	22,167	6,348	28.6%	15,819	66,500	22,167	6,653	63,484	286.4%	(41,317)	57,136
Professional & Purchased Services	4,409,800	1,469,933	464,876	31.6%	1,005,057	3,659,800	1,219,933	127,849	425,716	34.9%	794,217	(39,160)
Travel, Tuition & Dues	53,100	17,700	8,716	49.2%	8,984	53,100	17,700	1,969	8,268	46.7%	9,432	(448)
Communications	223,500	74,500	39,986	53.7%	34,514	223,500	74,500	7,174	20,447	27.4%	54,053	(19,539)
Repairs & Maintenance Services	4,658,000	1,552,667	850,902	54.8%	701,765	4,658,000	1,552,667	253,404	663,254	42.7%	889,413	(187,648)
Internal Service Fees	1,186,500	395,500	390,700	98.8%	4,800	1,218,500	406,167	100,342	401,367	98.8%	4,800	10,667
All Other Expenses	2,108,100	702,700	209,235	29.8%	493,465	2,192,300	730,767	177,392	875,129	119.8%	(144,362)	665,894
Total Other Expenses	12,705,500	4,235,167	1,970,763	46.5%	2,264,404	12,071,700	4,023,900	674,783	2,457,665	61.1%	1,566,235	486,902
Transfers to Other Funds & Units	7,380,200	2,460,067	4,066,407	165.3%	(1,606,340)	9,270,000	3,090,000	-	-	0.0%	3,090,000	(4,066,407)
TOTAL EXPENSES & TRANSFERS	30,895,400	10,298,467	9,182,722	89.2%	1,115,745	33,188,600	11,062,867	1,607,414	6,121,267	55.3%	4,941,600	(3,061,455)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	53,797	100.0%	(53,797)	-	-	267	134,509	100.0%	(134,509)	80,712
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	30,895,400	10,298,467	8,312,905	80.7%	1,985,562	33,188,600	11,062,867	1,504,617	6,956,027	62.9%	4,106,840	(1,356,878)
TOTAL REVENUE & TRANSFERS	30,895,400	10,298,467	8,366,702	81.2%	1,931,765	33,188,600	11,062,867	1,504,884	7,090,536	64.1%	3,972,331	(1,276,166)

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Water and Sewer
Solid Waste Operating 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,333,100	2,111,033	1,636,930	77.5%	474,103	6,569,800	2,189,933	365,560	1,670,474	76.3%	519,459	33,544
Overtime	117,100	39,033	276,810	709.2%	(237,777)	149,100	49,700	35,025	136,702	275.1%	(87,002)	(140,108)
All Other Salary Codes	47,100	15,700	185,841	1183.7%	(170,141)	47,100	15,700	73,108	115,474	735.5%	(99,774)	(70,367)
Total Salaries	6,497,300	2,165,767	2,099,581	96.9%	66,186	6,766,000	2,255,333	473,693	1,922,650	85.2%	332,683	(176,931)
Fringes	3,152,100	1,050,700	815,074	77.6%	235,626	3,232,200	1,077,400	162,895	723,392	67.1%	354,008	(91,682)
Other Expenses:												
Utilities	62,400	20,800	49,354	237.3%	(28,554)	62,400	20,800	6,224	19,761	95.0%	1,039	(29,593)
Professional & Purchased Services	25,561,500	8,520,500	4,299,247	50.5%	4,221,253	31,345,300	10,448,433	2,417,297	7,026,790	67.3%	3,421,643	2,727,543
Travel, Tuition & Dues	14,000	4,667	4,508	96.6%	159	22,400	7,467	2,759	5,621	75.3%	1,846	1,113
Communications	275,100	91,700	8,650	9.4%	83,050	185,500	61,833	8,941	28,746	46.5%	33,087	20,096
Repairs & Maintenance Services	167,100	55,700	5,828	10.5%	49,872	167,100	55,700	44,285	124,873	224.2%	(69,173)	119,045
Internal Service Fees	3,046,000	1,015,333	1,012,000	99.7%	3,333	5,478,700	1,826,233	455,725	1,822,900	99.8%	3,333	810,900
All Other Expenses	3,881,700	1,293,900	768,789	59.4%	525,111	5,275,500	1,758,500	986,847	2,492,411	141.7%	(733,911)	1,723,622
Total Other Expenses	33,007,800	11,002,600	6,148,376	55.9%	4,854,224	42,536,900	14,178,967	3,922,078	11,521,102	81.3%	2,657,865	5,372,726
Transfers to Other Funds & Units	-	-	305,050	100.0%	(305,050)	-	-	-	-	0.0%	-	(305,050)
TOTAL EXPENSES & TRANSFERS	42,657,200	14,219,067	9,368,081	65.9%	4,850,986	52,535,100	17,511,700	4,558,666	14,167,144	80.9%	3,344,556	4,799,063
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,863,100	2,287,700	2,698,780	118.0%	(411,080)	6,819,500	2,273,167	818,785	3,028,295	133.2%	(755,128)	329,515
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	100,000	33,333	72,113	216.3%	(38,780)	40,000	13,333	-	91,894	689.2%	(78,561)	19,781
Total Other Revenue	100,000	33,333	72,113	216.3%	(38,780)	40,000	13,333	-	91,894	689.2%	(78,561)	19,781
Transfers From Other Funds & Units	35,694,100	11,898,033	17,881,800	150.3%	(5,983,767)	40,789,600	13,596,533	10,197,400	20,394,800	150.0%	(6,798,267)	2,513,000
TOTAL REVENUE & TRANSFERS	42,657,200	14,219,067	20,652,693	145.2%	(6,433,626)	47,649,100	15,883,033	11,016,185	23,514,989	148.1%	(7,631,956)	2,862,296

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Metro Government of Nashville
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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 \$	FY24-FY23 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	1,297,200	432,400	392,651	90.8%	39,749	443,500	147,833	187,515	722,546	488.8%	(574,713)	329,895
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	(70,581)	100.0%	70,581	(70,581)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,432,500	477,500	611,210	128.0%	(133,710)	642,600	214,200	-	-	0.0%	214,200	(611,210)
Total Other Expenses	2,729,700	909,900	1,003,861	110.3%	(93,961)	1,086,100	362,033	187,515	651,965	180.1%	(289,932)	(351,896)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,729,700	909,900	1,003,861	110.3%	(93,961)	1,086,100	362,033	187,515	651,965	180.1%	(289,932)	(351,896)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	250,000	83,333	250,000	250,000	300.0%	(166,667)	250,000
Total Other Revenue	-	-	-	0.0%	-	250,000	83,333	250,000	250,000	300.0%	(166,667)	250,000
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	250,000	83,333	250,000	250,000	300.0%	(166,667)	250,000

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Metro Government of Nashville
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**Water and Sewer
Tree Canopy 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 \$	FY24-FY23 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	1,500,000	500,000	375,000	75.0%	125,000	1,500,000	500,000	139,000	139,000	27.8%	361,000	(236,000)
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	1,500,000	500,000	375,000	75.0%	125,000	1,500,000	500,000	139,000	139,000	27.8%	361,000	(236,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,500,000	500,000	375,000	75.0%	125,000	1,500,000	500,000	139,000	139,000	27.8%	361,000	(236,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	72	100.0%	(72)	-	-	-	1,247	100.0%	(1,247)	1,175
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	1,500,000	500,000	375,000	75.0%	125,000	1,500,000	500,000	-	-	0.0%	500,000	(375,000)
TOTAL REVENUE & TRANSFERS	1,500,000	500,000	375,072	75.0%	124,928	1,500,000	500,000	-	1,247	0.2%	498,753	(373,825)

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Metro Government of Nashville
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**Water and Sewer
Tire Waste 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 \$	FY24-FY23 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	800,000	266,667	285,407	107.0%	(18,740)	800,000	266,667	83,337	268,447	100.7%	(1,780)	(16,960)
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	800,000	266,667	285,407	107.0%	(18,740)	800,000	266,667	83,337	268,447	100.7%	(1,780)	(16,960)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	800,000	266,667	285,407	107.0%	(18,740)	800,000	266,667	83,337	268,447	100.7%	(1,780)	(16,960)
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	800,000	266,667	-	0.0%	266,667	800,000	266,667	-	-	0.0%	266,667	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	800,000	266,667	-	0.0%	266,667	800,000	266,667	-	-	0.0%	266,667	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,016	100.0%	(1,016)	-	-	-	1,456	100.0%	(1,456)	440
Total Other Revenue	-	-	1,016	100.0%	(1,016)	-	-	-	1,456	100.0%	(1,456)	440
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	800,000	266,667	1,016	0.4%	265,651	800,000	266,667	-	1,456	0.5%	265,211	440

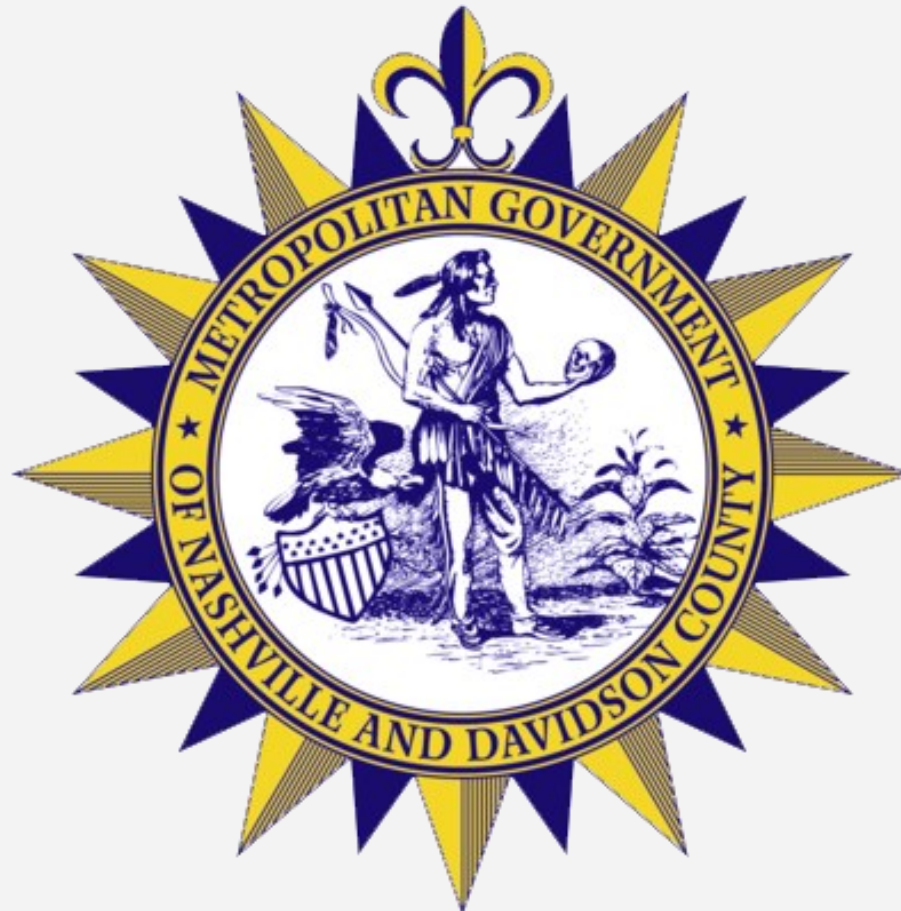
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Metro Government of Nashville
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**Water and Sewer
Tree Bank**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	-	-	(25,050)	100.0%	25,050	225,000	75,000	-	-	0.0%	75,000	25,050
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	-	-	(25,050)	100.0%	25,050	225,000	75,000	-	-	0.0%	75,000	25,050
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	(25,050)	100.0%	25,050	225,000	75,000	-	-	0.0%	75,000	25,050
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	84,359	100.0%	(84,359)	300,000	100,000	-	12,364	12.4%	87,636	(71,995)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	-	-	84,359	100.0%	(84,359)	300,000	100,000	-	12,364	12.4%	87,636	(71,995)

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