



Department of Finance
Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report
June 2023



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD
- MNPS Operating

Page

1

3

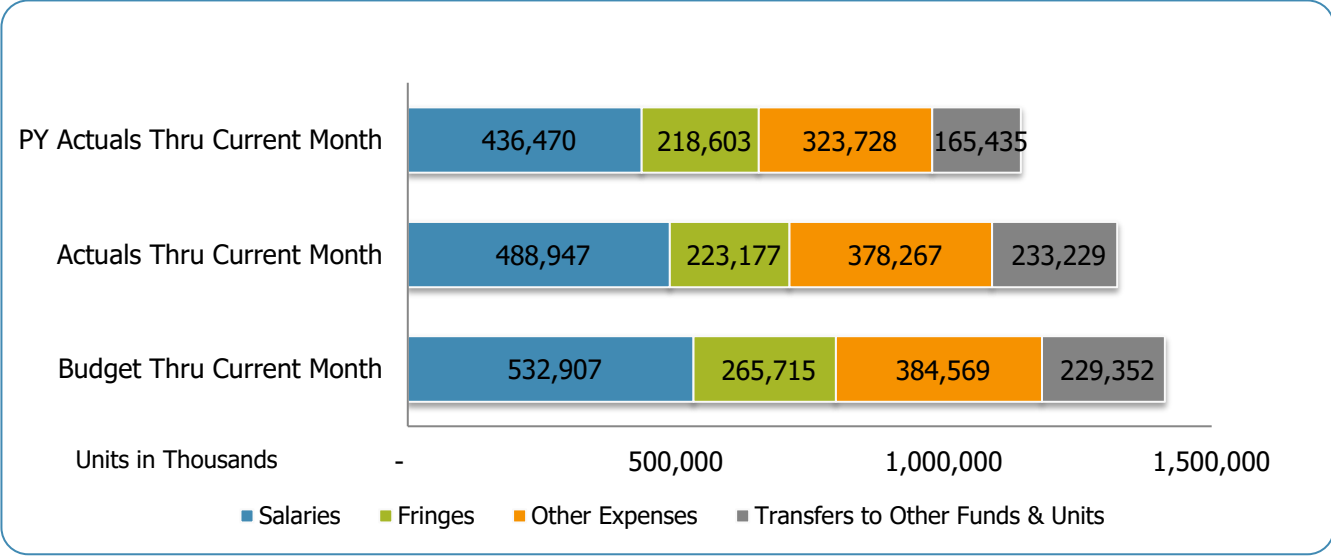
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Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

All Departments
GSD General

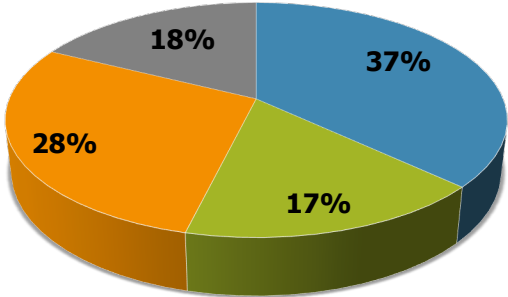
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,499,500	432,499,500	330,295,793	76.4%	102,203,707	466,225,200	466,225,200	31,647,350	376,955,513	80.9%	89,269,687	46,659,720
Overtime	11,657,000	11,657,000	27,953,972	239.8%	(16,296,972)	15,951,500	15,951,500	5,670,316	26,935,381	168.9%	(10,983,881)	(1,018,591)
All Other Salary Codes	22,881,800	22,881,800	78,220,019	341.8%	(55,338,219)	50,730,400	50,730,400	10,292,705	85,056,381	167.7%	(34,325,981)	6,836,362
Total Salaries	467,038,300	467,038,300	436,469,784	93.5%	30,568,516	532,907,100	532,907,100	47,610,371	488,947,275	91.8%	43,959,825	52,477,491
Fringes	238,199,700	238,199,700	218,602,523	91.8%	19,597,177	265,715,300	265,715,300	19,017,453	223,176,768	84.0%	42,538,532	4,574,245
Other Expenses:												
Utilities	18,480,600	18,480,600	18,807,922	101.8%	(327,322)	21,289,800	21,289,800	1,919,150	21,014,683	98.7%	275,117	2,206,761
Professional & Purchased Services	78,644,300	78,644,300	67,233,197	85.5%	11,411,103	101,428,300	101,428,300	9,618,450	87,609,765	86.4%	13,818,535	20,376,568
Travel, Tuition & Dues	2,799,400	2,799,400	3,426,816	122.4%	(627,416)	3,620,600	3,620,600	579,529	4,454,671	123.0%	(834,071)	1,027,855
Communications	8,776,900	8,776,900	9,509,751	108.3%	(732,851)	9,919,500	9,919,500	1,438,147	11,295,429	113.9%	(1,375,929)	1,785,678
Repairs & Maintenance Services	11,714,500	11,714,500	12,800,913	109.3%	(1,086,413)	17,236,300	17,236,300	7,785,252	22,834,777	132.5%	(5,598,477)	10,033,864
Internal Service Fees	38,319,200	38,319,200	37,932,984	99.0%	386,216	42,496,100	42,496,100	3,539,322	42,600,969	100.2%	(104,869)	4,667,985
All Other Expenses	173,373,600	173,373,600	174,016,710	100.4%	(643,110)	188,578,200	188,578,200	11,790,840	188,456,363	99.9%	121,837	14,439,653
Total Other Expenses	332,108,500	332,108,500	323,728,293	97.5%	8,380,207	384,568,800	384,568,800	36,670,690	378,266,657	98.4%	6,302,143	54,538,364
Transfers to Other Funds & Units	162,505,300	162,505,300	165,435,453	101.8%	(2,930,153)	229,351,700	229,351,700	120,897,676	233,228,962	101.7%	(3,877,262)	67,793,509
TOTAL EXPENSES & TRANSFERS	1,199,851,800	1,199,851,800	1,144,236,053	95.4%	55,615,747	1,412,542,900	1,412,542,900	224,196,190	1,323,619,662	93.7%	88,923,238	179,383,609
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,124,600	56,124,600	60,744,523	108.2%	(4,619,923)	63,562,300	63,562,300	10,351,332	66,469,780	104.6%	(2,907,480)	5,725,257
Other Governments & Agencies:												
Federal Direct	3,248,700	3,248,700	1,740,530	53.6%	1,508,170	3,208,200	3,208,200	1,326,729	2,917,700	90.9%	290,500	1,177,170
Fed Through State Pass-Through	3,078,300	3,078,300	5,503,903	178.8%	(2,425,603)	4,153,900	4,153,900	918,864	5,488,970	132.1%	(1,335,070)	(14,933)
Fed Through Other Pass-Through	7,200,000	7,200,000	8,653,760	120.2%	(1,453,760)	7,585,600	7,585,600	3,140,810	11,848,970	156.2%	(4,263,370)	3,195,210
State Direct	103,264,100	103,264,100	124,983,919	121.0%	(21,719,819)	122,271,700	122,271,700	44,963,235	143,788,381	117.6%	(21,516,681)	18,804,462
Other Government & Agencies	7,146,300	7,146,300	7,119,422	99.6%	26,878	21,548,800	21,548,800	2,994,376	21,678,700	100.6%	(129,900)	14,559,278
Total Other Governments & Agencies	123,937,400	123,937,400	148,001,534	119.4%	(24,064,134)	158,768,200	158,768,200	53,344,014	185,722,721	117.0%	(26,954,521)	37,721,187
Other Revenue:												
Property Taxes	621,435,200	621,435,200	648,332,536	104.3%	(26,897,336)	670,621,800	670,621,800	19,109,133	678,294,897	101.1%	(7,673,097)	29,962,361
Local Option Sales Tax	161,049,600	161,049,600	204,274,395	126.8%	(43,224,795)	209,383,100	209,383,100	63,579,572	240,875,992	115.0%	(31,492,892)	36,601,597
Other Tax, Licences & Permits	142,965,000	142,965,000	173,254,684	121.2%	(30,289,684)	143,812,000	143,812,000	24,875,113	169,765,726	118.0%	(25,953,726)	(3,488,958)
Fines, Forfeits & Penalties	4,744,200	4,744,200	4,655,522	98.1%	88,678	4,134,000	4,134,000	643,182	4,527,289	109.5%	(393,289)	(128,233)
Compensation from Property	698,500	698,500	700,747	100.3%	(2,247)	365,000	365,000	92,208	733,875	201.1%	(368,875)	33,128
Miscellaneous Revenue	1,011,700	1,011,700	1,220,029	120.6%	(208,329)	613,100	613,100	7,314,977	19,927,597	3250.3%	(19,314,497)	18,707,568
Total Other Revenue	931,904,200	931,904,200	1,032,437,913	110.8%	(100,533,713)	1,028,929,000	1,028,929,000	115,614,185	1,114,125,376	108.3%	(85,196,376)	81,687,463
Transfers From Other Funds & Units	23,111,800	23,111,800	35,326,249	152.8%	(12,214,449)	20,309,400	20,309,400	5,165,178	26,344,509	129.7%	(6,035,109)	(8,981,740)
TOTAL REVENUE & TRANSFERS	1,135,078,000	1,135,078,000	1,276,510,219	112.5%	(141,432,219)	1,271,568,900	1,271,568,900	184,474,709	1,392,662,386	109.5%	(121,093,486)	116,152,167

GSD Expenditures Summary FY22-23 as of June 2023



Actuals Thru Current Month

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

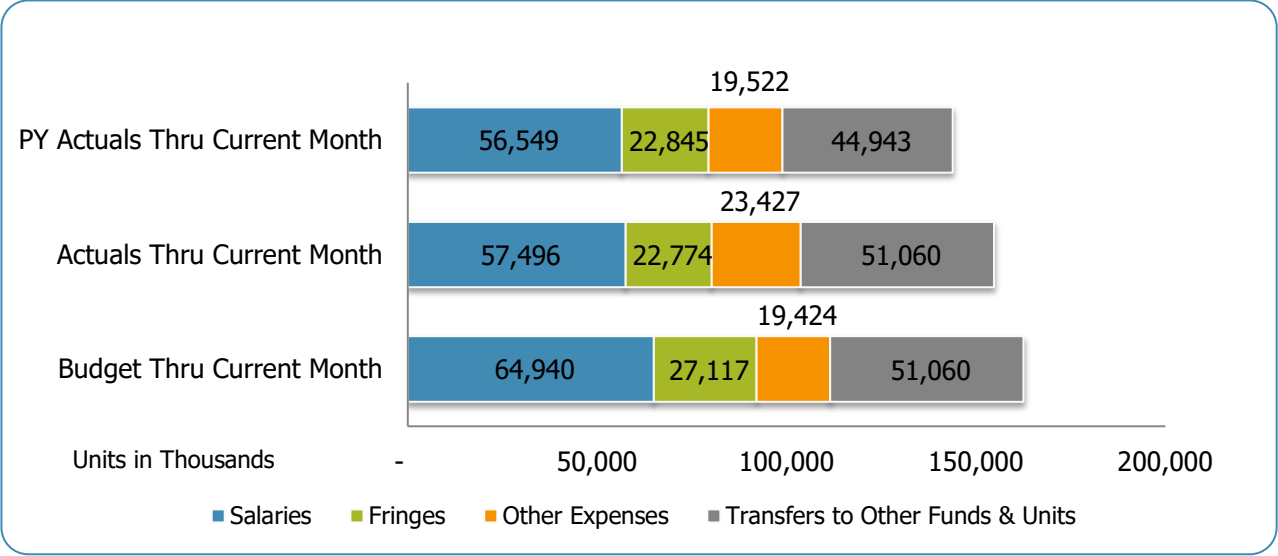


Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

All Departments
USD General

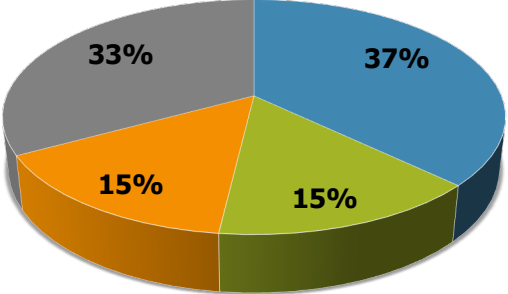
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	53,993,500	53,993,500	36,095,600	66.9%	17,897,900	59,959,500	59,959,500	3,082,097	37,369,922	62.3%	22,589,578	1,274,322
Overtime	2,381,200	2,381,200	3,793,295	159.3%	(1,412,095)	3,260,900	3,260,900	(19,846)	1,905,325	58.4%	1,355,575	(1,887,970)
All Other Salary Codes	(1,500,400)	(1,500,400)	16,660,294	-1110.4%	(18,160,694)	1,719,800	1,719,800	1,490,706	18,220,973	1059.5%	(16,501,173)	1,560,679
Total Salaries	54,874,300	54,874,300	56,549,189	103.1%	(1,674,889)	64,940,200	64,940,200	4,552,957	57,496,220	88.5%	7,443,980	947,031
Fringes	24,703,500	24,703,500	22,844,764	92.5%	1,858,736	27,116,500	27,116,500	1,767,825	22,774,258	84.0%	4,342,242	(70,506)
Other Expenses:												
Utilities	8,093,200	8,093,200	9,057,011	111.9%	(963,811)	8,404,500	8,404,500	1,471,287	9,132,606	108.7%	(728,106)	75,595
Professional & Purchased Services	15,000	15,000	1,802	12.0%	13,198	15,000	15,000	-	-	0.0%	15,000	(1,802)
Travel, Tuition & Dues	11,100	11,100	710	6.4%	10,390	11,400	11,400	320	1,240	10.9%	10,160	530
Communications	87,900	87,900	47,794	54.4%	40,106	88,100	88,100	4,076	42,813	48.6%	45,287	(4,981)
Repairs & Maintenance Services	54,000	54,000	1,485	2.8%	52,515	54,000	54,000	838	61,986	114.8%	(7,986)	60,501
Internal Service Fees	6,011,800	6,011,800	6,011,800	100.0%	-	6,644,700	6,644,700	553,725	6,644,700	100.0%	-	632,900
All Other Expenses	7,092,700	7,092,700	4,401,281	62.1%	2,691,419	4,206,000	4,206,000	2,929,570	7,543,432	179.3%	(3,337,432)	3,142,151
Total Other Expenses	21,365,700	21,365,700	19,521,883	91.4%	1,843,817	19,423,700	19,423,700	4,959,816	23,426,777	120.6%	(4,003,077)	3,904,894
Transfers to Other Funds & Units	44,942,600	44,942,600	44,942,600	100.0%	-	51,060,200	51,060,200	10,759,306	51,060,200	100.0%	-	6,117,600
TOTAL EXPENSES & TRANSFERS	145,886,100	145,886,100	143,858,436	98.6%	2,027,664	162,540,600	162,540,600	22,039,904	154,757,455	95.2%	7,783,145	10,899,019
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	106,000	106,000	135,117	127.5%	(29,117)	100,000	100,000	33,610	159,430	159.4%	(59,430)	24,313
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	522,600	548,800	105.0%	(26,200)	710,600	710,600	-	375,200	52.8%	335,400	(173,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	522,600	548,800	105.0%	(26,200)	710,600	710,600	-	375,200	52.8%	335,400	(173,600)
Other Revenue:												
Property Taxes	131,050,500	131,050,500	133,143,999	101.6%	(2,093,499)	140,472,200	140,472,200	3,995,402	136,884,229	97.4%	3,587,971	3,740,230
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	9,152,900	18,437,290	201.4%	(9,284,390)	19,429,800	19,429,800	6,655,085	24,873,988	128.0%	(5,444,188)	6,436,698
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,990	100.0%	(7,990)	-	-	158,950	966,181	100.0%	(966,181)	958,191
Total Other Revenue	140,203,400	140,203,400	151,589,279	108.1%	(11,385,879)	159,902,000	159,902,000	10,809,437	162,724,398	101.8%	(2,822,398)	11,135,119
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,832,000	140,832,000	152,273,196	108.1%	(11,441,196)	160,712,600	160,712,600	10,843,047	163,259,028	101.6%	(2,546,428)	10,985,832

USD Expenditures Summary FY22-23 as of June 2023



Actuals Thru Current Month

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

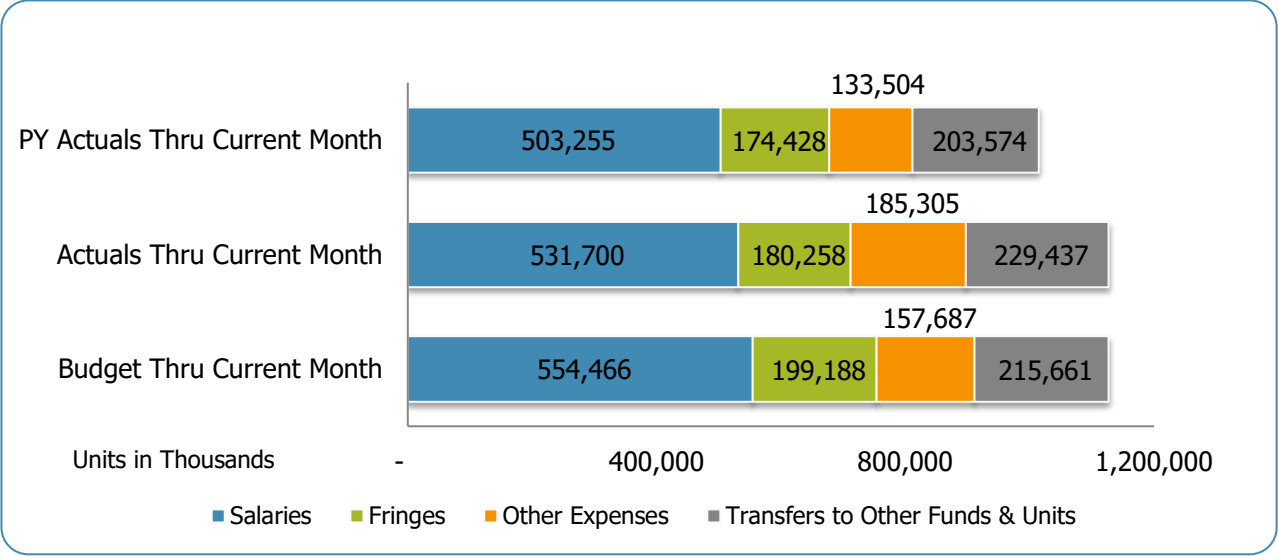


Metro Government of Nashville
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As of June 30, 2023

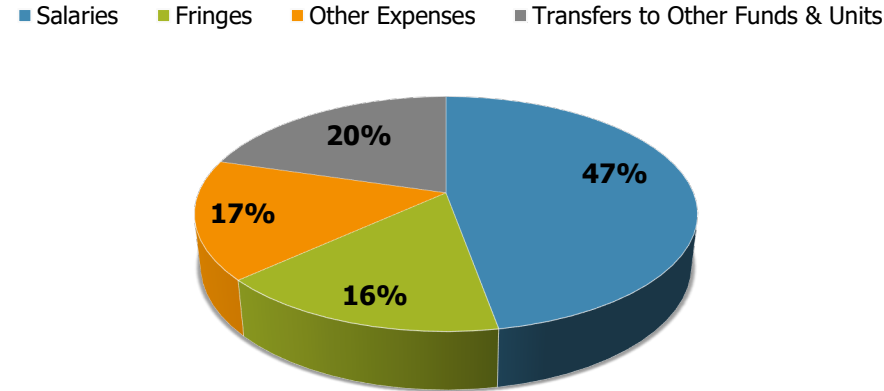
**MNPS
Operating**

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	486,796,900	486,796,900	480,356,142	98.7%	6,440,758	542,747,500	542,747,500	(5,363,645)	500,003,814	92.1%	42,743,686	19,647,672
Overtime	1,939,200	1,939,200	2,383,666	122.9%	(444,466)	410,400	410,400	272,198	3,991,662	972.6%	(3,581,262)	1,607,996
All Other Salary Codes	15,083,500	15,083,500	20,514,693	136.0%	(5,431,193)	11,308,100	11,308,100	2,614,225	27,704,058	245.0%	(16,395,958)	7,189,365
Total Salaries	503,819,600	503,819,600	503,254,501	99.9%	565,099	554,466,000	554,466,000	(2,477,222)	531,699,534	95.9%	22,766,466	28,445,033
Fringes	176,851,800	176,851,800	174,427,983	98.6%	2,423,817	199,188,200	199,188,200	225,672	180,258,041	90.5%	18,930,159	5,830,058
Other Expenses:												
Utilities	22,974,400	22,974,400	21,948,281	95.5%	1,026,119	24,764,400	24,764,400	1,888,726	24,725,888	99.8%	38,512	2,777,607
Professional & Purchased Services	43,609,200	43,609,200	33,180,350	76.1%	10,428,850	47,286,200	47,286,200	14,714,481	51,621,389	109.2%	(4,335,189)	18,441,039
Travel, Tuition & Dues	1,864,700	1,864,700	1,589,464	85.2%	275,236	2,123,500	2,123,500	174,320	2,070,904	97.5%	52,596	481,440
Communications	2,462,100	2,462,100	2,552,756	103.7%	(90,656)	3,136,300	3,136,300	(1,418,177)	920,855	29.4%	2,215,445	(1,631,901)
Repairs & Maintenance Services	2,972,600	2,972,600	3,377,909	113.6%	(405,309)	2,349,600	2,349,600	325,378	5,753,635	244.9%	(3,404,035)	2,375,726
Internal Service Fees	3,756,500	3,756,500	3,756,500	100.0%	-	4,632,500	4,632,500	375,625	4,507,500	97.3%	125,000	751,000
All Other Expenses	63,995,300	63,995,300	67,098,246	104.8%	(3,102,946)	73,394,900	73,394,900	26,929,163	95,704,995	130.4%	(22,310,095)	28,606,749
Total Other Expenses	141,634,800	141,634,800	133,503,506	94.3%	8,131,294	157,687,400	157,687,400	42,989,516	185,305,166	117.5%	(27,617,766)	51,801,660
Transfers to Other Funds & Units	195,501,300	195,501,300	203,573,990	104.1%	(8,072,690)	215,660,900	215,660,900	42,280,319	229,436,521	106.4%	(13,775,621)	25,862,531
TOTAL EXPENSES & TRANSFERS	1,017,807,500	1,017,807,500	1,014,759,980	99.7%	3,047,520	1,127,002,500	1,127,002,500	83,018,285	1,126,699,262	100.0%	303,238	111,939,282
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	2,250,000	2,036,627	90.5%	213,373	2,250,000	2,250,000	291,079	2,903,886	129.1%	(653,886)	867,259
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	500,000	212,330	42.5%	287,670	500,000	500,000	281,139	1,422,057	284.4%	(922,057)	1,209,727
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	285,619,700	285,619,700	279,522,429	97.9%	6,097,271	260,325,500	260,325,500	23,704,288	255,014,159	98.0%	5,311,341	(24,508,270)
Other Government & Agencies	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
Total Other Governments & Agencies	286,129,700	286,129,700	279,734,759	97.8%	6,394,941	260,835,500	260,835,500	23,985,427	256,436,216	98.3%	4,399,284	(23,298,543)
Other Revenue:												
Property Taxes	458,308,900	458,308,900	474,001,910	103.4%	(15,693,010)	473,830,000	473,830,000	5,742,171	471,427,952	99.5%	2,402,048	(2,573,958)
Local Option Sales Tax	250,083,200	250,083,200	345,730,679	138.2%	(95,647,479)	316,603,500	316,603,500	96,137,248	364,223,197	115.0%	(47,619,697)	18,492,518
Other Tax, Licences & Permits	12,995,600	12,995,600	32,741,349	251.9%	(19,745,749)	45,390,000	45,390,000	13,195,765	51,609,519	113.7%	(6,219,519)	18,868,170
Fines, Forfeits & Penalties	1,200	1,200	404	33.7%	796	500	500	220	2,203	440.6%	(1,703)	1,799
Compensation from Property	2,443,000	2,443,000	2,260,007	92.5%	182,993	3,043,000	3,043,000	195,963	2,455,056	80.7%	587,944	195,049
Miscellaneous Revenue	150,000	150,000	2,605,552	1737.0%	(2,455,552)	250,000	250,000	468,779	6,663,525	2665.4%	(6,413,525)	4,057,973
Total Other Revenue	723,981,900	723,981,900	857,339,901	118.4%	(133,358,001)	839,117,000	839,117,000	115,740,146	896,381,452	106.8%	(57,264,452)	39,041,551
Transfers From Other Funds & Units	5,445,900	5,445,900	5,759,712	105.8%	(313,812)	8,300,000	8,300,000	3,371,255	8,614,065	103.8%	(314,065)	2,854,353
TOTAL REVENUE & TRANSFERS	1,017,807,500	1,017,807,500	1,144,870,999	112.5%	(127,063,499)	1,110,502,500	1,110,502,500	143,387,907	1,164,335,619	104.8%	(53,833,119)	19,464,620

MNPS Operating Fund Expenditures Summary FY22-23 as of June 2023



Actuals Thru Current Month



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Report Card	1
○ Administrative – Hotel Occupancy Funds	4
○ Administrative – Mediation Services Fund	5
○ Administrative – Metro Improvement Districts	6
○ Arts Commission – Grant Fund	7
○ Arts Commission – Percent for Public Art Staff	8
○ Barnes Fund for Affordable Housing	9
○ Board of Fair Commissioners – Grants, Donations and Sponsorships	10
○ Board of Fair Commissioners – Operating Fund	11
○ Codes Administration – Demolition Fund	12
○ Community Safety Partnership Fund	13
○ County Clerk – Computer Fund	14
○ County Clerk – Fees	15
○ Criminal Court Clerk – Computer Fund	16
○ Criminal Court Clerk – Victims Assistance Fund	17
○ Direct Appropriation Grant (Governor’s Grant)	18
○ District Attorney – Fraud & Economic Crime	19
○ District Attorney – Grant Fund	20
○ District Attorney – Metro Major Drug Program	21
○ District Energy System – Operating Fund	22
○ Farmers' Market – Grant Fund	23
○ Farmers' Market – Operating Fund	24
○ Finance – Grants & Donations	25
○ Finance – Innovation Investment Fund	26
○ Finance – Treasury Management	27

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Fire – Grants & Donations	28
○ Fire – Special Events	29
○ General Services – Energy Program	30
○ General Services – Fleet Management	31
○ General Services – Surplus Property Auction (E–Bid)	32
○ General Sessions Court – DUI Offender	33
○ General Sessions Court – Grant Fund	34
○ General Sessions Court – Treatment Courts	35
○ Health – Animal Care and Control	36
○ Health – Clean Air Funds	37
○ Health – Grant Fund	38
○ Historical Commission – Grant Fund	39
○ Information Technology Service – Information Technology Services	40
○ Information Technology Service – Technology Fund	41
○ Juvenile Court – Grant Fund	42
○ Juvenile Court Clerk – Computer Fund	43
○ Mayor's Office – Mayor's Office Donations	44
○ Metro Action Commission – Admin & Leasehold	45
○ Metro Action Commission – All Other Funds	46
○ Metro Action Commission – BF/AF Care Program	47
○ Metro Action Commission – CACFP	48
○ Metro Action Commission – CDBG - CV - MDHA	49
○ Metro Action Commission – Community Services Poverty Summit	50
○ Metro Action Commission – CSBG CARES Grant	51
○ Metro Action Commission – CSBG Grant	52

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Metro Action Commission – Emergency Rent Assistance	53
○ Metro Action Commission – Headstart Grants	54
○ Metro Action Commission – Heat & Water Assistance	55
○ Metro Action Commission – Summer Food Program	56
○ Metro Action Commission – VOCA	57
○ Metro Action Commission – Workforce	58
○ Metro Action Commission – Youth Grant	59
○ MNPS – Charter Schools	60
○ MNPS – Print Shop	61
○ MNPS – School Lunchroom	62
○ Municipal Auditorium – Grant Fund	63
○ Municipal Auditorium – Operating Fund	64
○ Office of Emergency Management – Grants & Donations	65
○ Office of Family Safety – Grants & Donations	66
○ Parks & Recreation – Donation Fund	67
○ Parks & Recreation – Grant Fund	68
○ Parks & Recreation – Master Plan	69
○ Parks & Recreation – Resale Inventory	70
○ Parks & Recreation – Special Projects	71
○ Planning – Advance Planning & Research	72
○ Planning – Metro Area Computer Mapping	73
○ Police – Donation Fund	74
○ Police – Grant Funds	75
○ Police – Police Impound	76
○ Police – Special Funds	77

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Police – Task Force Fund	78
○ Public Library – Library Services	79
○ Public Library – Special Projects	80
○ NDOT – Grant Fund	81
○ NDOT – Sidewalk Fund	82
○ NDOT – Surplus Parking Fund	83
○ NDOT – Paving Fund	84
○ Register of Deeds – Computer Fund	85
○ Sheriff’s Office – Grant Fund	86
○ Social Services – Grants & Donations	87
○ Special Events Fund	88
○ Sports Authority – Operating Fund	89
○ State Trial Courts – Drug Enforcement	90
○ State Trial Courts – Grant Fund	91
○ Water Services – Operating Fund	92
○ Water Services – Solid Waste Grant Fund	93
○ Water Services – Solid Waste Operating Fund	94
○ Water Services – Stormwater Operating Fund	95
○ Water Services – Tree Canopy Fund	96
○ Water Services – Tire Waste Fund	97

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2023
 As of June 30th, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	9.8%	(13,481,820)	22.3%	N/A
30130	Administrative - Mediation Services Fund	-9.4%	8,633	-5.1%	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-8.7%	1,070,810	10.7%	N/A
32241	Arts Commission - Grant Fund	40.4%	(52,137)	37.9%	N/A
30141	Arts Commission - Percent for Public Art Staff	-8.1%	30,976	0.0%	N/A
30114	Barnes Fund for Affordable Housing	-84.6%	53,724,767	26.6%	N/A
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-46.2%	3,927	74.0%	N/A
60156	Board of Fair Commissioners - Operating Fund	-14.6%	683,035	88.1%	N/A
30600	Codes - Demolition Fund	-34.7%	95,380	-45.7%	N/A
30164	Community Safety Partnership Fund	-99.9%	2,995,621	1.6%	N/A
30118	County Clerk - Computer Fund	-45.1%	38,364	90.2%	N/A
30218, 30318	County Clerk - Fees	-48.6%	29,178	228.0%	N/A
30034	Criminal Court Clerk - Computer Fund	-85.1%	183,642	33.8%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	9.9%	(5,018)	9.9%	N/A
30096	Direct Appropriation Grant	0.0%	(1,297,487)	0.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-93.4%	53,696	-73.2%	N/A
32219	District Attorney - Grant Fund	-25.4%	86,681	-25.4%	N/A
30101	District Attorney - Metro Major Drug Program	-60.6%	448,322	-60.4%	N/A
68201	District Energy System	-1.5%	302,476	2.8%	N/A
30260	Farmers' Market - Grant Fund	-41.8%	10,404	-45.7%	N/A
60152	Farmers' Market - Operating Fund	6.9%	(166,103)	4.2%	N/A
30077	Finance - Donations	0.1%	(3)	0.0%	N/A
30215	Finance - Innovation Investment Fund	-66.2%	178,306	N/A	N/A
51180	Finance - Treasury	-12.3%	153,387	-10.7%	N/A
30048, 32232	Fire - Grants & Donations	1.8%	(8,364)	-5.1%	N/A
30219	Fire - Special Events	0.0%	153,387	0.0%	N/A
33075, 51155	General Services - Energy Program	-100.0%	40,000	-100.0%	N/A
51154	General Services - Office of Fleet Management	3.1%	(943,876)	127.9%	N/A
61190	General Services - Surplus Property Auction - E-Bid	-12.4%	147,620	110.5%	N/A
30102	General Sessions Court - DUI Offender	-69.5%	27,817	39.7%	N/A
32227	General Sessions Court - Grant Fund	-49.4%	284,472	-47.9%	N/A
30027, 32229	General Sessions Court - Treatment Courts	-24.0%	2,689	-4.5%	N/A
30006, 30072	Health - Animal Care and Control	-67.2%	27,570	-24.0%	N/A
30204, 30206	Health - Clean Air Funds	0.3%	(1,120)	-4.6%	N/A
32200	Health - Grant Fund	-40.2%	25,106,813	-40.9%	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2023
 As of June 30th, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
32211	Historical Commission - Grant Fund	-12.0%	13,414	-12.0%	N/A
51137	Information Technology Services - Information Technology Services	-5.0%	2,112,030	-8.0%	N/A
30370	Information Technology Services - Technology Fund	-78.9%	2,477,572	-15.6%	N/A
32226	Juvenile Court - Grant Fund	-13.1%	413,232	-13.1%	N/A
30122	Juvenile Court Clerk - Computer Fund	-42.0%	14,111	4.2%	N/A
30076	Mayor's Office - Donations	-100.0%	300	0.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-38.9%	5,067,585	-10.0%	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	7.2%	(34,032)	16.2%	N/A
31508	Metro Action Commission - BF/AF Care Program	-84.7%	1,193,188	-76.0%	N/A
31506	Metro Action Commission - CACFP	-2.6%	39,266	-9.5%	N/A
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(38,955)	0.0%	N/A
31514	Metro Action Commission - Community Srvs Poverty	2.6%	(658)	2.6%	N/A
31529	Metro Action Commission - CSBG CARES Grant	-20.0%	51,067	-20.0%	N/A
31504	Metro Action Commission - CSBG Grant	-13.3%	375,125	-13.3%	N/A
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	-64.1%	19,667,331	-64.1%	N/A
31502	Metro Action Commission - Headstart Grant	-20.9%	5,131,002	-20.9%	N/A
31503	Metro Action Commission - Heat & Water Assistance	-35.7%	4,416,899	-35.7%	N/A
31505	Metro Action Commission - Summer Food Program	-23.9%	302,843	-47.8%	N/A
31524	Metro Action Commission - VOCA	-71.2%	447,729	-100.0%	N/A
31523	Metro Action Commission - Workforce	-4.0%	18,924	-22.4%	N/A
31522	Metro Action Commission - Youth Grant	-13.9%	532,172	-19.1%	N/A
35135	MNPS - Charter Schools	2.3%	(4,439,146)	2.3%	N/A
55146	MNPS - Print Shop	33.1%	(397,305)	-65.2%	N/A
35158	MNPS - School Lunchroom	7.1%	(3,769,012)	20.5%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	-100.0%	N/A
60161	Municipal Auditorium - Operating Fund	8.7%	(192,618)	54.8%	N/A
30408	NDOT - Grants	-96.4%	1,121,244	-96.2%	N/A
30508	NDOT - Sidewalk	-100.0%	4,350,000	26.8%	N/A
30509	NDOT - Surplus Parking Fund	-23.1%	2,309,925	8.7%	N/A
30511	NDOT - Paving Fund	0.0%	(32,032)	-100.0%	N/A
30049, 32250	Office of Emergency Management - Grants & Donations	-63.3%	1,049,429	-58.3%	N/A
32051, 32104	Office of Family Safety - Grants & Donations	-33.9%	311,103	-34.9%	N/A
30087	Parks & Recreation - Donation Fund	6.5%	(4,098)	0.0%	N/A
32300	Parks & Recreation - Grant Fund	-60.6%	568,127	-41.7%	N/A
33000	Parks & Recreation - Master Plan	-58.9%	134,938	-59.6%	N/A
30802	Parks & Recreation - Resale Inventory	13.2%	(297,343)	45.2%	N/A
30801	Parks & Recreation - Special Projects	-72.8%	569,457	-0.8%	N/A
30702	Planning - Advance Planning & Research	-100.0%	127,800	4.4%	N/A
30764	Planning - Metro Area Computer Mapping	4.2%	(2,990)	52.9%	N/A
30158	Police - Donations	-33.9%	35,830	-142.1%	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2023
 As of June 30th, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	-34.0%	1,293,987	-58.2%	N/A
61200	Police - Impound	-25.0%	125,000	53.0%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-20.7%	479,971	7.7%	N/A
30200	Police - Task Force Fund	-19.1%	323,162	-20.1%	N/A
30401	Public Library - Library Services	-29.7%	504,177	-29.7%	N/A
30404	Public Library - Special Projects	-56.1%	548,605	420.2%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	2,300	0.0%	N/A
32230	Sheriff's Office - Grant Fund	0.0%	(939,277)	0.0%	N/A
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-8.4%	161,310	-26.8%	N/A
30359	Special Events Fund	-6.9%	479,971	0.5%	N/A
60008	Sports Authority	-0.8%	18,327	0.0%	N/A
30020	State Trial Courts - Drug Enforcement	2.5%	(6,133)	21.6%	N/A
32228	State Trial Courts - Grant Fund	-8.6%	288,150	-14.2%	N/A
67331	Water Services - Operations	-2.3%	3,693,641	0.0%	N/A
67431	Water Services - Stormwater	-14.6%	4,518,625	1.3%	N/A
30501	Water Services - Solid Waste Operations	3.3%	(1,404,783)	6.1%	N/A
30502	Water Services - Solid Waste Grant	-22.0%	599,739	-100.0%	N/A
37150	Water Services - Tree Canopy Fund	-9.0%	135,300	0.3%	N/A
30503	Water Services - Tire Waste	14.0%	(112,240)	-1.8%	N/A

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 \$	FY23-FY22 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	20,068,700	20,068,700	23,006,498	114.6%	(2,937,798)	40,913,200	40,913,200	7,266,250	33,914,806	82.9%	6,998,394	10,908,308
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,812,600	34,812,600	79,710,055	229.0%	(44,897,455)	78,292,900	78,292,900	8,799,435	94,214,185	120.3%	(15,921,285)	14,504,130
Total Other Expenses	54,881,300	54,881,300	102,716,553	187.2%	(47,835,253)	119,206,100	119,206,100	16,065,685	128,128,991	107.5%	(8,922,891)	25,412,438
Transfers to Other Funds & Units	9,088,600	9,088,600	19,738,720	217.2%	(10,650,120)	18,146,800	18,146,800	4,544,871	22,705,729	125.1%	(4,558,929)	2,967,009
TOTAL EXPENSES & TRANSFERS	63,969,900	63,969,900	122,455,273	191.4%	(58,485,373)	137,352,900	137,352,900	20,610,556	150,834,720	109.8%	(13,481,820)	28,379,447
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	62,558,400	62,558,400	140,166,017	224.1%	(77,607,617)	137,352,900	137,352,900	31,108,018	166,410,601	121.2%	(29,057,701)	26,244,584
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	623	100.0%	(623)	-	-	219,691	1,598,828	100.0%	(1,598,828)	1,598,205
Total Other Revenue	62,558,400	62,558,400	140,166,640	224.1%	(77,608,240)	137,352,900	137,352,900	31,327,709	168,009,429	122.3%	(30,656,529)	27,842,789
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	62,558,400	62,558,400	140,166,640	224.1%	(77,608,240)	137,352,900	137,352,900	31,327,709	168,009,429	122.3%	(30,656,529)	27,842,789

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 \$	FY23-FY22 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	68,500	68,500	68,400	99.9%	100	92,000	92,000	24,367	83,367	90.6%	8,633	14,967
Total Other Expenses	68,500	68,500	68,400	99.9%	100	92,000	92,000	24,367	83,367	90.6%	8,633	14,967
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	68,500	68,500	68,400	99.9%	100	92,000	92,000	24,367	83,367	90.6%	8,633	14,967
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	54,000	75,200	139.3%	(21,200)	92,000	92,000	15,877	86,754	94.3%	5,246	11,554
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	99	594	100.0%	(594)	594
Total Other Revenue	54,000	54,000	75,200	139.3%	(21,200)	92,000	92,000	15,976	87,348	94.9%	4,652	12,148
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	54,000	54,000	75,200	139.3%	(21,200)	92,000	92,000	15,976	87,348	94.9%	4,652	12,148

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 \$	FY23-FY22 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	1,023,600	1,023,600	4,854,294	474.2%	(3,830,694)	3,518,700	3,518,700	1,363,979	5,539,616	157.4%	(2,020,916)	685,322
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,756,100	6,756,100	5,265,468	77.9%	1,490,632	8,755,600	8,755,600	584,803	5,663,874	64.7%	3,091,726	398,406
Total Other Expenses	7,779,700	7,779,700	10,119,762	130.1%	(2,340,062)	12,274,300	12,274,300	1,948,782	11,203,490	91.3%	1,070,810	1,083,728
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,779,700	7,779,700	10,119,762	130.1%	(2,340,062)	12,274,300	12,274,300	1,948,782	11,203,490	91.3%	1,070,810	1,083,728
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	3,423,600	3,423,600	6,302,588	184.1%	(2,878,988)	7,037,400	7,037,400	2,027,959	7,707,233	109.5%	(669,833)	1,404,645
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,423,600	3,423,600	6,302,588	184.1%	(2,878,988)	7,037,400	7,037,400	2,027,959	7,707,233	109.5%	(669,833)	1,404,645
Other Revenue:												
Property Taxes	4,354,100	4,354,100	5,122,741	117.7%	(768,641)	5,235,700	5,235,700	19,714	5,672,903	108.4%	(437,203)	550,162
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000	2,000	108	5.4%	1,892	1,200	1,200	26,706	209,439	17453.3%	(208,239)	209,331
Total Other Revenue	4,356,100	4,356,100	5,122,849	117.6%	(766,749)	5,236,900	5,236,900	46,420	5,882,342	112.3%	(645,442)	759,493
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,779,700	7,779,700	11,425,437	146.9%	(3,645,737)	12,274,300	12,274,300	2,074,379	13,589,575	110.7%	(1,315,275)	2,164,138

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	35,482	35,482	100.0%	(35,482)	35,482
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	35,482	35,482	100.0%	(35,482)	35,482
Fringes	-	-	-	0.0%	-	-	-	14,518	14,518	100.0%	(14,518)	14,518
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	241,400	241,400	91,585	37.9%	149,815	81,100	81,100	31,675	77,431	95.5%	3,669	(14,154)
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	46,000	46,000	45,973	99.9%	27	48,000	48,000	25,394	53,806	112.1%	(5,806)	7,833
Total Other Expenses	287,400	287,400	137,558	47.9%	149,842	129,100	129,100	57,069	131,237	101.7%	(2,137)	(6,321)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	287,400	287,400	137,558	47.9%	149,842	129,100	129,100	107,069	181,237	140.4%	(52,137)	43,679
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	75,000	75,000	-	0.0%	75,000	-	-	50,000	50,000	100.0%	(50,000)	50,000
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	137,400	137,380	100.0%	20	129,100	129,100	68,597	128,002	99.1%	1,098	(9,378)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	212,400	212,400	137,380	64.7%	75,020	129,100	129,100	118,597	178,002	137.9%	(48,902)	40,622
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	75,000	75,000	-	0.0%	75,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	287,400	287,400	137,380	47.8%	150,020	129,100	129,100	118,597	178,002	137.9%	(48,902)	40,622

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,900	278,900	214,735	77.0%	64,165	278,900	278,900	24,533	211,565	75.9%	67,335	(3,170)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	42,254	100.0%	(42,254)	-	-	12,456	41,226	100.0%	(41,226)	(1,028)
Total Salaries	278,900	278,900	256,989	92.1%	21,911	278,900	278,900	36,989	252,791	90.6%	26,109	(4,198)
Fringes	104,500	104,500	105,138	100.6%	(638)	104,500	104,500	9,356	97,993	93.8%	6,507	(7,145)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	10	100.0%	(10)	-	-	-	688	100.0%	(688)	678
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	164	100.0%	(164)	-	-	952	952	100.0%	(952)	788
Total Other Expenses	-	-	174	100.0%	(174)	-	-	952	1,640	100.0%	(1,640)	1,466
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	383,400	362,301	94.5%	21,099	383,400	383,400	47,297	352,424	91.9%	30,976	(9,877)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,259	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	1,259	-	0.0%	-	-
Transfers From Other Funds & Units	383,400	383,400	362,301	94.5%	21,099	383,400	383,400	-	383,400	100.0%	-	21,099
TOTAL REVENUE & TRANSFERS	383,400	383,400	362,301	94.5%	21,099	383,400	383,400	1,259	383,400	100.0%	-	21,099

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	165,000	138,758	84.1%	26,242	165,000	165,000	10,662	123,315	74.7%	41,685	(15,443)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	20,123	100.0%	(20,123)	-	-	5,418	20,756	100.0%	(20,756)	633
Total Salaries	165,000	165,000	158,881	96.3%	6,119	165,000	165,000	16,080	144,071	87.3%	20,929	(14,810)
Fringes	55,000	55,000	52,389	95.3%	2,611	56,000	56,000	4,151	42,444	75.8%	13,556	(9,945)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,500	11,500	20,809	180.9%	(9,309)	13,000	13,000	4,263	17,876	137.5%	(4,876)	(2,933)
Travel, Tuition & Dues	11,500	11,500	5,714	49.7%	5,786	11,300	11,300	-	1,946	17.2%	9,354	(3,768)
Communications	11,500	11,500	9,681	84.2%	1,819	13,000	13,000	55	10,696	82.3%	2,304	1,015
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	29,745,500	7,827,037	26.3%	21,918,463	63,280,500	63,280,500	2,233,875	9,597,000	15.2%	53,683,500	1,769,963
Total Other Expenses	29,780,000	29,780,000	7,863,241	26.4%	21,916,759	63,317,800	63,317,800	2,238,193	9,627,518	15.2%	53,690,282	1,764,277
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000,000	30,000,000	8,074,511	26.9%	21,925,489	63,538,800	63,538,800	2,258,424	9,814,033	15.4%	53,724,767	1,739,522
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	2,583,205	100.0%	(2,583,205)	2,583,205
Miscellaneous Revenue	2,500,000	2,500,000	-	0.0%	2,500,000	100,000	100,000	206,988	1,540,316	1540.3%	(1,440,316)	1,540,316
Total Other Revenue	2,500,000	2,500,000	-	0.0%	2,500,000	100,000	100,000	206,988	4,123,521	4123.5%	(4,023,521)	4,123,521
Transfers From Other Funds & Units	12,500,000	12,500,000	32,500,000	260.0%	(20,000,000)	15,000,000	15,000,000	11,668,597	15,000,000	100.0%	-	(17,500,000)
TOTAL REVENUE & TRANSFERS	15,000,000	15,000,000	32,500,000	216.7%	(17,500,000)	15,100,000	15,100,000	11,875,585	19,123,521	126.6%	(4,023,521)	(13,376,479)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	-	-	339	100.0%	(339)	8,500	8,500	-	4,573	53.8%	3,927	4,234
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	339	100.0%	(339)	8,500	8,500	-	4,573	53.8%	3,927	4,234
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	339	100.0%	(339)	8,500	8,500	-	4,573	53.8%	3,927	4,234
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	8,807	100.0%	(8,807)	8,500	8,500	1,345	14,790	174.0%	(6,290)	5,983
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	8,807	100.0%	(8,807)	8,500	8,500	1,345	14,790	174.0%	(6,290)	5,983

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,105,300	1,105,300	908,411	82.2%	196,889	1,346,900	1,346,900	91,482	1,115,551	82.8%	231,349	207,140
Overtime	25,000	25,000	26,690	106.8%	(1,690)	25,000	25,000	652	63,648	254.6%	(38,648)	36,958
All Other Salary Codes	15,200	15,200	43,523	286.3%	(28,323)	15,200	15,200	256	14,782	97.3%	418	(28,741)
Total Salaries	1,145,500	1,145,500	978,624	85.4%	166,876	1,387,100	1,387,100	92,390	1,193,981	86.1%	193,119	215,357
Fringes	429,200	429,200	364,293	84.9%	64,907	466,500	466,500	31,644	385,196	82.6%	81,304	20,903
Other Expenses:												
Utilities	545,700	545,700	475,231	87.1%	70,469	547,600	547,600	82,927	480,172	87.7%	67,428	4,941
Professional & Purchased Services	362,800	362,800	36,781	10.1%	326,019	878,100	878,100	(16,700)	681,833	77.6%	196,267	645,052
Travel, Tuition & Dues	1,100	1,100	1,170	106.4%	(70)	20,100	20,100	-	7,262	36.1%	12,838	6,092
Communications	96,100	96,100	22,588	23.5%	73,512	279,600	279,600	7,286	255,662	91.4%	23,938	233,074
Repairs & Maintenance Services	60,000	60,000	108,642	181.1%	(48,642)	80,000	80,000	4,942	76,758	95.9%	3,242	(31,884)
Internal Service Fees	95,800	95,800	95,800	100.0%	-	100,900	100,900	8,408	100,900	100.0%	-	5,100
All Other Expenses	407,700	407,700	311,686	76.4%	96,014	915,900	915,900	63,817	811,001	88.5%	104,899	499,315
Total Other Expenses	1,569,200	1,569,200	1,051,898	67.0%	517,302	2,822,200	2,822,200	150,680	2,413,588	85.5%	408,612	1,361,690
Transfers to Other Funds & Units	693,100	693,100	229,100	33.1%	464,000	-	-	-	-	0.0%	-	(229,100)
TOTAL EXPENSES & TRANSFERS	3,837,000	3,837,000	2,623,915	68.4%	1,213,085	4,675,800	4,675,800	274,714	3,992,765	85.4%	683,035	1,368,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,800	20,800	1,548,436	7444.4%	(1,527,636)	2,401,300	2,401,300	237,134	2,910,564	121.2%	(509,264)	1,362,128
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	663,300	663,300	663,293	100.0%	7	-	-	-	-	0.0%	-	(663,293)
Total Other Governments & Agencies	663,300	663,300	663,293	100.0%	7	-	-	-	-	0.0%	-	(663,293)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	200,000	202,000	101.0%	(2,000)	200,000	200,000	(527,687)	(309,630)	-154.8%	509,630	(511,630)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	200,000	202,000	101.0%	(2,000)	200,000	200,000	(527,687)	(309,630)	-154.8%	509,630	(511,630)
Transfers From Other Funds & Units	2,952,900	2,952,900	2,276,471	77.1%	676,429	2,074,500	2,074,500	4,989,361	6,193,262	298.5%	(4,118,762)	3,916,791
TOTAL REVENUE & TRANSFERS	3,837,000	3,837,000	4,690,200	122.2%	(853,200)	4,675,800	4,675,800	4,698,808	8,794,196	188.1%	(4,118,396)	4,103,996

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	275,000	134,207	48.8%	140,793	275,000	275,000	4,685	179,620	65.3%	95,380	45,413
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	-	-	295	100.0%	(295)	-	-	-	-	0.0%	-	(295)
Total Other Expenses	275,000	275,000	134,502	48.9%	140,498	275,000	275,000	4,685	179,620	65.3%	95,380	45,118
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	275,000	134,502	48.9%	140,498	275,000	275,000	4,685	179,620	65.3%	95,380	45,118
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	275,000	81,082	29.5%	193,918	275,000	275,000	-	81,274	29.6%	193,726	192
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	8,235	68,129	100.0%	(68,129)	68,129
Total Other Revenue	-	-	-	0.0%	-	-	-	8,235	68,129	100.0%	(68,129)	68,129
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	275,000	81,082	29.5%	193,918	275,000	275,000	8,235	149,403	54.3%	125,597	68,321

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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%	-	3,000,000	3,000,000	504	4,379	0.1%	2,995,621	4,379
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%	-	3,000,000	3,000,000	504	4,379	0.1%	2,995,621	4,379
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,000,000	3,000,000	504	4,379	0.1%	2,995,621	4,379
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	5,380	31,217	100.0%	(31,217)	31,217
Total Other Revenue	-	-	-	0.0%	-	-	-	5,380	31,217	100.0%	(31,217)	31,217
Transfers From Other Funds & Units	-	-	1,000,000	100.0%	(1,000,000)	2,000,000	2,000,000	2,000,000	2,000,000	100.0%	-	1,000,000
TOTAL REVENUE & TRANSFERS	-	-	1,000,000	100.0%	(1,000,000)	2,000,000	2,000,000	2,005,380	2,031,217	101.6%	(31,217)	1,031,217

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	10,000	506	5.1%	9,494	10,000	10,000	1,442	1,442	14.4%	8,558	936
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,671	100.0%	(2,671)	-	-	-	3,552	100.0%	(3,552)	881
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	75,000	23,682	31.6%	51,318	75,000	75,000	9,775	41,642	55.5%	33,358	17,960
Total Other Expenses	85,000	85,000	26,859	31.6%	58,141	85,000	85,000	11,217	46,636	54.9%	38,364	19,777
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	85,000	26,859	31.6%	58,141	85,000	85,000	11,217	46,636	54.9%	38,364	19,777
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	85,000	131,643	154.9%	(46,643)	85,000	85,000	54,132	136,638	160.8%	(51,638)	4,995
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3,206	25,006	100.0%	(25,006)	25,006
Total Other Revenue	-	-	-	0.0%	-	-	-	3,206	25,006	100.0%	(25,006)	25,006
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	85,000	131,643	154.9%	(46,643)	85,000	85,000	57,338	161,644	190.2%	(76,644)	30,001

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	60,000	35,276	58.8%	24,724	60,000	60,000	9,218	30,822	51.4%	29,178	(4,454)
Total Other Expenses	60,000	60,000	35,276	58.8%	24,724	60,000	60,000	9,218	30,822	51.4%	29,178	(4,454)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	60,000	35,276	58.8%	24,724	60,000	60,000	9,218	30,822	51.4%	29,178	(4,454)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	57,500	111,376	193.7%	(53,876)	57,500	57,500	20,085	117,087	203.6%	(59,587)	5,711
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	57,500	111,376	193.7%	(53,876)	57,500	57,500	20,085	117,087	203.6%	(59,587)	5,711
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	2,500	47,475	1899.0%	(44,975)	2,500	2,500	10,200	56,900	2276.0%	(54,400)	9,425
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2,958	22,808	100.0%	(22,808)	22,808
Total Other Revenue	2,500	2,500	47,475	1899.0%	(44,975)	2,500	2,500	13,158	79,708	3188.3%	(77,208)	32,233
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	60,000	158,851	264.8%	(98,851)	60,000	60,000	33,243	196,795	328.0%	(136,795)	37,944

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	50,000	-	0.0%	50,000	40,000	40,000	-	-	0.0%	40,000	-
Travel, Tuition & Dues	4,000	4,000	-	0.0%	4,000	4,000	4,000	-	-	0.0%	4,000	-
Communications	7,300	7,300	-	0.0%	7,300	1,500	1,500	-	-	0.0%	1,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	154,600	47	0.0%	154,553	170,400	170,400	-	32,258	18.9%	138,142	32,211
Total Other Expenses	215,900	215,900	47	0.0%	215,853	215,900	215,900	-	32,258	14.9%	183,642	32,211
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	215,900	47	0.0%	215,853	215,900	215,900	-	32,258	14.9%	183,642	32,211
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,500	26,500	23,824	89.9%	2,676	25,000	25,000	4,428	24,748	99.0%	252	924
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,063	8,704	100.0%	(8,704)	8,704
Total Other Revenue	-	-	-	0.0%	-	-	-	1,063	8,704	100.0%	(8,704)	8,704
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,500	26,500	23,824	89.9%	2,676	25,000	25,000	5,491	33,452	133.8%	(8,452)	9,628

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	50,500	72,299	143.2%	(21,799)	50,500	50,500	14,526	55,518	109.9%	(5,018)	(16,781)
Total Other Expenses	50,500	50,500	72,299	143.2%	(21,799)	50,500	50,500	14,526	55,518	109.9%	(5,018)	(16,781)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	50,500	72,299	143.2%	(21,799)	50,500	50,500	14,526	55,518	109.9%	(5,018)	(16,781)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	50,500	57,639	114.1%	(7,139)	50,500	50,500	9,106	55,227	109.4%	(4,727)	(2,412)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	37	291	100.0%	(291)	285
Total Other Revenue	50,500	50,500	57,645	114.1%	(7,145)	50,500	50,500	9,143	55,518	109.9%	(5,018)	(2,127)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	50,500	57,645	114.1%	(7,145)	50,500	50,500	9,143	55,518	109.9%	(5,018)	(2,127)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	107,078	100.0%	(107,078)	-	-	12,385	156,730	100.0%	(156,730)	49,652
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,909	100.0%	(7,909)	-	-	5,938	17,310	100.0%	(17,310)	9,401
Total Salaries	-	-	114,987	100.0%	(114,987)	-	-	18,323	174,040	100.0%	(174,040)	59,053
Fringes	-	-	25,750	100.0%	(25,750)	-	-	4,075	51,263	100.0%	(51,263)	25,513
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	115,901	100.0%	(115,901)	-	-	170,296	1,065,616	100.0%	(1,065,616)	949,715
Travel, Tuition & Dues	-	-	4,117	100.0%	(4,117)	-	-	-	4,185	100.0%	(4,185)	68
Communications	-	-	-	0.0%	-	-	-	84	909	100.0%	(909)	909
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	1,238	100.0%	(1,238)	-	-	-	1,474	100.0%	(1,474)	236
Total Other Expenses	-	-	121,256	100.0%	(121,256)	-	-	170,380	1,072,184	100.0%	(1,072,184)	950,928
Transfers to Other Funds & Units	-	-	6,000,000	100.0%	(6,000,000)	-	-	-	-	0.0%	-	(6,000,000)
TOTAL EXPENSES & TRANSFERS	-	-	6,261,993	100.0%	(6,261,993)	-	-	192,778	1,297,487	100.0%	(1,297,487)	(4,964,506)
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	10,000,000	10,000,000	5,000,000	50.0%	5,000,000	-	-	-	-	0.0%	-	(5,000,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,000,000	10,000,000	5,000,000	50.0%	5,000,000	-	-	-	-	0.0%	-	(5,000,000)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	669	18,769	100.0%	(18,769)	18,769
Total Other Revenue	-	-	-	0.0%	-	-	-	669	18,769	100.0%	(18,769)	18,769
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,000	10,000,000	5,000,000	50.0%	5,000,000	-	-	669	18,769	100.0%	(18,769)	(4,981,231)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	5,000	-	0.0%	5,000	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	5,000	-	0.0%	5,000	-	-	-	-	0.0%	-	-
Fringes	700	700	-	0.0%	700	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
Travel, Tuition & Dues	25,700	25,700	4,300	16.7%	21,400	31,400	31,400	-	4,125	13.1%	27,275	(175)
Communications	6,200	6,200	5,332	86.0%	868	3,700	3,700	-	(321)	-8.7%	4,021	(5,653)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	21,400	28	0.1%	21,372	21,400	21,400	-	-	0.0%	21,400	(28)
Total Other Expenses	54,300	54,300	9,660	17.8%	44,640	57,500	57,500	-	3,804	6.6%	53,696	(5,856)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	60,000	9,660	16.1%	50,340	57,500	57,500	-	3,804	6.6%	53,696	(5,856)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	60,000	12,415	20.7%	47,585	57,500	57,500	1,353	9,460	16.5%	48,040	(2,955)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	728	5,950	100.0%	(5,950)	5,950
Total Other Revenue	60,000	60,000	12,415	20.7%	47,585	57,500	57,500	2,081	15,410	26.8%	42,090	2,995
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	60,000	12,415	20.7%	47,585	57,500	57,500	2,081	15,410	26.8%	42,090	2,995

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,700	228,700	189,356	82.8%	39,344	228,500	228,500	15,670	185,011	81.0%	43,489	(4,345)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,003	100.0%	(4,003)	200	200	5,215	1,571	785.5%	(1,371)	(2,432)
Total Salaries	228,700	228,700	193,359	84.5%	35,341	228,700	228,700	20,885	186,582	81.6%	42,118	(6,777)
Fringes	112,100	112,100	75,204	67.1%	36,896	112,100	112,100	4,983	67,537	60.2%	44,563	(7,667)
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	340,800	268,563	78.8%	72,237	340,800	340,800	25,868	254,119	74.6%	86,681	(14,444)
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	272,600	252,204	92.5%	20,396	272,600	272,600	157,544	252,204	92.5%	20,396	-
Fed Through 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	272,600	252,204	92.5%	20,396	272,600	272,600	157,544	252,204	92.5%	20,396	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	68,200	68,200	28,445	41.7%	39,755	68,200	68,200	1,915	1,915	2.8%	66,285	(26,530)
TOTAL REVENUE & TRANSFERS	340,800	340,800	280,649	82.4%	60,151	340,800	340,800	159,459	254,119	74.6%	86,681	(26,530)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	449,000	224,148	49.9%	224,852	449,000	449,000	12,589	173,885	38.7%	275,115	(50,263)
Overtime	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
All Other Salary Codes	18,800	18,800	462	2.5%	18,338	14,800	14,800	4,085	2,254	15.2%	12,546	1,792
Total Salaries	468,800	468,800	224,610	47.9%	244,190	464,800	464,800	16,674	176,139	37.9%	288,661	(48,471)
Fringes	130,300	130,300	46,049	35.3%	84,251	130,300	130,300	3,299	43,472	33.4%	86,828	(2,577)
Other Expenses:												
Utilities	27,800	27,800	15,965	57.4%	11,835	-	-	-	(204)	100.0%	204	(16,169)
Professional & Purchased Services	16,000	16,000	3,640	22.8%	12,360	13,000	13,000	884	3,592	27.6%	9,408	(48)
Travel, Tuition & Dues	15,600	15,600	3,921	25.1%	11,679	15,900	15,900	-	2,422	15.2%	13,478	(1,499)
Communications	111,500	111,500	20,602	18.5%	90,898	48,500	48,500	778	10,698	22.1%	37,802	(9,904)
Repairs & Maintenance Services	55,300	55,300	171	0.3%	55,129	-	-	-	10,342	100.0%	(10,342)	10,171
Internal Service Fees	40,000	40,000	40,000	100.0%	-	46,000	46,000	3,833	46,000	100.0%	-	6,000
All Other Expenses	34,700	34,700	6,332	18.2%	28,368	21,800	21,800	-	(483)	-2.2%	22,283	(6,815)
Total Other Expenses	300,900	300,900	90,631	30.1%	210,269	145,200	145,200	5,495	72,367	49.8%	72,833	(18,264)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	900,000	361,290	40.1%	538,710	740,300	740,300	25,468	291,978	39.4%	448,322	(69,312)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	900,000	36,495	4.1%	863,505	740,300	740,300	3,549	276,522	37.4%	463,778	240,027
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2,452	16,567	100.0%	(16,567)	16,567
Total Other Revenue	900,000	900,000	36,495	4.1%	863,505	740,300	740,300	6,001	293,089	39.6%	447,211	256,594
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	900,000	36,495	4.1%	863,505	740,300	740,300	6,001	293,089	39.6%	447,211	256,594

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	87,500	87,500	4,376	66,869	76.4%	20,631	66,869
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	4,371	17,526	100.0%	(17,526)	17,526
Total Salaries	-	-	-	0.0%	-	87,500	87,500	8,747	84,395	96.5%	3,105	84,395
Fringes	-	-	-	0.0%	-	27,000	27,000	1,910	23,636	87.5%	3,364	23,636
Other Expenses:												
Utilities	9,713,000	9,713,000	8,987,003	92.5%	725,997	10,642,500	10,642,500	1,511,205	9,938,497	93.4%	704,003	951,494
Professional & Purchased Services	4,246,700	4,246,700	5,335,765	125.6%	(1,089,065)	4,414,900	4,414,900	1,809,820	4,837,432	109.6%	(422,532)	(498,333)
Travel, Tuition & Dues	1,400	1,400	-	0.0%	1,400	6,400	6,400	-	-	0.0%	6,400	-
Communications	11,200	11,200	65	0.6%	11,135	61,200	61,200	-	-	0.0%	61,200	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	256,000	256,000	55,270	21.6%	200,730	356,100	356,100	99,246	170,708	47.9%	185,392	115,438
Total Other Expenses	14,228,300	14,228,300	14,378,103	101.1%	(149,803)	15,481,100	15,481,100	3,420,271	14,946,637	96.5%	534,463	568,534
Transfers to Other Funds & Units	5,444,600	5,444,600	5,521,591	101.4%	(76,991)	4,942,300	4,942,300	410,429	5,180,756	104.8%	(238,456)	(340,835)
TOTAL EXPENSES & TRANSFERS	19,672,900	19,672,900	19,899,694	101.2%	(226,794)	20,537,900	20,537,900	3,841,357	20,235,424	98.5%	302,476	335,730
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	2,181	100.0%	(2,181)	-	-	55,194	-	0.0%	-	(2,181)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	24,130	95,514	100.0%	(95,514)	95,514
Total Other Revenue	-	-	-	0.0%	-	-	-	24,130	95,514	100.0%	(95,514)	95,514
Transfers From Other Funds & Units	19,672,900	19,672,900	18,662,326	94.9%	1,010,574	20,537,900	20,537,900	1,687,038	21,026,765	102.4%	(488,865)	2,364,439
TOTAL REVENUE & TRANSFERS	19,672,900	19,672,900	18,664,507	94.9%	1,008,393	20,537,900	20,537,900	1,766,362	21,122,279	102.8%	(584,379)	2,457,772

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	3,600	3,600	210	210	5.8%	3,390	210
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	254	254	100.0%	(254)	254
Total Salaries	-	-	-	0.0%	-	3,600	3,600	464	464	12.9%	3,136	464
Fringes	-	-	-	0.0%	-	-	-	16	16	100.0%	(16)	16
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	200	200	5,173	5,173	2586.5%	(4,973)	5,173
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	5,580	100.0%	(5,580)	21,100	21,100	920	8,843	41.9%	12,257	3,263
Total Other Expenses	-	-	5,580	100.0%	(5,580)	21,300	21,300	6,093	14,016	65.8%	7,284	8,436
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	5,580	100.0%	(5,580)	24,900	24,900	6,573	14,496	58.2%	10,404	8,916
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	201	1,648	100.0%	(1,648)	1,648
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	24,900	24,900	2,416	11,867	47.7%	13,033	11,867
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	24,900	24,900	2,416	11,867	47.7%	13,033	11,867
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	24,900	24,900	2,617	13,515	54.3%	11,385	13,515

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	439,200	439,200	287,863	65.5%	151,337	510,600	510,600	40,355	407,744	79.9%	102,856	119,881
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	1,000	34,346	3434.6%	(33,346)	1,000	1,000	14,901	34,293	3429.3%	(33,293)	(53)
Total Salaries	440,200	440,200	322,209	73.2%	117,991	511,600	511,600	55,256	442,037	86.4%	69,563	119,828
Fringes	153,200	153,200	96,484	63.0%	56,716	219,800	219,800	13,987	135,921	61.8%	83,879	39,437
Other Expenses:												
Utilities	338,300	338,300	411,136	121.5%	(72,836)	382,300	382,300	29,687	392,042	102.5%	(9,742)	(19,094)
Professional & Purchased Services	745,500	745,500	786,676	105.5%	(41,176)	844,700	844,700	123,290	1,027,718	121.7%	(183,018)	241,042
Travel, Tuition & Dues	5,500	5,500	195	3.5%	5,305	5,000	5,000	-	1,416	28.3%	3,584	1,221
Communications	83,900	83,900	71,389	85.1%	12,511	112,900	112,900	13,209	124,570	110.3%	(11,670)	53,181
Repairs & Maintenance Services	110,100	110,100	176,322	160.1%	(66,222)	136,100	136,100	7,935	118,467	87.0%	17,633	(57,855)
Internal Service Fees	40,900	40,900	40,870	99.9%	30	51,000	51,000	4,182	50,133	98.3%	867	9,263
All Other Expenses	34,000	34,000	40,763	119.9%	(6,763)	136,400	136,400	16,542	141,680	103.9%	(5,280)	100,917
Total Other Expenses	1,358,200	1,358,200	1,527,351	112.5%	(169,151)	1,668,400	1,668,400	194,845	1,856,026	111.2%	(187,626)	328,675
Transfers to Other Funds & Units	95,000	95,000	95,000	100.0%	-	-	-	131,919	131,919	100.0%	(131,919)	36,919
TOTAL EXPENSES & TRANSFERS	2,046,600	2,046,600	2,041,044	99.7%	5,556	2,399,800	2,399,800	396,007	2,565,903	106.9%	(166,103)	524,859
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,450,000	1,450,000	1,261,606	87.0%	188,394	1,586,500	1,586,500	134,120	1,500,446	94.6%	86,054	238,840
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(4,456)	100.0%	4,456	-	-	-	-	0.0%	-	4,456
Miscellaneous Revenue	20,000	20,000	8,285	41.4%	11,715	20,000	20,000	1,500	19,499	97.5%	501	11,214
Total Other Revenue	20,000	20,000	3,829	19.1%	16,171	20,000	20,000	1,500	19,499	97.5%	501	15,670
Transfers From Other Funds & Units	576,600	576,600	482,559	83.7%	94,041	793,300	793,300	420,804	979,620	123.5%	(186,320)	497,061
TOTAL REVENUE & TRANSFERS	2,046,600	2,046,600	1,747,994	85.4%	298,606	2,399,800	2,399,800	556,424	2,499,565	104.2%	(99,765)	751,571

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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%	-	-	-	-	1,500	100.0%	(1,500)	1,500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	1,100	2,203	100.0%	(2,203)	2,203
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	2,600	1	0.0%	2,599	3,700	3,700	-	-	0.0%	3,700	(1)
Total Other Expenses	2,600	2,600	1	0.0%	2,599	3,700	3,700	1,100	3,703	100.1%	(3)	3,702
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	2,600	1	0.0%	2,599	3,700	3,700	1,100	3,703	100.1%	(3)	3,702
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	2,600	-	0.0%	2,600	-	-	8	80	100.0%	(80)	80
Total Other Revenue	2,600	2,600	-	0.0%	2,600	-	-	8	80	100.0%	(80)	80
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	2,600	-	0.0%	2,600	-	-	8	80	100.0%	(80)	80

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,200	338,200	34,575	10.2%	303,625	269,200	269,200	58,044	87,096	32.4%	182,104	52,521
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%	-	-	-	-	3,798	100.0%	(3,798)	3,798
Total Other Expenses	338,200	338,200	34,575	10.2%	303,625	269,200	269,200	58,044	90,894	33.8%	178,306	56,319
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,200	338,200	34,575	10.2%	303,625	269,200	269,200	58,044	90,894	33.8%	178,306	56,319
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	747,600	747,600	613,502	82.1%	134,098	808,100	808,100	36,623	675,162	83.5%	132,938	61,660
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	5,200	105,078	2020.7%	(99,878)	5,200	5,200	27,798	103,047	1981.7%	(97,847)	(2,031)
Total Salaries	752,800	752,800	718,580	95.5%	34,220	813,300	813,300	64,421	778,209	95.7%	35,091	59,629
Fringes	251,400	251,400	232,694	92.6%	18,706	262,900	262,900	15,945	256,069	97.4%	6,831	23,375
Other Expenses:												
Utilities	500	500	-	0.0%	500	500	500	10	30	6.0%	470	30
Professional & Purchased Services	90,200	90,200	86,537	95.9%	3,663	90,200	90,200	-	-	0.0%	90,200	(86,537)
Travel, Tuition & Dues	3,600	3,600	5,976	166.0%	(2,376)	10,300	10,300	3,684	12,129	117.8%	(1,829)	6,153
Communications	13,600	13,600	8,495	62.5%	5,105	12,300	12,300	554	6,913	56.2%	5,387	(1,582)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	37,000	30,083	81.3%	6,917	36,800	36,800	2,390	28,617	77.8%	8,183	(1,466)
All Other Expenses	17,500	17,500	9,458	54.0%	8,042	17,200	17,200	105	8,146	47.4%	9,054	(1,312)
Total Other Expenses	162,400	162,400	140,549	86.5%	21,851	167,300	167,300	6,743	55,835	33.4%	111,465	(84,714)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,166,600	1,166,600	1,091,823	93.6%	74,777	1,243,500	1,243,500	87,109	1,090,113	87.7%	153,387	(1,710)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,166,600	1,166,600	1,040,850	89.2%	125,750	1,243,500	1,243,500	191,859	1,110,961	89.3%	132,539	70,111
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,166,600	1,166,600	1,040,850	89.2%	125,750	1,243,500	1,243,500	191,859	1,110,961	89.3%	132,539	70,111

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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%	-	50,000	50,000	24,975	24,975	50.0%	25,025	24,975
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	100.0%	(2)	413,500	413,500	-	446,889	108.1%	(33,389)	446,887
Total Other Expenses	-	-	2	100.0%	(2)	463,500	463,500	24,975	471,864	101.8%	(8,364)	471,862
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	2	100.0%	(2)	463,500	463,500	24,975	471,864	101.8%	(8,364)	471,862
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	390,500	390,500	372,059	372,059	95.3%	18,441	372,059
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	390,500	390,500	372,059	372,059	95.3%	18,441	372,059
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	73,000	73,000	(18,029)	65,881	90.2%	7,119	65,881
Total Other Revenue	-	-	-	0.0%	-	73,000	73,000	(18,029)	65,881	90.2%	7,119	65,881
Transfers From Other Funds & Units	-	-	-	0.0%	-	39,100	39,100	-	39,053	99.9%	47	39,053
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	502,600	502,600	354,030	476,993	94.9%	25,607	476,993

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,000	200,000	71,697	35.8%	128,303	-	-	-	-	0.0%	-	(71,697)
Overtime	-	-	155,990	100.0%	(155,990)	-	-	90,962	251,366	100.0%	(251,366)	95,376
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,000	200,000	227,687	113.8%	(27,687)	-	-	90,962	251,366	100.0%	(251,366)	23,679
Fringes	-	-	45,782	100.0%	(45,782)	-	-	18,675	51,608	100.0%	(51,608)	5,826
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	-	-	9	100.0%	(9)	-	-	-	-	0.0%	-	(9)
Total Other Expenses	-	-	9	100.0%	(9)	-	-	-	-	0.0%	-	(9)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	200,000	200,000	273,478	136.7%	(73,478)	-	-	109,637	302,974	100.0%	(302,974)	29,496
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	200,000	270,284	135.1%	(70,284)	-	-	109,680	303,202	100.0%	(303,202)	32,918
Total Other Revenue	200,000	200,000	270,284	135.1%	(70,284)	-	-	109,680	303,202	100.0%	(303,202)	32,918
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	200,000	270,284	135.1%	(70,284)	-	-	109,680	303,202	100.0%	(303,202)	32,918

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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%	-	40,000	40,000	-	-	0.0%	40,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	40,000	40,000	-	-	0.0%	40,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	40,000	40,000	-	-	0.0%	40,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	40,000	40,000	-	-	0.0%	40,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	40,000	40,000	-	-	0.0%	40,000	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,016,800	3,016,800	2,492,008	82.6%	524,792	3,890,900	3,890,900	632,111	2,869,646	73.8%	1,021,254	377,638
Overtime	106,800	106,800	22,591	21.2%	84,209	106,800	106,800	(323)	22,691	21.2%	84,109	100
All Other Salary Codes	698,900	698,900	523,299	74.9%	175,601	618,000	618,000	132,220	530,592	85.9%	87,408	7,293
Total Salaries	3,822,500	3,822,500	3,037,898	79.5%	784,602	4,615,700	4,615,700	764,008	3,422,929	74.2%	1,192,771	385,031
Fringes	1,681,400	1,681,400	1,355,186	80.6%	326,214	1,956,500	1,956,500	270,125	1,395,754	71.3%	560,746	40,568
Other Expenses:												
Utilities	1,000	1,000	836	83.6%	164	1,000	1,000	70	836	83.6%	164	-
Professional & Purchased Services	136,400	136,400	357,681	262.2%	(221,281)	136,400	136,400	32,057	331,864	243.3%	(195,464)	(25,817)
Travel, Tuition & Dues	20,500	20,500	509	2.5%	19,991	20,500	20,500	52	2,935	14.3%	17,565	2,426
Communications	53,700	53,700	32,726	60.9%	20,974	53,700	53,700	3,276	42,297	78.8%	11,403	9,571
Repairs & Maintenance Services	7,397,700	7,397,700	11,943,894	161.5%	(4,546,194)	10,192,300	10,192,300	1,207,488	13,804,158	135.4%	(3,611,858)	1,860,264
Internal Service Fees	543,400	543,400	525,442	96.7%	17,958	590,600	590,600	46,538	576,079	97.5%	14,521	50,637
All Other Expenses	11,937,100	11,937,100	6,958,426	58.3%	4,978,674	12,411,500	12,411,500	1,490,234	11,345,224	91.4%	1,066,276	4,386,798
Total Other Expenses	20,089,800	20,089,800	19,819,514	98.7%	270,286	23,406,000	23,406,000	2,779,715	26,103,393	111.5%	(2,697,393)	6,283,879
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,593,700	25,593,700	24,212,598	94.6%	1,381,102	29,978,200	29,978,200	3,813,848	30,922,076	103.1%	(943,876)	6,709,478
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,593,700	25,593,700	25,213,490	98.5%	380,210	27,678,200	27,678,200	2,409,463	28,727,481	103.8%	(1,049,281)	3,513,991
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	130,693	100.0%	(130,693)	-	-	34,840	97,615	100.0%	(97,615)	(33,078)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	130,693	100.0%	(130,693)	-	-	34,840	97,615	100.0%	(97,615)	(33,078)
Transfers From Other Funds & Units	-	-	42,258,964	100.0%	(42,258,964)	-	-	1,132,714	34,245,560	100.0%	(34,245,560)	(8,013,404)
TOTAL REVENUE & TRANSFERS	25,593,700	25,593,700	67,603,147	264.1%	(42,009,447)	27,678,200	27,678,200	3,577,017	63,070,656	227.9%	(35,392,456)	(4,532,491)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	407,300	407,300	358,344	88.0%	48,956	435,500	435,500	12,787	328,787	75.5%	106,713	(29,557)
Overtime	-	-	1,901	100.0%	(1,901)	-	-	-	2,060	100.0%	(2,060)	159
All Other Salary Codes	43,300	43,300	69,005	159.4%	(25,705)	43,300	43,300	16,661	99,232	229.2%	(55,932)	30,227
Total Salaries	450,600	450,600	429,250	95.3%	21,350	478,800	478,800	29,448	430,079	89.8%	48,721	829
Fringes	183,400	183,400	206,105	112.4%	(22,705)	188,400	188,400	7,479	196,398	104.2%	(7,998)	(9,707)
Other Expenses:												
Utilities	700	700	244	34.9%	456	700	700	10	119	17.0%	581	(125)
Professional & Purchased Services	77,000	77,000	(32,126)	-41.7%	109,126	77,000	77,000	(11,126)	(6,722)	-8.7%	83,722	25,404
Travel, Tuition & Dues	200	200	-	0.0%	200	200	200	-	-	0.0%	200	-
Communications	16,900	16,900	3,124	18.5%	13,776	16,900	16,900	254	3,324	19.7%	13,576	200
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	78,400	77,493	98.8%	907	40,000	40,000	3,314	39,536	98.8%	464	(37,957)
All Other Expenses	16,600	16,600	23,735	143.0%	(7,135)	393,000	393,000	31,541	384,646	97.9%	8,354	360,911
Total Other Expenses	189,800	189,800	72,470	38.2%	117,330	527,800	527,800	23,993	420,903	79.7%	106,897	348,433
Transfers to Other Funds & Units	395,900	395,900	395,900	100.0%	-	-	-	-	-	0.0%	-	(395,900)
TOTAL EXPENSES & TRANSFERS	1,219,700	1,219,700	1,103,725	90.5%	115,975	1,195,000	1,195,000	60,920	1,047,380	87.6%	147,620	(56,345)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,219,700	1,219,700	652,411	53.5%	567,289	1,195,000	1,195,000	111,767	965,968	80.8%	229,032	313,557
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,091,671	100.0%	(1,091,671)	-	-	194,488	1,549,707	100.0%	(1,549,707)	458,036
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	1,091,671	100.0%	(1,091,671)	-	-	194,488	1,549,707	100.0%	(1,549,707)	458,036
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,219,700	1,219,700	1,744,082	143.0%	(524,382)	1,195,000	1,195,000	306,255	2,515,675	210.5%	(1,320,675)	771,593

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	-	-	20	100.0%	(20)	-	-	-	132	100.0%	(132)	112
Professional & Purchased Services	8,500	8,500	1,470	17.3%	7,030	7,500	7,500	-	-	0.0%	7,500	(1,470)
Travel, Tuition & Dues	12,400	12,400	7,520	60.6%	4,880	9,400	9,400	1,422	4,415	47.0%	4,985	(3,105)
Communications	1,000	1,000	372	37.2%	628	1,000	1,000	-	245	24.5%	755	(127)
Repairs & Maintenance Services	200	200	-	0.0%	200	200	200	-	-	0.0%	200	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	29,900	253	0.8%	29,647	21,900	21,900	(8,026)	7,391	33.7%	14,509	7,138
Total Other Expenses	52,000	52,000	9,635	18.5%	42,365	40,000	40,000	(6,604)	12,183	30.5%	27,817	2,548
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	52,000	9,635	18.5%	42,365	40,000	40,000	(6,604)	12,183	30.5%	27,817	2,548
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	52,000	46,047	88.6%	5,953	40,000	40,000	9,949	55,873	139.7%	(15,873)	9,826
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	52,000	52,000	46,047	88.6%	5,953	40,000	40,000	9,949	55,873	139.7%	(15,873)	9,826
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	52,000	46,047	88.6%	5,953	40,000	40,000	9,949	55,873	139.7%	(15,873)	9,826

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	118,500	118,500	80,609	68.0%	37,891	129,200	129,200	7,870	104,237	80.7%	24,963	23,628
Overtime	-	-	-	0.0%	-	-	-	-	11	100.0%	(11)	11
All Other Salary Codes	-	-	1,750	100.0%	(1,750)	-	-	2,624	975	100.0%	(975)	(775)
Total Salaries	118,500	118,500	82,359	69.5%	36,141	129,200	129,200	10,494	105,223	81.4%	23,977	22,864
Fringes	37,200	37,200	20,553	55.3%	16,647	32,800	32,800	2,635	28,332	86.4%	4,468	7,779
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	32,000	35,800	111.9%	(3,800)	303,000	303,000	11,590	51,108	16.9%	251,892	15,308
Travel, Tuition & Dues	-	-	-	0.0%	-	30,200	30,200	3,760	17,613	58.3%	12,587	17,613
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,700	73,700	(56,481)	-76.6%	130,181	80,500	80,500	15,301	88,952	110.5%	(8,452)	145,433
Total Other Expenses	105,700	105,700	(20,681)	-19.6%	126,381	413,700	413,700	30,651	157,673	38.1%	256,027	178,354
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	261,400	261,400	82,231	31.5%	179,169	575,700	575,700	43,780	291,228	50.6%	284,472	208,997
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	28,442	28,442	100.0%	(28,442)	28,442
Fed Through State Pass-Through	100,000	100,000	65,129	65.1%	34,871	130,300	130,300	94,572	94,572	72.6%	35,728	29,443
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	76,000	76,000	62,358	82.1%	13,642	360,000	360,000	52,596	108,059	30.0%	251,941	45,701
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	176,000	176,000	127,487	72.4%	48,513	490,300	490,300	175,610	231,073	47.1%	259,227	103,586
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	85,400	52,225	61.2%	33,175	85,400	85,400	24,066	68,860	80.6%	16,540	16,635
Total Other Revenue	85,400	85,400	52,225	61.2%	33,175	85,400	85,400	24,066	68,860	80.6%	16,540	16,635
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	261,400	261,400	179,712	68.7%	81,688	575,700	575,700	199,676	299,933	52.1%	275,767	120,221

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	2,000	2,000	2,650	132.5%	(650)	600	600	-	-	0.0%	600	(2,650)
Travel, Tuition & Dues	6,800	6,800	1,336	19.6%	5,464	5,000	5,000	945	6,709	134.2%	(1,709)	5,373
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,600	10,600	355	3.3%	10,245	5,600	5,600	-	1,802	32.2%	3,798	1,447
Total Other Expenses	19,400	19,400	4,341	22.4%	15,059	11,200	11,200	945	8,511	76.0%	2,689	4,170
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,400	19,400	4,341	22.4%	15,059	11,200	11,200	945	8,511	76.0%	2,689	4,170
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	19,400	19,400	12,853	66.3%	6,547	11,200	11,200	893	8,318	74.3%	2,882	(4,535)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	292	2,373	100.0%	(2,373)	2,373
Total Other Revenue	19,400	19,400	12,853	66.3%	6,547	11,200	11,200	1,185	10,691	95.5%	509	(2,162)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,400	19,400	12,853	66.3%	6,547	11,200	11,200	1,185	10,691	95.5%	509	(2,162)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	21,000	3,992	19.0%	17,008	21,000	21,000	-	-	0.0%	21,000	(3,992)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	5,000	-	0.0%	5,000	5,000	5,000	-	-	0.0%	5,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	15,000	24,059	160.4%	(9,059)	15,000	15,000	(7,350)	13,430	89.5%	1,570	(10,629)
Total Other Expenses	41,000	41,000	28,051	68.4%	12,949	41,000	41,000	(7,350)	13,430	32.8%	27,570	(14,621)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	41,000	28,051	68.4%	12,949	41,000	41,000	(7,350)	13,430	32.8%	27,570	(14,621)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	1,000	2,225	222.5%	(1,225)	1,000	1,000	18	1,629	162.9%	(629)	(596)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	40,000	45,079	112.7%	(5,079)	40,000	40,000	2,182	29,524	73.8%	10,476	(15,555)
Total Other Revenue	40,000	40,000	45,079	112.7%	(5,079)	40,000	40,000	2,182	29,524	73.8%	10,476	(15,555)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	41,000	47,304	115.4%	(6,304)	41,000	41,000	2,200	31,153	76.0%	9,847	(16,151)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,300	249,300	181,536	72.8%	67,764	229,000	229,000	14,761	195,639	85.4%	33,361	14,103
Overtime	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
All Other Salary Codes	17,300	17,300	37,552	217.1%	(20,252)	17,300	17,300	11,478	55,931	323.3%	(38,631)	18,379
Total Salaries	266,600	266,600	219,089	82.2%	47,511	246,300	246,300	26,239	251,570	102.1%	(5,270)	32,481
Fringes	80,500	80,500	93,039	115.6%	(12,539)	87,200	87,200	7,741	99,997	114.7%	(12,797)	6,958
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	5,000	1,482	29.6%	3,518	8,000	8,000	265	1,999	25.0%	6,001	517
Communications	6,000	6,000	-	0.0%	6,000	6,000	6,000	-	-	0.0%	6,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	11,900	26	0.2%	11,874	24,000	24,000	-	-	0.0%	24,000	(26)
Total Other Expenses	22,900	22,900	1,508	6.6%	21,392	38,000	38,000	265	1,999	5.3%	36,001	491
Transfers to Other Funds & Units	-	-	59,937	100.0%	(59,937)	-	-	19,054	19,054	100.0%	(19,054)	(40,883)
TOTAL EXPENSES & TRANSFERS	370,000	370,000	373,573	101.0%	(3,573)	371,500	371,500	53,299	372,620	100.3%	(1,120)	(953)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	320,000	320,000	294,301	92.0%	25,699	321,500	321,500	1,708	278,586	86.7%	42,914	(15,715)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	41	100.0%	(41)	-	-	1,173	9,059	100.0%	(9,059)	9,018
Total Other Revenue	320,000	320,000	294,342	92.0%	25,658	321,500	321,500	2,881	287,645	89.5%	33,855	(6,697)
Transfers From Other Funds & Units	-	-	59,937	100.0%	(59,937)	-	-	19,054	19,054	100.0%	(19,054)	(40,883)
TOTAL REVENUE & TRANSFERS	320,000	320,000	354,279	110.7%	(34,279)	321,500	321,500	21,935	306,699	95.4%	14,801	(47,580)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,936,300	16,936,300	12,108,742	71.5%	4,827,558	18,332,000	18,332,000	912,195	13,205,301	72.0%	5,126,699	1,096,559
Overtime	549,700	549,700	296,619	54.0%	253,081	970,600	970,600	69,916	207,065	21.3%	763,535	(89,554)
All Other Salary Codes	1,526,200	1,526,200	2,147,509	140.7%	(621,309)	1,991,600	1,991,600	630,446	2,495,993	125.3%	(504,393)	348,484
Total Salaries	19,012,200	19,012,200	14,552,870	76.5%	4,459,330	21,294,200	21,294,200	1,612,557	15,908,359	74.7%	5,385,841	1,355,489
Fringes	6,712,000	6,712,000	5,712,196	85.1%	999,804	7,893,000	7,893,000	412,368	6,015,806	76.2%	1,877,194	303,610
Other Expenses:												
Utilities	11,500	11,500	12,453	108.3%	(953)	11,500	11,500	944	11,675	101.5%	(175)	(778)
Professional & Purchased Services	25,474,100	25,474,100	19,742,694	77.5%	5,731,406	21,387,200	21,387,200	1,139,670	10,979,612	51.3%	10,407,588	(8,763,082)
Travel, Tuition & Dues	485,900	485,900	92,950	19.1%	392,950	764,300	764,300	72,550	273,677	35.8%	490,623	180,727
Communications	798,500	798,500	280,882	35.2%	517,618	1,693,000	1,693,000	19,598	341,247	20.2%	1,351,753	60,365
Repairs & Maintenance Services	1,016,100	1,016,100	538,724	53.0%	477,376	17,600	17,600	1,013	8,149	46.3%	9,451	(530,575)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,444,700	3,444,700	1,744,108	50.6%	1,700,592	9,330,400	9,330,400	1,596,210	3,745,862	40.1%	5,584,538	2,001,754
Total Other Expenses	31,230,800	31,230,800	22,411,811	71.8%	8,818,989	33,204,000	33,204,000	2,829,985	15,360,222	46.3%	17,843,778	(7,051,589)
Transfers to Other Funds & Units	3,932,100	3,932,100	1,500,424	38.2%	2,431,676	-	-	-	-	0.0%	-	(1,500,424)
TOTAL EXPENSES & TRANSFERS	60,887,100	60,887,100	44,177,301	72.6%	16,709,799	62,391,200	62,391,200	4,854,910	37,284,387	59.8%	25,106,813	(6,892,914)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	53,200	(41)	-0.1%	53,241	53,200	53,200	-	-	0.0%	53,200	41
Other Governments & Agencies:												
Federal Direct	10,982,900	10,982,900	7,079,317	64.5%	3,903,583	14,331,300	14,331,300	4,731,703	8,330,028	58.1%	6,001,272	1,250,711
Fed Through State Pass-Through	37,866,700	37,866,700	28,575,603	75.5%	9,291,097	35,248,900	35,248,900	(3,701,769)	18,539,523	52.6%	16,709,377	(10,036,080)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	730,200	725,200	99.3%	5,000	730,200	730,200	(51,325)	673,875	92.3%	56,325	(51,325)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	49,579,800	49,579,800	36,380,120	73.4%	13,199,680	50,310,400	50,310,400	978,609	27,543,426	54.7%	22,766,974	(8,836,694)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	487,600	487,600	198,448	40.7%	289,152	688,700	688,700	33,192	139,130	20.2%	549,570	(59,318)
Total Other Revenue	487,600	487,600	198,448	40.7%	289,152	688,700	688,700	33,192	139,130	20.2%	549,570	(59,318)
Transfers From Other Funds & Units	10,766,500	10,766,500	10,542,840	97.9%	223,660	11,338,900	11,338,900	5,297,809	9,187,094	81.0%	2,151,806	(1,355,746)
TOTAL REVENUE & TRANSFERS	60,887,100	60,887,100	47,121,367	77.4%	13,765,733	62,391,200	62,391,200	6,309,610	36,869,650	59.1%	25,521,550	(10,251,717)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	122,500	122,500	103,994	84.9%	18,506	112,100	112,100	21,504	98,686	88.0%	13,414	(5,308)
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	122,500	122,500	103,994	84.9%	18,506	112,100	112,100	21,504	98,686	88.0%	13,414	(5,308)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	122,500	122,500	103,994	84.9%	18,506	112,100	112,100	21,504	98,686	88.0%	13,414	(5,308)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	50,000	50,000	11,766	11,766	23.5%	38,234	11,766
Fed Through State Pass-Through	35,900	35,900	17,394	48.5%	18,506	37,100	37,100	24,878	61,920	166.9%	(24,820)	44,526
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	35,900	35,900	17,394	48.5%	18,506	87,100	87,100	36,644	73,686	84.6%	13,414	56,292
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,600	86,600	86,600	100.0%	-	25,000	25,000	-	25,000	100.0%	-	(61,600)
Total Other Revenue	86,600	86,600	86,600	100.0%	-	25,000	25,000	-	25,000	100.0%	-	(61,600)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,500	122,500	103,994	84.9%	18,506	112,100	112,100	36,644	98,686	88.0%	13,414	(5,308)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,199,500	13,199,500	10,589,066	80.2%	2,610,434	14,960,600	14,960,600	926,646	11,793,361	78.8%	3,167,239	1,204,295
Overtime	57,000	57,000	17,616	30.9%	39,384	57,000	57,000	2,331	24,203	42.5%	32,797	6,587
All Other Salary Codes	78,400	78,400	1,775,486	2264.7%	(1,697,086)	79,400	79,400	600,203	2,115,603	2664.5%	(2,036,203)	340,117
Total Salaries	13,334,900	13,334,900	12,382,168	92.9%	952,732	15,097,000	15,097,000	1,529,180	13,933,167	92.3%	1,163,833	1,550,999
Fringes	4,172,100	4,172,100	4,258,371	102.1%	(86,271)	4,616,200	4,616,200	394,921	4,675,659	101.3%	(59,459)	417,288
Other Expenses:												
Utilities	3,500	3,500	3,119	89.1%	381	3,500	3,500	135	1,669	47.7%	1,831	(1,450)
Professional & Purchased Services	5,192,900	5,192,900	6,669,886	128.4%	(1,476,986)	6,769,600	6,769,600	(196,428)	7,037,330	104.0%	(267,730)	367,444
Travel, Tuition & Dues	5,100	5,100	41,980	823.1%	(36,880)	5,100	5,100	917	22,755	446.2%	(17,655)	(19,225)
Communications	165,800	165,800	226,848	136.8%	(61,048)	190,800	190,800	18,980	361,460	189.4%	(170,660)	134,612
Repairs & Maintenance Services	5,414,300	5,414,300	4,512,342	83.3%	901,958	6,200,000	6,200,000	1,699,045	6,100,274	98.4%	99,726	1,587,932
Internal Service Fees	104,700	104,700	76,374	72.9%	28,326	79,900	79,900	6,970	79,813	99.9%	87	3,439
All Other Expenses	9,038,000	9,038,000	9,124,468	101.0%	(86,468)	9,663,900	9,663,900	1,059,541	8,301,843	85.9%	1,362,057	(822,625)
Total Other Expenses	19,924,300	19,924,300	20,655,017	103.7%	(730,717)	22,912,800	22,912,800	2,589,160	21,905,144	95.6%	1,007,656	1,250,127
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	(94,106)	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	37,431,300	37,431,300	37,295,556	99.6%	135,744	42,626,000	42,626,000	4,419,155	40,513,970	95.0%	2,112,030	3,218,414
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	37,431,300	37,431,300	37,593,534	100.4%	(162,234)	42,626,000	42,626,000	3,794,376	43,025,504	100.9%	(399,504)	5,431,970
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	(3,808,657)	100.0%	3,808,657	(3,808,657)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(3,808,657)	100.0%	3,808,657	(3,808,657)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	(94,106)	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	37,431,300	37,431,300	37,593,534	100.4%	(162,234)	42,626,000	42,626,000	3,700,270	39,216,847	92.0%	3,409,153	1,623,313

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	113,800	113,800	-	-	0.0%	113,800	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	113,800	113,800	-	-	0.0%	113,800	-
Fringes	-	-	-	0.0%	-	42,900	42,900	-	-	0.0%	42,900	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	1,538,700	32,846	276,382	18.0%	1,262,318	276,382
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	-	-	418	100.0%	(418)	1,443,000	1,443,000	58,333	384,446	26.6%	1,058,554	384,028
Total Other Expenses	-	-	418	100.0%	(418)	2,981,700	2,981,700	91,179	660,828	22.2%	2,320,872	660,410
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	418	100.0%	(418)	3,138,400	3,138,400	91,179	660,828	21.1%	2,477,572	660,410
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	3,138,400	3,138,400	265,020	2,546,453	81.1%	591,947	2,546,453
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	15,451	102,310	100.0%	(102,310)	102,310
Total Other Revenue	-	-	-	0.0%	-	-	-	15,451	102,310	100.0%	(102,310)	102,310
Transfers From Other Funds & Units	-	-	2,200,000	100.0%	(2,200,000)	-	-	-	-	0.0%	-	(2,200,000)
TOTAL REVENUE & TRANSFERS	-	-	2,200,000	100.0%	(2,200,000)	3,138,400	3,138,400	280,471	2,648,763	84.4%	489,637	448,763

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,407,421	1,407,421	1,420,931	101.0%	(13,510)	1,500,300	1,500,300	86,939	1,378,778	91.9%	121,522	(42,153)
Overtime	12,200	12,200	-	0.0%	12,200	-	-	-	-	0.0%	-	-
All Other Salary Codes	97,600	97,600	219,596	225.0%	(121,996)	202,900	202,900	51,843	197,631	97.4%	5,269	(21,965)
Total Salaries	1,517,221	1,517,221	1,640,527	108.1%	(123,306)	1,703,200	1,703,200	138,782	1,576,409	92.6%	126,791	(64,118)
Fringes	634,603	634,603	573,532	90.4%	61,071	609,700	609,700	40,415	557,666	91.5%	52,034	(15,866)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,053	50,053	214,832	429.2%	(164,779)	473,900	473,900	71,254	297,755	62.8%	176,145	82,923
Travel, Tuition & Dues	61,400	61,400	16,162	26.3%	45,238	27,000	27,000	1,043	16,286	60.3%	10,714	124
Communications	24,100	24,100	16,482	68.4%	7,618	19,700	19,700	1,217	16,944	86.0%	2,756	462
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	21,400	21,400	21,400	100.0%	-	15,000	15,000	1,250	15,000	100.0%	-	(6,400)
All Other Expenses	44,435	44,435	71,679	161.3%	(27,244)	164,600	164,600	26,660	138,157	83.9%	26,443	66,478
Total Other Expenses	201,388	201,388	340,555	169.1%	(139,167)	700,200	700,200	101,424	484,142	69.1%	216,058	143,587
Transfers to Other Funds & Units	223,141	223,141	224,888	100.8%	(1,747)	139,000	139,000	24,665	120,651	86.8%	18,349	(104,237)
TOTAL EXPENSES & TRANSFERS	2,576,353	2,576,353	2,779,502	107.9%	(203,149)	3,152,100	3,152,100	305,286	2,738,868	86.9%	413,232	(40,634)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,208,700	1,208,700	1,178,240	97.5%	30,460	1,270,800	1,270,800	211,054	1,190,924	93.7%	79,876	12,684
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	737,853	737,853	858,018	116.3%	(120,165)	1,218,400	1,218,400	229,690	925,870	76.0%	292,530	67,852
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,946,553	1,946,553	2,036,258	104.6%	(89,705)	2,489,200	2,489,200	440,744	2,116,794	85.0%	372,406	80,536
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	629,800	629,800	742,968	118.0%	(113,168)	662,900	662,900	110,075	622,074	93.8%	40,826	(120,894)
TOTAL REVENUE & TRANSFERS	2,576,353	2,576,353	2,779,226	107.9%	(202,873)	3,152,100	3,152,100	550,819	2,738,868	86.9%	413,232	(40,358)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	4,000	2,427	60.7%	1,573	4,000	4,000	2,286	6,199	155.0%	(2,199)	3,772
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	7,500	12,346	164.6%	(4,846)	7,500	7,500	395	5,123	68.3%	2,377	(7,223)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	22,100	2	0.0%	22,098	22,100	22,100	7,120	8,167	37.0%	13,933	8,165
Total Other Expenses	33,600	33,600	14,775	44.0%	18,825	33,600	33,600	9,801	19,489	58.0%	14,111	4,714
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	33,600	14,775	44.0%	18,825	33,600	33,600	9,801	19,489	58.0%	14,111	4,714
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,600	9,600	10,653	111.0%	(1,053)	11,600	11,600	1,628	11,393	98.2%	207	740
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	81	695	100.0%	(695)	695
Total Other Revenue	-	-	-	0.0%	-	-	-	81	695	100.0%	(695)	695
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,600	9,600	10,653	111.0%	(1,053)	11,600	11,600	1,709	12,088	104.2%	(488)	1,435

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	300	-	0.0%	300	300	300	-	-	0.0%	300	-
Total Other Expenses	300	300	-	0.0%	300	300	300	-	-	0.0%	300	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	300	-	0.0%	300	300	300	-	-	0.0%	300	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2	16	100.0%	(16)	16
Total Other Revenue	-	-	-	0.0%	-	-	-	2	16	100.0%	(16)	16
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	2	16	100.0%	(16)	16

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,598,900	1,598,900	1,085,769	67.9%	513,131	1,798,600	1,798,600	108,198	1,314,774	73.1%	483,826	229,005
Overtime	-	-	2,724	100.0%	(2,724)	-	-	93	1,360	100.0%	(1,360)	(1,364)
All Other Salary Codes	-	-	217,182	100.0%	(217,182)	-	-	68,458	266,945	100.0%	(266,945)	49,763
Total Salaries	1,598,900	1,598,900	1,305,675	81.7%	293,225	1,798,600	1,798,600	176,749	1,583,079	88.0%	215,521	277,404
Fringes	603,600	603,600	428,574	71.0%	175,026	829,500	829,500	43,213	492,662	59.4%	336,838	64,088
Other Expenses:												
Utilities	600	600	597	99.5%	3	600	600	50	799	133.2%	(199)	202
Professional & Purchased Services	187,200	187,200	115,219	61.5%	71,981	4,280,200	4,280,200	157,430	359,165	8.4%	3,921,035	243,946
Travel, Tuition & Dues	38,100	38,100	6,992	18.4%	31,108	38,100	38,100	7,041	26,570	69.7%	11,530	19,578
Communications	132,800	132,800	202,791	152.7%	(69,991)	156,800	156,800	12,666	193,325	123.3%	(36,525)	(9,466)
Repairs & Maintenance Services	137,900	137,900	170,749	123.8%	(32,849)	235,500	235,500	6,733	80,800	34.3%	154,700	(89,949)
Internal Service Fees	917,300	917,300	943,637	102.9%	(26,337)	1,091,900	1,091,900	93,117	1,111,618	101.8%	(19,718)	167,981
All Other Expenses	106,000	106,000	183,804	173.4%	(77,804)	180,900	180,900	22,130	122,196	67.5%	58,704	(61,608)
Total Other Expenses	1,519,900	1,519,900	1,623,789	106.8%	(103,889)	5,984,000	5,984,000	299,167	1,894,473	31.7%	4,089,527	270,684
Transfers to Other Funds & Units	4,588,500	4,588,500	3,387,539	73.8%	1,200,961	4,416,300	4,416,300	722,235	3,990,601	90.4%	425,699	603,062
TOTAL EXPENSES & TRANSFERS	8,310,900	8,310,900	6,745,577	81.2%	1,565,323	13,028,400	13,028,400	1,241,364	7,960,815	61.1%	5,067,585	1,215,238
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	606	100.0%	(606)	606
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	8,952	100.0%	(8,952)	-	-	11	1,829	100.0%	(1,829)	(7,123)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	14,999	125,389	100.0%	(125,389)	125,389
Total Other Revenue	-	-	8,952	100.0%	(8,952)	-	-	15,010	127,218	100.0%	(127,218)	118,266
Transfers From Other Funds & Units	8,310,900	8,310,900	8,188,293	98.5%	122,607	13,028,400	13,028,400	3,280,451	11,592,169	89.0%	1,436,231	3,403,876
TOTAL REVENUE & TRANSFERS	8,310,900	8,310,900	8,197,245	98.6%	113,655	13,028,400	13,028,400	3,295,461	11,719,993	90.0%	1,308,407	3,522,748

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	329,900	329,900	244,542	74.1%	85,358	281,000	281,000	24,625	407,411	145.0%	(126,411)	162,869
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	-	-	3,836	100.0%	(3,836)	-	-	70,780	70,780	100.0%	(70,780)	66,944
Total Other Expenses	329,900	329,900	248,378	75.3%	81,522	281,000	281,000	95,405	478,191	170.2%	(197,191)	229,813
Transfers to Other Funds & Units	25,000	25,000	148,932	595.7%	(123,932)	189,800	189,800	1,641	26,641	14.0%	163,159	(122,291)
TOTAL EXPENSES & TRANSFERS	354,900	354,900	397,310	111.9%	(42,410)	470,800	470,800	97,046	504,832	107.2%	(34,032)	107,522
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	51,500	19,163	37.2%	32,337	101,500	101,500	57,097	97,828	96.4%	3,672	78,665
Total Other Revenue	51,500	51,500	19,163	37.2%	32,337	101,500	101,500	57,097	97,828	96.4%	3,672	78,665
Transfers From Other Funds & Units	204,500	204,500	369,300	180.6%	(164,800)	369,300	369,300	26,763	449,417	121.7%	(80,117)	80,117
TOTAL REVENUE & TRANSFERS	256,000	256,000	388,463	151.7%	(132,463)	470,800	470,800	83,860	547,245	116.2%	(76,445)	158,782

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	390,800	390,800	79,945	20.5%	310,855	420,500	420,500	2,258	154,349	36.7%	266,151	74,404
Overtime	-	-	-	0.0%	-	-	-	-	189	100.0%	(189)	189
All Other Salary Codes	-	-	75	100.0%	(75)	-	-	58	560	100.0%	(560)	485
Total Salaries	390,800	390,800	80,020	20.5%	310,780	420,500	420,500	2,316	155,098	36.9%	265,402	75,078
Fringes	47,000	47,000	12,406	26.4%	34,594	51,200	51,200	177	13,368	26.1%	37,832	962
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	708,800	1,900	0.3%	706,900	878,800	878,800	-	4,887	0.6%	873,913	2,987
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	18,700	18,700	16,786	89.8%	1,914	18,900	18,900	-	16,962	89.7%	1,938	176
Total Other Expenses	727,500	727,500	18,686	2.6%	708,814	897,700	897,700	-	21,849	2.4%	875,851	3,163
Transfers to Other Funds & Units	-	-	9,346	100.0%	(9,346)	39,800	39,800	338	25,697	64.6%	14,103	16,351
TOTAL EXPENSES & TRANSFERS	1,165,300	1,165,300	120,458	10.3%	1,044,842	1,409,200	1,409,200	2,831	216,012	15.3%	1,193,188	95,554
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	350,000	108,836	31.1%	241,164	750,000	750,000	638	133,549	17.8%	616,451	24,713
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	350,000	107,009	30.6%	242,991	550,000	550,000	64,673	185,549	33.7%	364,451	78,540
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	350,000	350,000	107,009	30.6%	242,991	550,000	550,000	64,673	185,549	33.7%	364,451	78,540
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2,221	17,630	100.0%	(17,630)	17,630
Total Other Revenue	-	-	-	0.0%	-	-	-	2,221	17,630	100.0%	(17,630)	17,630
Transfers From Other Funds & Units	88,500	88,500	2,000	2.3%	86,500	109,200	109,200	2,000	2,000	1.8%	107,200	-
TOTAL REVENUE & TRANSFERS	788,500	788,500	217,845	27.6%	570,655	1,409,200	1,409,200	69,532	338,728	24.0%	1,070,472	120,883

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,300	286,300	221,338	77.3%	64,962	324,900	324,900	6,084	285,306	87.8%	39,594	63,968
Overtime	-	-	1,735	100.0%	(1,735)	-	-	-	2,101	100.0%	(2,101)	366
All Other Salary Codes	-	-	46,894	100.0%	(46,894)	-	-	3,448	43,821	100.0%	(43,821)	(3,073)
Total Salaries	286,300	286,300	269,967	94.3%	16,333	324,900	324,900	9,532	331,228	101.9%	(6,328)	61,261
Fringes	80,900	80,900	83,483	103.2%	(2,583)	88,800	88,800	1,499	102,915	115.9%	(14,115)	19,432
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	2,900	1,150	39.7%	1,750	2,900	2,900	224	1,592	54.9%	1,308	442
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	17	100.0%	(17)	17
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	1,300	-	0.0%	1,300	1,300	1,300	-	-	0.0%	1,300	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,208,700	1,208,700	679,994	56.3%	528,706	985,400	985,400	20,446	904,066	91.7%	81,334	224,072
Total Other Expenses	1,212,900	1,212,900	681,144	56.2%	531,756	989,600	989,600	20,670	905,675	91.5%	83,925	224,531
Transfers to Other Funds & Units	100,000	100,000	115,710	115.7%	(15,710)	99,800	99,800	-	124,016	124.3%	(24,216)	8,306
TOTAL EXPENSES & TRANSFERS	1,680,100	1,680,100	1,150,304	68.5%	529,796	1,503,100	1,503,100	31,701	1,463,834	97.4%	39,266	313,530
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	1,191,600	659,593	55.4%	532,007	1,402,700	1,402,700	8,683	858,102	61.2%	544,598	198,509
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	1,191,600	659,593	55.4%	532,007	1,402,700	1,402,700	8,683	858,102	61.2%	544,598	198,509
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2,214	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	2,214	-	0.0%	-	-
Transfers From Other Funds & Units	52,700	52,700	175,800	333.6%	(123,100)	100,400	100,400	338,590	502,790	500.8%	(402,390)	326,990
TOTAL REVENUE & TRANSFERS	1,244,300	1,244,300	835,393	67.1%	408,907	1,503,100	1,503,100	349,487	1,360,892	90.5%	142,208	525,499

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	2,875	100.0%	(2,875)	-	-	-	-	0.0%	-	(2,875)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	554	100.0%	(554)	-	-	-	-	0.0%	-	(554)
Total Salaries	-	-	3,429	100.0%	(3,429)	-	-	-	-	0.0%	-	(3,429)
Fringes	-	-	1,678	100.0%	(1,678)	-	-	-	-	0.0%	-	(1,678)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	124,912	100.0%	(124,912)	-	-	(15,573)	32,439	100.0%	(32,439)	(92,473)
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	-	-	79	100.0%	(79)	-	-	-	-	0.0%	-	(79)
Total Other Expenses	-	-	124,991	100.0%	(124,991)	-	-	(15,573)	32,439	100.0%	(32,439)	(92,552)
Transfers to Other Funds & Units	-	-	15,317	100.0%	(15,317)	-	-	-	6,516	100.0%	(6,516)	(8,801)
TOTAL EXPENSES & TRANSFERS	-	-	145,415	100.0%	(145,415)	-	-	(15,573)	38,955	100.0%	(38,955)	(106,460)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	145,415	100.0%	(145,415)	-	-	-	38,955	100.0%	(38,955)	(106,460)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	145,415	100.0%	(145,415)	-	-	-	38,955	100.0%	(38,955)	(106,460)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	145,415	100.0%	(145,415)	-	-	-	38,955	100.0%	(38,955)	(106,460)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	22,600	23,413	103.6%	(813)	22,600	22,600	24,003	24,753	109.5%	(2,153)	1,340
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	22,600	23,413	103.6%	(813)	22,600	22,600	24,003	24,753	109.5%	(2,153)	1,340
Transfers to Other Funds & Units	2,500	2,500	2,668	106.7%	(168)	2,500	2,500	903	1,005	40.2%	1,495	(1,663)
TOTAL EXPENSES & TRANSFERS	25,100	25,100	26,081	103.9%	(981)	25,100	25,100	24,906	25,758	102.6%	(658)	(323)
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	25,100	25,050	99.8%	50	25,100	25,100	-	25,050	99.8%	50	-
Fed Through 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	25,100	25,050	99.8%	50	25,100	25,100	-	25,050	99.8%	50	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10	100.0%	(10)	-	-	95	708	100.0%	(708)	698
Total Other Revenue	-	-	10	100.0%	(10)	-	-	95	708	100.0%	(708)	698
Transfers From Other Funds & Units	-	-	1,021	100.0%	(1,021)	-	-	-	-	0.0%	-	(1,021)
TOTAL REVENUE & TRANSFERS	25,100	25,100	26,081	103.9%	(981)	25,100	25,100	95	25,758	102.6%	(658)	(323)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	63,600	63,600	20,094	31.6%	43,506	68,200	68,200	-	79,700	116.9%	(11,500)	59,606
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,778	100.0%	(1,778)	-	-	-	6,790	100.0%	(6,790)	5,012
Total Salaries	63,600	63,600	21,872	34.4%	41,728	68,200	68,200	-	86,490	126.8%	(18,290)	64,618
Fringes	29,600	29,600	3,846	13.0%	25,754	30,400	30,400	-	19,314	63.5%	11,086	15,468
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	124,000	5,616	4.5%	118,384	124,000	124,000	(2,277)	69,275	55.9%	54,725	63,659
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	1,200	100.0%	(1,200)	1,200
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	2,000	-	0.0%	2,000	2,000	2,000	531	2,060	103.0%	(60)	2,060
Total Other Expenses	126,500	126,500	5,616	4.4%	120,884	126,500	126,500	(1,746)	72,535	57.3%	53,965	66,919
Transfers to Other Funds & Units	30,300	30,300	4,326	14.3%	25,974	30,300	30,300	1,979	25,994	85.8%	4,306	21,668
TOTAL EXPENSES & TRANSFERS	250,000	250,000	35,660	14.3%	214,340	255,400	255,400	233	204,333	80.0%	51,067	168,673
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	250,000	250,000	-	0.0%	250,000	255,000	255,000	-	-	0.0%	255,000	-
Fed Through State Pass-Through	-	-	35,661	100.0%	(35,661)	-	-	-	204,334	100.0%	(204,334)	168,673
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	250,000	35,661	14.3%	214,339	255,000	255,000	-	204,334	80.1%	50,666	168,673
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	233	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	233	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	400	400	-	-	0.0%	400	-
TOTAL REVENUE & TRANSFERS	250,000	250,000	35,661	14.3%	214,339	255,400	255,400	233	204,334	80.0%	51,066	168,673

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	987,100	987,100	552,233	55.9%	434,867	1,121,000	1,121,000	46,460	628,548	56.1%	492,452	76,315
Overtime	-	-	-	0.0%	-	-	-	15	492	100.0%	(492)	492
All Other Salary Codes	-	-	107,576	100.0%	(107,576)	10,600	10,600	28,243	138,416	1305.8%	(127,816)	30,840
Total Salaries	987,100	987,100	659,809	66.8%	327,291	1,131,600	1,131,600	74,718	767,456	67.8%	364,144	107,647
Fringes	374,000	374,000	269,404	72.0%	104,596	405,400	405,400	21,290	288,661	71.2%	116,739	19,257
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,121,400	1,121,400	613,562	54.7%	507,838	821,100	821,100	219,411	1,040,572	126.7%	(219,472)	427,010
Travel, Tuition & Dues	17,500	17,500	16,824	96.1%	676	22,300	22,300	67	26,400	118.4%	(4,100)	9,576
Communications	7,500	7,500	1,436	19.1%	6,064	2,500	2,500	20	253	10.1%	2,247	(1,183)
Repairs & Maintenance Services	-	-	1,956	100.0%	(1,956)	-	-	-	-	0.0%	-	(1,956)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	42,300	23,634	55.9%	18,666	35,000	35,000	672	94,761	270.7%	(59,761)	71,127
Total Other Expenses	1,188,700	1,188,700	657,412	55.3%	531,288	880,900	880,900	220,170	1,161,986	131.9%	(281,086)	504,574
Transfers to Other Funds & Units	457,100	457,100	220,686	48.3%	236,414	398,100	398,100	6,646	222,772	56.0%	175,328	2,086
TOTAL EXPENSES & TRANSFERS	3,006,900	3,006,900	1,807,311	60.1%	1,199,589	2,816,000	2,816,000	322,824	2,440,875	86.7%	375,125	633,564
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,959,300	2,959,300	1,748,110	59.1%	1,211,190	2,695,900	2,695,900	70,113	1,920,405	71.2%	775,495	172,295
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,959,300	2,959,300	1,748,110	59.1%	1,211,190	2,695,900	2,695,900	70,113	1,920,405	71.2%	775,495	172,295
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	56,394	69,075	100.0%	(69,075)	69,075
Total Other Revenue	-	-	-	0.0%	-	-	-	56,394	69,075	100.0%	(69,075)	69,075
Transfers From Other Funds & Units	47,600	47,600	59,200	124.4%	(11,600)	120,100	120,100	197,996	451,395	375.8%	(331,295)	392,195
TOTAL REVENUE & TRANSFERS	3,006,900	3,006,900	1,807,310	60.1%	1,199,590	2,816,000	2,816,000	324,503	2,440,875	86.7%	375,125	633,565

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,200	3,119,200	726,674	23.3%	2,392,526	1,055,000	1,055,000	26,073	496,028	47.0%	558,972	(230,646)
Overtime	-	-	73,332	100.0%	(73,332)	-	-	175	30,789	100.0%	(30,789)	(42,543)
All Other Salary Codes	-	-	179,943	100.0%	(179,943)	-	-	15,876	72,781	100.0%	(72,781)	(107,162)
Total Salaries	3,119,200	3,119,200	979,949	31.4%	2,139,251	1,055,000	1,055,000	42,124	599,598	56.8%	455,402	(380,351)
Fringes	633,900	633,900	312,348	49.3%	321,552	413,000	413,000	13,895	247,798	60.0%	165,202	(64,550)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	69,568,600	55,684,425	80.0%	13,884,175	29,065,200	29,065,200	(21,924)	9,994,093	34.4%	19,071,107	(45,690,332)
Travel, Tuition & Dues	2,000	2,000	-	0.0%	2,000	-	-	-	9	100.0%	(9)	9
Communications	85,000	85,000	17,680	20.8%	67,320	35,000	35,000	-	-	0.0%	35,000	(17,680)
Repairs & Maintenance Services	320,000	320,000	98,625	30.8%	221,375	130,000	130,000	-	4,920	3.8%	125,080	(93,705)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	93,300	93,300	401,197	430.0%	(307,897)	6,700	6,700	-	191,151	2853.0%	(184,451)	(210,046)
Total Other Expenses	70,068,900	70,068,900	56,201,927	80.2%	13,866,973	29,236,900	29,236,900	(21,924)	10,190,173	34.9%	19,046,727	(46,011,754)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	73,822,000	73,822,000	57,494,224	77.9%	16,327,776	30,704,900	30,704,900	34,095	11,037,569	35.9%	19,667,331	(46,456,655)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	53,682,300	53,682,300	57,491,324	107.1%	(3,809,024)	-	-	(1,210,598)	10,934,276	100.0%	(10,934,276)	(46,557,048)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	53,682,300	53,682,300	57,491,324	107.1%	(3,809,024)	-	-	(1,210,598)	10,934,276	100.0%	(10,934,276)	(46,557,048)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,901	100.0%	(2,901)	30,636,900	30,636,900	6,269	103,294	0.3%	30,533,606	100,393
Total Other Revenue	-	-	2,901	100.0%	(2,901)	30,636,900	30,636,900	6,269	103,294	0.3%	30,533,606	100,393
Transfers From Other Funds & Units	23,100	23,100	-	0.0%	23,100	68,000	68,000	-	-	0.0%	68,000	-
TOTAL REVENUE & TRANSFERS	53,705,400	53,705,400	57,494,225	107.1%	(3,788,825)	30,704,900	30,704,900	(1,204,329)	11,037,570	35.9%	19,667,330	(46,456,655)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,806,300	12,806,300	8,582,082	67.0%	4,224,218	13,893,800	13,893,800	472,748	8,273,401	59.5%	5,620,399	(308,681)
Overtime	-	-	65,338	100.0%	(65,338)	-	-	1,056	57,275	100.0%	(57,275)	(8,063)
All Other Salary Codes	-	-	2,073,140	100.0%	(2,073,140)	-	-	509,408	1,957,433	100.0%	(1,957,433)	(115,707)
Total Salaries	12,806,300	12,806,300	10,720,560	83.7%	2,085,740	13,893,800	13,893,800	983,212	10,288,109	74.0%	3,605,691	(432,451)
Fringes	4,581,400	4,581,400	4,133,429	90.2%	447,971	5,119,800	5,119,800	264,100	3,764,957	73.5%	1,354,843	(368,472)
Other Expenses:												
Utilities	361,100	361,100	303,829	84.1%	57,271	377,100	377,100	25,033	316,727	84.0%	60,373	12,898
Professional & Purchased Services	528,900	528,900	126,713	24.0%	402,187	527,400	527,400	39,406	202,328	38.4%	325,072	75,615
Travel, Tuition & Dues	149,100	149,100	81,265	54.5%	67,835	174,300	174,300	16,547	76,910	44.1%	97,390	(4,355)
Communications	187,800	187,800	117,234	62.4%	70,566	192,300	192,300	12,825	129,140	67.2%	63,160	11,906
Repairs & Maintenance Services	464,200	464,200	1,165,403	251.1%	(701,203)	578,000	578,000	(36,346)	1,795,072	310.6%	(1,217,072)	629,669
Internal Service Fees	159,800	159,800	159,800	100.0%	-	178,400	178,400	14,867	178,400	100.0%	-	18,600
All Other Expenses	2,758,600	2,758,600	1,821,247	66.0%	937,353	2,660,500	2,660,500	401,519	1,928,350	72.5%	732,150	107,103
Total Other Expenses	4,609,500	4,609,500	3,775,491	81.9%	834,009	4,688,000	4,688,000	473,851	4,626,927	98.7%	61,073	851,436
Transfers to Other Funds & Units	943,100	943,100	697,826	74.0%	245,274	888,500	888,500	14,303	779,105	87.7%	109,395	81,279
TOTAL EXPENSES & TRANSFERS	22,940,300	22,940,300	19,327,306	84.3%	3,612,994	24,590,100	24,590,100	1,735,466	19,459,098	79.1%	5,131,002	131,792
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,524,300	17,524,300	14,981,267	85.5%	2,543,033	17,867,000	17,867,000	1,555,941	16,279,984	91.1%	1,587,016	1,298,717
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,524,300	17,524,300	14,981,267	85.5%	2,543,033	17,867,000	17,867,000	1,555,941	16,279,984	91.1%	1,587,016	1,298,717
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	408	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	408	-	0.0%	-	-
Transfers From Other Funds & Units	5,416,000	5,416,000	4,346,039	80.2%	1,069,961	6,723,100	6,723,100	179,117	3,179,117	47.3%	3,543,983	(1,166,922)
TOTAL REVENUE & TRANSFERS	22,940,300	22,940,300	19,327,306	84.3%	3,612,994	24,590,100	24,590,100	1,735,466	19,459,101	79.1%	5,130,999	131,795

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	321,800	321,800	191,141	59.4%	130,659	372,600	372,600	20,550	264,009	70.9%	108,591	72,868
Overtime	-	-	14	100.0%	(14)	-	-	19	437	100.0%	(437)	423
All Other Salary Codes	-	-	37,563	100.0%	(37,563)	-	-	11,416	53,667	100.0%	(53,667)	16,104
Total Salaries	321,800	321,800	228,718	71.1%	93,082	372,600	372,600	31,985	318,113	85.4%	54,487	89,395
Fringes	130,000	130,000	91,239	70.2%	38,761	141,100	141,100	8,726	111,681	79.2%	29,419	20,442
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	6,284,900	5,111,214	81.3%	1,173,686	10,814,200	10,814,200	554,296	6,895,581	63.8%	3,918,619	1,784,367
Travel, Tuition & Dues	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Communications	7,000	7,000	11,969	171.0%	(4,969)	7,000	7,000	-	11,055	157.9%	(4,055)	(914)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,600	7,600	6,884	90.6%	716	7,800	7,800	1,173	8,974	115.1%	(1,174)	2,090
Total Other Expenses	6,300,000	6,300,000	5,130,067	81.4%	1,169,933	10,829,500	10,829,500	555,469	6,915,610	63.9%	3,913,890	1,785,543
Transfers to Other Funds & Units	322,000	322,000	434,891	135.1%	(112,891)	1,036,400	1,036,400	49,443	617,297	59.6%	419,103	182,406
TOTAL EXPENSES & TRANSFERS	7,073,800	7,073,800	5,884,915	83.2%	1,188,885	12,379,600	12,379,600	645,623	7,962,701	64.3%	4,416,899	2,077,786
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	7,065,000	7,065,000	5,875,374	83.2%	1,189,626	12,363,900	12,363,900	645,622	7,962,700	64.4%	4,401,200	2,087,326
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	7,065,000	7,065,000	5,875,374	83.2%	1,189,626	12,363,900	12,363,900	645,622	7,962,700	64.4%	4,401,200	2,087,326
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	8,800	8,800	7,200	81.8%	1,600	15,700	15,700	-	-	0.0%	15,700	(7,200)
TOTAL REVENUE & TRANSFERS	7,073,800	7,073,800	5,882,574	83.2%	1,191,226	12,379,600	12,379,600	645,622	7,962,700	64.3%	4,416,900	2,080,126

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	165,000	87,232	52.9%	77,768	228,200	228,200	101,657	129,562	56.8%	98,638	42,330
Overtime	-	-	1,403	100.0%	(1,403)	-	-	1,475	1,671	100.0%	(1,671)	268
All Other Salary Codes	-	-	5,183	100.0%	(5,183)	-	-	29,130	29,266	100.0%	(29,266)	24,083
Total Salaries	165,000	165,000	93,818	56.9%	71,182	228,200	228,200	132,262	160,499	70.3%	67,701	66,681
Fringes	43,000	43,000	17,198	40.0%	25,802	43,000	43,000	33,133	70,365	163.6%	(27,365)	53,167
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	2,600	8,830	339.6%	(6,230)	2,600	2,600	6,655	28,592	1099.7%	(25,992)	19,762
Travel, Tuition & Dues	3,600	3,600	282	7.8%	3,318	3,600	3,600	-	181	5.0%	3,419	(101)
Communications	3,100	3,100	2,405	77.6%	695	3,100	3,100	55	4,477	144.4%	(1,377)	2,072
Repairs & Maintenance Services	5,000	5,000	3,218	64.4%	1,782	4,900	4,900	-	-	0.0%	4,900	(3,218)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	1,502,000	494,723	32.9%	1,007,277	965,300	965,300	380,633	583,743	60.5%	381,557	89,020
Total Other Expenses	1,516,300	1,516,300	509,458	33.6%	1,006,842	979,500	979,500	387,343	616,993	63.0%	362,507	107,535
Transfers to Other Funds & Units	15,000	15,000	115,000	766.7%	(100,000)	15,000	15,000	7,500	115,000	766.7%	(100,000)	-
TOTAL EXPENSES & TRANSFERS	1,739,300	1,739,300	735,474	42.3%	1,003,826	1,265,700	1,265,700	560,238	962,857	76.1%	302,843	227,383
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,000,000	1,000,000	420,271	42.0%	579,729	1,202,500	1,202,500	394,950	626,790	52.1%	575,710	206,519
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000,000	1,000,000	420,271	42.0%	579,729	1,202,500	1,202,500	394,950	626,790	52.1%	575,710	206,519
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	657	6,983	100.0%	(6,983)	6,983
Total Other Revenue	-	-	-	0.0%	-	-	-	657	6,983	100.0%	(6,983)	6,983
Transfers From Other Funds & Units	-	-	12,500	100.0%	(12,500)	63,200	63,200	26,323	26,323	41.7%	36,877	13,823
TOTAL REVENUE & TRANSFERS	1,000,000	1,000,000	432,771	43.3%	567,229	1,265,700	1,265,700	421,930	660,096	52.2%	605,604	227,325

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,400	85,400	14,539	17.0%	70,861	85,400	85,400	-	-	0.0%	85,400	(14,539)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,262	100.0%	(1,262)	-	-	-	-	0.0%	-	(1,262)
Total Salaries	85,400	85,400	15,801	18.5%	69,599	85,400	85,400	-	-	0.0%	85,400	(15,801)
Fringes	37,900	37,900	4,812	12.7%	33,088	37,900	37,900	-	-	0.0%	37,900	(4,812)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	480,500	484,907	100.9%	(4,407)	435,900	435,900	-	-	0.0%	435,900	(484,907)
Travel, Tuition & Dues	1,000	1,000	375	37.5%	625	1,000	1,000	-	-	0.0%	1,000	(375)
Communications	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	168	100.0%	(168)	-	-	-	-	0.0%	-	(168)
Total Other Expenses	482,500	482,500	485,450	100.6%	(2,950)	437,900	437,900	-	-	0.0%	437,900	(485,450)
Transfers to Other Funds & Units	73,300	73,300	16,982	23.2%	56,318	67,900	67,900	-	181,371	267.1%	(113,471)	164,389
TOTAL EXPENSES & TRANSFERS	679,100	679,100	523,045	77.0%	156,055	629,100	629,100	-	181,371	28.8%	447,729	(341,674)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	540,000	540,000	571,125	105.8%	(31,125)	500,000	500,000	-	-	0.0%	500,000	(571,125)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	540,000	540,000	571,125	105.8%	(31,125)	500,000	500,000	-	-	0.0%	500,000	(571,125)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	139,100	139,100	125,000	89.9%	14,100	129,100	129,100	-	-	0.0%	129,100	(125,000)
TOTAL REVENUE & TRANSFERS	679,100	679,100	696,125	102.5%	(17,025)	629,100	629,100	-	-	0.0%	629,100	(696,125)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	164,900	164,900	108,666	65.9%	56,234	204,900	204,900	13,977	172,423	84.1%	32,477	63,757
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	12,468	100.0%	(12,468)	-	-	10,380	41,995	100.0%	(41,995)	29,527
Total Salaries	164,900	164,900	121,134	73.5%	43,766	204,900	204,900	24,357	214,418	104.6%	(9,518)	93,284
Fringes	100,100	100,100	49,520	49.5%	50,580	101,500	101,500	7,500	81,692	80.5%	19,808	32,172
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	157,100	34	0.0%	157,066	135,500	135,500	-	50,000	36.9%	85,500	49,966
Travel, Tuition & Dues	1,200	1,200	320	26.7%	880	1,200	1,200	582	806	67.2%	394	486
Communications	5,300	5,300	65	1.2%	5,235	3,700	3,700	-	-	0.0%	3,700	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	3,000	4,159	138.6%	(1,159)	7,100	7,100	7,866	57,639	811.8%	(50,539)	53,480
Total Other Expenses	166,600	166,600	4,578	2.7%	162,022	147,500	147,500	8,448	108,445	73.5%	39,055	103,867
Transfers to Other Funds & Units	25,000	25,000	26,182	104.7%	(1,182)	25,000	25,000	5,471	55,421	221.7%	(30,421)	29,239
TOTAL EXPENSES & TRANSFERS	456,600	456,600	201,414	44.1%	255,186	478,900	478,900	45,776	459,976	96.0%	18,924	258,562
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	135,500	-	0.0%	135,500	135,500	135,500	-	-	0.0%	135,500	-
Fed Through 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	135,500	-	0.0%	135,500	135,500	135,500	-	-	0.0%	135,500	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	79	6,095	100.0%	(6,095)	6,095
Total Other Revenue	-	-	-	0.0%	-	-	-	79	6,095	100.0%	(6,095)	6,095
Transfers From Other Funds & Units	321,100	321,100	315,300	98.2%	5,800	343,400	343,400	50,000	365,300	106.4%	(21,900)	50,000
TOTAL REVENUE & TRANSFERS	456,600	456,600	315,300	69.1%	141,300	478,900	478,900	50,079	371,395	77.6%	107,505	56,095

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	913,800	913,800	337,803	37.0%	575,997	924,400	924,400	104,398	455,467	49.3%	468,933	117,664
Overtime	-	-	6,026	100.0%	(6,026)	-	-	371	501	100.0%	(501)	(5,525)
All Other Salary Codes	992,500	992,500	45,412	4.6%	947,088	992,500	992,500	53,200	59,073	6.0%	933,427	13,661
Total Salaries	1,906,300	1,906,300	389,241	20.4%	1,517,059	1,916,900	1,916,900	157,969	515,041	26.9%	1,401,859	125,800
Fringes	160,000	160,000	91,161	57.0%	68,839	164,600	164,600	14,177	92,654	56.3%	71,946	1,493
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	586,100	586,100	1,520,808	259.5%	(934,708)	1,284,800	1,284,800	1,002,894	2,160,312	168.1%	(875,512)	639,504
Travel, Tuition & Dues	8,600	8,600	52,237	607.4%	(43,637)	6,600	6,600	17,400	89,707	1359.2%	(83,107)	37,470
Communications	33,400	33,400	9,885	29.6%	23,515	18,400	18,400	-	-	0.0%	18,400	(9,885)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	127,300	127,300	42,807	33.6%	84,493	70,600	70,600	45,547	70,740	100.2%	(140)	27,933
Total Other Expenses	755,400	755,400	1,625,737	215.2%	(870,337)	1,380,400	1,380,400	1,065,841	2,320,759	168.1%	(940,359)	695,022
Transfers to Other Funds & Units	380,300	380,300	272,845	71.7%	107,455	380,300	380,300	163,148	381,574	100.3%	(1,274)	108,729
TOTAL EXPENSES & TRANSFERS	3,202,000	3,202,000	2,378,984	74.3%	823,016	3,842,200	3,842,200	1,401,135	3,310,028	86.1%	532,172	931,044
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	700,000	700,000	553,961	79.1%	146,039	800,000	800,000	124,176	544,644	68.1%	255,356	(9,317)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	700,000	700,000	553,961	79.1%	146,039	800,000	800,000	124,176	544,644	68.1%	255,356	(9,317)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	400,000	25,000	6.3%	375,000	425,000	425,000	6,743	81,153	19.1%	343,847	56,153
Total Other Revenue	400,000	400,000	25,000	6.3%	375,000	425,000	425,000	6,743	81,153	19.1%	343,847	56,153
Transfers From Other Funds & Units	2,102,000	2,102,000	2,079,100	98.9%	22,900	2,117,200	2,117,200	-	2,079,100	98.2%	38,100	-
TOTAL REVENUE & TRANSFERS	3,202,000	3,202,000	2,658,061	83.0%	543,939	3,342,200	3,342,200	130,919	2,704,897	80.9%	637,303	46,836

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	183,797,700	183,797,700	188,143,217	102.4%	(4,345,517)	190,395,600	190,395,600	19,373,600	194,834,746	102.3%	(4,439,146)	6,691,529
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	183,797,700	183,797,700	188,143,217	102.4%	(4,345,517)	190,395,600	190,395,600	19,373,600	194,834,746	102.3%	(4,439,146)	6,691,529
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	183,797,700	183,797,700	188,143,217	102.4%	(4,345,517)	190,395,600	190,395,600	19,373,600	194,834,746	102.3%	(4,439,146)	6,691,529
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	183,797,700	183,797,700	188,143,217	102.4%	(4,345,517)	190,395,600	190,395,600	19,373,600	194,834,746	102.3%	(4,439,146)	6,691,529
TOTAL REVENUE & TRANSFERS	183,797,700	183,797,700	188,143,217	102.4%	(4,345,517)	190,395,600	190,395,600	19,373,600	194,834,746	102.3%	(4,439,146)	6,691,529

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,620	121,620	93,958	77.3%	27,662	177,600	177,600	11,129	99,894	56.2%	77,706	5,936
Overtime	4,800	4,800	9,152	190.7%	(4,352)	6,000	6,000	1,778	13,399	223.3%	(7,399)	4,247
All Other Salary Codes	1,200	1,200	1,672	139.3%	(472)	1,200	1,200	2,231	8,744	728.7%	(7,544)	7,072
Total Salaries	127,620	127,620	104,782	82.1%	22,838	184,800	184,800	15,138	122,037	66.0%	62,763	17,255
Fringes	55,380	55,380	53,119	95.9%	2,261	74,400	74,400	6,886	56,698	76.2%	17,702	3,579
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	225,000	1,076,195	478.3%	(851,195)	387,600	387,600	178,177	1,418,570	366.0%	(1,030,970)	342,375
Repairs & Maintenance Services	1,800	1,800	-	0.0%	1,800	34,800	34,800	-	-	0.0%	34,800	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	190,200	190,200	273	0.1%	189,927	518,400	518,400	-	-	0.0%	518,400	(273)
Total Other Expenses	417,000	417,000	1,076,468	258.1%	(659,468)	940,800	940,800	178,177	1,418,570	150.8%	(477,770)	342,102
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	600,000	1,234,369	205.7%	(634,369)	1,200,000	1,200,000	200,201	1,597,305	133.1%	(397,305)	362,936
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	600,000	1,062,047	177.0%	(462,047)	1,200,000	1,200,000	(1,179,380)	417,651	34.8%	782,349	(644,396)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	600,000	1,062,047	177.0%	(462,047)	1,200,000	1,200,000	(1,179,380)	417,651	34.8%	782,349	(644,396)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,396,000	15,396,000	15,892,158	103.2%	(496,158)	14,680,700	14,680,700	713,550	18,342,044	124.9%	(3,661,344)	2,449,886
Overtime	94,200	94,200	73,584	78.1%	20,616	-	-	623	122,584	100.0%	(122,584)	49,000
All Other Salary Codes	120,000	120,000	672,658	560.5%	(552,658)	129,400	129,400	494,776	594,667	459.6%	(465,267)	(77,991)
Total Salaries	15,610,200	15,610,200	16,638,400	106.6%	(1,028,200)	14,810,100	14,810,100	1,208,949	19,059,295	128.7%	(4,249,195)	2,420,895
Fringes	6,968,100	6,968,100	9,428,936	135.3%	(2,460,836)	14,572,600	14,572,600	592,905	8,098,321	55.6%	6,474,279	(1,330,615)
Other Expenses:												
Utilities	1,481,400	1,481,400	1,183,829	79.9%	297,571	1,123,000	1,123,000	223,000	1,123,000	100.0%	-	(60,829)
Professional & Purchased Services	257,400	257,400	88,689	34.5%	168,711	28,400	28,400	10,543	280,969	989.3%	(252,569)	192,280
Travel, Tuition & Dues	67,200	67,200	60,824	90.5%	6,376	60,200	60,200	15,084	77,799	129.2%	(17,599)	16,975
Communications	406,200	406,200	572,891	141.0%	(166,691)	523,000	523,000	(8,762)	509,644	97.4%	13,356	(63,247)
Repairs & Maintenance Services	708,600	708,600	723,065	102.0%	(14,465)	684,600	684,600	91,060	810,905	118.4%	(126,305)	87,840
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,936,900	21,936,900	30,326,491	138.2%	(8,389,591)	20,927,300	20,927,300	2,495,662	26,430,360	126.3%	(5,503,060)	(3,896,131)
Total Other Expenses	24,857,700	24,857,700	32,955,789	132.6%	(8,098,089)	23,346,500	23,346,500	2,826,587	29,232,677	125.2%	(5,886,177)	(3,723,112)
Transfers to Other Funds & Units	-	-	105,651	100.0%	(105,651)	-	-	107,919	107,919	100.0%	(107,919)	2,268
TOTAL EXPENSES & TRANSFERS	47,436,000	47,436,000	59,128,776	124.6%	(11,692,776)	52,729,200	52,729,200	4,736,360	56,498,212	107.1%	(3,769,012)	(2,630,564)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,064,800	3,064,800	441,280	14.4%	2,623,520	(415,000)	(415,000)	69,277	2,317,909	-558.5%	(2,732,909)	1,876,629
Other Governments & Agencies:												
Federal Direct	4,729,800	4,729,800	3,260,978	68.9%	1,468,822	3,713,300	3,713,300	3,394,698	3,831,620	103.2%	(118,320)	570,642
Fed Through State Pass-Through	30,940,800	30,940,800	44,574,129	144.1%	(13,633,329)	37,862,000	37,862,000	10,855	38,639,801	102.1%	(777,801)	(5,934,328)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	976,200	976,200	191,853	19.7%	784,347	382,000	382,000	-	296,027	77.5%	85,973	104,174
Other Government & Agencies	1,109,400	1,109,400	1,292,796	116.5%	(183,396)	1,000,000	1,000,000	948,482	2,109,160	210.9%	(1,109,160)	816,364
Total Other Governments & Agencies	37,756,200	37,756,200	49,319,756	130.6%	(11,563,556)	42,957,300	42,957,300	4,354,035	44,876,608	104.5%	(1,919,308)	(4,443,148)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	37,800	37,800	3,172	8.4%	34,628	3,200	3,200	-	4,147	129.6%	(947)	975
Miscellaneous Revenue	100,200	100,200	-	0.0%	100,200	16,500	16,500	1,206,540	4,756,330	28826.2%	(4,739,830)	4,756,330
Total Other Revenue	138,000	138,000	3,172	2.3%	134,828	19,700	19,700	1,206,540	4,760,477	24164.9%	(4,740,777)	4,757,305
Transfers From Other Funds & Units	-	-	-	0.0%	-	3,189,000	3,189,000	-	3,189,000	100.0%	-	3,189,000
TOTAL REVENUE & TRANSFERS	40,959,000	40,959,000	49,764,208	121.5%	(8,805,208)	45,751,000	45,751,000	5,629,852	55,143,994	120.5%	(9,392,994)	5,379,786

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	585,600	585,600	-	0.0%	585,600	-	-	-	-	0.0%	-	-
Overtime	10,000	10,000	-	0.0%	10,000	-	-	-	-	0.0%	-	-
All Other Salary Codes	45,900	45,900	-	0.0%	45,900	-	-	-	-	0.0%	-	-
Total Salaries	641,500	641,500	-	0.0%	641,500	-	-	-	-	0.0%	-	-
Fringes	225,100	225,100	-	0.0%	225,100	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	440,000	440,000	-	0.0%	440,000	-	-	-	-	0.0%	-	-
Professional & Purchased Services	355,500	355,500	-	0.0%	355,500	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	2,000	-	0.0%	2,000	-	-	-	-	0.0%	-	-
Communications	50,800	50,800	-	0.0%	50,800	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	216,600	216,600	-	0.0%	216,600	-	-	-	-	0.0%	-	-
Internal Service Fees	2,200	2,200	-	0.0%	2,200	-	-	-	-	0.0%	-	-
All Other Expenses	115,200	115,200	-	0.0%	115,200	-	-	-	-	0.0%	-	-
Total Other Expenses	1,182,300	1,182,300	-	0.0%	1,182,300	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	236,500	236,500	-	0.0%	236,500	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,285,400	2,285,400	-	0.0%	2,285,400	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,285,400	2,285,400	-	0.0%	2,285,400	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,285,400	2,285,400	-	0.0%	2,285,400	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,285,400	2,285,400	-	0.0%	2,285,400	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,011,300	1,011,300	369,194	36.5%	642,106	555,200	555,200	69,340	506,999	91.3%	48,201	137,805
Overtime	13,000	13,000	2,944	22.6%	10,056	9,900	9,900	-	150	1.5%	9,750	(2,794)
All Other Salary Codes	83,200	83,200	54,383	65.4%	28,817	63,000	63,000	24,195	75,338	119.6%	(12,338)	20,955
Total Salaries	1,107,500	1,107,500	426,521	38.5%	680,979	628,100	628,100	93,535	582,487	92.7%	45,613	155,966
Fringes	418,100	418,100	156,456	37.4%	261,644	253,200	253,200	27,427	192,721	76.1%	60,479	36,265
Other Expenses:												
Utilities	965,100	965,100	499,949	51.8%	465,151	459,400	459,400	40,589	530,579	115.5%	(71,179)	30,630
Professional & Purchased Services	795,700	795,700	360,599	45.3%	435,101	344,200	344,200	60,311	512,400	148.9%	(168,200)	151,801
Travel, Tuition & Dues	4,100	4,100	2,090	51.0%	2,010	1,600	1,600	-	-	0.0%	1,600	(2,090)
Communications	20,300	20,300	11,130	54.8%	9,170	11,500	11,500	3,910	73,082	635.5%	(61,582)	61,952
Repairs & Maintenance Services	211,400	211,400	108,809	51.5%	102,591	84,200	84,200	(14,319)	69,768	82.9%	14,432	(39,041)
Internal Service Fees	81,100	81,100	39,781	49.1%	41,319	43,400	43,400	3,726	43,494	100.2%	(94)	3,713
All Other Expenses	199,100	199,100	149,523	75.1%	49,577	396,300	396,300	34,894	409,987	103.5%	(13,687)	260,464
Total Other Expenses	2,276,800	2,276,800	1,171,881	51.5%	1,104,919	1,340,600	1,340,600	129,111	1,639,310	122.3%	(298,710)	467,429
Transfers to Other Funds & Units	473,000	473,000	236,500	50.0%	236,500	-	-	-	-	0.0%	-	(236,500)
TOTAL EXPENSES & TRANSFERS	4,275,400	4,275,400	1,991,358	46.6%	2,284,042	2,221,900	2,221,900	250,073	2,414,518	108.7%	(192,618)	423,160
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	778,700	778,700	2,128,000	273.3%	(1,349,300)	1,600,000	1,600,000	519,322	2,455,358	153.5%	(855,358)	327,358
Other Governments & Agencies:												
Federal Direct	2,285,400	2,285,400	2,285,427	100.0%	(27)	-	-	-	-	0.0%	-	(2,285,427)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,285,400	2,285,400	2,285,427	100.0%	(27)	-	-	-	-	0.0%	-	(2,285,427)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(556)	100.0%	556	-	-	-	4,902	100.0%	(4,902)	5,458
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
Total Other Revenue	-	-	(556)	100.0%	556	-	-	-	5,164	100.0%	(5,164)	5,720
Transfers From Other Funds & Units	1,349,300	1,349,300	699,815	51.9%	649,485	-	-	16,020	16,020	100.0%	(16,020)	(683,795)
TOTAL REVENUE & TRANSFERS	4,413,400	4,413,400	5,112,686	115.8%	(699,286)	1,600,000	1,600,000	535,342	2,476,542	154.8%	(876,542)	(2,636,144)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**NDOT
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	568,400	568,400	-	-	0.0%	568,400	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	568,400	568,400	-	-	0.0%	568,400	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,600	303,600	291,049	95.9%	12,551	185,000	185,000	(476)	(317)	-0.2%	185,317	(291,366)
Travel, Tuition & Dues	1,200	1,200	1,125	93.8%	75	231,300	231,300	2,250	2,250	1.0%	229,050	1,125
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	29,500	29,500	100.0%	(29,500)	29,500
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,500	34,500	34,605	100.3%	(105)	178,200	178,200	7,724	10,223	5.7%	167,977	(24,382)
Total Other Expenses	339,300	339,300	326,779	96.3%	12,521	594,500	594,500	38,998	41,656	7.0%	552,844	(285,123)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	339,300	339,300	326,779	96.3%	12,521	1,162,900	1,162,900	38,998	41,656	3.6%	1,121,244	(285,123)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	339,300	339,300	261,603	77.1%	77,697	1,162,900	1,162,900	43,149	44,029	3.8%	1,118,871	(217,574)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	65,177	100.0%	(65,177)	-	-	-	-	0.0%	-	(65,177)
Total Other Governments & Agencies	339,300	339,300	326,780	96.3%	12,520	1,162,900	1,162,900	43,149	44,029	3.8%	1,118,871	(282,751)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,192	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	1,192	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	339,300	339,300	326,780	96.3%	12,520	1,162,900	1,162,900	44,341	44,029	3.8%	1,118,871	(282,751)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**NDOT
Sidewalk Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	3,500,000	3,500,000	1,724,689	49.3%	1,775,311	4,350,000	4,350,000	-	-	0.0%	4,350,000	(1,724,689)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	184	100.0%	(184)	-	-	-	-	0.0%	-	(184)
Total Other Expenses	3,500,000	3,500,000	1,724,873	49.3%	1,775,127	4,350,000	4,350,000	-	-	0.0%	4,350,000	(1,724,873)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,500,000	3,500,000	1,724,873	49.3%	1,775,127	4,350,000	4,350,000	-	-	0.0%	4,350,000	(1,724,873)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,500,000	3,500,000	5,426,946	155.1%	(1,926,946)	4,350,000	4,350,000	(28,253)	5,515,728	126.8%	(1,165,728)	88,782
Total Other Revenue	3,500,000	3,500,000	5,426,946	155.1%	(1,926,946)	4,350,000	4,350,000	(28,253)	5,515,728	126.8%	(1,165,728)	88,782
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,500,000	3,500,000	5,426,946	155.1%	(1,926,946)	4,350,000	4,350,000	(28,253)	5,515,728	126.8%	(1,165,728)	88,782

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

NDOT
Surplus Parking Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	2,238,500	2,238,500	2,534,310	113.2%	(295,810)	3,527,600	3,527,600	593,765	3,115,758	88.3%	411,842	581,448
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	10,000	10,000	-	-	0.0%	10,000	-
Repairs & Maintenance Services	872,100	872,100	5,900	0.7%	866,200	922,200	922,200	4,571	182,819	19.8%	739,381	176,919
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	444,000	31,977	7.2%	412,023	2,696,900	2,696,900	915,387	1,175,326	43.6%	1,521,574	1,143,349
Total Other Expenses	3,554,600	3,554,600	2,572,187	72.4%	982,413	7,156,700	7,156,700	1,513,723	4,473,903	62.5%	2,682,797	1,901,716
Transfers to Other Funds & Units	2,371,300	2,371,300	2,817,601	118.8%	(446,301)	2,860,300	2,860,300	483,145	3,233,172	113.0%	(372,872)	415,571
TOTAL EXPENSES & TRANSFERS	5,925,900	5,925,900	5,389,788	91.0%	536,112	10,017,000	10,017,000	1,996,868	7,707,075	76.9%	2,309,925	2,317,287
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	7,156,900	8,128,838	113.6%	(971,938)	7,514,800	7,514,800	813,835	7,954,115	105.8%	(439,315)	(174,723)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	27,679	210,918	100.0%	(210,918)	210,918
Total Other Revenue	-	-	-	0.0%	-	-	-	27,679	210,918	100.0%	(210,918)	210,918
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,156,900	7,156,900	8,128,838	113.6%	(971,938)	7,514,800	7,514,800	841,514	8,165,033	108.7%	(650,233)	36,195

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

NDOT
Paving Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	4,000,000	1,324,453	33.1%	2,675,547	-	-	(2,338,866)	(898)	100.0%	898	(1,325,351)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	903	100.0%	(903)	-	-	32,930	32,930	100.0%	(32,930)	32,027
Total Other Expenses	4,000,000	4,000,000	1,325,356	33.1%	2,674,644	-	-	(2,305,936)	32,032	100.0%	(32,032)	(1,293,324)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	4,000,000	1,325,356	33.1%	2,674,644	-	-	(2,305,936)	32,032	100.0%	(32,032)	(1,293,324)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	22,435	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	22,435	-	0.0%	-	-
Transfers From Other Funds & Units	4,000,000	4,000,000	1,335,082	33.4%	2,664,918	-	-	-	-	0.0%	-	(1,335,082)
TOTAL REVENUE & TRANSFERS	4,000,000	4,000,000	1,335,082	33.4%	2,664,918	-	-	22,435	-	0.0%	-	(1,335,082)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	103,700	103,700	114,649	110.6%	(10,949)	337,900	337,900	11,029	28,260	8.4%	309,640	(86,389)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,565	100.0%	(3,565)	-	-	-	-	0.0%	-	(3,565)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,829,200	1,829,200	598,226	32.7%	1,230,974	1,319,900	1,319,900	86,094	530,111	40.2%	789,789	(68,115)
Total Other Expenses	1,932,900	1,932,900	716,440	37.1%	1,216,460	1,657,800	1,657,800	97,123	558,371	33.7%	1,099,429	(158,069)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	50,000	100.0%	(50,000)	50,000
TOTAL EXPENSES & TRANSFERS	1,932,900	1,932,900	716,440	37.1%	1,216,460	1,657,800	1,657,800	97,123	608,371	36.7%	1,049,429	(108,069)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	337,500	-	0.0%	337,500	337,500	337,500	-	-	0.0%	337,500	-
Fed Through State Pass-Through	1,211,900	1,211,900	420,208	34.7%	791,692	1,018,300	1,018,300	-	483,315	47.5%	534,985	63,107
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,549,400	1,549,400	420,208	27.1%	1,129,192	1,355,800	1,355,800	-	483,315	35.6%	872,485	63,107
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	5	39	100.0%	(39)	39
Total Other Revenue	-	-	-	0.0%	-	-	-	5	39	100.0%	(39)	39
Transfers From Other Funds & Units	383,500	383,500	188,400	49.1%	195,100	302,000	302,000	-	208,478	69.0%	93,522	20,078
TOTAL REVENUE & TRANSFERS	1,932,900	1,932,900	608,608	31.5%	1,324,292	1,657,800	1,657,800	5	691,832	41.7%	965,968	83,224

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	655,700	655,700	447,279	68.2%	208,421	521,800	521,800	24,660	383,627	73.5%	138,173	(63,652)
Overtime	-	-	672	100.0%	(672)	-	-	-	-	0.0%	-	(672)
All Other Salary Codes	-	-	17,057	100.0%	(17,057)	900	900	7,564	4,326	480.7%	(3,426)	(12,731)
Total Salaries	655,700	655,700	465,008	70.9%	190,692	522,700	522,700	32,224	387,953	74.2%	134,747	(77,055)
Fringes	302,200	302,200	154,482	51.1%	147,718	234,500	234,500	5,921	113,257	48.3%	121,243	(41,225)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	21,800	21,671	99.4%	129	13,700	13,700	511	8,900	65.0%	4,800	(12,771)
Travel, Tuition & Dues	34,300	34,300	59,705	174.1%	(25,405)	110,400	110,400	63,328	78,320	70.9%	32,080	18,615
Communications	40,100	40,100	13,790	34.4%	26,310	24,600	24,600	806	12,552	51.0%	12,048	(1,238)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	9,900	28,664	289.5%	(18,764)	11,600	11,600	817	5,415	46.7%	6,185	(23,249)
Total Other Expenses	106,100	106,100	123,830	116.7%	(17,730)	160,300	160,300	65,462	105,187	65.6%	55,113	(18,643)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,064,000	1,064,000	743,320	69.9%	320,680	917,500	917,500	103,607	606,397	66.1%	311,103	(136,923)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	252,500	115,572	45.8%	136,928	63,000	63,000	-	47,356	75.2%	15,644	(68,216)
Fed Through State Pass-Through	811,500	811,500	580,993	71.6%	230,507	854,500	854,500	138,870	532,500	62.3%	322,000	(48,493)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,064,000	1,064,000	696,565	65.5%	367,435	917,500	917,500	138,870	579,856	63.2%	337,644	(116,709)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,050	100.0%	(7,050)	-	-	12,533	17,380	100.0%	(17,380)	10,330
Total Other Revenue	-	-	7,050	100.0%	(7,050)	-	-	12,533	17,380	100.0%	(17,380)	10,330
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,064,000	1,064,000	703,615	66.1%	360,385	917,500	917,500	151,403	597,236	65.1%	320,264	(106,379)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	-	-	16,119	100.0%	(16,119)	-	-	5,288	19,476	100.0%	(19,476)	3,357
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	43,400	43,400	29,628	68.3%	13,772	62,700	62,700	8,199	47,322	75.5%	15,378	17,694
Total Other Expenses	43,400	43,400	45,747	105.4%	(2,347)	62,700	62,700	13,487	66,798	106.5%	(4,098)	21,051
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,400	43,400	45,747	105.4%	(2,347)	62,700	62,700	13,487	66,798	106.5%	(4,098)	21,051
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	64,956	100.0%	(64,956)	-	-	30,535	73,675	100.0%	(73,675)	8,719
Total Other Revenue	-	-	64,956	100.0%	(64,956)	-	-	30,535	73,675	100.0%	(73,675)	8,719
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	64,956	100.0%	(64,956)	-	-	30,535	73,675	100.0%	(73,675)	8,719

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	268,100	102,852	38.4%	165,248	320,800	320,800	14,187	114,523	35.7%	206,277	11,671
Overtime	-	-	(598)	100.0%	598	-	-	-	-	0.0%	-	598
All Other Salary Codes	32,500	32,500	14,397	44.3%	18,103	-	-	4,153	176	100.0%	(176)	(14,221)
Total Salaries	300,600	300,600	116,651	38.8%	183,949	320,800	320,800	18,340	114,699	35.8%	206,101	(1,952)
Fringes	20,000	20,000	13,937	69.7%	6,063	24,500	24,500	1,085	11,426	46.6%	13,074	(2,511)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	400	-	0.0%	400	4,900	4,900	-	3,870	79.0%	1,030	3,870
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	6,000	-	-	0.0%	6,000	-
Communications	-	-	-	0.0%	-	2,000	2,000	-	-	0.0%	2,000	-
Repairs & Maintenance Services	6,800	6,800	6,710	98.7%	90	400	400	-	-	0.0%	400	(6,710)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	474,000	474,000	65,280	13.8%	408,720	579,200	579,200	13,146	239,678	41.4%	339,522	174,398
Total Other Expenses	481,200	481,200	71,990	15.0%	409,210	592,500	592,500	13,146	243,548	41.1%	348,952	171,558
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	801,800	801,800	202,578	25.3%	599,222	937,800	937,800	32,571	369,673	39.4%	568,127	167,095
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	794,400	794,400	327,878	41.3%	466,522	937,800	937,800	121,256	546,542	58.3%	391,258	218,664
Total Other Revenue	794,400	794,400	327,878	41.3%	466,522	937,800	937,800	121,256	546,542	58.3%	391,258	218,664
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	794,400	794,400	327,878	41.3%	466,522	937,800	937,800	121,256	546,542	58.3%	391,258	218,664

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	122,200	92,546	75.7%	29,654	122,200	122,200	4,152	68,429	56.0%	53,771	(24,117)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	32,600	12,834	39.4%	19,766	32,600	32,600	2,238	5,852	18.0%	26,748	(6,982)
Total Salaries	154,800	154,800	105,380	68.1%	49,420	154,800	154,800	6,390	74,281	48.0%	80,519	(31,099)
Fringes	74,200	74,200	42,784	57.7%	31,416	74,200	74,200	1,030	19,781	26.7%	54,419	(23,003)
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	229,000	148,164	64.7%	80,836	229,000	229,000	7,420	94,062	41.1%	134,938	(54,102)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	229,000	229,000	157,167	68.6%	71,833	229,000	229,000	5,915	92,557	40.4%	136,443	(64,610)
TOTAL REVENUE & TRANSFERS	229,000	229,000	157,167	68.6%	71,833	229,000	229,000	5,915	92,557	40.4%	136,443	(64,610)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	1,425,000	1,161,124	81.5%	263,876	1,425,000	1,425,000	1,073	569,794	40.0%	855,206	(591,330)
Total Other Expenses	1,425,000	1,425,000	1,161,124	81.5%	263,876	1,425,000	1,425,000	1,073	569,794	40.0%	855,206	(591,330)
Transfers to Other Funds & Units	725,000	725,000	1,220,564	168.4%	(495,564)	825,000	825,000	480,218	1,977,549	239.7%	(1,152,549)	756,985
TOTAL EXPENSES & TRANSFERS	2,150,000	2,150,000	2,381,688	110.8%	(231,688)	2,250,000	2,250,000	481,291	2,547,343	113.2%	(297,343)	165,655
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	550,000	550,000	2,371,976	431.3%	(1,821,976)	2,250,000	2,250,000	210,961	3,242,099	144.1%	(992,099)	870,123
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,600,000	1,600,000	-	0.0%	1,600,000	-	-	3,088	25,115	100.0%	(25,115)	25,115
Total Other Revenue	1,600,000	1,600,000	-	0.0%	1,600,000	-	-	3,088	25,115	100.0%	(25,115)	25,115
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	2,150,000	2,371,976	110.3%	(221,976)	2,250,000	2,250,000	214,049	3,267,214	145.2%	(1,017,214)	895,238

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	62,300	62,300	43,066	69.1%	19,234	261,700	261,700	19,993	45,555	17.4%	216,145	2,489
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,843	100.0%	(2,843)	-	-	1,644	4,922	100.0%	(4,922)	2,079
Total Salaries	62,300	62,300	45,909	73.7%	16,391	261,700	261,700	21,637	50,477	19.3%	211,223	4,568
Fringes	3,400	3,400	6,614	194.5%	(3,214)	17,000	17,000	1,665	6,729	39.6%	10,271	115
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	172,700	172,700	40,801	23.6%	131,899	144,800	144,800	12,685	50,466	34.9%	94,334	9,665
Travel, Tuition & Dues	-	-	4,303	100.0%	(4,303)	-	-	6,268	17,618	100.0%	(17,618)	13,315
Communications	-	-	-	0.0%	-	-	-	68	136	100.0%	(136)	136
Repairs & Maintenance Services	400	400	352	88.0%	48	400	400	-	1,950	487.5%	(1,550)	1,598
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	340,500	340,500	83,641	24.6%	256,859	358,100	358,100	7,962	85,167	23.8%	272,933	1,526
Total Other Expenses	513,600	513,600	129,097	25.1%	384,503	503,300	503,300	26,983	155,337	30.9%	347,963	26,240
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	579,300	579,300	181,620	31.4%	397,680	782,000	782,000	50,285	212,543	27.2%	569,457	30,923
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	87,800	87,800	105,257	119.9%	(17,457)	279,700	279,700	35,818	226,830	81.1%	52,870	121,573
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	55,300	55,300	-	0.0%	55,300	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	77,929	100.0%	(77,929)	57,000	57,000	3,608	107,158	188.0%	(50,158)	29,229
Total Other Revenue	55,300	55,300	77,929	140.9%	(22,629)	57,000	57,000	3,608	107,158	188.0%	(50,158)	29,229
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	143,100	183,186	128.0%	(40,086)	336,700	336,700	39,426	333,988	99.2%	2,712	150,802

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	240,000	240,000	200,000	83.3%	40,000	127,800	127,800	-	-	0.0%	127,800	(200,000)
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	-	-	22,632	100.0%	(22,632)	-	-	-	-	0.0%	-	(22,632)
Total Other Expenses	240,000	240,000	222,632	92.8%	17,368	127,800	127,800	-	-	0.0%	127,800	(222,632)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	240,000	240,000	222,632	92.8%	17,368	127,800	127,800	-	-	0.0%	127,800	(222,632)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	275	2,203	100.0%	(2,203)	2,203
Total Other Revenue	-	-	-	0.0%	-	-	-	275	2,203	100.0%	(2,203)	2,203
Transfers From Other Funds & Units	50,000	50,000	50,000	100.0%	-	50,000	50,000	-	50,000	100.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	50,000	50,000	100.0%	-	50,000	50,000	275	52,203	104.4%	(2,203)	2,203

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	71,600	28,962	40.4%	42,638	70,000	70,000	-	-	0.0%	70,000	(28,962)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	10,000	68,133	681.3%	(58,133)	600	600	676	73,590	12265.0%	(72,990)	5,457
Total Other Expenses	81,600	81,600	97,095	119.0%	(15,495)	70,600	70,600	676	73,590	104.2%	(2,990)	(23,505)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	81,600	97,095	119.0%	(15,495)	70,600	70,600	676	73,590	104.2%	(2,990)	(23,505)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	43,800	43,800	27,880	63.7%	15,920	20,000	20,000	5,080	21,945	109.7%	(1,945)	(5,935)
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	973	8,625	100.0%	(8,625)	8,625
Total Other Revenue	-	-	-	0.0%	-	-	-	973	8,625	100.0%	(8,625)	8,625
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	43,800	43,800	27,880	63.7%	15,920	20,000	20,000	6,053	30,570	152.9%	(10,570)	2,690

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	2,000	-	0.0%	2,000	2,000	2,000	-	-	0.0%	2,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	6,500	(597)	-9.2%	7,097	103,600	103,600	-	69,770	67.3%	33,830	70,367
Total Other Expenses	8,500	8,500	(597)	-7.0%	9,097	105,600	105,600	-	69,770	66.1%	35,830	70,367
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	8,500	(597)	-7.0%	9,097	105,600	105,600	-	69,770	66.1%	35,830	70,367
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	97,100	97,100	(149,770)	(40,893)	-42.1%	137,993	(40,893)
Total Other Revenue	-	-	-	0.0%	-	97,100	97,100	(149,770)	(40,893)	-42.1%	137,993	(40,893)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	97,100	97,100	(149,770)	(40,893)	-42.1%	137,993	(40,893)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	546,900	546,900	400,722	73.3%	146,178	609,800	609,800	18,877	369,477	60.6%	240,323	(31,245)
Overtime	1,045,100	1,045,100	502,698	48.1%	542,402	556,300	556,300	48,840	781,624	140.5%	(225,324)	278,926
All Other Salary Codes	-	-	71,345	100.0%	(71,345)	-	-	7,903	70,913	100.0%	(70,913)	(432)
Total Salaries	1,592,000	1,592,000	974,765	61.2%	617,235	1,166,100	1,166,100	75,620	1,222,014	104.8%	(55,914)	247,249
Fringes	534,700	534,700	362,370	67.8%	172,330	450,600	450,600	22,018	365,631	81.1%	84,969	3,261
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	25,400	93,066	366.4%	(67,666)	15,000	15,000	-	145,873	972.5%	(130,873)	52,807
Travel, Tuition & Dues	475,700	475,700	179,318	37.7%	296,382	248,300	248,300	14,562	188,688	76.0%	59,612	9,370
Communications	22,500	22,500	3,048	13.5%	19,452	4,900	4,900	-	1,980	40.4%	2,920	(1,068)
Repairs & Maintenance Services	-	-	5,346	100.0%	(5,346)	-	-	-	-	0.0%	-	(5,346)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,938,400	1,938,400	1,044,915	53.9%	893,485	1,730,200	1,730,200	135,523	576,106	33.3%	1,154,094	(468,809)
Total Other Expenses	2,462,000	2,462,000	1,325,693	53.8%	1,136,307	1,998,400	1,998,400	150,085	912,647	45.7%	1,085,753	(413,046)
Transfers to Other Funds & Units	282,800	282,800	63,794	22.6%	219,006	194,800	194,800	-	15,621	8.0%	179,179	(48,173)
TOTAL EXPENSES & TRANSFERS	4,871,500	4,871,500	2,726,622	56.0%	2,144,878	3,809,900	3,809,900	247,723	2,515,913	66.0%	1,293,987	(210,709)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,978,700	2,978,700	2,072,852	69.6%	905,848	1,972,400	1,972,400	143,396	143,396	7.3%	1,829,004	(1,929,456)
Fed Through State Pass-Through	784,200	784,200	659,840	84.1%	124,360	803,600	803,600	(83,049)	667,406	83.1%	136,194	7,566
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	883,700	883,700	765,761	86.7%	117,939	791,500	791,500	189,483	681,205	86.1%	110,295	(84,556)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,646,600	4,646,600	3,498,453	75.3%	1,148,147	3,567,500	3,567,500	249,830	1,492,007	41.8%	2,075,493	(2,006,446)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	22	100.0%	(22)	-	-	11,854	25,533	100.0%	(25,533)	25,511
Total Other Revenue	-	-	22	100.0%	(22)	-	-	11,854	25,533	100.0%	(25,533)	25,511
Transfers From Other Funds & Units	181,500	181,500	97,024	53.5%	84,476	181,500	181,500	27,193	48,080	26.5%	133,420	(48,944)
TOTAL REVENUE & TRANSFERS	4,828,100	4,828,100	3,595,499	74.5%	1,232,601	3,749,000	3,749,000	288,877	1,565,620	41.8%	2,183,380	(2,029,879)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	500,000	500,000	375,000	75.0%	125,000	500,000	500,000	-	375,000	75.0%	125,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	149	100.0%	(149)	-	-	-	-	0.0%	-	(149)
Total Other Expenses	500,000	500,000	375,149	75.0%	124,851	500,000	500,000	-	375,000	75.0%	125,000	(149)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	500,000	375,149	75.0%	124,851	500,000	500,000	-	375,000	75.0%	125,000	(149)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	475,000	652,697	137.4%	(177,697)	475,000	475,000	14,246	726,505	152.9%	(251,505)	73,808
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	405	100.0%	(405)	-	-	235	165	100.0%	(165)	(240)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	405	100.0%	(405)	-	-	235	165	100.0%	(165)	(240)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	475,000	653,102	137.5%	(178,102)	475,000	475,000	14,481	726,670	153.0%	(251,670)	73,568

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	270,600	-	0.0%	270,600	270,600	270,600	(169,402)	-	0.0%	270,600	-
Overtime	71,000	71,000	-	0.0%	71,000	-	-	1,487	6,505	100.0%	(6,505)	6,505
All Other Salary Codes	-	-	-	0.0%	-	-	-	(17,359)	-	0.0%	-	-
Total Salaries	341,600	341,600	-	0.0%	341,600	270,600	270,600	(185,274)	6,505	2.4%	264,095	6,505
Fringes	78,600	78,600	-	0.0%	78,600	78,600	78,600	(58,601)	2,464	3.1%	76,136	2,464
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,475,400	1,475,400	710,024	48.1%	765,376	996,700	996,700	(1,166)	785,426	78.8%	211,274	75,402
Travel, Tuition & Dues	108,100	108,100	30,511	28.2%	77,589	85,300	85,300	(32,774)	38,593	45.2%	46,707	8,082
Communications	80,700	80,700	19,698	24.4%	61,002	50,500	50,500	2,389	20,825	41.2%	29,675	1,127
Repairs & Maintenance Services	32,600	32,600	-	0.0%	32,600	7,600	7,600	1,138	1,138	15.0%	6,462	1,138
Internal Service Fees	61,200	61,200	-	0.0%	61,200	49,200	49,200	-	-	0.0%	49,200	-
All Other Expenses	1,247,400	1,247,400	202,422	16.2%	1,044,978	777,100	777,100	17,627	980,678	126.2%	(203,578)	778,256
Total Other Expenses	3,005,400	3,005,400	962,655	32.0%	2,042,745	1,966,400	1,966,400	(12,786)	1,826,660	92.9%	139,740	864,005
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,425,600	3,425,600	962,655	28.1%	2,462,945	2,315,600	2,315,600	(256,661)	1,835,629	79.3%	479,971	872,974
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	400,000	400,000	43,637	10.9%	356,363	310,000	310,000	3,589	1,331,604	429.5%	(1,021,604)	1,287,967
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	400,000	400,000	43,637	10.9%	356,363	310,000	310,000	3,589	1,331,604	429.5%	(1,021,604)	1,287,967
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,007,500	3,007,500	494,652	16.4%	2,512,848	1,997,500	1,997,500	204,024	1,068,748	53.5%	928,752	574,096
Compensation from Property	-	-	500	100.0%	(500)	-	-	-	11,015	100.0%	(11,015)	10,515
Miscellaneous Revenue	-	-	91	100.0%	(91)	-	-	11,116	74,649	100.0%	(74,649)	74,558
Total Other Revenue	3,007,500	3,007,500	495,243	16.5%	2,512,257	1,997,500	1,997,500	215,140	1,154,412	57.8%	843,088	659,169
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	(494,500)	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,407,500	3,407,500	538,880	15.8%	2,868,620	2,307,500	2,307,500	(275,771)	2,486,016	107.7%	(178,516)	1,947,136

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	344,500	344,500	320,723	93.1%	23,777	380,600	380,600	29,592	365,417	96.0%	15,183	44,694
Overtime	681,200	681,200	610,110	89.6%	71,090	681,200	681,200	37,656	501,286	73.6%	179,914	(108,824)
All Other Salary Codes	33,200	33,200	95,225	286.8%	(62,025)	33,200	33,200	9,349	89,812	270.5%	(56,612)	(5,413)
Total Salaries	1,058,900	1,058,900	1,026,058	96.9%	32,842	1,095,000	1,095,000	76,597	956,515	87.4%	138,485	(69,543)
Fringes	291,500	291,500	370,019	126.9%	(78,519)	327,500	327,500	24,269	314,697	96.1%	12,803	(55,322)
Other Expenses:												
Utilities	1,800	1,800	1,517	84.3%	283	1,800	1,800	167	1,482	82.3%	318	(35)
Professional & Purchased Services	3,500	3,500	-	0.0%	3,500	3,500	3,500	-	-	0.0%	3,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Repairs & Maintenance Services	34,500	34,500	-	0.0%	34,500	13,400	13,400	-	-	0.0%	13,400	-
Internal Service Fees	18,900	18,900	18,900	100.0%	-	22,800	22,800	1,900	22,800	100.0%	-	3,900
All Other Expenses	103,200	103,200	6,171	6.0%	97,029	160,800	160,800	23,938	49,122	30.5%	111,678	42,951
Total Other Expenses	162,400	162,400	26,588	16.4%	135,812	202,800	202,800	26,005	73,404	36.2%	129,396	46,816
Transfers to Other Funds & Units	179,000	179,000	158,730	88.7%	20,270	66,500	66,500	4,180	24,022	36.1%	42,478	(134,708)
TOTAL EXPENSES & TRANSFERS	1,691,800	1,691,800	1,581,395	93.5%	110,405	1,691,800	1,691,800	131,051	1,368,638	80.9%	323,162	(212,757)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	613,300	586,738	95.7%	26,562	613,300	613,300	128,189	493,951	80.5%	119,349	(92,787)
Fed Through State Pass-Through	68,800	68,800	40,868	59.4%	27,932	68,800	68,800	770	46,516	67.6%	22,284	5,648
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	862,000	765,044	88.8%	96,956	862,000	862,000	180,153	683,743	79.3%	178,257	(81,301)
Total Other Governments & Agencies	1,544,100	1,544,100	1,392,650	90.2%	151,450	1,544,100	1,544,100	309,112	1,224,210	79.3%	319,890	(168,440)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	9,245	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	9,245	-	0.0%	-	-
Transfers From Other Funds & Units	147,700	147,700	161,736	109.5%	(14,036)	147,700	147,700	26,119	127,614	86.4%	20,086	(34,122)
TOTAL REVENUE & TRANSFERS	1,691,800	1,691,800	1,554,386	91.9%	137,414	1,691,800	1,691,800	344,476	1,351,824	79.9%	339,976	(202,562)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	65,800	65,800	32,974	50.1%	32,826	578,800	578,800	29,933	181,082	31.3%	397,718	148,108
Overtime	-	-	-	0.0%	-	-	-	17	129	100.0%	(129)	129
All Other Salary Codes	5,000	5,000	4,033	80.7%	967	-	-	13,935	20,526	100.0%	(20,526)	16,493
Total Salaries	70,800	70,800	37,007	52.3%	33,793	578,800	578,800	43,885	201,737	34.9%	377,063	164,730
Fringes	18,700	18,700	10,148	54.3%	8,552	239,400	239,400	7,594	42,256	17.7%	197,144	32,108
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	214,400	214,400	175,393	81.8%	39,007	61,800	61,800	21,308	135,174	218.7%	(73,374)	(40,219)
Travel, Tuition & Dues	5,000	5,000	799	16.0%	4,201	5,000	5,000	2,658	8,328	166.6%	(3,328)	7,529
Communications	3,600	3,600	5,764	160.1%	(2,164)	3,500	3,500	209	2,881	82.3%	619	(2,883)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	1,098,500	1,085,708	98.8%	12,792	806,700	806,700	36,766	800,647	99.2%	6,053	(285,061)
Total Other Expenses	1,321,500	1,321,500	1,267,664	95.9%	53,836	877,000	877,000	60,941	947,030	108.0%	(70,030)	(320,634)
Transfers to Other Funds & Units	7,000	7,000	4,600	65.7%	2,400	-	-	-	-	0.0%	-	(4,600)
TOTAL EXPENSES & TRANSFERS	1,418,000	1,418,000	1,319,419	93.0%	98,581	1,695,200	1,695,200	112,420	1,191,023	70.3%	504,177	(128,396)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	59,200	59,200	49,600	83.8%	9,600	-	-	-	10,000	100.0%	(10,000)	(39,600)
Fed Through Other Pass-Through	148,500	148,500	102,226	68.8%	46,274	-	-	9,471	54,455	100.0%	(54,455)	(47,771)
State Direct	1,110,000	1,110,000	1,110,000	100.0%	-	877,000	877,000	445,559	866,059	98.8%	10,941	(243,941)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,317,700	1,317,700	1,261,826	95.8%	55,874	877,000	877,000	455,030	930,514	106.1%	(53,514)	(331,312)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	89,500	47,355	52.9%	42,145	818,200	818,200	232,693	246,982	30.2%	571,218	199,627
Total Other Revenue	89,500	89,500	47,355	52.9%	42,145	818,200	818,200	232,693	246,982	30.2%	571,218	199,627
Transfers From Other Funds & Units	10,800	10,800	10,238	94.8%	562	-	-	13,527	13,527	100.0%	(13,527)	3,289
TOTAL REVENUE & TRANSFERS	1,418,000	1,418,000	1,319,419	93.0%	98,581	1,695,200	1,695,200	701,250	1,191,023	70.3%	504,177	(128,396)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	33,600	33,600	35,353	105.2%	(1,753)	83,100	83,100	11,623	49,605	59.7%	33,495	14,252
Travel, Tuition & Dues	-	-	2,849	100.0%	(2,849)	-	-	-	675	100.0%	(675)	(2,174)
Communications	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Repairs & Maintenance Services	20,000	20,000	835	4.2%	19,165	20,000	20,000	-	-	0.0%	20,000	(835)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,400	80,400	380,895	473.8%	(300,495)	874,100	874,100	(28,453)	366,420	41.9%	507,680	(14,475)
Total Other Expenses	134,000	134,000	419,942	313.4%	(285,942)	977,200	977,200	(16,830)	416,700	42.6%	560,500	(3,242)
Transfers to Other Funds & Units	-	-	1,238	100.0%	(1,238)	-	-	11,895	11,895	100.0%	(11,895)	10,657
TOTAL EXPENSES & TRANSFERS	134,000	134,000	421,180	314.3%	(287,180)	977,200	977,200	(4,935)	428,595	43.9%	548,605	7,415
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	20,000	39,050	195.3%	(19,050)	20,000	20,000	3,197	53,753	268.8%	(33,753)	14,703
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	679,413	100.0%	(679,413)	123,100	123,100	57,985	690,673	561.1%	(567,573)	11,260
Total Other Revenue	-	-	679,413	100.0%	(679,413)	123,100	123,100	57,985	690,673	561.1%	(567,573)	11,260
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	20,000	718,463	3592.3%	(698,463)	143,100	143,100	61,182	744,426	520.2%	(601,326)	25,963

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	2,300	-	0.0%	2,300	2,300	2,300	-	-	0.0%	2,300	-
Total Other Expenses	2,300	2,300	-	0.0%	2,300	2,300	2,300	-	-	0.0%	2,300	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	2,300	-	0.0%	2,300	2,300	2,300	-	-	0.0%	2,300	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	9	73	100.0%	(73)	73
Total Other Revenue	-	-	-	0.0%	-	-	-	9	73	100.0%	(73)	73
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	9	73	100.0%	(73)	73

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	118,528	100.0%	(118,528)	-	-	338,923	432,708	100.0%	(432,708)	314,180
Overtime	-	-	-	0.0%	-	-	-	31,267	31,267	100.0%	(31,267)	31,267
All Other Salary Codes	-	-	2,290	100.0%	(2,290)	-	-	39,572	68,041	100.0%	(68,041)	65,751
Total Salaries	-	-	120,818	100.0%	(120,818)	-	-	409,762	532,016	100.0%	(532,016)	411,198
Fringes	-	-	32,832	100.0%	(32,832)	-	-	160,185	192,723	100.0%	(192,723)	159,891
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	68,552	100.0%	(68,552)	68,552
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	9,589	100.0%	(9,589)	-	-	7,071	7,481	100.0%	(7,481)	(2,108)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	24,621	100.0%	(24,621)	-	-	43,285	138,505	100.0%	(138,505)	113,884
Total Other Expenses	-	-	34,210	100.0%	(34,210)	-	-	50,356	214,538	100.0%	(214,538)	180,328
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	187,860	100.0%	(187,860)	-	-	620,303	939,277	100.0%	(939,277)	751,417
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	273,072	376,082	100.0%	(376,082)	376,082
Fed Through State Pass-Through	-	-	26,037	100.0%	(26,037)	-	-	132,818	425,492	100.0%	(425,492)	399,455
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	152,225	100.0%	(152,225)	-	-	33,649	136,125	100.0%	(136,125)	(16,100)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	178,262	100.0%	(178,262)	-	-	439,539	937,699	100.0%	(937,699)	759,437
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,394	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	1,394	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	178,262	100.0%	(178,262)	-	-	440,933	937,699	100.0%	(937,699)	759,437

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	871,100	871,100	516,994	59.3%	354,106	265,000	265,000	(142,075)	65,724	24.8%	199,276	(451,270)
Overtime	-	-	409	100.0%	(409)	-	-	(1,570)	-	0.0%	-	(409)
All Other Salary Codes	-	-	67,600	100.0%	(67,600)	-	-	(3,160)	7,918	100.0%	(7,918)	(59,682)
Total Salaries	871,100	871,100	585,003	67.2%	286,097	265,000	265,000	(146,805)	73,642	27.8%	191,358	(511,361)
Fringes	368,900	368,900	192,519	52.2%	176,381	123,400	123,400	(48,520)	14,650	11.9%	108,750	(177,869)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,283,400	1,283,400	1,309,416	102.0%	(26,016)	1,369,400	1,369,400	290,652	1,450,576	105.9%	(81,176)	141,160
Travel, Tuition & Dues	6,000	6,000	25,507	425.1%	(19,507)	-	-	2,392	22,408	100.0%	(22,408)	(3,099)
Communications	-	-	13,386	100.0%	(13,386)	-	-	-	-	0.0%	-	(13,386)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,281,000	1,281,000	138,163	10.8%	1,142,837	170,000	170,000	42,344	205,214	120.7%	(35,214)	67,051
Total Other Expenses	2,570,400	2,570,400	1,486,472	57.8%	1,083,928	1,539,400	1,539,400	335,388	1,678,198	109.0%	(138,798)	191,726
Transfers to Other Funds & Units	148,700	148,700	258,209	173.6%	(109,509)	-	-	-	-	0.0%	-	(258,209)
TOTAL EXPENSES & TRANSFERS	3,959,100	3,959,100	2,522,203	63.7%	1,436,897	1,927,800	1,927,800	140,063	1,766,490	91.6%	161,310	(755,713)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	13,500	100.0%	(13,500)	-	-	-	-	0.0%	-	(13,500)
Other Governments & Agencies:												
Federal Direct	344,400	344,400	219,494	63.7%	124,906	344,400	344,400	63,543	193,434	56.2%	150,966	(26,060)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	2,185,300	2,185,300	1,938,468	88.7%	246,832	1,583,400	1,583,400	525,629	1,188,650	75.1%	394,750	(749,818)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,529,700	2,529,700	2,157,962	85.3%	371,738	1,927,800	1,927,800	589,172	1,382,084	71.7%	545,716	(775,878)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,539	100.0%	(4,539)	-	-	1,915	28,246	100.0%	(28,246)	23,707
Total Other Revenue	-	-	4,539	100.0%	(4,539)	-	-	1,915	28,246	100.0%	(28,246)	23,707
Transfers From Other Funds & Units	1,429,400	1,429,400	133,471	9.3%	1,295,929	-	-	-	-	0.0%	-	(133,471)
TOTAL REVENUE & TRANSFERS	3,959,100	3,959,100	2,309,472	58.3%	1,649,628	1,927,800	1,927,800	591,087	1,410,330	73.2%	517,470	(899,142)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	10,256,000	10,256,000	1,905	7,921,873	77.2%	2,334,127	7,921,873
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,088	2,088	100.0%	(2,088)	2,088
Total Salaries	-	-	-	0.0%	-	10,256,000	10,256,000	3,993	7,923,961	77.3%	2,332,039	7,923,961
Fringes	-	-	-	0.0%	-	-	-	180,569	1,629,054	100.0%	(1,629,054)	1,629,054
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%	-	10,256,000	10,256,000	184,562	9,553,015	93.1%	702,985	9,553,015
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%	-	-	-	-	10,256,000	100.0%	(10,256,000)	10,256,000
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	10,256,000	100.0%	(10,256,000)	10,256,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	25,843	52,981	100.0%	(52,981)	52,981
Total Other Revenue	-	-	-	0.0%	-	-	-	25,843	52,981	100.0%	(52,981)	52,981
Transfers From Other Funds & Units	-	-	-	0.0%	-	10,256,000	10,256,000	-	-	0.0%	10,256,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	10,256,000	10,256,000	25,843	10,308,981	100.5%	(52,981)	10,308,981

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	212,500	212,500	169,771	79.9%	42,729	224,900	224,900	17,455	215,496	95.8%	9,404	45,725
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	28,200	31,603	112.1%	(3,403)	32,900	32,900	8,817	36,908	112.2%	(4,008)	5,305
Total Salaries	240,700	240,700	201,374	83.7%	39,326	257,800	257,800	26,272	252,404	97.9%	5,396	51,030
Fringes	85,200	85,200	73,016	85.7%	12,184	85,200	85,200	5,606	66,861	78.5%	18,339	(6,155)
Other Expenses:												
Utilities	38,100	38,100	36,719	96.4%	1,381	38,100	38,100	310	36,719	96.4%	1,381	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	2,100	1,707	81.3%	393	1,900	1,900	305	1,496	78.7%	404	(211)
Communications	3,200	3,200	3,769	117.8%	(569)	3,500	3,500	1,599	4,853	138.7%	(1,353)	1,084
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	38,100	38,321	100.6%	(221)	40,700	40,700	3,455	41,236	101.3%	(536)	2,915
All Other Expenses	1,112,200	1,112,200	1,120,725	100.8%	(8,525)	1,830,900	1,830,900	13,148	1,836,204	100.3%	(5,304)	715,479
Total Other Expenses	1,193,700	1,193,700	1,201,241	100.6%	(7,541)	1,915,100	1,915,100	18,817	1,920,508	100.3%	(5,408)	719,267
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,519,600	1,519,600	1,475,631	97.1%	43,969	2,258,100	2,258,100	50,695	2,239,773	99.2%	18,327	764,142
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	1,507,600	1,507,600	1,519,600	100.8%	(12,000)	2,258,100	2,258,100	-	2,258,100	100.0%	-	738,500
Total Other Governments & Agencies	1,507,600	1,507,600	1,519,600	100.8%	(12,000)	2,258,100	2,258,100	-	2,258,100	100.0%	-	738,500
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	6,398	100.0%	(6,398)	-	-	-	-	0.0%	-	(6,398)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	10,209	-	0.0%	-	-
Total Other Revenue	-	-	6,398	100.0%	(6,398)	-	-	10,209	-	0.0%	-	(6,398)
Transfers From Other Funds & Units	12,000	12,000	-	0.0%	12,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,519,600	1,519,600	1,525,998	100.4%	(6,398)	2,258,100	2,258,100	10,209	2,258,100	100.0%	-	732,102

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	189,100	189,100	200,631	106.1%	(11,531)	175,700	175,700	15,269	192,963	109.8%	(17,263)	(7,668)
Overtime	-	-	167	100.0%	(167)	200	200	-	449	224.5%	(249)	282
All Other Salary Codes	6,700	6,700	10,612	158.4%	(3,912)	8,900	8,900	5,223	9,229	103.7%	(329)	(1,383)
Total Salaries	195,800	195,800	211,410	108.0%	(15,610)	184,800	184,800	20,492	202,641	109.7%	(17,841)	(8,769)
Fringes	40,200	40,200	47,350	117.8%	(7,150)	38,400	38,400	3,404	34,155	88.9%	4,245	(13,195)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	344	512	100.0%	(512)	512
Professional & Purchased Services	-	-	1,747	100.0%	(1,747)	-	-	(839)	-	0.0%	-	(1,747)
Travel, Tuition & Dues	3,400	3,400	2,645	77.8%	755	3,200	3,200	(127)	267	8.3%	2,933	(2,378)
Communications	21,400	21,400	2,317	10.8%	19,083	5,400	5,400	72	1,400	25.9%	4,000	(917)
Repairs & Maintenance Services	2,500	2,500	1,060	42.4%	1,440	-	-	-	-	0.0%	-	(1,060)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	41,700	9,864	23.7%	31,836	11,100	11,100	4,349	10,058	90.6%	1,042	194
Total Other Expenses	69,000	69,000	17,633	25.6%	51,367	19,700	19,700	3,799	12,237	62.1%	7,463	(5,396)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	305,000	305,000	276,393	90.6%	28,607	242,900	242,900	27,695	249,033	102.5%	(6,133)	(27,360)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	184,200	184,200	198,053	107.5%	(13,853)	180,400	180,400	25,747	219,431	121.6%	(39,031)	21,378
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	184,200	184,200	198,053	107.5%	(13,853)	180,400	180,400	25,747	219,431	121.6%	(39,031)	21,378
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,200	184,200	198,053	107.5%	(13,853)	180,400	180,400	25,747	219,431	121.6%	(39,031)	21,378

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,056,800	2,056,800	1,871,393	91.0%	185,407	2,172,100	2,172,100	(102,937)	1,738,117	80.0%	433,983	(133,276)
Overtime	-	-	367	100.0%	(367)	-	-	69	19,495	100.0%	(19,495)	19,128
All Other Salary Codes	14,100	14,100	90,315	640.5%	(76,215)	14,100	14,100	50,972	103,243	732.2%	(89,143)	12,928
Total Salaries	2,070,900	2,070,900	1,962,075	94.7%	108,825	2,186,200	2,186,200	(51,896)	1,860,855	85.1%	325,345	(101,220)
Fringes	793,000	793,000	783,984	98.9%	9,016	776,300	776,300	4,836	760,275	97.9%	16,025	(23,709)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	(155)	1,095	100.0%	(1,095)	1,095
Professional & Purchased Services	53,800	53,800	66,508	123.6%	(12,708)	63,800	63,800	12,117	71,435	112.0%	(7,635)	4,927
Travel, Tuition & Dues	15,000	15,000	16,823	112.2%	(1,823)	15,000	15,000	3,533	18,057	120.4%	(3,057)	1,234
Communications	19,800	19,800	47,523	240.0%	(27,723)	45,700	45,700	4,315	50,114	109.7%	(4,414)	2,591
Repairs & Maintenance Services	-	-	18,311	100.0%	(18,311)	-	-	1,434	5,331	100.0%	(5,331)	(12,980)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	166,500	232,271	139.5%	(65,771)	162,200	162,200	23,218	212,810	131.2%	(50,610)	(19,461)
Total Other Expenses	255,100	255,100	381,436	149.5%	(126,336)	286,700	286,700	44,462	358,842	125.2%	(72,142)	(22,594)
Transfers to Other Funds & Units	100,000	100,000	88,891	88.9%	11,109	98,600	98,600	18,461	79,678	80.8%	18,922	(9,213)
TOTAL EXPENSES & TRANSFERS	3,219,000	3,219,000	3,216,366	99.9%	2,614	3,347,800	3,347,800	15,863	3,059,650	91.4%	288,150	(156,736)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	3,143,400	3,069,487	97.6%	73,913	3,222,200	3,222,200	(137,569)	(43,537)	-1.4%	3,265,737	(3,113,024)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	50,000	50,000	1,014,205	2,891,910	5783.8%	(2,841,910)	2,891,910
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,143,400	3,143,400	3,069,487	97.6%	73,913	3,272,200	3,272,200	876,636	2,848,373	87.0%	423,827	(221,114)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	75,600	37,879	50.1%	37,721	75,600	75,600	1,600	24,733	32.7%	50,867	(13,146)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	75,600	37,879	50.1%	37,721	75,600	75,600	1,600	24,733	32.7%	50,867	(13,146)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	3,219,000	3,107,366	96.5%	111,634	3,347,800	3,347,800	878,236	2,873,106	85.8%	474,694	(234,260)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,567,800	35,567,800	27,999,361	78.7%	7,568,439	40,798,600	40,798,600	2,630,374	30,641,973	75.1%	10,156,627	2,642,612
Overtime	2,521,000	2,521,000	3,093,382	122.7%	(572,382)	2,521,000	2,521,000	272,577	3,489,214	138.4%	(968,214)	395,832
All Other Salary Codes	774,500	774,500	6,766,144	873.6%	(5,991,644)	666,000	666,000	1,764,198	7,228,463	1085.4%	(6,562,463)	462,319
Total Salaries	38,863,300	38,863,300	37,858,887	97.4%	1,004,413	43,985,600	43,985,600	4,667,149	41,359,650	94.0%	2,625,950	3,500,763
Fringes	16,661,300	16,661,300	14,678,646	88.1%	1,982,654	18,297,800	18,297,800	1,205,598	15,414,900	84.2%	2,882,900	736,254
Other Expenses:												
Utilities	22,038,000	22,038,000	23,616,737	107.2%	(1,578,737)	22,944,500	22,944,500	3,065,180	25,665,852	111.9%	(2,721,352)	2,049,115
Professional & Purchased Services	9,426,600	9,426,600	2,065,774	21.9%	7,360,826	10,315,800	10,315,800	477,723	8,223,293	79.7%	2,092,507	6,157,519
Travel, Tuition & Dues	414,500	414,500	304,054	73.4%	110,446	407,300	407,300	23,805	391,706	96.2%	15,594	87,652
Communications	2,211,800	2,211,800	2,397,477	108.4%	(185,677)	2,373,800	2,373,800	208,809	1,917,152	80.8%	456,648	(480,325)
Repairs & Maintenance Services	9,406,300	9,406,300	8,138,275	86.5%	1,268,025	14,866,500	14,866,500	6,446,447	14,327,599	96.4%	538,901	6,189,324
Internal Service Fees	5,649,500	5,649,500	5,551,741	98.3%	97,759	6,399,200	6,399,200	519,642	6,314,955	98.7%	84,245	763,214
All Other Expenses	34,464,000	34,464,000	34,543,315	100.2%	(79,315)	42,698,500	42,698,500	5,709,698	44,980,252	105.3%	(2,281,752)	10,436,937
Total Other Expenses	83,610,700	83,610,700	76,617,373	91.6%	6,993,327	100,005,600	100,005,600	16,451,304	101,820,809	101.8%	(1,815,209)	25,203,436
Transfers to Other Funds & Units	13,579,800	13,579,800	8,901,582	65.6%	4,678,218	-	-	(93,350)	-	0.0%	-	(8,901,582)
TOTAL EXPENSES & TRANSFERS	152,715,100	152,715,100	138,056,488	90.4%	14,658,612	162,289,000	162,289,000	22,230,701	158,595,359	97.7%	3,693,641	20,538,871
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	152,715,100	152,715,100	152,715,100	100.0%	-	162,289,000	162,289,000	8,723,733	162,289,000	100.0%	-	9,573,900
TOTAL REVENUE & TRANSFERS	152,715,100	152,715,100	152,715,100	100.0%	-	162,289,000	162,289,000	8,723,733	162,289,000	100.0%	-	9,573,900

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	1,620,000	1,620,000	322,780	19.9%	1,297,220	1,297,200	1,297,200	(354,909)	1,103,705	85.1%	193,495	780,925
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	22,104	84,681	100.0%	(84,681)	84,681
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,600,000	1,600,000	167,490	10.5%	1,432,510	1,432,500	1,432,500	-	941,575	65.7%	490,925	774,085
Total Other Expenses	3,220,000	3,220,000	490,270	15.2%	2,729,730	2,729,700	2,729,700	(332,805)	2,129,961	78.0%	599,739	1,639,691
Transfers to Other Funds & Units	2,711,400	2,711,400	2,711,367	100.0%	33	-	-	-	-	0.0%	-	(2,711,367)
TOTAL EXPENSES & TRANSFERS	5,931,400	5,931,400	3,201,637	54.0%	2,729,763	2,729,700	2,729,700	(332,805)	2,129,961	78.0%	599,739	(1,071,676)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	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	5,000,000	5,000,000	5,000,000	100.0%	-	-	-	-	-	0.0%	-	(5,000,000)
TOTAL REVENUE & TRANSFERS	5,000,000	5,000,000	5,000,000	100.0%	-	-	-	-	-	0.0%	-	(5,000,000)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,626,200	5,626,200	4,339,918	77.1%	1,286,282	6,333,100	6,333,100	341,629	4,566,590	72.1%	1,766,510	226,672
Overtime	117,100	117,100	450,785	385.0%	(333,685)	117,100	117,100	23,983	477,716	408.0%	(360,616)	26,931
All Other Salary Codes	47,500	47,500	869,589	1830.7%	(822,089)	47,100	47,100	235,480	938,920	1993.5%	(891,820)	69,331
Total Salaries	5,790,800	5,790,800	5,660,292	97.7%	130,508	6,497,300	6,497,300	601,092	5,983,226	92.1%	514,074	322,934
Fringes	2,230,100	2,230,100	2,240,965	100.5%	(10,865)	3,152,100	3,152,100	153,696	2,161,785	68.6%	990,315	(79,180)
Other Expenses:												
Utilities	61,500	61,500	135,012	219.5%	(73,512)	62,400	62,400	7,696	143,465	229.9%	(81,065)	8,453
Professional & Purchased Services	22,877,400	22,877,400	21,060,691	92.1%	1,816,709	25,561,500	25,561,500	6,343,220	28,485,532	111.4%	(2,924,032)	7,424,841
Travel, Tuition & Dues	7,100	7,100	8,993	126.7%	(1,893)	14,000	14,000	1,651	9,940	71.0%	4,060	947
Communications	293,300	293,300	66,659	22.7%	226,641	275,100	275,100	26,180	88,249	32.1%	186,851	21,590
Repairs & Maintenance Services	119,400	119,400	51,912	43.5%	67,488	167,100	167,100	47,747	128,215	76.7%	38,885	76,303
Internal Service Fees	2,889,800	2,889,800	2,879,800	99.7%	10,000	3,046,000	3,046,000	253,000	3,036,000	99.7%	10,000	156,200
All Other Expenses	844,700	844,700	1,751,764	207.4%	(907,064)	3,881,700	3,881,700	139,283	4,025,571	103.7%	(143,871)	2,273,807
Total Other Expenses	27,093,200	27,093,200	25,954,831	95.8%	1,138,369	33,007,800	33,007,800	6,818,777	35,916,972	108.8%	(2,909,172)	9,962,141
Transfers to Other Funds & Units	636,800	636,800	650,916	102.2%	(14,116)	-	-	(583,400)	-	0.0%	-	(650,916)
TOTAL EXPENSES & TRANSFERS	35,750,900	35,750,900	34,507,004	96.5%	1,243,896	42,657,200	42,657,200	6,990,165	44,061,983	103.3%	(1,404,783)	9,554,979
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,556,500	6,556,500	6,671,369	101.8%	(114,869)	6,863,100	6,863,100	988,197	9,049,014	131.9%	(2,185,914)	2,377,645
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	156,000	156,000	39,994	25.6%	116,006	100,000	100,000	97,073	499,729	499.7%	(399,729)	459,735
Total Other Revenue	156,000	156,000	39,994	25.6%	116,006	100,000	100,000	97,073	499,729	499.7%	(399,729)	459,735
Transfers From Other Funds & Units	29,038,400	29,038,400	29,038,367	100.0%	33	35,694,100	35,694,100	(69,500)	35,694,100	100.0%	-	6,655,733
TOTAL REVENUE & TRANSFERS	35,750,900	35,750,900	35,749,730	100.0%	1,170	42,657,200	42,657,200	1,015,770	45,242,843	106.1%	(2,585,643)	9,493,113

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,194,000	6,194,000	4,872,646	78.7%	1,321,354	7,183,700	7,183,700	(53,684)	5,141,914	71.6%	2,041,786	269,268
Overtime	166,600	166,600	97,550	58.6%	69,050	166,600	166,600	12,545	167,630	100.6%	(1,030)	70,080
All Other Salary Codes	148,900	148,900	1,142,298	767.2%	(993,398)	148,900	148,900	240,471	1,208,130	811.4%	(1,059,230)	65,832
Total Salaries	6,509,500	6,509,500	6,112,494	93.9%	397,006	7,499,200	7,499,200	199,332	6,517,674	86.9%	981,526	405,180
Fringes	2,904,100	2,904,100	2,374,463	81.8%	529,637	3,310,500	3,310,500	(4,304)	2,393,162	72.3%	917,338	18,699
Other Expenses:												
Utilities	65,000	65,000	45,130	69.4%	19,870	66,500	66,500	4,847	35,853	53.9%	30,647	(9,277)
Professional & Purchased Services	4,104,500	4,104,500	2,223,062	54.2%	1,881,438	4,409,800	4,409,800	268,796	2,076,350	47.1%	2,333,450	(146,712)
Travel, Tuition & Dues	48,100	48,100	19,805	41.2%	28,295	53,100	53,100	3,721	41,074	77.4%	12,026	21,269
Communications	216,500	216,500	135,033	62.4%	81,467	223,500	223,500	22,400	190,557	85.3%	32,943	55,524
Repairs & Maintenance Services	4,705,500	4,705,500	3,504,108	74.5%	1,201,392	4,658,000	4,658,000	875,003	4,616,948	99.1%	41,052	1,112,840
Internal Service Fees	937,700	937,700	923,300	98.5%	14,400	1,186,500	1,186,500	97,675	1,172,100	98.8%	14,400	248,800
All Other Expenses	1,343,800	1,343,800	871,610	64.9%	472,190	2,108,100	2,108,100	308,121	2,022,857	96.0%	85,243	1,151,247
Total Other Expenses	11,421,100	11,421,100	7,722,048	67.6%	3,699,052	12,705,500	12,705,500	1,580,563	10,155,739	79.9%	2,549,761	2,433,691
Transfers to Other Funds & Units	7,854,100	7,854,100	7,979,300	101.6%	(125,200)	7,380,200	7,380,200	(31,150)	7,310,200	99.1%	70,000	(669,100)
TOTAL EXPENSES & TRANSFERS	28,688,800	28,688,800	24,188,305	84.3%	4,500,495	30,895,400	30,895,400	1,744,441	26,376,775	85.4%	4,518,625	2,188,470
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	3,103	100.0%	(3,103)	-	-	24,096	416,679	100.0%	(416,679)	413,576
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	28,688,800	28,688,800	28,688,800	100.0%	-	30,895,400	30,895,400	10,846,920	30,895,400	100.0%	-	2,206,600
TOTAL REVENUE & TRANSFERS	28,688,800	28,688,800	28,691,903	100.0%	(3,103)	30,895,400	30,895,400	10,871,016	31,312,079	101.3%	(416,679)	2,620,176

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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%	-	1,500,000	1,500,000	-	1,364,700	91.0%	135,300	1,364,700
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%	-	1,500,000	1,500,000	-	1,364,700	91.0%	135,300	1,364,700
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,500,000	1,500,000	-	1,364,700	91.0%	135,300	1,364,700
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	82	3,795	100.0%	(3,795)	3,795
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	1,500,000	1,500,000	135,300	1,500,000	100.0%	-	1,500,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,500,000	1,500,000	135,382	1,503,795	100.3%	(3,795)	1,503,795

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 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	600,000	600,000	850,901	141.8%	(250,901)	800,000	800,000	128,214	912,240	114.0%	(112,240)	61,339
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	-	-	66	100.0%	(66)	-	-	-	-	0.0%	-	(66)
Total Other Expenses	600,000	600,000	850,967	141.8%	(250,967)	800,000	800,000	128,214	912,240	114.0%	(112,240)	61,273
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	600,000	850,967	141.8%	(250,967)	800,000	800,000	128,214	912,240	114.0%	(112,240)	61,273
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	600,000	600,000	694,525	115.8%	(94,525)	800,000	800,000	195,208	777,840	97.2%	22,160	83,315
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	600,000	600,000	694,525	115.8%	(94,525)	800,000	800,000	195,208	777,840	97.2%	22,160	83,315
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	905	7,581	100.0%	(7,581)	7,581
Total Other Revenue	-	-	-	0.0%	-	-	-	905	7,581	100.0%	(7,581)	7,581
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	600,000	694,525	115.8%	(94,525)	800,000	800,000	196,113	785,421	98.2%	14,579	90,896

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

Table of Contents

Section III – General Fund

Page

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

Budget Accountability Report

Table of Contents

Section III – General Fund

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

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD



General Funds
Fiscal Year 2023
As of June 30th, 2023

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
35	Agriculture Extension	-25.9%	104,860	N/A	N/A
41	Arts Commission	-0.2%	7,684	N/A	N/A
16	Assessor of Property	-15.4%	1,591,980	-5.3%	N/A
34	Beer Board	-8.7%	73,551	-25.1%	N/A
23	Circuit Court Clerk	-11.8%	413,456	17.7%	N/A
25	Clerk and Master - Chancery	-9.3%	170,382	36.1%	N/A
33	Codes Administration	-11.4%	1,781,223	17.9%	N/A
52	Community Oversight Board	-31.4%	681,638	N/A	N/A
18	County Clerk	-4.0%	263,702	32.5%	N/A
24	Criminal Court Clerk	-0.8%	57,677	-2.5%	N/A
47	Criminal Justice Planning	-0.9%	5,820	N/A	N/A
19	District Attorney	-4.8%	521,294	-0.8%	N/A
5	Election Commission	-7.6%	258,185	4553.1%	N/A
91	Emergency Communications	-10.6%	2,416,491	3.3%	N/A
15	Finance	-6.8%	971,498	N/A	N/A
32	Fire - GSD	-0.3%	237,696	33.0%	N/A
32	Fire - USD	-0.2%	140,619	-34.0%	N/A
10	General Services	-3.3%	995,292	4.8%	N/A
27	General Sessions Court	-7.7%	1,133,077	31.8%	N/A
38	Health	-11.5%	3,799,637	18.6%	N/A
11	Historical Commission	-6.4%	105,607	N/A	N/A
44	Human Relations Commission	3.7%	(27,046)	N/A	N/A
8	Human Resources	-12.2%	1,023,230	N/A	N/A
48	Internal Audit	-21.1%	395,765	N/A	N/A
29	Justice Integration Services	-6.5%	291,685	N/A	N/A
26	Juvenile Court	-1.3%	206,130	0.0%	N/A
22	Juvenile Court Clerk	-0.4%	10,176	-8.2%	N/A
6	Law	-7.1%	623,376	-1.8%	N/A
4	Mayor's Office	-0.4%	23,868	0.0%	N/A
3	Metropolitan Clerk	-9.7%	123,172	90.0%	N/A
2	Metropolitan Council	-10.8%	350,832	N/A	N/A
42	NDOT- GSD	-11.3%	5,152,560	-0.7%	N/A
42	NDOT -USD	0.0%	2,887	-100.0%	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2023
 As of June 30th, 2023



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
49	Office of Emergency Management	-2.9%	58,113	N/A	N/A
51	Office of Family Safety	-8.2%	294,802	N/A	N/A
40	Parks & Recreation	0.0%	-	11.3%	N/A
7	Planning	-26.1%	2,772,519	-23.1%	N/A
31	Police - GSD	0.0%	105,891	-21.5%	N/A
31	Police - USD	0.0%	-	N/A	N/A
21	Public Defender	-10.2%	1,200,269	0.0%	N/A
39	Public Library	-1.6%	647,371	67.3%	N/A
9	Register of Deeds	-2.5%	7,871	-17.6%	N/A
30	Sheriff's Office	0.0%	3	29.5%	N/A
37	Social Services	-7.6%	747,278	N/A	N/A
28	State Trial Courts	-0.1%	10,567	-41.6%	N/A
17	Trustee	-13.1%	399,578	N/A	N/A

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.

Submission



Submitted On Time
 Submitted Late
 Not Submitted

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,800	262,800	223,452	85.0%	39,348	285,700	285,700	17,895	217,413	76.1%	68,287	(6,039)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	7,600	4,582	60.3%	3,018	7,600	7,600	1,045	2,337	30.8%	5,263	(2,245)
Total Salaries	270,400	270,400	228,034	84.3%	42,366	293,300	293,300	18,940	219,750	74.9%	73,550	(8,284)
Fringes	34,500	34,500	31,844	92.3%	2,656	37,700	37,700	2,735	33,641	89.2%	4,059	1,797
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	3,700	2,010	54.3%	1,690	3,700	3,700	126	1,461	39.5%	2,239	(549)
Communications	11,200	11,200	5,102	45.6%	6,098	11,200	11,200	536	5,632	50.3%	5,568	530
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,100	20,100	20,100	100.0%	-	23,700	23,700	1,975	23,700	100.0%	-	3,600
All Other Expenses	30,000	30,000	37,160	123.9%	(7,160)	35,000	35,000	9,297	15,556	44.4%	19,444	(21,604)
Total Other Expenses	65,000	65,000	64,372	99.0%	628	73,600	73,600	11,934	46,349	63.0%	27,251	(18,023)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	369,900	369,900	324,250	87.7%	45,650	404,600	404,600	33,609	299,740	74.1%	104,860	(24,510)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	694,700	694,700	443,625	63.9%	251,075	771,700	771,700	(1,393)	373,695	48.4%	398,005	(69,930)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,800	117,914	6550.8%	(116,114)	1,800	1,800	2,233	31,264	1736.9%	(29,464)	(86,650)
Total Salaries	696,500	696,500	561,539	80.6%	134,961	773,500	773,500	840	404,959	52.4%	368,541	(156,580)
Fringes	224,400	224,400	217,379	96.9%	7,021	252,600	252,600	(1,556)	142,839	56.5%	109,761	(74,540)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	579,400	275,006	47.5%	304,394	603,200	603,200	132,868	1,013,032	167.9%	(409,832)	738,026
Travel, Tuition & Dues	14,800	14,800	2,674	18.1%	12,126	11,800	11,800	-	298	2.5%	11,502	(2,376)
Communications	31,400	31,400	20,186	64.3%	11,214	31,700	31,700	451	5,857	18.5%	25,843	(14,329)
Repairs & Maintenance Services	18,200	18,200	17,718	97.4%	482	18,200	18,200	3,859	19,442	106.8%	(1,242)	1,724
Internal Service Fees	52,000	52,000	52,000	100.0%	-	65,600	65,600	5,466	65,600	100.0%	-	13,600
All Other Expenses	2,450,600	2,450,600	2,442,282	99.7%	8,318	3,068,900	3,068,900	627,373	3,165,789	103.2%	(96,889)	723,507
Total Other Expenses	3,146,400	3,146,400	2,809,866	89.3%	336,534	3,799,400	3,799,400	770,017	4,270,018	112.4%	(470,618)	1,460,152
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,067,300	4,067,300	3,588,784	88.2%	478,516	4,825,500	4,825,500	769,301	4,817,816	99.8%	7,684	1,229,032
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(137)	315	100.0%	(315)	315
Total Other Revenue	-	-	-	0.0%	-	-	-	(137)	315	100.0%	(315)	315
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	(137)	315	100.0%	(315)	315

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,758,100	4,758,100	3,792,025	79.7%	966,075	5,430,400	5,430,400	345,739	4,319,869	79.5%	1,110,531	527,844
Overtime	3,000	3,000	-	0.0%	3,000	3,000	3,000	-	-	0.0%	3,000	-
All Other Salary Codes	526,800	526,800	751,240	142.6%	(224,440)	526,800	526,800	97,479	843,374	160.1%	(316,574)	92,134
Total Salaries	5,287,900	5,287,900	4,543,265	85.9%	744,635	5,960,200	5,960,200	443,218	5,163,243	86.6%	796,957	619,978
Fringes	1,776,100	1,776,100	1,744,158	98.2%	31,942	2,029,300	2,029,300	148,736	1,854,985	91.4%	174,315	110,827
Other Expenses:												
Utilities	100	100	119	119.0%	(19)	100	100	10	119	119.0%	(19)	-
Professional & Purchased Services	1,020,000	1,020,000	509,560	50.0%	510,440	1,025,900	1,025,900	55,291	513,582	50.1%	512,318	4,022
Travel, Tuition & Dues	54,400	54,400	33,981	62.5%	20,419	53,400	53,400	3,512	53,244	99.7%	156	19,263
Communications	208,000	208,000	255,174	122.7%	(47,174)	213,000	213,000	26,155	204,990	96.2%	8,010	(50,184)
Repairs & Maintenance Services	290,400	290,400	116,786	40.2%	173,614	444,400	444,400	24,018	344,387	77.5%	100,013	227,601
Internal Service Fees	538,100	538,100	538,100	100.0%	-	596,900	596,900	49,742	596,900	100.0%	-	58,800
All Other Expenses	35,200	35,200	20,303	57.7%	14,897	36,200	36,200	745	35,970	99.4%	230	15,667
Total Other Expenses	2,146,200	2,146,200	1,474,023	68.7%	672,177	2,369,900	2,369,900	159,473	1,749,192	73.8%	620,708	275,169
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,210,200	9,210,200	7,761,446	84.3%	1,448,754	10,359,400	10,359,400	751,427	8,767,420	84.6%	1,591,980	1,005,974
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	17,300	17,300	16,113	93.1%	1,187	17,000	17,000	-	16,103	94.7%	897	(10)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,300	17,300	16,113	93.1%	1,187	17,000	17,000	-	16,103	94.7%	897	(10)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,300	17,300	16,113	93.1%	1,187	17,000	17,000	-	16,103	94.7%	897	(10)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,200	333,200	333,873	100.2%	(673)	482,800	482,800	33,275	412,832	85.5%	69,968	78,959
Overtime	15,500	15,500	29,252	188.7%	(13,752)	200	200	-	9,646	4823.0%	(9,446)	(19,606)
All Other Salary Codes	39,500	39,500	33,070	83.7%	6,430	39,500	39,500	6,118	39,791	100.7%	(291)	6,721
Total Salaries	388,200	388,200	396,195	102.1%	(7,995)	522,500	522,500	39,393	462,269	88.5%	60,231	66,074
Fringes	146,400	146,400	170,412	116.4%	(24,012)	181,600	181,600	17,148	196,127	108.0%	(14,527)	25,715
Other Expenses:												
Utilities	-	-	119	100.0%	(119)	200	200	10	119	59.5%	81	-
Professional & Purchased Services	24,000	24,000	-	0.0%	24,000	24,000	24,000	55	55	0.2%	23,945	55
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	32	100.0%	(32)	32
Communications	10,200	10,200	6,221	61.0%	3,979	12,000	12,000	566	7,347	61.2%	4,653	1,126
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	78,900	78,900	100.0%	-	96,100	96,100	8,008	96,100	100.0%	-	17,200
All Other Expenses	7,900	7,900	3,669	46.4%	4,231	7,900	7,900	-	8,700	110.1%	(800)	5,031
Total Other Expenses	121,000	121,000	88,909	73.5%	32,091	140,200	140,200	8,639	112,353	80.1%	27,847	23,444
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	655,600	655,600	655,516	100.0%	84	844,300	844,300	65,180	770,749	91.3%	73,551	115,233
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	500	4,300	860.0%	(3,800)	2,500	2,500	200	3,800	152.0%	(1,300)	(500)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	315,000	315,000	318,083	101.0%	(3,083)	327,500	327,500	9,408	341,204	104.2%	(13,704)	23,121
Fines, Forfeits & Penalties	314,000	314,000	399,150	127.1%	(85,150)	400,000	400,000	7,000	205,296	51.3%	194,704	(193,854)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	4,700	-	-	0.0%	4,700	-
Total Other Revenue	629,000	629,000	717,233	114.0%	(88,233)	732,200	732,200	16,408	546,500	74.6%	185,700	(170,733)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,500	629,500	721,533	114.6%	(92,033)	734,700	734,700	16,608	550,300	74.9%	184,400	(171,233)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,167,600	2,167,600	1,839,500	84.9%	328,100	2,227,400	2,227,400	119,746	1,714,162	77.0%	513,238	(125,338)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	30,700	45,786	149.1%	(15,086)	30,700	30,700	37,144	212,418	691.9%	(181,718)	166,632
Total Salaries	2,198,300	2,198,300	1,885,286	85.8%	313,014	2,258,100	2,258,100	156,890	1,926,580	85.3%	331,520	41,294
Fringes	845,400	845,400	803,652	95.1%	41,748	828,900	828,900	59,949	780,605	94.2%	48,295	(23,047)
Other Expenses:												
Utilities	300	300	239	79.7%	61	300	300	20	239	79.7%	61	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	560	100.0%	(560)	560
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	151,000	123,485	81.8%	27,515	151,000	151,000	13,481	165,493	109.6%	(14,493)	42,008
Repairs & Maintenance Services	123,200	123,200	108,680	88.2%	14,520	123,200	123,200	13,826	84,523	68.6%	38,677	(24,157)
Internal Service Fees	144,300	144,300	144,300	100.0%	-	114,700	114,700	9,558	114,700	100.0%	-	(29,600)
All Other Expenses	32,500	32,500	20,937	64.4%	11,563	32,500	32,500	1,881	22,544	69.4%	9,956	1,607
Total Other Expenses	451,300	451,300	397,641	88.1%	53,659	421,700	421,700	38,766	388,059	92.0%	33,641	(9,582)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,495,000	3,495,000	3,086,579	88.3%	408,421	3,508,700	3,508,700	255,605	3,095,244	88.2%	413,456	8,665
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	300,000	100.0%	(300,000)	300,000	300,000	-	300,000	100.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,214,200	2,214,200	2,450,501	110.7%	(236,301)	2,154,500	2,154,500	374,006	2,587,859	120.1%	(433,359)	137,358
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,214,200	2,214,200	2,450,501	110.7%	(236,301)	2,154,500	2,154,500	374,006	2,587,859	120.1%	(433,359)	137,358
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,214,200	2,214,200	2,750,501	124.2%	(536,301)	2,454,500	2,454,500	374,006	2,887,859	117.7%	(433,359)	137,358

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,151,900	1,151,900	880,541	76.4%	271,359	1,223,700	1,223,700	65,037	903,061	73.8%	320,639	22,520
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	15,200	127,569	839.3%	(112,369)	15,200	15,200	29,827	165,081	1086.1%	(149,881)	37,512
Total Salaries	1,167,100	1,167,100	1,008,110	86.4%	158,990	1,238,900	1,238,900	94,864	1,068,142	86.2%	170,758	60,032
Fringes	372,600	372,600	366,066	98.2%	6,534	387,300	387,300	30,479	399,887	103.2%	(12,587)	33,821
Other Expenses:												
Utilities	200	200	119	59.5%	81	200	200	10	119	59.5%	81	-
Professional & Purchased Services	7,000	7,000	7,314	104.5%	(314)	7,500	7,500	20	7,061	94.1%	439	(253)
Travel, Tuition & Dues	2,500	2,500	880	35.2%	1,620	2,000	2,000	300	1,224	61.2%	776	344
Communications	14,600	14,600	9,190	62.9%	5,410	14,000	14,000	1,154	10,723	76.6%	3,277	1,533
Repairs & Maintenance Services	122,100	122,100	121,650	99.6%	450	123,700	123,700	13,040	126,321	102.1%	(2,621)	4,671
Internal Service Fees	32,500	32,500	32,500	100.0%	-	36,000	36,000	3,000	36,000	100.0%	-	3,500
All Other Expenses	26,100	26,100	17,641	67.6%	8,459	25,100	25,100	1,519	14,841	59.1%	10,259	(2,800)
Total Other Expenses	205,000	205,000	189,294	92.3%	15,706	208,500	208,500	19,043	196,289	94.1%	12,211	6,995
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,744,700	1,744,700	1,563,470	89.6%	181,230	1,834,700	1,834,700	144,386	1,664,318	90.7%	170,382	100,848
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	879,600	879,600	1,247,662	141.8%	(368,062)	1,155,300	1,155,300	668,958	1,548,008	134.0%	(392,708)	300,346
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	340,400	340,400	498,801	146.5%	(158,401)	403,300	403,300	77,063	575,627	142.7%	(172,327)	76,826
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	38,500	46,994	122.1%	(8,494)	39,500	39,500	5,984	51,940	131.5%	(12,440)	4,946
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	378,900	378,900	545,795	144.0%	(166,895)	442,800	442,800	83,047	627,567	141.7%	(184,767)	81,772
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,258,500	1,258,500	1,793,457	142.5%	(534,957)	1,598,100	1,598,100	752,005	2,175,575	136.1%	(577,475)	382,118

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,188,600	7,188,600	5,918,721	82.3%	1,269,879	8,699,000	8,699,000	558,266	6,567,909	75.5%	2,131,091	649,188
Overtime	28,000	28,000	1,525	5.4%	26,475	4,500	4,500	47	187	4.2%	4,313	(1,338)
All Other Salary Codes	575,800	575,800	1,043,409	181.2%	(467,609)	575,800	575,800	168,233	1,337,300	232.3%	(761,500)	293,891
Total Salaries	7,792,400	7,792,400	6,963,655	89.4%	828,745	9,279,300	9,279,300	726,546	7,905,396	85.2%	1,373,904	941,741
Fringes	2,750,800	2,750,800	2,830,601	102.9%	(79,801)	3,388,000	3,388,000	275,902	3,138,122	92.6%	249,878	307,521
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	323,900	358,704	110.7%	(34,804)	333,900	333,900	4,849	291,767	87.4%	42,133	(66,937)
Travel, Tuition & Dues	29,900	29,900	22,892	76.6%	7,008	33,900	33,900	4,006	24,198	71.4%	9,702	1,306
Communications	164,700	164,700	173,079	105.1%	(8,379)	184,900	184,900	21,532	161,597	87.4%	23,303	(11,482)
Repairs & Maintenance Services	3,000	3,000	21,504	716.8%	(18,504)	3,000	3,000	678	14,173	472.4%	(11,173)	(7,331)
Internal Service Fees	1,236,700	1,236,700	1,236,700	100.0%	-	1,324,400	1,324,400	110,367	1,324,400	100.0%	-	87,700
All Other Expenses	1,028,700	1,028,700	799,520	77.7%	229,180	1,128,100	1,128,100	249,581	1,034,624	91.7%	93,476	235,104
Total Other Expenses	2,786,900	2,786,900	2,612,399	93.7%	174,501	3,008,200	3,008,200	391,013	2,850,759	94.8%	157,441	238,360
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,330,100	13,330,100	12,406,655	93.1%	923,445	15,675,500	15,675,500	1,393,461	13,894,277	88.6%	1,781,223	1,487,622
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,701,400	2,701,400	2,588,365	95.8%	113,035	3,160,900	3,160,900	255,448	2,800,367	88.6%	360,533	212,002
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	23,126,300	23,126,300	29,791,007	128.8%	(6,664,707)	27,731,200	27,731,200	2,594,260	33,640,860	121.3%	(5,909,660)	3,849,853
Fines, Forfeits & Penalties	6,000	6,000	-	0.0%	6,000	6,000	6,000	-	-	0.0%	6,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	23,132,300	23,132,300	29,791,007	128.8%	(6,658,707)	27,737,200	27,737,200	2,594,260	33,640,860	121.3%	(5,903,660)	3,849,853
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,833,700	25,833,700	32,379,372	125.3%	(6,545,672)	30,898,100	30,898,100	2,849,708	36,441,227	117.9%	(5,543,127)	4,061,855

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	801,400	801,400	548,314	68.4%	253,086	1,145,400	1,145,400	67,045	713,336	62.3%	432,064	165,022
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	63,400	100.0%	(63,400)	-	-	18,331	121,923	100.0%	(121,923)	58,523
Total Salaries	801,400	801,400	611,714	76.3%	189,686	1,145,400	1,145,400	85,376	835,259	72.9%	310,141	223,545
Fringes	287,600	287,600	199,910	69.5%	87,690	430,100	430,100	24,935	270,860	63.0%	159,240	70,950
Other Expenses:												
Utilities	2,500	2,500	2,159	86.4%	341	2,500	2,500	179	2,137	85.5%	363	(22)
Professional & Purchased Services	100,000	100,000	3,053	3.1%	96,947	115,000	115,000	61,402	86,921	75.6%	28,079	83,868
Travel, Tuition & Dues	87,500	87,500	15,719	18.0%	71,781	122,600	122,600	-	1,994	1.6%	120,606	(13,725)
Communications	38,000	38,000	14,044	37.0%	23,956	47,000	47,000	12,423	63,559	135.2%	(16,559)	49,515
Repairs & Maintenance Services	8,500	8,500	523	6.2%	7,977	3,500	3,500	885	885	25.3%	2,615	362
Internal Service Fees	36,900	36,900	36,900	100.0%	-	67,900	67,900	5,658	67,900	100.0%	-	31,000
All Other Expenses	203,400	203,400	124,157	61.0%	79,243	237,900	237,900	22,834	160,747	67.6%	77,153	36,590
Total Other Expenses	476,800	476,800	196,555	41.2%	280,245	596,400	596,400	103,381	384,143	64.4%	212,257	187,588
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,565,800	1,565,800	1,008,179	64.4%	557,621	2,171,900	2,171,900	213,692	1,490,262	68.6%	681,638	482,083
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,590,000	3,590,000	3,321,386	92.5%	268,614	4,020,800	4,020,800	297,965	3,850,744	95.8%	170,056	529,358
Overtime	11,100	11,100	112,768	1015.9%	(101,668)	111,100	111,100	15,117	77,367	69.6%	33,733	(35,401)
All Other Salary Codes	243,000	243,000	67,488	27.8%	175,512	143,000	143,000	21,664	77,984	54.5%	65,016	10,496
Total Salaries	3,844,100	3,844,100	3,501,642	91.1%	342,458	4,274,900	4,274,900	334,746	4,006,095	93.7%	268,805	504,453
Fringes	1,305,900	1,305,900	1,304,105	99.9%	1,795	1,452,000	1,452,000	115,973	1,448,946	99.8%	3,054	144,841
Other Expenses:												
Utilities	1,500	1,500	1,075	71.7%	425	1,500	1,500	90	1,075	71.7%	425	-
Professional & Purchased Services	58,800	58,800	96,953	164.9%	(38,153)	58,800	58,800	8,762	81,482	138.6%	(22,682)	(15,471)
Travel, Tuition & Dues	4,700	4,700	4,540	96.6%	160	4,700	4,700	-	3,016	64.2%	1,684	(1,524)
Communications	93,800	93,800	82,586	88.0%	11,214	380,200	380,200	18,438	424,717	111.7%	(44,517)	342,131
Repairs & Maintenance Services	10,500	10,500	34,297	326.6%	(23,797)	30,600	30,600	-	29,316	95.8%	1,284	(4,981)
Internal Service Fees	197,700	197,700	197,700	100.0%	-	202,200	202,200	16,850	202,200	100.0%	-	4,500
All Other Expenses	99,700	99,700	69,787	70.0%	29,913	112,200	112,200	2,836	56,551	50.4%	55,649	(13,236)
Total Other Expenses	466,700	466,700	486,938	104.3%	(20,238)	790,200	790,200	46,976	798,357	101.0%	(8,157)	311,419
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,616,700	5,616,700	5,292,685	94.2%	324,015	6,517,100	6,517,100	497,695	6,253,398	96.0%	263,702	960,713
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,600,000	8,600,000	11,099,168	129.1%	(2,499,168)	9,500,000	9,500,000	5,027,940	12,590,360	132.5%	(3,090,360)	1,491,192
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	100	-	0.0%	100	100	100	-	-	0.0%	100	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	100	-	0.0%	100	100	100	-	-	0.0%	100	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600,100	8,600,100	11,099,168	129.1%	(2,499,068)	9,500,100	9,500,100	5,027,940	12,590,360	132.5%	(3,090,260)	1,491,192

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,777,900	4,777,900	4,524,492	94.7%	253,408	5,165,200	5,165,200	381,247	4,970,250	96.2%	194,950	445,758
Overtime	3,000	3,000	4,684	156.1%	(1,684)	4,000	4,000	150	3,202	80.1%	798	(1,482)
All Other Salary Codes	82,600	82,600	162,978	197.3%	(80,378)	81,600	81,600	56,796	177,025	216.9%	(95,425)	14,047
Total Salaries	4,863,500	4,863,500	4,692,154	96.5%	171,346	5,250,800	5,250,800	438,193	5,150,477	98.1%	100,323	458,323
Fringes	1,792,400	1,792,400	1,790,203	99.9%	2,197	1,886,400	1,886,400	150,580	1,929,780	102.3%	(43,380)	139,577
Other Expenses:												
Utilities	1,300	1,300	716	55.1%	584	1,300	1,300	60	716	55.1%	584	-
Professional & Purchased Services	5,000	5,000	265	5.3%	4,735	4,000	4,000	25	208	5.2%	3,792	(57)
Travel, Tuition & Dues	19,700	19,700	14,910	75.7%	4,790	20,200	20,200	(2,555)	30,141	149.2%	(9,941)	15,231
Communications	88,300	88,300	78,560	89.0%	9,740	92,300	92,300	10,279	81,893	88.7%	10,407	3,333
Repairs & Maintenance Services	1,000	1,000	750	75.0%	250	1,000	1,000	985	2,739	273.9%	(1,739)	1,989
Internal Service Fees	158,900	158,900	158,900	100.0%	-	193,600	193,600	16,133	193,600	100.0%	-	34,700
All Other Expenses	61,800	61,800	73,324	118.6%	(11,524)	58,300	58,300	7,299	60,669	104.1%	(2,369)	(12,655)
Total Other Expenses	336,000	336,000	327,425	97.4%	8,575	370,700	370,700	32,226	369,966	99.8%	734	42,541
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,991,900	6,991,900	6,809,782	97.4%	182,118	7,507,900	7,507,900	620,999	7,450,223	99.2%	57,677	640,441
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,400	650,400	905,864	139.3%	(255,464)	765,000	765,000	152,293	880,326	115.1%	(115,326)	(25,538)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	748,800	748,800	555,482	74.2%	193,318	715,000	715,000	107,351	599,832	83.9%	115,168	44,350
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	748,800	748,800	555,482	74.2%	193,318	715,000	715,000	107,351	599,832	83.9%	115,168	44,350
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	847,300	847,300	858,387	101.3%	(11,087)	822,000	822,000	132,461	763,179	92.8%	58,821	(95,208)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,945	100.0%	(5,945)	-	-	117	1,838	100.0%	(1,838)	(4,107)
Total Other Revenue	847,300	847,300	864,332	102.0%	(17,032)	822,000	822,000	132,578	765,017	93.1%	56,983	(99,315)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,246,500	2,246,500	2,325,678	103.5%	(79,178)	2,302,000	2,302,000	392,222	2,245,175	97.5%	56,825	(80,503)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	358,900	358,900	309,089	86.1%	49,811	386,500	386,500	26,012	370,727	95.9%	15,773	61,638
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	34,700	47,364	136.5%	(12,664)	34,700	34,700	8,154	49,064	141.4%	(14,364)	1,700
Total Salaries	393,600	393,600	356,453	90.6%	37,147	421,200	421,200	34,166	419,791	99.7%	1,409	63,338
Fringes	126,300	126,300	111,074	87.9%	15,226	132,000	132,000	10,881	139,152	105.4%	(7,152)	28,078
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	200	-	0.0%	200	200	200	-	-	0.0%	200	-
Travel, Tuition & Dues	5,300	5,300	1,174	22.2%	4,126	5,300	5,300	-	395	7.5%	4,905	(779)
Communications	2,200	2,200	2,084	94.7%	116	2,200	2,200	193	2,417	109.9%	(217)	333
Repairs & Maintenance Services	400	400	-	0.0%	400	400	400	-	-	0.0%	400	-
Internal Service Fees	16,900	16,900	16,900	100.0%	-	20,700	20,700	1,725	20,700	100.0%	-	3,800
All Other Expenses	42,800	42,800	39,709	92.8%	3,091	44,100	44,100	3,078	37,825	85.8%	6,275	(1,884)
Total Other Expenses	67,800	67,800	59,867	88.3%	7,933	72,900	72,900	4,996	61,337	84.1%	11,563	1,470
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	587,700	587,700	527,394	89.7%	60,306	626,100	626,100	50,043	620,280	99.1%	5,820	92,886
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,370,900	6,370,900	6,204,825	97.4%	166,075	7,042,000	7,042,000	695,039	6,593,647	93.6%	448,353	388,822
Overtime	1,200	1,200	-	0.0%	1,200	1,200	1,200	-	-	0.0%	1,200	-
All Other Salary Codes	37,800	37,800	102,573	271.4%	(64,773)	37,800	37,800	32,137	158,982	420.6%	(121,182)	56,409
Total Salaries	6,409,900	6,409,900	6,307,398	98.4%	102,502	7,081,000	7,081,000	727,176	6,752,629	95.4%	328,371	445,231
Fringes	1,950,600	1,950,600	2,035,829	104.4%	(85,229)	2,146,000	2,146,000	182,834	2,095,116	97.6%	50,884	59,287
Other Expenses:												
Utilities	1,100	1,100	1,075	97.7%	25	1,100	1,100	90	1,075	97.7%	25	-
Professional & Purchased Services	61,800	61,800	71,484	115.7%	(9,684)	61,800	61,800	15,531	92,014	148.9%	(30,214)	20,530
Travel, Tuition & Dues	33,300	33,300	37,907	113.8%	(4,607)	33,100	33,100	17,295	58,304	176.1%	(25,204)	20,397
Communications	112,300	112,300	128,376	114.3%	(16,076)	134,900	134,900	16,696	146,435	108.6%	(11,535)	18,059
Repairs & Maintenance Services	20,800	20,800	23,530	113.1%	(2,730)	20,800	20,800	67	30,829	148.2%	(10,029)	7,299
Internal Service Fees	259,000	259,000	259,000	100.0%	-	292,100	292,100	24,342	292,100	100.0%	-	33,100
All Other Expenses	1,075,500	1,075,500	949,876	88.3%	125,624	1,107,700	1,107,700	72,213	954,989	86.2%	152,711	5,113
Total Other Expenses	1,563,800	1,563,800	1,471,248	94.1%	92,552	1,651,500	1,651,500	146,234	1,575,746	95.4%	75,754	104,498
Transfers to Other Funds & Units	68,200	68,200	28,445	41.7%	39,755	68,200	68,200	1,915	1,915	2.8%	66,285	(26,530)
TOTAL EXPENSES & TRANSFERS	9,992,500	9,992,500	9,842,920	98.5%	149,580	10,946,700	10,946,700	1,058,159	10,425,406	95.2%	521,294	582,486
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	1,500	1,954	130.3%	(454)	1,500	1,500	-	3,253	216.9%	(1,753)	1,299
Other Governments & Agencies:												
Federal Direct	-	-	-	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	21,700	-	0.0%	21,700	21,700	21,700	5,545	8,468	39.0%	13,232	8,468
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	21,700	-	0.0%	21,700	21,700	21,700	5,545	8,468	39.0%	13,232	8,468
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	495,400	494,168	99.8%	1,232	495,400	495,400	375,159	502,852	101.5%	(7,452)	8,684
Total Other Revenue	495,400	495,400	494,168	99.8%	1,232	495,400	495,400	375,159	502,852	101.5%	(7,452)	8,684
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	518,600	496,122	95.7%	22,478	518,600	518,600	380,704	514,573	99.2%	4,027	18,451

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,000	1,643,000	1,192,234	72.6%	450,766	1,686,200	1,686,200	97,950	1,280,185	75.9%	406,015	87,951
Overtime	2,300	2,300	1,091	47.4%	1,209	2,300	2,300	330	3,850	167.4%	(1,550)	2,759
All Other Salary Codes	264,900	264,900	380,962	143.8%	(116,062)	336,000	336,000	29,872	279,820	83.3%	56,180	(101,142)
Total Salaries	1,910,200	1,910,200	1,574,287	82.4%	335,913	2,024,500	2,024,500	128,152	1,563,855	77.2%	460,645	(10,432)
Fringes	624,700	624,700	544,841	87.2%	79,859	648,300	648,300	38,517	491,379	75.8%	156,921	(53,462)
Other Expenses:												
Utilities	200	200	239	119.5%	(39)	500	500	20	239	47.8%	261	-
Professional & Purchased Services	2,500	2,500	382,433	15297.3%	(379,933)	2,500	2,500	25,509	165,548	6621.9%	(163,048)	(216,885)
Travel, Tuition & Dues	1,900	1,900	53	2.8%	1,847	1,600	1,600	67	485	30.3%	1,115	432
Communications	59,900	59,900	91,941	153.5%	(32,041)	66,500	66,500	4,072	112,093	168.6%	(45,593)	20,152
Repairs & Maintenance Services	105,300	105,300	102,396	97.2%	2,904	103,300	103,300	175	102,115	98.9%	1,185	(281)
Internal Service Fees	214,700	214,700	214,700	100.0%	-	234,600	234,600	19,550	234,600	100.0%	-	19,900
All Other Expenses	334,500	334,500	341,198	102.0%	(6,698)	329,900	329,900	6,023	483,201	146.5%	(153,301)	142,003
Total Other Expenses	719,000	719,000	1,132,960	157.6%	(413,960)	738,900	738,900	55,416	1,098,281	148.6%	(359,381)	(34,679)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,253,900	3,253,900	3,252,088	99.9%	1,812	3,411,700	3,411,700	222,085	3,153,515	92.4%	258,185	(98,573)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	3,000	20,809	693.6%	(17,809)	3,000	3,000	824	3,490	116.3%	(490)	(17,319)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	15,239	100.0%	(15,239)	-	-	136,102	136,102	100.0%	(136,102)	120,863
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	15,239	100.0%	(15,239)	-	-	136,102	136,102	100.0%	(136,102)	120,863
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	3,000	36,048	1201.6%	(33,048)	3,000	3,000	136,926	139,592	4653.1%	(136,592)	103,544

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,303,400	11,303,400	8,550,997	75.6%	2,752,403	14,598,700	14,598,700	785,701	9,651,159	66.1%	4,947,541	1,100,162
Overtime	711,000	711,000	705,837	99.3%	5,163	717,000	717,000	79,856	1,162,833	162.2%	(445,833)	456,996
All Other Salary Codes	268,500	268,500	2,692,247	1002.7%	(2,423,747)	271,700	271,700	364,562	2,881,426	1060.5%	(2,609,726)	189,179
Total Salaries	12,282,900	12,282,900	11,949,081	97.3%	333,819	15,587,400	15,587,400	1,230,119	13,695,418	87.9%	1,891,982	1,746,337
Fringes	4,096,900	4,096,900	4,403,147	107.5%	(306,247)	5,479,800	5,479,800	389,701	4,773,567	87.1%	706,233	370,420
Other Expenses:												
Utilities	-	-	3,343	100.0%	(3,343)	-	-	279	3,343	100.0%	(3,343)	-
Professional & Purchased Services	50,200	50,200	39,675	79.0%	10,525	52,600	52,600	2,218	56,512	107.4%	(3,912)	16,837
Travel, Tuition & Dues	85,400	85,400	108,225	126.7%	(22,825)	85,800	85,800	11,459	124,621	145.2%	(38,821)	16,396
Communications	90,700	90,700	139,594	153.9%	(48,894)	95,500	95,500	20,601	181,433	190.0%	(85,933)	41,839
Repairs & Maintenance Services	-	-	1,621	100.0%	(1,621)	-	-	-	27,668	100.0%	(27,668)	26,047
Internal Service Fees	766,200	766,200	766,200	100.0%	-	1,105,000	1,105,000	92,083	1,105,000	100.0%	-	338,800
All Other Expenses	517,100	517,100	448,847	86.8%	68,253	341,700	341,700	6,147	363,747	106.5%	(22,047)	(85,100)
Total Other Expenses	1,509,600	1,509,600	1,507,505	99.9%	2,095	1,680,600	1,680,600	132,787	1,862,324	110.8%	(181,724)	354,819
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,889,400	17,889,400	17,859,733	99.8%	29,667	22,747,800	22,747,800	1,752,607	20,331,309	89.4%	2,416,491	2,471,576
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	545,400	545,400	540,589	99.1%	4,811	564,700	564,700	122,670	586,248	103.8%	(21,548)	45,659
Total Other Governments & Agencies	545,400	545,400	540,589	99.1%	4,811	564,700	564,700	122,670	586,248	103.8%	(21,548)	45,659
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	1,300	2,740	210.8%	(1,440)	3,000	3,000	-	-	0.0%	3,000	(2,740)
Total Other Revenue	1,300	1,300	2,740	210.8%	(1,440)	3,000	3,000	-	-	0.0%	3,000	(2,740)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	546,700	546,700	543,329	99.4%	3,371	567,700	567,700	122,670	586,248	103.3%	(18,548)	42,919

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,590,200	8,590,200	6,765,128	78.8%	1,825,072	9,663,900	9,663,900	554,814	7,698,512	79.7%	1,965,388	933,384
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	50,800	1,067,901	2102.2%	(1,017,101)	50,800	50,800	168,010	1,179,212	2321.3%	(1,128,412)	111,311
Total Salaries	8,641,000	8,641,000	7,833,029	90.6%	807,971	9,714,700	9,714,700	722,824	8,877,724	91.4%	836,976	1,044,695
Fringes	2,519,800	2,519,800	2,484,893	98.6%	34,907	2,786,100	2,786,100	214,700	2,777,169	99.7%	8,931	292,276
Other Expenses:												
Utilities	1,400	1,400	814	58.1%	586	1,400	1,400	78	776	55.4%	624	(38)
Professional & Purchased Services	175,200	175,200	299,187	170.8%	(123,987)	700,500	700,500	152,000	675,434	96.4%	25,066	376,247
Travel, Tuition & Dues	62,600	62,600	73,729	117.8%	(11,129)	216,700	216,700	59,574	203,278	93.8%	13,422	129,549
Communications	117,300	117,300	112,059	95.5%	5,241	138,100	138,100	11,478	121,427	87.9%	16,673	9,368
Repairs & Maintenance Services	-	-	2,365	100.0%	(2,365)	1,300	1,300	-	6,671	513.2%	(5,371)	4,306
Internal Service Fees	423,500	423,500	423,500	100.0%	-	418,500	418,500	34,875	418,500	100.0%	-	(5,000)
All Other Expenses	376,200	376,200	304,664	81.0%	71,536	370,900	370,900	40,619	295,723	79.7%	75,177	(8,941)
Total Other Expenses	1,156,200	1,156,200	1,216,318	105.2%	(60,118)	1,847,400	1,847,400	298,624	1,721,809	93.2%	125,591	505,491
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,317,000	12,317,000	11,534,240	93.6%	782,760	14,348,200	14,348,200	1,236,148	13,376,702	93.2%	971,498	1,842,462
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,904,600	42,904,600	29,592,308	69.0%	13,312,292	50,626,200	50,626,200	3,606,198	35,375,073	69.9%	15,251,127	5,782,765
Overtime	3,361,600	3,361,600	3,336,725	99.3%	24,875	4,386,600	4,386,600	116,092	2,246,887	51.2%	2,139,713	(1,089,838)
All Other Salary Codes	795,400	795,400	12,127,895	1524.8%	(11,332,495)	905,400	905,400	1,230,706	13,208,916	1458.9%	(12,303,516)	1,081,021
Total Salaries	47,061,600	47,061,600	45,056,928	95.7%	2,004,672	55,918,200	55,918,200	4,952,996	50,830,876	90.9%	5,087,324	5,773,948
Fringes	16,889,900	16,889,900	16,915,826	100.2%	(25,926)	19,499,200	19,499,200	1,914,975	18,997,171	97.4%	502,029	2,081,345
Other Expenses:												
Utilities	608,300	608,300	492,154	80.9%	116,146	608,300	608,300	48,430	523,659	86.1%	84,641	31,505
Professional & Purchased Services	1,084,900	1,084,900	988,510	91.1%	96,390	1,134,900	1,134,900	191,842	1,086,690	95.8%	48,210	98,180
Travel, Tuition & Dues	96,000	96,000	42,404	44.2%	53,596	102,200	102,200	15,823	84,438	82.6%	17,762	42,034
Communications	623,400	623,400	504,596	80.9%	118,804	635,700	635,700	66,088	660,263	103.9%	(24,563)	155,667
Repairs & Maintenance Services	273,300	273,300	647,167	236.8%	(373,867)	412,300	412,300	235,643	1,160,778	281.5%	(748,478)	513,611
Internal Service Fees	1,445,400	1,445,400	1,445,400	100.0%	-	1,809,800	1,809,800	150,817	1,809,800	100.0%	-	364,400
All Other Expenses	3,490,100	3,490,100	5,479,839	157.0%	(1,989,739)	3,561,500	3,561,500	3,464,725	8,290,729	232.8%	(4,729,229)	2,810,890
Total Other Expenses	7,621,400	7,621,400	9,600,070	126.0%	(1,978,670)	8,264,700	8,264,700	4,173,368	13,616,357	164.8%	(5,351,657)	4,016,287
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,572,900	71,572,900	71,572,824	100.0%	76	83,682,100	83,682,100	11,041,339	83,444,404	99.7%	237,696	11,871,580
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,050,000	9,050,000	12,135,430	134.1%	(3,085,430)	10,762,000	10,762,000	(1,168,963)	12,632,094	117.4%	(1,870,094)	496,664
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	3,078,300	5,503,903	178.8%	(2,425,603)	4,153,900	4,153,900	918,864	5,488,970	132.1%	(1,335,070)	(14,933)
Fed Through Other Pass-Through	7,200,000	7,200,000	8,653,760	120.2%	(1,453,760)	7,585,600	7,585,600	3,140,810	11,848,970	156.2%	(4,263,370)	3,195,210
State Direct	232,200	232,200	119,200	51.3%	113,000	270,200	270,200	-	326,400	120.8%	(56,200)	207,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,510,500	10,510,500	14,276,863	135.8%	(3,766,363)	12,009,700	12,009,700	4,059,674	17,664,340	147.1%	(5,654,640)	3,387,477
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3,989	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	3,989	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,560,500	19,560,500	26,412,293	135.0%	(6,851,793)	22,771,700	22,771,700	2,894,700	30,296,434	133.0%	(7,524,734)	3,884,141

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,754,300	52,754,300	35,636,921	67.6%	17,117,379	57,110,100	57,110,100	3,387,380	37,140,302	65.0%	19,969,798	1,503,381
Overtime	2,315,200	2,315,200	3,763,580	162.6%	(1,448,380)	3,215,200	3,215,200	(20,288)	1,842,028	57.3%	1,373,172	(1,921,552)
All Other Salary Codes	1,508,700	1,508,700	16,458,125	1090.9%	(14,949,425)	1,696,700	1,696,700	1,470,997	18,056,510	1064.2%	(16,359,810)	1,598,385
Total Salaries	56,578,200	56,578,200	55,858,626	98.7%	719,574	62,022,000	62,022,000	4,838,089	57,038,840	92.0%	4,983,160	1,180,214
Fringes	21,837,300	21,837,300	21,856,247	100.1%	(18,947)	21,416,500	21,416,500	1,958,516	22,381,257	104.5%	(964,757)	525,010
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	15,000	1,802	12.0%	13,198	15,000	15,000	-	-	0.0%	15,000	(1,802)
Travel, Tuition & Dues	11,100	11,100	710	6.4%	10,390	11,100	11,100	320	1,240	11.2%	9,860	530
Communications	87,900	87,900	47,794	54.4%	40,106	87,900	87,900	4,076	42,813	48.7%	45,087	(4,981)
Repairs & Maintenance Services	20,500	20,500	-	0.0%	20,500	20,500	20,500	(3,235)	32,816	160.1%	(12,316)	32,816
Internal Service Fees	5,833,200	5,833,200	5,833,200	100.0%	-	6,428,400	6,428,400	535,700	6,428,400	100.0%	-	595,200
All Other Expenses	997,800	997,800	1,782,559	178.6%	(784,759)	1,151,800	1,151,800	2,762,003	5,087,215	441.7%	(3,935,415)	3,304,656
Total Other Expenses	6,965,500	6,965,500	7,666,065	110.1%	(700,565)	7,714,700	7,714,700	3,298,864	11,592,484	150.3%	(3,877,784)	3,926,419
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,381,000	85,381,000	85,380,938	100.0%	62	91,153,200	91,153,200	10,095,469	91,012,581	99.8%	140,619	5,631,643
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	50,000	135,117	270.2%	(85,117)	100,000	100,000	33,610	159,430	159.4%	(59,430)	24,313
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	522,600	548,800	105.0%	(26,200)	710,600	710,600	-	375,200	52.8%	335,400	(173,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	522,600	548,800	105.0%	(26,200)	710,600	710,600	-	375,200	52.8%	335,400	(173,600)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	572,600	572,600	683,917	119.4%	(111,317)	810,600	810,600	33,610	534,630	66.0%	275,970	(149,287)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,799,000	3,799,000	2,859,083	75.3%	939,917	4,540,300	4,540,300	260,170	3,267,845	72.0%	1,272,455	408,762
Overtime	5,000	5,000	196	3.9%	4,804	5,000	5,000	-	556	11.1%	4,444	360
All Other Salary Codes	192,100	192,100	452,844	235.7%	(260,744)	192,100	192,100	79,407	550,622	286.6%	(358,522)	97,778
Total Salaries	3,996,100	3,996,100	3,312,123	82.9%	683,977	4,737,400	4,737,400	339,577	3,819,023	80.6%	918,377	506,900
Fringes	1,301,000	1,301,000	1,223,531	94.0%	77,469	1,514,800	1,514,800	107,045	1,338,876	88.4%	175,924	115,345
Other Expenses:												
Utilities	8,247,800	8,247,800	7,797,669	94.5%	450,131	7,861,100	7,861,100	586,132	7,762,336	98.7%	98,764	(35,333)
Professional & Purchased Services	5,405,300	5,405,300	5,127,251	94.9%	278,049	6,613,900	6,613,900	1,007,140	6,291,280	95.1%	322,620	1,164,029
Travel, Tuition & Dues	40,000	40,000	21,039	52.6%	18,961	40,000	40,000	832	25,636	64.1%	14,364	4,597
Communications	935,600	935,600	1,016,020	108.6%	(80,420)	935,600	935,600	23,640	815,677	87.2%	119,923	(200,343)
Repairs & Maintenance Services	4,719,700	4,719,700	5,440,523	115.3%	(720,823)	6,860,900	6,860,900	3,182,825	7,625,986	111.2%	(765,086)	2,185,463
Internal Service Fees	631,700	631,700	627,200	99.3%	4,500	719,200	719,200	59,558	714,700	99.4%	4,500	87,500
All Other Expenses	888,700	888,700	1,046,627	117.8%	(157,927)	1,254,500	1,254,500	330,590	1,148,594	91.6%	105,906	101,967
Total Other Expenses	20,868,800	20,868,800	21,076,329	101.0%	(207,529)	24,285,200	24,285,200	5,190,717	24,384,209	100.4%	(99,009)	3,307,880
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,165,900	26,165,900	25,611,983	97.9%	553,917	30,537,400	30,537,400	5,637,339	29,542,108	96.7%	995,292	3,930,125
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,123,100	1,123,100	1,117,807	99.5%	5,293	1,129,900	1,129,900	247,222	1,183,812	104.8%	(53,912)	66,005
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,123,100	1,123,100	1,117,807	99.5%	5,293	1,129,900	1,129,900	247,222	1,183,812	104.8%	(53,912)	66,005

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,274,900	9,274,900	8,593,616	92.7%	681,284	9,854,500	9,854,500	700,052	9,045,960	91.8%	808,540	452,344
Overtime	600	600	-	0.0%	600	600	600	-	151	25.2%	449	151
All Other Salary Codes	143,700	143,700	180,090	125.3%	(36,390)	143,700	143,700	46,788	193,267	134.5%	(49,567)	13,177
Total Salaries	9,419,200	9,419,200	8,773,706	93.1%	645,494	9,998,800	9,998,800	746,840	9,239,378	92.4%	759,422	465,672
Fringes	3,013,300	3,013,300	3,080,433	102.2%	(67,133)	3,132,300	3,132,300	231,170	3,005,589	96.0%	126,711	(74,844)
Other Expenses:												
Utilities	1,600	1,600	2,757	172.3%	(1,157)	2,900	2,900	229	2,746	94.7%	154	(11)
Professional & Purchased Services	133,000	133,000	113,138	85.1%	19,862	711,100	711,100	122,249	406,541	57.2%	304,559	293,403
Travel, Tuition & Dues	33,400	33,400	18,460	55.3%	14,940	32,400	32,400	8,658	47,571	146.8%	(15,171)	29,111
Communications	67,100	67,100	80,437	119.9%	(13,337)	68,400	68,400	8,348	98,111	143.4%	(29,711)	17,674
Repairs & Maintenance Services	54,300	54,300	26,666	49.1%	27,634	54,300	54,300	-	49,834	91.8%	4,466	23,168
Internal Service Fees	244,300	244,300	244,300	100.0%	-	304,600	304,600	25,383	304,600	100.0%	-	60,300
All Other Expenses	372,900	372,900	584,548	156.8%	(211,648)	402,300	402,300	133,350	419,653	104.3%	(17,353)	(164,895)
Total Other Expenses	906,600	906,600	1,070,306	118.1%	(163,706)	1,576,000	1,576,000	298,217	1,329,056	84.3%	246,944	258,750
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,339,100	13,339,100	12,924,445	96.9%	414,655	14,707,100	14,707,100	1,276,227	13,574,023	92.3%	1,133,077	649,578
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	931,000	931,000	754,043	81.0%	176,957	598,000	598,000	102,870	788,077	131.8%	(190,077)	34,034
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2,305	-	0.0%	-	-
Total Other Revenue	931,000	931,000	754,043	81.0%	176,957	598,000	598,000	105,175	788,077	131.8%	(190,077)	34,034
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	931,000	931,000	754,043	81.0%	176,957	598,000	598,000	105,175	788,077	131.8%	(190,077)	34,034

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,101,300	13,101,300	10,807,647	82.5%	2,293,653	14,846,800	14,846,800	1,008,603	12,217,600	82.3%	2,629,200	1,409,953
Overtime	74,200	74,200	95,364	128.5%	(21,164)	77,200	77,200	8,601	104,978	136.0%	(27,778)	9,614
All Other Salary Codes	1,836,700	1,836,700	2,053,375	111.8%	(216,675)	2,095,000	2,095,000	361,540	2,482,782	118.5%	(387,782)	429,407
Total Salaries	15,012,200	15,012,200	12,956,386	86.3%	2,055,814	17,019,000	17,019,000	1,378,744	14,805,360	87.0%	2,213,640	1,848,974
Fringes	5,040,800	5,040,800	4,832,345	95.9%	208,455	5,741,900	5,741,900	477,515	5,230,800	91.1%	511,100	398,455
Other Expenses:												
Utilities	205,300	205,300	198,901	96.9%	6,399	222,000	222,000	16,435	204,916	92.3%	17,084	6,015
Professional & Purchased Services	3,756,700	3,756,700	4,499,440	119.8%	(742,740)	5,648,400	5,648,400	305,751	4,748,838	84.1%	899,562	249,398
Travel, Tuition & Dues	112,500	112,500	76,469	68.0%	36,031	124,700	124,700	13,916	106,121	85.1%	18,579	29,652
Communications	331,500	331,500	367,087	110.7%	(35,587)	356,300	356,300	43,751	401,230	112.6%	(44,930)	34,143
Repairs & Maintenance Services	121,900	121,900	20,136	16.5%	101,764	90,700	90,700	8,612	55,819	61.5%	34,881	35,683
Internal Service Fees	2,002,800	2,002,800	1,992,700	99.5%	10,100	2,156,500	2,156,500	180,228	2,157,864	100.1%	(1,364)	165,164
All Other Expenses	1,618,500	1,618,500	1,051,145	64.9%	567,355	1,790,400	1,790,400	625,992	1,639,315	91.6%	151,085	588,170
Total Other Expenses	8,149,200	8,149,200	8,205,878	100.7%	(56,678)	10,389,000	10,389,000	1,194,685	9,314,103	89.7%	1,074,897	1,108,225
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	28,202,200	28,202,200	25,994,609	92.2%	2,207,591	33,149,900	33,149,900	3,050,944	29,350,263	88.5%	3,799,637	3,355,654
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,621,000	4,621,000	2,914,399	63.1%	1,706,601	2,793,500	2,793,500	562,469	3,319,705	118.8%	(526,205)	405,306
Other Governments & Agencies:												
Federal Direct	3,000	3,000	-	0.0%	3,000	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	773,000	773,000	564,160	73.0%	208,840	595,500	595,500	28,374	654,164	109.9%	(58,664)	90,004
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	776,000	776,000	564,160	72.7%	211,840	595,500	595,500	28,374	654,164	109.9%	(58,664)	90,004
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	573,800	807,670	140.8%	(233,870)	573,800	573,800	73,321	727,801	126.8%	(154,001)	(79,869)
Fines, Forfeits & Penalties	4,500	4,500	700	15.6%	3,800	1,500	1,500	125	375	25.0%	1,125	(325)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16,203	100.0%	(16,203)	-	-	292,398	-	0.0%	-	(16,203)
Total Other Revenue	578,300	578,300	824,573	142.6%	(246,273)	575,300	575,300	365,844	728,176	126.6%	(152,876)	(96,397)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,975,300	5,975,300	4,303,132	72.0%	1,672,168	3,964,300	3,964,300	956,687	4,702,045	118.6%	(737,745)	398,913

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	820,800	820,800	757,506	92.3%	63,294	967,800	967,800	64,571	860,172	88.9%	107,628	102,666
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	70,300	70,300	109,008	155.1%	(38,708)	94,200	94,200	21,677	126,215	134.0%	(32,015)	17,207
Total Salaries	891,100	891,100	866,514	97.2%	24,586	1,062,000	1,062,000	86,248	986,387	92.9%	75,613	119,873
Fringes	320,900	320,900	303,377	94.5%	17,523	384,800	384,800	26,370	330,937	86.0%	53,863	27,560
Other Expenses:												
Utilities	6,800	6,800	8,689	127.8%	(1,889)	8,800	8,800	1,541	11,441	130.0%	(2,641)	2,752
Professional & Purchased Services	3,800	3,800	1,983	52.2%	1,817	2,000	2,000	-	340	17.0%	1,660	(1,643)
Travel, Tuition & Dues	6,900	6,900	9,170	132.9%	(2,270)	14,500	14,500	2,506	10,185	70.2%	4,315	1,015
Communications	22,100	22,100	18,941	85.7%	3,159	21,000	21,000	20,715	28,346	135.0%	(7,346)	9,405
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	63,600	63,600	100.0%	-	91,700	91,700	7,642	91,700	100.0%	-	28,100
All Other Expenses	33,900	33,900	8,457	24.9%	25,443	57,300	57,300	38,034	77,157	134.7%	(19,857)	68,700
Total Other Expenses	137,100	137,100	110,840	80.8%	26,260	195,300	195,300	70,438	219,169	112.2%	(23,869)	108,329
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,349,100	1,349,100	1,280,731	94.9%	68,369	1,642,100	1,642,100	183,056	1,536,493	93.6%	105,607	255,762
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,700	319,700	213,852	66.9%	105,848	437,700	437,700	33,098	351,412	80.3%	86,288	137,560
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	41,344	100.0%	(41,344)	1,500	1,500	3,495	22,155	1477.0%	(20,655)	(19,189)
Total Salaries	319,700	319,700	255,196	79.8%	64,504	439,200	439,200	36,593	373,567	85.1%	65,633	118,371
Fringes	89,500	89,500	72,672	81.2%	16,828	128,700	128,700	8,780	85,845	66.7%	42,855	13,173
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	49,400	72,334	146.4%	(22,934)	30,600	30,600	-	42,196	137.9%	(11,596)	(30,138)
Travel, Tuition & Dues	2,400	2,400	2,415	100.6%	(15)	3,100	3,100	-	2,913	94.0%	187	498
Communications	16,500	16,500	38,247	231.8%	(21,747)	19,300	19,300	153,876	160,884	833.6%	(141,584)	122,637
Repairs & Maintenance Services	700	700	-	0.0%	700	200	200	-	-	0.0%	200	-
Internal Service Fees	20,200	20,200	20,200	100.0%	-	28,200	28,200	2,350	28,200	100.0%	-	8,000
All Other Expenses	56,400	56,400	79,421	140.8%	(23,021)	74,900	74,900	13,693	57,641	77.0%	17,259	(21,780)
Total Other Expenses	145,600	145,600	212,617	146.0%	(67,017)	156,300	156,300	169,919	291,834	186.7%	(135,534)	79,217
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	554,800	554,800	540,485	97.4%	14,315	724,200	724,200	215,292	751,246	103.7%	(27,046)	210,761
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,696,600	3,696,600	3,045,988	82.4%	650,612	4,577,000	4,577,000	267,074	3,488,311	76.2%	1,088,689	442,323
Overtime	500	500	3	0.6%	497	500	500	-	-	0.0%	500	(3)
All Other Salary Codes	36,400	36,400	398,964	1096.1%	(362,564)	36,400	36,400	75,548	512,939	1409.2%	(476,539)	113,975
Total Salaries	3,733,500	3,733,500	3,444,955	92.3%	288,545	4,613,900	4,613,900	342,622	4,001,250	86.7%	612,650	556,295
Fringes	1,305,600	1,305,600	1,235,041	94.6%	70,559	1,591,300	1,591,300	108,913	1,321,985	83.1%	269,315	86,944
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,300	708,300	855,280	120.8%	(146,980)	1,137,100	1,137,100	333,249	1,016,364	89.4%	120,736	161,084
Travel, Tuition & Dues	18,300	18,300	15,650	85.5%	2,650	18,300	18,300	3,457	19,225	105.1%	(925)	3,575
Communications	81,700	81,700	93,340	114.2%	(11,640)	181,700	181,700	3,857	173,443	95.5%	8,257	80,103
Repairs & Maintenance Services	2,000	2,000	464	23.2%	1,536	2,000	2,000	-	545	27.3%	1,455	81
Internal Service Fees	313,600	313,600	313,600	100.0%	-	331,400	331,400	27,617	331,586	100.1%	(186)	17,986
All Other Expenses	466,100	466,100	426,421	91.5%	39,679	480,600	480,600	73,197	468,672	97.5%	11,928	42,251
Total Other Expenses	1,590,000	1,590,000	1,704,755	107.2%	(114,755)	2,151,100	2,151,100	441,377	2,009,835	93.4%	141,265	305,080
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,629,100	6,629,100	6,384,751	96.3%	244,349	8,356,300	8,356,300	892,912	7,333,070	87.8%	1,023,230	948,319
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	841,100	841,100	734,553	87.3%	106,547	1,008,600	1,008,600	62,566	766,730	76.0%	241,870	32,177
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	94,600	135,546	143.3%	(40,946)	94,600	94,600	9,113	128,212	135.5%	(33,612)	(7,334)
Total Salaries	935,700	935,700	870,099	93.0%	65,601	1,103,200	1,103,200	71,679	894,942	81.1%	208,258	24,843
Fringes	316,900	316,900	257,575	81.3%	59,325	380,200	380,200	19,668	266,471	70.1%	113,729	8,896
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	192,500	58,627	30.5%	133,873	207,000	207,000	32,361	155,773	75.3%	51,227	97,146
Travel, Tuition & Dues	25,200	25,200	12,800	50.8%	12,400	31,200	31,200	4,101	14,142	45.3%	17,058	1,342
Communications	8,100	8,100	7,034	86.8%	1,066	8,100	8,100	452	6,889	85.0%	1,211	(145)
Repairs & Maintenance Services	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Internal Service Fees	51,800	51,800	51,800	100.0%	-	43,700	43,700	3,642	43,700	100.0%	-	(8,100)
All Other Expenses	102,500	102,500	98,835	96.4%	3,665	105,500	105,500	32,728	101,718	96.4%	3,782	2,883
Total Other Expenses	380,600	380,600	229,096	60.2%	151,504	396,000	396,000	73,284	322,222	81.4%	73,778	93,126
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,633,200	1,633,200	1,356,770	83.1%	276,430	1,879,400	1,879,400	164,631	1,483,635	78.9%	395,765	126,865
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,629,800	1,629,800	1,507,003	92.5%	122,797	2,022,000	2,022,000	128,909	1,718,907	85.0%	303,093	211,904
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	240,000	275,841	114.9%	(35,841)	240,000	240,000	38,694	340,216	141.8%	(100,216)	64,375
Total Salaries	1,869,800	1,869,800	1,782,844	95.3%	86,956	2,262,000	2,262,000	167,603	2,059,123	91.0%	202,877	276,279
Fringes	615,100	615,100	603,745	98.2%	11,355	724,500	724,500	52,327	669,872	92.5%	54,628	66,127
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	50,593	100.0%	(50,593)	-	-	-	3,432	100.0%	(3,432)	(47,161)
Travel, Tuition & Dues	15,400	15,400	61	0.4%	15,339	15,400	15,400	2,598	15,580	101.2%	(180)	15,519
Communications	17,400	17,400	18,766	107.9%	(1,366)	17,400	17,400	1,207	20,139	115.7%	(2,739)	1,373
Repairs & Maintenance Services	3,900	3,900	7,177	184.0%	(3,277)	23,900	23,900	-	820	3.4%	23,080	(6,357)
Internal Service Fees	1,184,800	1,184,800	1,184,800	100.0%	-	1,090,100	1,090,100	90,842	1,090,100	100.0%	-	(94,700)
All Other Expenses	275,900	275,900	264,331	95.8%	11,569	345,400	345,400	72,749	327,949	94.9%	17,451	63,618
Total Other Expenses	1,497,400	1,497,400	1,525,728	101.9%	(28,328)	1,492,200	1,492,200	167,396	1,458,020	97.7%	34,180	(67,708)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,982,300	3,982,300	3,912,317	98.2%	69,983	4,478,700	4,478,700	387,326	4,187,015	93.5%	291,685	274,698
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,558,200	5,558,200	4,569,233	82.2%	988,967	5,999,100	5,999,100	371,749	4,674,204	77.9%	1,324,896	104,971
Overtime	300	300	-	0.0%	300	300	300	-	-	0.0%	300	-
All Other Salary Codes	655,900	655,900	793,975	121.1%	(138,075)	655,900	655,900	95,278	867,069	132.2%	(211,169)	73,094
Total Salaries	6,214,400	6,214,400	5,363,208	86.3%	851,192	6,655,300	6,655,300	467,027	5,541,273	83.3%	1,114,027	178,065
Fringes	2,074,600	2,074,600	1,965,640	94.7%	108,960	2,179,600	2,179,600	158,204	1,988,761	91.2%	190,839	23,121
Other Expenses:												
Utilities	700	700	716	102.3%	(16)	700	700	60	716	102.3%	(16)	-
Professional & Purchased Services	5,526,600	5,526,600	5,503,804	99.6%	22,796	5,693,800	5,693,800	845,575	6,795,796	119.4%	(1,101,996)	1,291,992
Travel, Tuition & Dues	33,200	33,200	15,557	46.9%	17,643	23,900	23,900	2,521	24,717	103.4%	(817)	9,160
Communications	54,700	54,700	68,663	125.5%	(13,963)	56,800	56,800	6,809	79,597	140.1%	(22,797)	10,934
Repairs & Maintenance Services	8,000	8,000	92,037	1150.5%	(84,037)	8,200	8,200	7,578	29,073	354.5%	(20,873)	(62,964)
Internal Service Fees	180,600	180,600	180,600	100.0%	-	247,800	247,800	20,650	247,800	100.0%	-	67,200
All Other Expenses	75,900	75,900	102,373	134.9%	(26,473)	74,400	74,400	7,122	64,863	87.2%	9,537	(37,510)
Total Other Expenses	5,879,700	5,879,700	5,963,750	101.4%	(84,050)	6,105,600	6,105,600	890,315	7,242,562	118.6%	(1,136,962)	1,278,812
Transfers to Other Funds & Units	630,000	630,000	742,968	117.9%	(112,968)	660,300	660,300	110,075	622,074	94.2%	38,226	(120,894)
TOTAL EXPENSES & TRANSFERS	14,798,700	14,798,700	14,035,566	94.8%	763,134	15,600,800	15,600,800	1,625,621	15,394,670	98.7%	206,130	1,359,104
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	13,281	100.0%	(13,281)	-	-	2,474	16,405	100.0%	(16,405)	3,124
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	61,065	100.0%	(61,065)	-	-	-	-	0.0%	-	(61,065)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	9,180	-	0.0%	-	-
Total Other Revenue	-	-	61,065	100.0%	(61,065)	-	-	9,180	-	0.0%	-	(61,065)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	74,346	100.0%	(74,346)	-	-	11,654	16,405	100.0%	(16,405)	(57,941)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,500	1,392,500	1,237,995	88.9%	154,505	1,535,100	1,535,100	98,951	1,332,598	86.8%	202,502	94,603
Overtime	-	-	-	0.0%	-	-	-	-	316	100.0%	(316)	316
All Other Salary Codes	156,000	156,000	261,256	167.5%	(105,256)	147,900	147,900	31,451	284,999	192.7%	(137,099)	23,743
Total Salaries	1,548,500	1,548,500	1,499,251	96.8%	49,249	1,683,000	1,683,000	130,402	1,617,913	96.1%	65,087	118,662
Fringes	552,100	552,100	607,431	110.0%	(55,331)	577,100	577,100	46,061	613,623	106.3%	(36,523)	6,192
Other Expenses:												
Utilities	300	300	358	119.3%	(58)	300	300	30	358	119.3%	(58)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	19,552	100.0%	(19,552)	19,552
Travel, Tuition & Dues	2,000	2,000	5,280	264.0%	(3,280)	9,000	9,000	-	650	7.2%	8,350	(4,630)
Communications	14,800	14,800	14,530	98.2%	270	14,800	14,800	1,327	16,319	110.3%	(1,519)	1,789
Repairs & Maintenance Services	-	-	65	100.0%	(65)	-	-	-	-	0.0%	-	(65)
Internal Service Fees	68,000	68,000	68,000	100.0%	-	140,400	140,400	11,700	140,400	100.0%	-	72,400
All Other Expenses	15,900	15,900	6,596	41.5%	9,304	15,900	15,900	1,902	21,509	135.3%	(5,609)	14,913
Total Other Expenses	101,000	101,000	94,829	93.9%	6,171	180,400	180,400	14,959	198,788	110.2%	(18,388)	103,959
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,201,600	2,201,600	2,201,511	100.0%	89	2,440,500	2,440,500	191,422	2,430,324	99.6%	10,176	228,813
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	217,300	217,300	278,596	128.2%	(61,296)	316,500	316,500	43,500	297,614	94.0%	18,886	19,018
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	47,700	47,700	58,914	123.5%	(11,214)	66,500	66,500	5,815	53,935	81.1%	12,565	(4,979)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	47,700	47,700	58,914	123.5%	(11,214)	66,500	66,500	5,815	53,935	81.1%	12,565	(4,979)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	265,000	265,000	337,510	127.4%	(72,510)	383,000	383,000	49,315	351,549	91.8%	31,451	14,039

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,887,300	4,887,300	4,008,489	82.0%	878,811	5,849,800	5,849,800	402,157	5,020,850	85.8%	828,950	1,012,361
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	20,400	464,570	2277.3%	(444,170)	20,400	20,400	61,226	518,815	2543.2%	(498,415)	54,245
Total Salaries	4,907,700	4,907,700	4,473,059	91.1%	434,641	5,870,200	5,870,200	463,383	5,539,665	94.4%	330,535	1,066,606
Fringes	1,486,600	1,486,600	1,385,179	93.2%	101,421	1,753,900	1,753,900	125,218	1,653,343	94.3%	100,557	268,164
Other Expenses:												
Utilities	500	500	358	71.6%	142	500	500	30	358	71.6%	142	-
Professional & Purchased Services	800	800	243	30.4%	557	800	800	342	943	117.9%	(143)	700
Travel, Tuition & Dues	18,100	18,100	16,467	91.0%	1,633	48,100	48,100	(5,876)	39,703	82.5%	8,397	23,236
Communications	103,600	103,600	74,759	72.2%	28,841	105,000	105,000	26,444	102,425	97.5%	2,575	27,666
Repairs & Maintenance Services	1,200	1,200	985	82.1%	215	1,200	1,200	-	1,129	94.1%	71	144
Internal Service Fees	161,700	161,700	161,700	100.0%	-	162,600	162,600	13,550	162,600	100.0%	-	900
All Other Expenses	766,700	766,700	603,349	78.7%	163,351	874,000	874,000	44,958	692,758	79.3%	181,242	89,409
Total Other Expenses	1,052,600	1,052,600	857,861	81.5%	194,739	1,192,200	1,192,200	79,448	999,916	83.9%	192,284	142,055
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,446,900	7,446,900	6,716,099	90.2%	730,801	8,816,300	8,816,300	668,049	8,192,924	92.9%	623,376	1,476,825
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,400	5,400	5,019	92.9%	381	6,300	6,300	829	4,011	63.7%	2,289	(1,008)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	2,457,400	2,457,400	48,000	2,457,400	100.0%	-	2,457,400
Total Other Governments & Agencies	-	-	-	0.0%	-	2,457,400	2,457,400	48,000	2,457,400	100.0%	-	2,457,400
Other Revenue:												
Property Taxes	89,400	89,400	59,260	66.3%	30,140	108,000	108,000	10,176	63,088	58.4%	44,912	3,828
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	89,400	89,400	59,260	66.3%	30,140	108,000	108,000	10,176	63,088	58.4%	44,912	3,828
Transfers From Other Funds & Units	2,457,400	2,457,400	2,457,400	100.0%	-	-	-	(48,000)	-	0.0%	-	(2,457,400)
TOTAL REVENUE & TRANSFERS	2,552,200	2,552,200	2,521,679	98.8%	30,521	2,571,700	2,571,700	11,005	2,524,499	98.2%	47,201	2,820

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,650,800	3,650,800	2,871,359	78.7%	779,441	4,190,100	4,190,100	158,422	3,202,309	76.4%	987,791	330,950
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	5,300	336,306	6345.4%	(331,006)	5,300	5,300	33,450	385,725	7277.8%	(380,425)	49,419
Total Salaries	3,656,100	3,656,100	3,207,665	87.7%	448,435	4,195,400	4,195,400	191,872	3,588,034	85.5%	607,366	380,369
Fringes	936,800	936,800	929,796	99.3%	7,004	1,109,300	1,109,300	78,909	1,074,102	96.8%	35,198	144,306
Other Expenses:												
Utilities	2,500	2,500	3,815	152.6%	(1,315)	2,500	2,500	390	4,096	163.8%	(1,596)	281
Professional & Purchased Services	253,200	253,200	394,768	155.9%	(141,568)	253,200	253,200	621,659	895,020	353.5%	(641,820)	500,252
Travel, Tuition & Dues	29,200	29,200	30,288	103.7%	(1,088)	29,200	29,200	3,377	41,318	141.5%	(12,118)	11,030
Communications	71,100	71,100	61,918	87.1%	9,182	116,500	116,500	3,681	78,929	67.8%	37,571	17,011
Repairs & Maintenance Services	-	-	209	100.0%	(209)	-	-	-	-	0.0%	-	(209)
Internal Service Fees	174,200	174,200	174,200	100.0%	-	219,700	219,700	18,308	219,700	100.0%	-	45,500
All Other Expenses	29,600	29,600	51,155	172.8%	(21,555)	29,600	29,600	3,030	30,333	102.5%	(733)	(20,822)
Total Other Expenses	559,800	559,800	716,353	128.0%	(156,553)	650,700	650,700	650,445	1,269,396	195.1%	(618,696)	553,043
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,152,700	5,152,700	4,853,814	94.2%	298,886	5,955,400	5,955,400	921,226	5,931,532	99.6%	23,868	1,077,718
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	86	712	100.0%	(712)	712
Total Other Revenue	-	-	-	0.0%	-	-	-	86	712	100.0%	(712)	712
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	86	712	100.0%	(712)	712

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	527,400	527,400	383,386	72.7%	144,014	523,500	523,500	30,327	435,119	83.1%	88,381	51,733
Overtime	15,000	15,000	4,711	31.4%	10,289	15,000	15,000	-	356	2.4%	14,644	(4,355)
All Other Salary Codes	35,800	35,800	55,985	156.4%	(20,185)	35,800	35,800	10,103	52,536	146.7%	(16,736)	(3,449)
Total Salaries	578,200	578,200	444,082	76.8%	134,118	574,300	574,300	40,430	488,011	85.0%	86,289	43,929
Fringes	232,200	232,200	160,176	69.0%	72,024	217,500	217,500	15,064	189,760	87.2%	27,740	29,584
Other Expenses:												
Utilities	500	500	478	95.6%	22	500	500	40	478	95.6%	22	-
Professional & Purchased Services	40,400	40,400	41,505	102.7%	(1,105)	44,200	44,200	7,717	44,939	101.7%	(739)	3,434
Travel, Tuition & Dues	12,100	12,100	7,176	59.3%	4,924	22,100	22,100	6,553	34,979	158.3%	(12,879)	27,803
Communications	42,700	42,700	41,185	96.5%	1,515	43,900	43,900	11,325	44,477	101.3%	(577)	3,292
Repairs & Maintenance Services	42,500	42,500	-	0.0%	42,500	35,000	35,000	-	3,511	10.0%	31,489	3,511
Internal Service Fees	82,100	82,100	82,100	100.0%	-	229,400	229,400	19,117	229,400	100.0%	-	147,300
All Other Expenses	125,100	125,100	76,263	61.0%	48,837	106,700	106,700	5,769	114,873	107.7%	(8,173)	38,610
Total Other Expenses	345,400	345,400	248,707	72.0%	96,693	481,800	481,800	50,521	472,657	98.1%	9,143	223,950
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,155,800	1,155,800	852,965	73.8%	302,835	1,273,600	1,273,600	106,015	1,150,428	90.3%	123,172	297,463
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	20,000	42,864	214.3%	(22,864)	20,000	20,000	4,732	39,020	195.1%	(19,020)	(3,844)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	2,300	4,424	192.3%	(2,124)	2,300	2,300	1,600	3,340	145.2%	(1,040)	(1,084)
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	2,300	4,424	192.3%	(2,124)	2,300	2,300	1,600	3,340	145.2%	(1,040)	(1,084)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	22,300	47,288	212.1%	(24,988)	22,300	22,300	6,332	42,360	190.0%	(20,060)	(4,928)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,046,900	2,046,900	1,631,315	79.7%	415,585	2,092,000	2,092,000	140,032	1,753,725	83.8%	338,275	122,410
Overtime	3,900	3,900	-	0.0%	3,900	3,900	3,900	-	-	0.0%	3,900	-
All Other Salary Codes	6,200	6,200	207,329	3344.0%	(201,129)	6,200	6,200	22,856	132,610	2138.9%	(126,410)	(74,719)
Total Salaries	2,057,000	2,057,000	1,838,644	89.4%	218,356	2,102,100	2,102,100	162,888	1,886,335	89.7%	215,765	47,691
Fringes	744,000	744,000	785,942	105.6%	(41,942)	757,300	757,300	64,898	801,879	105.9%	(44,579)	15,937
Other Expenses:												
Utilities	400	400	358	89.5%	42	400	400	30	358	89.5%	42	-
Professional & Purchased Services	42,100	42,100	2,248	5.3%	39,852	88,000	88,000	2,407	5,108	5.8%	82,892	2,860
Travel, Tuition & Dues	89,000	89,000	17,773	20.0%	71,227	92,700	92,700	8,957	27,062	29.2%	65,638	9,289
Communications	32,700	32,700	21,803	66.7%	10,897	32,700	32,700	2,126	22,992	70.3%	9,708	1,189
Repairs & Maintenance Services	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
Internal Service Fees	168,600	168,600	168,600	100.0%	-	109,800	109,800	9,150	109,800	100.0%	-	(58,800)
All Other Expenses	52,200	52,200	48,244	92.4%	3,956	52,600	52,600	25,203	32,234	61.3%	20,366	(16,010)
Total Other Expenses	386,000	386,000	259,026	67.1%	126,974	377,200	377,200	47,873	197,554	52.4%	179,646	(61,472)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,187,000	3,187,000	2,883,612	90.5%	303,388	3,236,600	3,236,600	275,659	2,885,768	89.2%	350,832	2,156
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	18,848,700	18,848,700	13,149,448	69.8%	5,699,252	22,230,300	22,230,300	1,529,863	15,275,452	68.7%	6,954,848	2,126,004
Overtime	494,100	494,100	918,485	185.9%	(424,385)	509,900	509,900	54,047	1,101,791	216.1%	(591,891)	183,306
All Other Salary Codes	181,400	181,400	2,724,723	1502.1%	(2,543,323)	173,200	173,200	429,813	2,872,363	1658.4%	(2,699,163)	147,640
Total Salaries	19,524,200	19,524,200	16,792,656	86.0%	2,731,544	22,913,400	22,913,400	2,013,723	19,249,606	84.0%	3,663,794	2,456,950
Fringes	7,442,500	7,442,500	6,679,473	89.7%	763,027	8,662,400	8,662,400	769,698	7,176,704	82.8%	1,485,696	497,231
Other Expenses:												
Utilities	532,800	532,800	562,975	105.7%	(30,175)	532,800	532,800	86,097	643,351	120.7%	(110,551)	80,376
Professional & Purchased Services	1,623,900	1,623,900	1,174,300	72.3%	449,600	3,123,800	3,123,800	1,349,320	2,928,357	93.7%	195,443	1,754,057
Travel, Tuition & Dues	58,400	58,400	80,374	137.6%	(21,974)	344,300	344,300	33,303	241,304	70.1%	102,996	160,930
Communications	278,000	278,000	299,948	107.9%	(21,948)	426,100	426,100	47,204	345,866	81.2%	80,234	45,918
Repairs & Maintenance Services	84,600	84,600	132,442	156.6%	(47,842)	884,600	884,600	377,113	812,896	91.9%	71,704	680,454
Internal Service Fees	5,342,000	5,342,000	5,341,400	100.0%	600	6,138,800	6,138,800	513,919	6,141,422	100.0%	(2,622)	800,022
All Other Expenses	2,025,800	2,025,800	2,328,601	114.9%	(302,801)	2,395,700	2,395,700	330,187	2,729,834	113.9%	(334,134)	401,233
Total Other Expenses	9,945,500	9,945,500	9,920,040	99.7%	25,460	13,846,100	13,846,100	2,737,143	13,843,030	100.0%	3,070	3,922,990
Transfers to Other Funds & Units	3,870,200	3,870,200	3,870,200	100.0%	-	-	-	-	-	0.0%	-	(3,870,200)
TOTAL EXPENSES & TRANSFERS	40,782,400	40,782,400	37,262,369	91.4%	3,520,031	45,421,900	45,421,900	5,520,564	40,269,340	88.7%	5,152,560	3,006,971
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	793,200	793,200	1,084,758	136.8%	(291,558)	1,782,000	1,782,000	27,206	1,578,192	88.6%	203,808	493,434
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	4,900	4,900	100.0%	-	4,900	4,900	-	4,900	100.0%	-	-
Total Other Governments & Agencies	4,900	4,900	4,900	100.0%	-	4,900	4,900	-	4,900	100.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,782,000	4,782,000	11,024,142	230.5%	(6,242,142)	8,252,000	8,252,000	616,510	8,141,187	98.7%	110,813	(2,882,955)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,158	100.0%	(1,158)	-	-	-	37,401	100.0%	(37,401)	36,243
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	126,611	210,212	100.0%	(210,212)	210,212
Total Other Revenue	4,782,000	4,782,000	11,025,300	230.6%	(6,243,300)	8,252,000	8,252,000	743,121	8,388,800	101.7%	(136,800)	(2,636,500)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,580,100	5,580,100	12,114,958	217.1%	(6,534,858)	10,038,900	10,038,900	770,327	9,971,892	99.3%	67,008	(2,143,066)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,239,200	1,239,200	458,678	37.0%	780,522	1,021,500	1,021,500	(305,283)	229,620	22.5%	791,880	(229,058)
Overtime	66,000	66,000	29,715	45.0%	36,285	45,700	45,700	442	63,298	138.5%	(17,598)	33,583
All Other Salary Codes	31,500	31,500	202,169	641.8%	(170,669)	23,100	23,100	19,709	164,463	712.0%	(141,363)	(37,706)
Total Salaries	1,336,700	1,336,700	690,562	51.7%	646,138	1,090,300	1,090,300	(285,132)	457,381	42.0%	632,919	(233,181)
Fringes	555,600	555,600	282,000	50.8%	273,600	499,700	499,700	(192,415)	108,331	21.7%	391,369	(173,669)
Other Expenses:												
Utilities	8,088,200	8,088,200	9,057,011	112.0%	(968,811)	8,088,200	8,088,200	1,471,287	9,132,606	112.9%	(1,044,406)	75,595
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	300	300	-	-	0.0%	300	-
Communications	-	-	-	0.0%	-	200	200	-	-	0.0%	200	-
Repairs & Maintenance Services	33,500	33,500	1,485	4.4%	32,015	33,500	33,500	4,073	29,169	87.1%	4,331	27,684
Internal Service Fees	178,600	178,600	178,600	100.0%	-	216,300	216,300	18,025	216,300	100.0%	-	37,700
All Other Expenses	18,300	18,300	1,197	6.5%	17,103	18,400	18,400	-	226	1.2%	18,174	(971)
Total Other Expenses	8,318,600	8,318,600	9,238,293	111.1%	(919,693)	8,356,900	8,356,900	1,493,385	9,378,301	112.2%	(1,021,401)	140,008
Transfers to Other Funds & Units	24,236,800	24,236,800	24,236,800	100.0%	-	-	-	-	-	0.0%	-	(24,236,800)
TOTAL EXPENSES & TRANSFERS	34,447,700	34,447,700	34,447,655	100.0%	45	9,946,900	9,946,900	1,015,838	9,944,013	100.0%	2,887	(24,503,642)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,000	56,000	-	0.0%	56,000	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	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	56,000	56,000	-	0.0%	56,000	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	603,400	603,400	573,301	95.0%	30,099	892,700	892,700	52,508	696,080	78.0%	196,620	122,779
Overtime	15,300	15,300	28,336	185.2%	(13,036)	41,000	41,000	295	33,651	82.1%	7,349	5,315
All Other Salary Codes	9,500	9,500	109,125	1148.7%	(99,625)	12,100	12,100	15,726	109,128	901.9%	(97,028)	3
Total Salaries	628,200	628,200	710,762	113.1%	(82,562)	945,800	945,800	68,529	838,859	88.7%	106,941	128,097
Fringes	301,600	301,600	248,937	82.5%	52,663	365,600	365,600	22,620	290,671	79.5%	74,929	41,734
Other Expenses:												
Utilities	1,900	1,900	1,910	100.5%	(10)	1,900	1,900	159	1,910	100.5%	(10)	-
Professional & Purchased Services	400	400	560	140.0%	(160)	400	400	-	361	90.3%	39	(199)
Travel, Tuition & Dues	600	600	2,206	367.7%	(1,606)	1,900	1,900	6,286	18,560	976.8%	(16,660)	16,354
Communications	50,500	50,500	73,492	145.5%	(22,992)	70,200	70,200	3,402	68,697	97.9%	1,503	(4,795)
Repairs & Maintenance Services	113,600	113,600	34,597	30.5%	79,003	105,600	105,600	(20,235)	33,167	31.4%	72,433	(1,430)
Internal Service Fees	206,300	206,300	206,300	100.0%	-	245,200	245,200	20,433	245,200	100.0%	-	38,900
All Other Expenses	3,700	3,700	12,990	351.1%	(9,290)	77,500	77,500	29,504	239,584	309.1%	(162,084)	226,594
Total Other Expenses	377,000	377,000	332,055	88.1%	44,945	502,700	502,700	39,549	607,479	120.8%	(104,779)	275,424
Transfers to Other Funds & Units	188,400	188,400	188,400	100.0%	-	189,500	189,500	18,978	208,478	110.0%	(18,978)	20,078
TOTAL EXPENSES & TRANSFERS	1,495,200	1,495,200	1,480,154	99.0%	15,046	2,003,600	2,003,600	149,676	1,945,487	97.1%	58,113	465,333
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	562	100.0%	(562)	-	-	33	75	100.0%	(75)	(487)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	562	100.0%	(562)	-	-	33	75	100.0%	(75)	(487)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	562	100.0%	(562)	-	-	33	75	100.0%	(75)	(487)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,540,300	1,540,300	1,343,259	87.2%	197,041	1,887,600	1,887,600	130,498	1,677,617	88.9%	209,983	334,358
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	4,500	41,215	915.9%	(36,715)	4,500	4,500	8,408	18,426	409.5%	(13,926)	(22,789)
Total Salaries	1,544,800	1,544,800	1,384,474	89.6%	160,326	1,892,100	1,892,100	138,906	1,696,043	89.6%	196,057	311,569
Fringes	615,600	615,600	474,020	77.0%	141,580	744,400	744,400	43,735	562,681	75.6%	181,719	88,661
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	763,500	555,305	72.7%	208,195	779,000	779,000	125,432	825,073	105.9%	(46,073)	269,768
Travel, Tuition & Dues	7,100	7,100	3,016	42.5%	4,084	8,300	8,300	392	4,227	50.9%	4,073	1,211
Communications	10,800	10,800	41,749	386.6%	(30,949)	11,100	11,100	4,159	45,470	409.6%	(34,370)	3,721
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	212	212	100.0%	(212)	212
Internal Service Fees	76,400	76,400	76,400	100.0%	-	103,400	103,400	8,617	104,869	101.4%	(1,469)	28,469
All Other Expenses	40,300	40,300	35,502	88.1%	4,798	38,300	38,300	8,210	43,223	112.9%	(4,923)	7,721
Total Other Expenses	898,100	898,100	711,972	79.3%	186,128	940,100	940,100	147,022	1,023,074	108.8%	(82,974)	311,102
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,058,500	3,058,500	2,570,466	84.0%	488,034	3,576,600	3,576,600	329,663	3,281,798	91.8%	294,802	711,332
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2,666	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	2,666	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	2,666	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	24,995,600	24,995,600	18,169,046	72.7%	6,826,554	28,932,200	28,932,200	1,810,755	20,908,233	72.3%	8,023,967	2,739,187
Overtime	145,900	145,900	187,065	128.2%	(41,165)	145,900	145,900	32,478	327,286	224.3%	(181,386)	140,221
All Other Salary Codes	2,545,900	2,545,900	4,059,208	159.4%	(1,513,308)	2,545,900	2,545,900	545,632	4,329,268	170.0%	(1,783,368)	270,060
Total Salaries	27,687,400	27,687,400	22,415,319	81.0%	5,272,081	31,624,000	31,624,000	2,388,865	25,564,787	80.8%	6,059,213	3,149,468
Fringes	9,728,200	9,728,200	8,850,254	91.0%	877,946	11,164,400	11,164,400	778,247	9,587,534	85.9%	1,576,866	737,280
Other Expenses:												
Utilities	3,804,200	3,804,200	4,571,164	120.2%	(766,964)	3,969,900	3,969,900	522,612	5,242,898	132.1%	(1,272,998)	671,734
Professional & Purchased Services	900,800	900,800	948,123	105.3%	(47,323)	1,072,600	1,072,600	210,426	1,065,296	99.3%	7,304	117,173
Travel, Tuition & Dues	53,800	53,800	72,446	134.7%	(18,646)	77,700	77,700	36,703	85,749	110.4%	(8,049)	13,303
Communications	327,400	327,400	414,888	126.7%	(87,488)	328,400	328,400	80,521	444,272	135.3%	(115,872)	29,384
Repairs & Maintenance Services	265,800	265,800	1,219,607	458.8%	(953,807)	696,400	696,400	4,366,024	5,950,030	854.4%	(5,253,630)	4,730,423
Internal Service Fees	2,582,100	2,582,100	2,582,100	100.0%	-	3,070,900	3,070,900	255,908	3,070,900	100.0%	-	488,800
All Other Expenses	3,087,900	3,087,900	2,902,572	94.0%	185,328	3,103,400	3,103,400	1,002,269	4,094,582	131.9%	(991,182)	1,192,010
Total Other Expenses	11,022,000	11,022,000	12,710,900	115.3%	(1,688,900)	12,319,300	12,319,300	6,474,463	19,953,727	162.0%	(7,634,427)	7,242,827
Transfers to Other Funds & Units	200,900	200,900	207,919	103.5%	(7,019)	188,900	188,900	-	190,552	100.9%	(1,652)	(17,367)
TOTAL EXPENSES & TRANSFERS	48,638,500	48,638,500	44,184,392	90.8%	4,454,108	55,296,600	55,296,600	9,641,575	55,296,600	100.0%	-	11,112,208
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,744,400	12,744,400	13,378,663	105.0%	(634,263)	13,764,700	13,764,700	1,451,387	14,169,546	102.9%	(404,846)	790,883
Other Governments & Agencies:												
Federal Direct	-	-	-	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	18,600	12,000	64.5%	6,600	18,600	18,600	-	10,400	55.9%	8,200	(1,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	18,600	12,000	64.5%	6,600	18,600	18,600	-	10,400	55.9%	8,200	(1,600)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	4,500	4,010	89.1%	490	4,500	4,500	480	4,480	99.6%	20	470
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	350,600	409,820	116.9%	(59,220)	365,000	365,000	87,630	460,813	126.3%	(95,813)	50,993
Miscellaneous Revenue	-	-	20,846	100.0%	(20,846)	-	-	15,679	45,961	100.0%	(45,961)	25,115
Total Other Revenue	355,100	355,100	434,676	122.4%	(79,576)	369,500	369,500	103,789	511,254	138.4%	(141,754)	76,578
Transfers From Other Funds & Units	725,000	725,000	1,220,564	168.4%	(495,564)	825,000	825,000	480,218	1,977,549	239.7%	(1,152,549)	756,985
TOTAL REVENUE & TRANSFERS	13,843,100	13,843,100	15,045,903	108.7%	(1,202,803)	14,977,800	14,977,800	2,035,394	16,668,749	111.3%	(1,690,949)	1,622,846

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,754,000	4,754,000	3,419,731	71.9%	1,334,269	7,352,000	7,352,000	358,596	4,559,682	62.0%	2,792,318	1,139,951
Overtime	-	-	11	100.0%	(11)	-	-	189	189	100.0%	(189)	178
All Other Salary Codes	12,300	12,300	553,032	4496.2%	(540,732)	12,300	12,300	114,604	717,612	5834.2%	(705,312)	164,580
Total Salaries	4,766,300	4,766,300	3,972,774	83.4%	793,526	7,364,300	7,364,300	473,389	5,277,483	71.7%	2,086,817	1,304,709
Fringes	1,451,900	1,451,900	1,214,793	83.7%	237,107	2,339,500	2,339,500	136,908	1,609,770	68.8%	729,730	394,977
Other Expenses:												
Utilities	300	300	239	79.7%	61	300	300	20	239	79.7%	61	-
Professional & Purchased Services	241,000	241,000	133,754	55.5%	107,246	241,000	241,000	63,558	184,640	76.6%	56,360	50,886
Travel, Tuition & Dues	21,300	21,300	33,090	155.4%	(11,790)	21,300	21,300	7,129	95,378	447.8%	(74,078)	62,288
Communications	98,400	98,400	76,409	77.7%	21,991	98,400	98,400	16,224	116,533	118.4%	(18,133)	40,124
Repairs & Maintenance Services	2,200	2,200	1,902	86.5%	298	2,200	2,200	1,074	1,667	75.8%	533	(235)
Internal Service Fees	460,900	460,900	460,900	100.0%	-	492,800	492,800	41,067	492,800	100.0%	-	31,900
All Other Expenses	76,600	76,600	141,942	185.3%	(65,342)	76,600	76,600	10,109	85,371	111.5%	(8,771)	(56,571)
Total Other Expenses	900,700	900,700	848,236	94.2%	52,464	932,600	932,600	139,181	976,628	104.7%	(44,028)	128,392
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,118,900	7,118,900	6,035,803	84.8%	1,083,097	10,636,400	10,636,400	749,478	7,863,881	73.9%	2,772,519	1,828,078
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	1,800,000	2,243,601	124.6%	(443,601)	4,335,900	4,335,900	238,625	3,332,300	76.9%	1,003,600	1,088,699
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Total Other Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	1,800,000	2,243,631	124.6%	(443,631)	4,335,900	4,335,900	238,625	3,332,300	76.9%	1,003,600	1,088,669

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	123,731,900	123,731,900	106,007,287	85.7%	17,724,613	137,590,800	137,590,800	10,014,688	118,386,837	86.0%	19,203,963	12,379,550
Overtime	6,715,500	6,715,500	19,179,163	285.6%	(12,463,663)	6,715,500	6,715,500	5,033,184	17,681,117	263.3%	(10,965,617)	(1,498,046)
All Other Salary Codes	27,114,900	27,114,900	30,414,272	112.2%	(3,299,372)	27,790,400	27,790,400	4,132,385	31,905,724	114.8%	(4,115,324)	1,491,452
Total Salaries	157,562,300	157,562,300	155,600,722	98.8%	1,961,578	172,096,700	172,096,700	19,180,257	167,973,678	97.6%	4,123,022	12,372,956
Fringes	52,034,600	52,034,600	53,462,809	102.7%	(1,428,209)	57,022,700	57,022,700	5,496,126	56,801,774	99.6%	220,926	3,338,965
Other Expenses:												
Utilities	73,800	73,800	56,895	77.1%	16,905	83,100	83,100	6,568	51,946	62.5%	31,154	(4,949)
Professional & Purchased Services	1,591,600	1,591,600	1,134,100	71.3%	457,500	1,688,600	1,688,600	301,530	1,725,174	102.2%	(36,574)	591,074
Travel, Tuition & Dues	239,500	239,500	1,117,611	466.6%	(878,111)	240,200	240,200	173,793	1,357,004	564.9%	(1,116,804)	239,393
Communications	2,601,900	2,601,900	2,691,796	103.5%	(89,896)	3,044,400	3,044,400	525,328	3,372,474	110.8%	(328,074)	680,678
Repairs & Maintenance Services	4,474,300	4,474,300	3,499,016	78.2%	975,284	4,945,100	4,945,100	795,324	3,976,548	80.4%	968,552	477,532
Internal Service Fees	12,111,200	12,111,200	12,111,200	100.0%	-	13,216,900	13,216,900	1,101,408	13,364,303	101.1%	(147,403)	1,253,103
All Other Expenses	9,783,100	9,783,100	10,798,063	110.4%	(1,014,963)	6,980,600	6,980,600	2,836,504	10,695,374	153.2%	(3,714,774)	(102,689)
Total Other Expenses	30,875,400	30,875,400	31,408,681	101.7%	(533,281)	30,198,900	30,198,900	5,740,455	34,542,823	114.4%	(4,343,923)	3,134,142
Transfers to Other Funds & Units	268,800	268,800	268,866	100.0%	(66)	297,100	297,100	52,407	191,234	64.4%	105,866	(77,632)
TOTAL EXPENSES & TRANSFERS	240,741,100	240,741,100	240,741,078	100.0%	22	259,615,400	259,615,400	30,469,245	259,509,509	100.0%	105,891	18,768,431
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,401,700	7,401,700	4,132,646	55.8%	3,269,054	6,734,600	6,734,600	416,780	5,169,071	76.8%	1,565,529	1,036,425
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	1,145,000	1,145,000	1,025,584	89.6%	119,416	1,145,000	1,145,000	1,019,325	1,015,893	88.7%	129,107	(9,691)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	1,145,000	1,025,584	89.6%	119,416	1,145,000	1,145,000	1,019,325	1,015,893	88.7%	129,107	(9,691)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	6,000	4,589	76.5%	1,411	6,000	6,000	-	1,112	18.5%	4,888	(3,477)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	690	100.0%	(690)	-	-	150	2,091	100.0%	(2,091)	1,401
Total Other Revenue	6,000	6,000	5,279	88.0%	721	6,000	6,000	150	3,203	53.4%	2,797	(2,076)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,552,700	8,552,700	5,163,509	60.4%	3,389,191	7,885,600	7,885,600	1,436,255	6,188,167	78.5%	1,697,433	1,024,658

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	481,000	481,000	100.0%	-	481,000	481,000	-	481,000	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	481,000	481,000	481,000	100.0%	-	481,000	481,000	-	481,000	100.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,435,700	7,435,700	6,050,759	81.4%	1,384,941	8,128,600	8,128,600	442,110	6,417,195	78.9%	1,711,405	366,436
Overtime	-	-	319	100.0%	(319)	-	-	-	-	0.0%	-	(319)
All Other Salary Codes	28,000	28,000	721,300	2576.1%	(693,300)	28,000	28,000	153,929	891,669	3184.5%	(863,669)	170,369
Total Salaries	7,463,700	7,463,700	6,772,378	90.7%	691,322	8,156,600	8,156,600	596,039	7,308,864	89.6%	847,736	536,486
Fringes	2,355,500	2,355,500	2,219,089	94.2%	136,411	2,555,400	2,555,400	193,400	2,406,376	94.2%	149,024	187,287
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	49,600	1,016	2.0%	48,584	46,600	46,600	309	1,416	3.0%	45,184	400
Travel, Tuition & Dues	98,500	98,500	72,863	74.0%	25,637	105,200	105,200	3,964	71,450	67.9%	33,750	(1,413)
Communications	78,800	78,800	51,967	65.9%	26,833	77,300	77,300	5,433	60,854	78.7%	16,446	8,887
Repairs & Maintenance Services	5,100	5,100	-	0.0%	5,100	5,100	5,100	100	100	2.0%	5,000	100
Internal Service Fees	143,200	143,200	143,200	100.0%	-	159,500	159,500	13,292	159,513	100.0%	(13)	16,313
All Other Expenses	646,500	646,500	520,884	80.6%	125,616	653,700	653,700	27,596	550,558	84.2%	103,142	29,674
Total Other Expenses	1,021,700	1,021,700	789,930	77.3%	231,770	1,047,400	1,047,400	50,694	843,891	80.6%	203,509	53,961
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,840,900	10,840,900	9,781,397	90.2%	1,059,503	11,759,400	11,759,400	840,133	10,559,131	89.8%	1,200,269	777,734
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	2,510,900	2,510,900	2,510,900	100.0%	-	2,628,900	2,628,900	-	2,628,900	100.0%	-	118,000
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,510,900	2,510,900	2,510,900	100.0%	-	2,628,900	2,628,900	-	2,628,900	100.0%	-	118,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,510,900	2,510,900	2,510,900	100.0%	-	2,628,900	2,628,900	-	2,628,900	100.0%	-	118,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,158,800	17,158,800	13,157,311	76.7%	4,001,489	19,346,000	19,346,000	1,120,647	15,166,389	78.4%	4,179,611	2,009,078
Overtime	-	-	84,533	100.0%	(84,533)	-	-	7,465	108,444	100.0%	(108,444)	23,911
All Other Salary Codes	1,239,800	1,239,800	2,667,895	215.2%	(1,428,095)	1,243,700	1,243,700	363,718	3,035,508	244.1%	(1,791,808)	367,613
Total Salaries	18,398,600	18,398,600	15,909,739	86.5%	2,488,861	20,589,700	20,589,700	1,491,830	18,310,341	88.9%	2,279,359	2,400,602
Fringes	6,615,000	6,615,000	6,278,038	94.9%	336,962	7,380,200	7,380,200	537,785	6,982,854	94.6%	397,346	704,816
Other Expenses:												
Utilities	1,668,100	1,668,100	1,667,615	100.0%	485	1,762,100	1,762,100	249,322	1,912,130	108.5%	(150,030)	244,515
Professional & Purchased Services	2,360,000	2,360,000	2,748,893	116.5%	(388,893)	4,053,000	4,053,000	1,109,254	4,882,459	120.5%	(829,459)	2,133,566
Travel, Tuition & Dues	514,700	514,700	379,878	73.8%	134,822	704,900	704,900	91,542	511,577	72.6%	193,323	131,699
Communications	611,400	611,400	779,144	127.4%	(167,744)	592,700	592,700	53,684	868,691	146.6%	(275,991)	89,547
Repairs & Maintenance Services	493,100	493,100	717,831	145.6%	(224,731)	542,900	542,900	(240,753)	952,103	175.4%	(409,203)	234,272
Internal Service Fees	2,323,000	2,323,000	2,312,377	99.5%	10,623	2,726,400	2,726,400	227,200	2,726,400	100.0%	-	414,023
All Other Expenses	1,676,400	1,676,400	2,125,975	126.8%	(449,575)	1,689,600	1,689,600	168,526	2,245,942	132.9%	(556,342)	119,967
Total Other Expenses	9,646,700	9,646,700	10,731,713	111.2%	(1,085,013)	12,071,600	12,071,600	1,658,775	14,099,302	116.8%	(2,027,702)	3,367,589
Transfers to Other Funds & Units	-	-	9,000	100.0%	(9,000)	-	-	1,632	1,632	100.0%	(1,632)	(7,368)
TOTAL EXPENSES & TRANSFERS	34,660,300	34,660,300	32,928,490	95.0%	1,731,810	40,041,500	40,041,500	3,690,022	39,394,129	98.4%	647,371	6,465,639
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	182,200	83,481	45.8%	98,719	182,200	182,200	13,800	128,779	70.7%	53,421	45,298
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	58,831	100.0%	(58,831)	-	-	-	176,013	100.0%	(176,013)	117,182
Total Other Revenue	-	-	58,831	100.0%	(58,831)	-	-	-	176,013	100.0%	(176,013)	117,182
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	182,200	142,312	78.1%	39,888	182,200	182,200	13,800	304,792	167.3%	(122,592)	162,480

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 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	21,000	13,090	62.3%	7,910	21,000	21,000	1,195	15,283	72.8%	5,717	2,193
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	140,000	140,000	100.0%	-	159,500	159,500	13,292	159,500	100.0%	-	19,500
All Other Expenses	132,200	132,200	120,364	91.0%	11,836	132,200	132,200	10,963	130,046	98.4%	2,154	9,682
Total Other Expenses	293,200	293,200	273,454	93.3%	19,746	312,700	312,700	25,450	304,829	97.5%	7,871	31,375
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	293,200	293,200	273,454	93.3%	19,746	312,700	312,700	25,450	304,829	97.5%	7,871	31,375
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	2,500,000	4,801,892	192.1%	(2,301,892)	5,000,000	5,000,000	1,981,540	4,119,943	82.4%	880,057	(681,949)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,500,000	2,500,000	4,801,892	192.1%	(2,301,892)	5,000,000	5,000,000	1,981,540	4,119,943	82.4%	880,057	(681,949)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,026,000	44,026,000	40,536,402	92.1%	3,489,598	48,405,000	48,405,000	3,456,057	48,194,359	99.6%	210,641	7,657,957
Overtime	-	-	3,058,768	100.0%	(3,058,768)	3,106,800	3,106,800	307,412	3,841,742	123.7%	(734,942)	782,974
All Other Salary Codes	10,314,200	10,314,200	11,086,890	107.5%	(772,690)	10,814,200	10,814,200	1,176,877	11,899,287	110.0%	(1,085,087)	812,397
Total Salaries	54,340,200	54,340,200	54,682,060	100.6%	(341,860)	62,326,000	62,326,000	4,940,346	63,935,388	102.6%	(1,609,388)	9,253,328
Fringes	20,751,600	20,751,600	20,726,961	99.9%	24,639	22,471,300	22,471,300	1,594,770	22,074,644	98.2%	396,656	1,347,683
Other Expenses:												
Utilities	2,860,600	2,860,600	2,774,984	97.0%	85,616	2,860,600	2,860,600	234,168	2,919,805	102.1%	(59,205)	144,821
Professional & Purchased Services	8,696,900	8,696,900	8,884,082	102.2%	(187,182)	10,522,500	10,522,500	(313,372)	9,816,661	93.3%	705,839	932,579
Travel, Tuition & Dues	59,700	59,700	185,624	310.9%	(125,924)	59,700	59,700	35,608	176,595	295.8%	(116,895)	(9,029)
Communications	360,000	360,000	579,409	160.9%	(219,409)	360,000	360,000	41,563	772,310	214.5%	(412,310)	192,901
Repairs & Maintenance Services	308,400	308,400	309,532	100.4%	(1,132)	308,400	308,400	(977,316)	(134,333)	-43.6%	442,733	(443,865)
Internal Service Fees	2,662,700	2,662,700	2,352,700	88.4%	310,000	2,630,900	2,630,900	219,242	2,637,866	100.3%	(6,966)	285,166
All Other Expenses	2,350,000	2,350,000	1,894,723	80.6%	455,277	2,350,000	2,350,000	(2,359,259)	1,690,461	71.9%	659,539	(204,262)
Total Other Expenses	17,298,300	17,298,300	16,981,054	98.2%	317,246	19,092,100	19,092,100	(3,119,366)	17,879,365	93.6%	1,212,735	898,311
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	92,390,100	92,390,100	92,390,075	100.0%	25	103,889,400	103,889,400	3,415,750	103,889,397	100.0%	3	11,499,322
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	2,705,000	2,259,702	83.5%	445,298	1,835,000	1,835,000	414,865	2,328,331	126.9%	(493,331)	68,629
Other Governments & Agencies:												
Federal Direct	3,208,200	3,208,200	1,740,530	54.3%	1,467,670	3,208,200	3,208,200	1,326,729	2,917,700	90.9%	290,500	1,177,170
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	9,764,200	9,764,200	13,568,580	139.0%	(3,804,380)	13,000,000	13,000,000	19,800,735	18,191,294	139.9%	(5,191,294)	4,622,714
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,972,400	12,972,400	15,309,110	118.0%	(2,336,710)	16,208,200	16,208,200	21,127,464	21,108,994	130.2%	(4,900,794)	5,799,884
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	335,000	80,041	23.9%	254,959	40,000	40,000	14,921	77,160	192.9%	(37,160)	(2,881)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	125,000	41,037	32.8%	83,963	110,000	110,000	99,833	43,477	39.5%	66,523	2,440
Total Other Revenue	460,000	460,000	121,078	26.3%	338,922	150,000	150,000	114,754	120,637	80.4%	29,363	(441)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,137,400	16,137,400	17,689,890	109.6%	(1,552,490)	18,193,200	18,193,200	21,657,083	23,557,962	129.5%	(5,364,762)	5,868,072

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,905,600	3,905,600	2,673,377	68.4%	1,232,223	5,421,300	5,421,300	451,508	3,817,710	70.4%	1,603,590	1,144,333
Overtime	-	-	55,123	100.0%	(55,123)	-	-	4,270	108,651	100.0%	(108,651)	53,528
All Other Salary Codes	20,500	20,500	566,992	2765.8%	(546,492)	20,500	20,500	91,732	644,305	3143.0%	(623,805)	77,313
Total Salaries	3,926,100	3,926,100	3,295,492	83.9%	630,608	5,441,800	5,441,800	547,510	4,570,666	84.0%	871,134	1,275,174
Fringes	1,294,700	1,294,700	1,124,293	86.8%	170,407	1,960,100	1,960,100	173,367	1,510,406	77.1%	449,694	386,113
Other Expenses:												
Utilities	2,800	2,800	3,273	116.9%	(473)	2,800	2,800	293	3,438	122.8%	(638)	165
Professional & Purchased Services	1,565,300	1,565,300	1,856,320	118.6%	(291,020)	1,675,300	1,675,300	262,057	2,237,351	133.5%	(562,051)	381,031
Travel, Tuition & Dues	19,500	19,500	17,235	88.4%	2,265	19,500	19,500	3,390	24,115	123.7%	(4,615)	6,880
Communications	42,900	42,900	43,499	101.4%	(599)	42,900	42,900	6,622	79,083	184.3%	(36,183)	35,584
Repairs & Maintenance Services	1,000	1,000	72,293	7229.3%	(71,293)	1,000	1,000	-	3,143	314.3%	(2,143)	(69,150)
Internal Service Fees	206,000	206,000	206,000	100.0%	-	269,900	269,900	22,492	269,900	100.0%	-	63,900
All Other Expenses	337,200	337,200	439,232	130.3%	(102,032)	348,200	348,200	42,971	374,620	107.6%	(26,420)	(64,612)
Total Other Expenses	2,174,700	2,174,700	2,637,852	121.3%	(463,152)	2,359,600	2,359,600	337,825	2,991,650	126.8%	(632,050)	353,798
Transfers to Other Funds & Units	709,600	709,600	133,471	18.8%	576,129	58,500	58,500	-	-	0.0%	58,500	(133,471)
TOTAL EXPENSES & TRANSFERS	8,105,100	8,105,100	7,191,108	88.7%	913,992	9,820,000	9,820,000	1,058,702	9,072,722	92.4%	747,278	1,881,614
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,802	100.0%	(1,802)	-	-	8,505	14,639	100.0%	(14,639)	12,837
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	21,538	100.0%	(21,538)	-	-	313	13,105	100.0%	(13,105)	(8,433)
Total Other Revenue	-	-	21,538	100.0%	(21,538)	-	-	313	13,105	100.0%	(13,105)	(8,433)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	23,340	100.0%	(23,340)	-	-	8,818	27,744	100.0%	(27,744)	4,404

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,792,600	6,792,600	6,507,974	95.8%	284,626	7,565,300	7,565,300	804,479	7,439,457	98.3%	125,843	931,483
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	42,300	121,355	286.9%	(79,055)	42,300	42,300	42,128	101,677	240.4%	(59,377)	(19,678)
Total Salaries	6,834,900	6,834,900	6,629,329	97.0%	205,571	7,607,600	7,607,600	846,607	7,541,134	99.1%	66,466	911,805
Fringes	2,221,500	2,221,500	2,321,387	104.5%	(99,887)	2,437,900	2,437,900	239,451	2,490,689	102.2%	(52,789)	169,302
Other Expenses:												
Utilities	2,800	2,800	2,746	98.1%	54	2,800	2,800	229	2,746	98.1%	54	-
Professional & Purchased Services	84,700	84,700	48,389	57.1%	36,311	97,600	97,600	9,818	88,447	90.6%	9,153	40,058
Travel, Tuition & Dues	76,100	76,100	140,434	184.5%	(64,334)	76,100	76,100	15,994	124,737	163.9%	(48,637)	(15,697)
Communications	65,100	65,100	88,411	135.8%	(23,311)	68,200	68,200	10,758	101,147	148.3%	(32,947)	12,736
Repairs & Maintenance Services	8,000	8,000	281	3.5%	7,719	500	500	1,919	3,581	716.2%	(3,081)	3,300
Internal Service Fees	429,000	429,000	429,000	100.0%	-	496,300	496,300	41,358	496,300	100.0%	-	67,300
All Other Expenses	310,700	310,700	312,565	100.6%	(1,865)	302,200	302,200	52,881	229,852	76.1%	72,348	(82,713)
Total Other Expenses	976,400	976,400	1,021,826	104.7%	(45,426)	1,043,700	1,043,700	132,957	1,046,810	100.3%	(3,110)	24,984
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,032,800	10,032,800	9,972,542	99.4%	60,258	11,089,200	11,089,200	1,219,015	11,078,633	99.9%	10,567	1,106,091
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	8,000	9,960	124.5%	(1,960)	11,500	11,500	700	6,715	58.4%	4,785	(3,245)
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	6,702	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	6,702	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	8,000	9,960	124.5%	(1,960)	11,500	11,500	7,402	6,715	58.4%	4,785	(3,245)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2023

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,491,000	1,491,000	1,018,258	68.3%	472,742	1,578,000	1,578,000	84,973	1,123,379	71.2%	454,621	105,121
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	17,700	149,683	845.7%	(131,983)	17,700	17,700	26,050	194,793	1100.5%	(177,093)	45,110
Total Salaries	1,508,700	1,508,700	1,167,941	77.4%	340,759	1,595,700	1,595,700	111,023	1,318,172	82.6%	277,528	150,231
Fringes	487,000	487,000	436,728	89.7%	50,272	504,900	504,900	36,291	477,896	94.7%	27,004	41,168
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	14,400	7,333	50.9%	7,067	16,700	16,700	758	8,477	50.8%	8,223	1,144
Travel, Tuition & Dues	15,200	15,200	13,027	85.7%	2,173	19,600	19,600	10,217	18,405	93.9%	1,195	5,378
Communications	213,600	213,600	190,665	89.3%	22,935	313,800	313,800	17,038	309,777	98.7%	4,023	119,112
Repairs & Maintenance Services	1,000	1,000	680	68.0%	320	1,000	1,000	-	845	84.5%	155	165
Internal Service Fees	614,500	614,500	614,500	100.0%	-	254,500	254,500	21,208	254,500	100.0%	-	(360,000)
All Other Expenses	19,400	19,400	10,641	54.9%	8,759	336,900	336,900	59,706	255,450	75.8%	81,450	244,809
Total Other Expenses	878,100	878,100	836,846	95.3%	41,254	942,500	942,500	108,927	847,454	89.9%	95,046	10,608
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,873,800	2,873,800	2,441,515	85.0%	432,285	3,043,100	3,043,100	256,241	2,643,522	86.9%	399,578	202,007
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



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

